iShares
by BlackRock

Annual report and audited financial statements

iShares VI PLC

For the financial year ended 31 March 2026

NM0726U-5793658-1/731

iSHARES VI PLC

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

iSHARES 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
Floor 3
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 IFS Limited
Floor 2, Block 5
Irish Life Centre
Abbey Street Lower
Dublin 1, D01 P767
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
Floor 1, Lenbachplatz 1
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
Maples and Calder (Ireland) LLP
75 St Stephen's Green
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
Postfach
CH-8027 Zurich
Switzerland

Information Agent in Germany
State Street Bank International GmbH
Briennerstrasse 59
Munich, 80333
Germany

Representative in Switzerland
BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
Zurich, 8001
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 year may be obtained on request and free of charge from the representative in Switzerland.

For German investors: The prospectus and PRIIP KID are available, free of charge, from the 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 funds: iShares € Short Term Swap PEA UCITS ETF, iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist), iShares MSCI World CHF Hedged UCITS ETF (Acc), iShares MSCI World Swap PEA UCITS ETF and iShares S&P 500 Swap PEA UCITS ETF. Therefore, shares of these funds may not be distributed in the Federal Republic of Germany.

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

iSHARES VI PLC

CHAIR'S STATEMENT

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

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

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

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

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

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

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

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

The Manager has delegated the administration of the Entity and its Funds to State Street Fund Services (Ireland) Limited (the "Administrator") including the calculation of the daily net asset value, and the preparation of the financial statements of the Entity subject to the overall supervision of the Directors and the Manager. The Administrator has also been appointed as the registrar of the Entity. The Entity has appointed State Street Custodial Services (Ireland) Limited (the "Depositary") as Depositary of the assets with responsibility for the safe keeping of such assets, pursuant to the UCITS Regulations. As part of its fiduciary responsibility to the Entity, the Depositary provides a certain level of ongoing oversight of the Entity as well as reporting on the conduct of the Entity in each annual accounting period as set out in the Statement of the Depositary's Responsibilities.

CHAIR'S STATEMENT (continued)

Management and Administration (continued)
In accordance with Guidance Note 4/07 on the Organisation of Management Companies issued by the CBI, the board of the Manager has identified the personnel who monitor and control the management functions as outlined therein. These Manager personnel report to the board of the Manager and to the Board on a regular basis. The management functions delegated by the Manager are subject to appropriate reporting and ratification procedures, which are designed to ensure that the appropriate reports are received in a timely fashion such that the Manager and the Board can discharge their duties as part of the governance framework put in place by the Manager and the Entity. The Board reviews risk reporting on a regular basis together with an annual review of internal controls and risk management from the Manager.

The Board
The Board currently comprises five Directors, four of whom are independent. All Directors are non-executive. The members of the Board were chosen for their range of skills and experience. Ros O'Shea also has considerable experience in governance and accountancy, Deirdre Somers has extensive experience in markets regulation, listings and financial services, as well as a background in tax. Padraig Kenny has significant experience of the asset management and securities services industries, including the servicing of UCITS investment funds and investment fund corporate governance frameworks. Manuela Sperandeo has considerable experience in asset management, particularly in the index business. I have expertise on the subjects of corporate governance, corporate law investments and EU law.

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

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

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

Matters relating to the Entity during the financial year
There were 46 Funds in operation as at 31 March 2026.

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

William McKechnie
Chair
25 June 2026

iSHARES VI PLC

BACKGROUND

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 and is regulated by the CBI as a public limited company pursuant to the Companies Act and the UCITS Regulations.

The Entity is structured as an umbrella fund and comprises 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 46 Funds in operation as at 31 March 2026.

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 year
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 Manager's address was changed from 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland to 3rd Floor, Glencar House, 20 Merrion Road, Dublin 4, D04 T9F3, Ireland.

On 31 July 2025, an updated prospectus was issued by the Entity to include iShares US Large Cap Deep Buffer UCITS ETF and iShares US Large Cap Max Buffer Sep UCITS ETF.

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.

BACKGROUND (continued)

Changes to the Entity during the financial year (continued)

On 9 December 2025, an updated prospectus was issued by the Entity to include iShares € Overnight Rate Swap UCITS ETF, iShares € Short Term Swap PEA UCITS ETF, iShares MSCI ACWI Swap UCITS ETF, iShares MSCI EM Swap UCITS ETF, iShares US Large Cap Max Buffer Dec UCITS ETF and iShares US Large Cap Moderate Buffer Dec UCITS ETF.

Effective 31 December 2025, the Secretary of the Manager, Apex Group Corporate Administration Services Ireland Limited, merged into Apex IFS Limited as part of an intra-group restructuring and was subsequently renamed Apex IFS Limited.

On 5 January 2026, an updated prospectus was issued by the Entity to update the primary market initial dealing timetable.

On 9 January 2026, the legal advisors as to Irish Law changed from William Fry LLP to Maples and Calder (Ireland) LLP.

On 3 February 2026, an updated prospectus was issued by the Entity to update Investment Stewardship Guidelines and Article 8 Funds and buffer funds policies and rules of taxation for multinational enterprises ("Pillar Two").

On 19 February 2026, an updated prospectus was issued by the Entity to update the primary market initial dealing timetable.

On 2 March 2026, an updated prospectus was issued by the Entity to update the primary market initial dealing timetable.

On 31 March 2026, an updated prospectus was issued by the Entity to include iShares US Large Cap Max Buffer Mar UCITS ETF and iShares US Large Cap Moderate Buffer Mar UCITS ETF and to update the primary market initial dealing timetable.

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

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

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	J.P. Morgan EMBI Global Diversified Index	1 May 2025

The following Funds were launched during the financial year:

Fund name	Launch date
iShares S&P 500 Swap PEA UCITS ETF	29 May 2025
iShares S&P Mid Cap 400 Swap UCITS ETF	25 June 2025
iShares US Large Cap Deep Buffer UCITS ETF	30 September 2025

BACKGROUND (continued)

Changes to the Entity during the financial year (continued)

Fund name	Launch date
iShares US Large Cap Max Buffer Sep UCITS ETF	30 September 2025
iShares € Overnight Rate Swap UCITS ETF	11 December 2025
iShares € Short Term Swap PEA UCITS ETF	11 December 2025
iShares US Large Cap Max Buffer Dec UCITS ETF	31 December 2025
iShares US Large Cap Moderate Buffer Dec UCITS ETF	31 December 2025
iShares MSCI EM Swap UCITS ETF	23 February 2026
iShares MSCI ACWI Swap UCITS ETF	24 February 2026
iShares US Large Cap Max Buffer Mar UCITS ETF	31 March 2026
iShares US Large Cap Moderate Buffer Mar UCITS ETF	31 March 2026

The following share classes were launched during the financial year:

Fund name	Share class	Launch date
iShares MSCI World Swap UCITS ETF	EUR Hedged (Acc)	20 May 2025
iShares S&P 500 Swap PEA UCITS ETF	EUR (Acc)	29 May 2025
iShares S&P Mid Cap 400 Swap UCITS ETF	USD (Acc)	25 June 2025
iShares MSCI World Swap PEA UCITS ETF	EUR Hedged (Acc)	25 September 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
iShares MSCI World Swap UCITS ETF	CHF Hedged (Acc)	26 November 2025
iShares MSCI World Swap UCITS ETF	GBP Hedged (Acc)	26 November 2025
iShares S&P 500 Swap UCITS ETF	CHF Hedged (Acc)	26 November 2025
iShares € Overnight Rate Swap UCITS ETF	EUR (Acc)	11 December 2025
iShares € Short Term Swap PEA UCITS ETF	EUR (Acc)	11 December 2025
iShares US Large Cap Max Buffer Dec UCITS ETF	USD (Acc)	31 December 2025
iShares US Large Cap Moderate Buffer Dec UCITS ETF	USD (Acc)	31 December 2025
iShares MSCI EM Swap UCITS ETF	USD (Acc)	25 February 2026
iShares MSCI ACWI Swap UCITS ETF	USD (Acc)	25 February 2026
iShares US Large Cap Max Buffer Mar UCITS ETF	USD (Acc)	31 March 2026
iShares US Large Cap Moderate Buffer Mar UCITS ETF	USD (Acc)	31 March 2026

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

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
iShares MSCI World Swap PEA UCITS ETF EUR (Acc)	0.25%	0.20%	22 December 2025
iShares MSCI World Swap PEA UCITS ETF EUR Hedged (Acc)	0.25%	0.20%	22 December 2025

BACKGROUND (continued)

Changes to the Entity during the financial year (continued)

The following share classes terminated during the financial year:

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

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 Dec UCITS ETF
iShares US Large Cap Max Buffer Mar UCITS ETF
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.

iShares US Large Cap Moderate Buffer Dec UCITS ETF
iShares US Large Cap Moderate Buffer Mar 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 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 12-month outcome period.

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

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

For any other Funds that do not meet the SFDR criteria for Article 8 or 9 Funds, the investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities. The Investment Manager has access to a range of data sources, including principal adverse indicator ("PAI") data, when making decisions on the selection of investments. However, whilst BlackRock considers ESG risks for all portfolios and these risks may coincide with environmental or social themes associated with the PAIs, unless stated otherwise in the prospectus, the Funds do not commit to considering PAIs in driving the selection of their investments.

Fund name	Benchmark index	Investment management approach	SFDR criteria
iShares € Corp Bond Financials UCITS ETF	Bloomberg Euro-Aggregate: Financials Index	Index tracking - non-replicating	Other
iShares € Overnight Rate Swap UCITS ETF[1]	Solactive €STR +8.5 T+2 Settlement Daily Total Return Index	Index tracking - replicating	Other
iShares € Short Term Swap PEA UCITS ETF[1]	Solactive €STR +8.5 T+2 Settlement Daily Total Return Index	Index tracking - replicating	Other
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	Bloomberg Enhanced Roll Yield Total Return Index	Index tracking - replicating	Other
iShares Diversified Commodity Swap UCITS ETF	Bloomberg Commodity USD Total Return Index	Index tracking - replicating	Other
iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF[2]	MSCI EM Minimum Volatility Advanced Select Index	Index tracking - non-replicating	Article 8

INVESTMENT MANAGER'S REPORT (continued)

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

Fund name	Benchmark index	Investment management approach	SFDR criteria
iShares Edge MSCI EM Minimum Volatility UCITS ETF	MSCI Emerging Markets Minimum Volatility Index	Index tracking - non-replicating	Other
iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF	MSCI Europe Minimum Volatility Advanced Select Index	Index tracking - non-replicating	Article 8
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	MSCI Europe Minimum Volatility Index	Index tracking - non-replicating	Other
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	MSCI USA Minimum Volatility Advanced Select Index	Index tracking - non-replicating	Article 8
iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF	MSCI World Minimum Volatility Advanced Select Index	Index tracking - non-replicating	Article 8
iShares Edge MSCI World Minimum Volatility UCITS ETF	MSCI World Minimum Volatility Index	Index tracking - non-replicating	Other
iShares Edge S&P 500 Minimum Volatility UCITS ETF	S&P 500 Minimum Volatility Index	Index tracking - non-replicating	Other
iShares Global AAA-AA Govt Bond UCITS ETF	Bloomberg Global Government AAA-AA Capped Bond Index	Index tracking - non-replicating	Other
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	Bloomberg Global Aggregate Corporate Index (EUR Hedged)	Index tracking - non-replicating	Other
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	Other
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	Markit iBoxx Global Developed Markets Liquid High Yield Capped (GBP Hedged) Index	Index tracking - non-replicating	Other
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	Other
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	Other
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	J.P. Morgan ESG EMBI Global Diversified IG Index	Index tracking - non-replicating	Article 8
iShares MSCI ACWI Swap UCITS ETF[3]	MSCI ACWI Index	Index tracking - replicating	Other
iShares MSCI EM Swap UCITS ETF[3]	MSCI Emerging Markets Index	Index tracking - replicating	Other
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	MSCI Europe Consumer Discretionary 20/35 Capped Index	Index tracking - replicating	Other
iShares MSCI Europe Consumer Staples Sector UCITS ETF	MSCI Europe Consumer Staples 20/35 Capped Index	Index tracking - replicating	Other
iShares MSCI Europe Energy Sector UCITS ETF	MSCI Europe Energy 20/35 Capped Index	Index tracking - replicating	Other
iShares MSCI Europe Financials Sector UCITS ETF	MSCI Europe Financials 20/35 Capped Index	Index tracking - replicating	Other
iShares MSCI Europe Health Care Sector UCITS ETF	MSCI Europe Health Care 20/35 Capped Index	Index tracking - replicating	Other
iShares MSCI Europe Industrials Sector UCITS ETF	MSCI Europe Industrials 20/35 Capped Index	Index tracking - replicating	Other
iShares MSCI Europe Information Technology Sector UCITS ETF	MSCI Europe Information Technology 20/35 Capped Index	Index tracking - replicating	Other
iShares MSCI Europe Mid Cap UCITS ETF	MSCI Europe Mid Cap Index	Index tracking - non-replicating	Other

INVESTMENT MANAGER'S REPORT (continued)

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

Fund name	Benchmark index	Investment management approach	SFDR criteria
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	MSCI Japan 100% Hedged to CHF Net TR Index	Index tracking - non-replicating	Other
iShares MSCI USA Swap UCITS ETF	MSCI USA Index	Index tracking - replicating	Other
iShares MSCI World CHF Hedged UCITS ETF (Acc)	MSCI World 100% Hedged to CHF Net TR Index	Index tracking - non-replicating	Other
iShares MSCI World Swap PEA UCITS ETF	MSCI World Index	Index tracking - replicating	Other
iShares MSCI World Swap UCITS ETF	MSCI World Index	Index tracking - replicating	Other
iShares NASDAQ 100 Swap UCITS ETF	NASDAQ 100 Index	Index tracking - replicating	Other
iShares Russell 2000 Swap UCITS ETF	Russell 2000 Index	Index tracking - replicating	Other
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	S&P 500 CHF Hedged	Index tracking - replicating	Other
iShares S&P 500 Swap PEA UCITS ETF[4]	S&P 500 Index	Index tracking - replicating	Other
iShares S&P 500 Swap UCITS ETF	S&P 500 Index	Index tracking - replicating	Other
iShares S&P Mid Cap 400 Swap UCITS ETF[5]	S&P MidCap 400	Index tracking - replicating	Other
iShares US Large Cap Deep Buffer UCITS ETF[6, 9]	S&P 500 Index	Active	Other
iShares US Large Cap Max Buffer Dec UCITS ETF[7, 9]	S&P 500 Index	Active	Other
iShares US Large Cap Max Buffer Mar UCITS ETF[8, 9]	S&P 500 Index	Active	Other
iShares US Large Cap Max Buffer Sep UCITS ETF[6, 9]	S&P 500 Index	Active	Other
iShares US Large Cap Moderate Buffer Dec UCITS ETF[7, 9]	S&P 500 Index	Active	Other
iShares US Large Cap Moderate Buffer Mar UCITS ETF[8, 9]	S&P 500 Index	Active	Other

[1] The Fund launched on 11 December 2025.
[2] The Fund terminated on 14 August 2025.
[3] The Fund launched on 25 February 2026.
[4] The Fund launched on 29 May 2025.
[5] The Fund launched on 25 June 2025.
[6] The Fund launched on 30 September 2025.
[7] The Fund launched on 31 December 2025.
[8] The Fund launched on 31 March 2026.
[9] 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.

INVESTMENT MANAGER'S REPORT (continued)

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

- 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, tracking difference and tracking error

The following table compares the realised Fund performance against the relevant benchmark index for the 12 month period ended 31 March 2026. 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 31 March 2026.

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.
- For Funds that commenced trading and/or fully redeemed during the financial year, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and the TER is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.
- The Fund returns are based on the NAV calculated in accordance with the prospectus for the financial year under review with any dividends reinvested. Returns less than 0.005% are rounded down to zero. Where, due to a public holiday or market closure, a date relevant to determination of the fund returns would not be a dealing day (such that a NAV would not otherwise be calculated on that day), a NAV may nevertheless be determined and calculated in accordance with the prospectus for the purposes of these disclosures. Additionally, due to Financial Reporting Standard 102 ("FRS 102") requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.
- Tracking difference is defined as the difference in returns between a Fund and its benchmark index.
- Each Fund's TER is accrued on a daily basis throughout the financial year, which can impact the measurement of a tracking 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 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 31 March 2026.
- 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.

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Performance summary, tracking difference and tracking error (continued)

The table and the relevant footnotes also indicate the primary drivers impacting tracking difference gross of the TER, and where the realised tracking error is greater than the anticipated tracking error. Primary drivers impacting tracking difference include securities lending and investment techniques. Investment techniques include cash management, trading costs from rebalancing, futures held and sampling techniques. Net income difference and tax may also impact tracking difference and tracking error due to withholding tax suffered by the Fund on any income received from its investments. The level and quantum of tracking difference arising due to withholding taxes depends on various factors such as any reclaims filed on behalf of the Fund with various tax authorities, any benefits obtained by the Fund under a tax treaty or any securities lending activities carried out by the Fund. Importantly, these impacts can be either positive or negative depending on the underlying circumstances.

Index tracking funds

Fund name	Fund return %	Benchmark index %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference and tax[1]	Securities lending	Investment technique[2]			
iShares € Corp Bond Financials UCITS ETF	2.15	2.31	0.20	0.04		√	√	Up to 0.200	0.07	
iShares € Overnight Rate Swap UCITS ETF[3]	0.69	0.61	0.03	0.11	√			Up to 0.100	0.01	
iShares € Short Term Swap PEA UCITS ETF[3]	0.62	0.61	0.06	0.07	√			Up to 0.100	0.02	
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	33.30	33.72	0.28	(0.14)	√			Up to 0.250	0.16	
iShares Diversified Commodity Swap UCITS ETF	32.15	32.29	0.19	0.05	√			Up to 0.350	0.21	
iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF[4]	13.73	13.90	0.15	(0.02)	√		√	Up to 0.850	0.11	a
iShares Edge MSCI EM Minimum Volatility UCITS ETF	11.09	11.61	0.40	(0.12)	√	√	√	Up to 0.850	0.19	a, c
iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF	3.93	3.69	0.25	0.49	√	√	√	Up to 0.300	0.20	b
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	8.23	7.99	0.25	0.49	√	√	√	Up to 0.300	0.13	
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	(1.46)	(1.50)	0.20	0.24	√	√	√	Up to 0.100	0.37	g
iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF	2.86	2.84	0.30	0.32	√	√	√	Up to 0.200	0.19	
iShares Edge MSCI World Minimum Volatility UCITS ETF	2.54	2.53	0.30	0.31	√	√	√	Up to 0.200	0.19	

Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference and tax[1]	Securities lending	Investment technique[2]			
iShares Edge S&P 500 Minimum Volatility UCITS ETF	4.69	4.62	0.20	0.27	√	√	√	Up to 0.100	0.02	
iShares Global AAA-AA Govt Bond UCITS ETF	6.36	6.54	0.20	0.02		√	√	Up to 0.100	0.06	
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	2.24	2.40	0.25	0.09		√	√	Up to 0.300	0.07	e, f
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	1.25	1.48	0.55	0.32		√	√	Up to 0.300	0.14	f
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	5.67	6.01	0.55	0.21		√	√	Up to 0.300	0.16	f
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	4.15	4.56	0.50	0.09		√	√	Up to 0.350	0.11	
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	6.58	7.05	0.50	0.03		√	√	Up to 0.350	0.12	
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	5.91	6.24	0.30	(0.03)		√	√	Up to 0.700	0.05	
iShares MSCI ACWI Swap UCITS ETF[3]	(7.57)	(7.58)	0.02	0.03	√			Up to 0.100	0.00	h
iShares MSCI EM Swap UCITS ETF[3]	(13.24)	(13.24)	0.01	0.01	√			Up to 0.100	0.00	h
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	(12.78)	(12.98)	0.18	0.38	√	√	√	Up to 0.200	0.18	
iShares MSCI Europe Consumer Staples Sector UCITS ETF	(0.83)	(0.77)	0.18	0.12	√	√	√	Up to 0.200	0.08	
iShares MSCI Europe Energy Sector UCITS ETF	47.62	46.98	0.18	0.82	√	√	√	Up to 0.200	0.16	a
iShares MSCI Europe Financials Sector UCITS ETF	18.14	17.65	0.18	0.67	√	√	√	Up to 0.400	0.31	
iShares MSCI Europe Health Care Sector UCITS ETF	4.53	4.56	0.18	0.15	√	√	√	Up to 0.200	0.10	
iShares MSCI Europe Industrials Sector UCITS ETF	14.36	14.22	0.18	0.32	√	√	√	Up to 0.250	0.13	
iShares MSCI Europe Information Technology Sector UCITS ETF	18.42	18.51	0.18	0.09	√	√	√	Up to 0.200	0.10	
iShares MSCI Europe Mid Cap UCITS ETF	18.35	17.97	0.15	0.53	√	√	√	Up to 0.300	0.14	

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Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference and tax[1]	Securities lending	Investment technique[2]			
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	31.41	32.13	0.64	(0.08)	√	√	√	Up to 0.200	0.42	a, h
iShares MSCI USA Swap UCITS ETF	17.63	17.31	0.05	0.37	√			Up to 0.050	0.04	
iShares MSCI World CHF Hedged UCITS ETF (Acc)	12.83	13.11	0.55	0.27	√	√	√	Up to 0.150	0.07	
iShares MSCI World Swap PEA UCITS ETF	11.31	11.47	0.20	0.04	√		√	Up to 0.050	0.06	a, i
iShares MSCI World Swap UCITS ETF	19.19	18.90	0.12	0.41	√		√	Up to 0.100	0.09	a
iShares NASDAQ 100 Swap UCITS ETF	23.69	23.74	0.20	0.15	√			Up to 0.100	0.04	
iShares Russell 2000 Swap UCITS ETF	25.63	25.26	0.20	0.57	√		√	Up to 0.100	0.07	
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	12.09	11.98	0.20	0.31	√	√	√	Up to 0.100	0.08	a, d
iShares S&P 500 Swap PEA UCITS ETF[3]	9.62	9.60	0.08	0.10	√		√	Up to 0.100	0.02	a
iShares S&P 500 Swap UCITS ETF	17.70	17.36	0.05	0.39	√			Up to 0.100	0.04	

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Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference and tax[1]	Securities lending	Investment technique[2]			
iShares S&P Mid Cap 400 Swap UCITS ETF[3]	10.13	9.96	0.15	0.32	√		√	Up to 0.100	0.06	

[1] Comprising of withholding tax rate differential, tax reclaims and income timing differences between the Fund and the benchmark index.
[2] Comprising of cash management, trading costs, futures held and sampling techniques.
[3] The Fund commenced trading during the financial year. Returns are shown from launch date to the end of the financial year.
[4] The Fund ceased operations during the financial year. Returns are shown from the first date of the financial year to the termination date.
[a] The tracking difference was also driven by the compounding impact of the daily accrued TER on the Fund's assets under management.
[b] The tracking difference was also driven by valuation differences between the Fund and the benchmark index, caused by a currency exposure gap.
[c] The tracking difference was also driven by capital gains tax incurred by the Fund.
[d] The tracking difference was also driven by the impact of currency hedging.
[e] The tracking difference was also driven by pricing differences between the Fund and the benchmark index resulting from participation in a tender offer.
[f] The tracking difference was also driven by the differences in the income accrual methodology between the Fund and the benchmark index.
[g] The realised tracking error was driven by a different treatment of a corporate action event between the benchmark index and the Fund.
[h] The realised tracking error was driven by valuation differences between the Fund and the benchmark index, caused by differing holiday treatment.
[i] The tracking history was too short to provide a statistically significant tracking error.

Active funds

Fund name	Fund return %	Performance measure return %
iShares US Large Cap Deep Buffer UCITS ETF[1]	(2.40)	(2.39)
iShares US Large Cap Max Buffer Dec UCITS ETF[1]	(0.18)	(4.63)
iShares US Large Cap Max Buffer Mar UCITS ETF[1]	0.00	0.00
iShares US Large Cap Max Buffer Sep UCITS ETF[1]	1.50	(2.39)

Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Performance measure return %
iShares US Large Cap Moderate Buffer Dec UCITS ETF[1]	(2.64)	(4.63)
iShares US Large Cap Moderate Buffer Mar UCITS ETF[1]	0.00	0.00

[1]The Fund commenced trading during the financial year. Returns are shown from launch date to the end of the financial year.

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.

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INVESTMENT MANAGER'S REPORT (continued)

Global economic overview

Global equities, as represented by the MSCI All Country World Index, returned 20.01% (in USD terms) during the twelve months ended 31 March 2026. Equities gained amid lower inflation (the rate of increase in the prices of goods and services), easing monetary policy from the world's largest central banks and strong corporate performance, especially in the technology sector. However, rising geopolitical tensions, including the intensifying conflict in the Middle East as well as the introduction of protectionist trade policies in the US, raised the prospect of significant disruption to the global economy.

Economic growth in the US recovered from a subdued start to 2025, with figures for the third quarter of 2025 indicating stronger performance than had been forecast. However, growth for the fourth quarter of 2025 undershot expectations, in part as a result of the extended government shutdown that began in October 2025. In Japan, gross domestic product ("GDP") rose rapidly than expected in the second quarter of 2025 but underperformed expectations in the third and fourth quarters of 2025. UK economic output was positive in early 2025 but slowed as the year progressed. Eurozone GDP growth accelerated at the start of 2025 but held steady at 0.3% in both the third and fourth quarters of 2025.

Major emerging market economies continued to expand, with the resilience of the US economy providing support despite concerns related to President Donald Trump's tariff policies. In China, stimulus measures continued to support economic growth, and Chinese GDP remained resilient over the course of 2025 due to a rise in exports. The Indian economy expanded at a robust pace, recording strong growth in the first nine months of 2025 before slowing slightly in the final quarter of 2025. Growth in Brazil accelerated in early 2025 as a result of rising household demand and farm output but decelerated somewhat in the months that followed.

Most of the world's largest central banks continued to loosen monetary policy as inflation remained under control. However, policymakers warned that rates may need to be raised later in 2026 in order to address the expected spike in inflation caused by the conflict in Iran and consequent disruption in the global supply of fuel and fertiliser. The US Federal Reserve ("the Fed") reduced interest rates three times in the final four months of 2025. The Bank of England ("BoE") and the European Central Bank ("ECB") continued their programmes of rate cuts over the twelve months, while the Bank of Japan ("BoJ") responded to elevated domestic inflation by increasing interest rates at the end of 2025.

Global equity performance was positive during the twelve-month period as the ongoing strength of the world economy averted concerns about a possible slowdown in growth. In the US, there were concerns at the start of 2025 that the new Trump administration's introduction of tariffs on major trading partners could lead to higher inflation and more subdued global growth. However, America's willingness to strike a series of trade agreements helped to calm investors' fears. Major technology stocks continued to advance on hopes that artificial intelligence ("AI") would deliver significant productivity gains, but there were concerns about the extensive infrastructure investment required to support AI platforms, high valuations among companies with significant AI exposures and the potential for the technology to significantly disrupt existing business models in the software sector. In March 2026, conflict between the US and Iran led to sharp declines in equity prices around the world after the Strait of Hormuz, a vital shipping lane for global energy markets, was effectively closed.

Globally, investments that factor in companies' environmental, social and governance ("ESG") characteristics faced regulatory concerns and shifting investor sentiment. ESG funds experienced significant outflows in the second half of 2025 following a weak start to the year.

Yields (which move inversely to bond prices) on the 10-year US Treasury, a benchmark lending rate for the global bond market, finished the twelve-month period higher. Yields elevated in early 2025 due to concerns that President Trump's economic policies could lead to higher inflation and increased government borrowing but declined as the Fed reduced interest rates. However, conflict in the Middle East in March 2026 led to rises in yields as investors priced in higher inflation and potential increases in interest rates. In the UK and Europe, yields also rose on concerns around the impact of an energy supply shock. Yields in Japan increased to record highs at the start of 2026 as investors reacted to the prospect of higher government spending and potential increases in rates.

Global corporate bonds posted solid gains overall as markets reassessed credit in light of declining inflation and interest rates, while continued resilience in the global economy alleviated credit concerns relating to issuers of high yield bonds.

INVESTMENT MANAGER'S REPORT (continued)

Global economic overview (continued)

Emerging market equities also gained, benefiting from the relatively stable global economic environment and the easing of monetary policy. Emerging market bonds posted a positive return as investors reacted to less restrictive monetary policy in developed economies.

Commodities markets were disrupted by geopolitical tensions and concerns about the impacts of US tariffs and military action in Iran. Brent crude oil prices initially declined as global oil production increased and hopes of a resolution to the conflict between Ukraine and Russia rose. However, oil prices surged in 2026 due to intensifying conflict in the Middle East. Natural gas prices increased in late 2025 as cold weather returned and exports of liquefied natural gas increased. Gold prices rose to record highs in early 2026 as a result of geopolitical concerns and the possibility that American trade and foreign policy could lead to ongoing volatility in equity and bond markets.

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

Fund performance review and activity

iShares US Large Cap Deep Buffer UCITS ETF

The Fund is designed to enable investors to remain invested in the S&P 500 Price Index (the "Reference Index") while managing downside risk. Over a defined quarterly outcome period, the Fund aims to protect investors against losses from the Reference Index of approximately (5)% to (20)% (representing a 15% "Buffer"), while enabling participation in market gains up to a certain level (the "Cap"), thereby providing a more controlled equity experience.

This is achieved at zero cost to investors by using income generated from a short-call position (which determines the Cap), and a short-put position (which determines the end of the Buffer) to fund the long-put position (which determines the start of the Buffer). Expected dividends from the S&P 500 Index are fully allocated in advance to increase the Cap level.

The pre-defined approximate Buffer level is only achievable if the Fund is held for the entire outcome period. The initial Cap is determined at the start of the outcome period and is dependent on market conditions.

If investors enter the Fund after the start of the outcome period or exit before the end of the outcome period, investors may experience different Buffer and Cap levels due to movements in the Reference Index and changes in the value of the options package. As a result, returns may fall below the approximate Buffer level or exceed the approximate Cap level prior to the end of the outcome period.

iShares US Large Cap Max Buffer Dec UCITS ETF

The Fund is designed to enable investors to remain invested in the Reference Index while managing downside risk. Over a defined December-to-December annual outcome period, the Fund aims to protect investors against losses from the Reference Index of approximately 0% to (100)% (representing a 100% "Buffer"), while enabling participation in market gains up to a certain level (the "Cap"), thereby providing a more controlled equity experience.

This is achieved at zero cost to investors by using income generated from a short-call position (which determines the Cap) to fund the long-put position (which determines the Buffer level). Expected dividends from the S&P 500 Index are fully allocated in advance to increase the Cap level.

The pre-defined approximate Buffer level is achievable only if the Fund is held over the entire outcome period. The initial Cap is determined at the start of the outcome period and is dependent on market conditions.

If investors enter the Fund after the start of the start of the outcome period or exit before the end of the outcome period, investors may experience different Buffer and Cap levels due to movements in the Reference Index and changes in the value of the options package. As a result, returns may fall below the approximate Buffer level or exceed the approximate Cap level prior to the end of the outcome period.

INVESTMENT MANAGER'S REPORT (continued)

Fund performance review and activity (continued)

iShares US Large Cap Max Buffer Sep UCITS ETF
The Fund is designed to enable investors to remain invested in the Reference Index while managing downside risk. Over a defined September-to-September annual outcome period, the Fund aims to protect investors against losses from the Reference Index of approximately 0% to (100)% (representing a 100% "Buffer"), while enabling participation in market gains up to a certain level (the "Cap"), thereby providing a more controlled equity experience.

This is achieved at zero cost to investors by using income generated from a short-call position (which determines the Cap) to fund the long-put position (which determines the Buffer level). Expected dividends from the S&P 500 Index are fully allocated in advance to increase the Cap level.

The pre-defined approximate Buffer level is only achievable if the Fund is held over the entire outcome period. The initial Cap is determined at the start of the outcome period and is dependent on market conditions.

If investors enter the Fund after the start of the start of the outcome period or exit before the end of the outcome period, investors may experience different Buffer and Cap levels due to movements in the Reference Index and changes in the value of the options package. As a result, returns may fall below the approximate Buffer level or exceed the approximate Cap level prior to the end of the outcome period.

iShares US Large Cap Moderate Buffer Dec UCITS ETF
The Fund is designed to enable investors to remain invested in the Reference Index while managing downside risk. Over a defined December-to-December annual outcome period, the Fund aims to protect investors against losses from the Reference Index of approximately 0% to 10)% (representing a 10% "Buffer"), while enabling participation in market gains up to a certain level (the "Cap"), thereby providing a more controlled equity experience.

This is achieved at zero cost to investors by using income generated from a short-call position (which determines the Cap), and a short-put position (which determines the end of the Buffer) to fund the long-put position (which determines the start of the Buffer). Expected dividends from the S&P 500 Index are fully allocated in advance to increase the Cap level.

The pre-defined approximate Buffer level is achievable only if the Fund is held over the entire outcome period. The initial Cap is determined at the start of the outcome period and is dependent on market conditions.

If investors enter the Fund after the start of the start of the outcome period or exit before the end of the outcome period, investors may experience different Buffer and Cap levels due to movements in the Reference Index and changes in the value of the options package. As a result, returns may fall below the approximate Buffer level or exceed the approximate Cap level prior to the end of the outcome period.

BlackRock Advisors (UK) Limited
May 2026

iSHARES VI PLC

BOARD OF DIRECTORS

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

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

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

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

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

Padraig Kenny, (Irish) - Independent non-executive Director, member of the Audit Committee and Senior Independent Director (appointed 27 July 2022): Mr. Kenny has 35 years of experience in the financial services industry, with 30 of those years at the level of Managing Director and Chief Executive. Beginning his career in aviation finance, Mr. Kenny concentrated on the Asset Management and Securities Services industries for several leading international banks, including Irish, North American, and European institutions. His major responsibilities included institutional portfolio management, facilitating Bank of Ireland Asset Management's entry into international markets, and the establishment or transformation of Global Securities Services businesses in Ireland for Bankers Trust (US) and Royal Bank of Canada, both of which focused on servicing the UCITS market for regulated investment funds. Additionally, he was instrumental in the establishment and expansion, both organic and non-organic, of the Asset Management business of Unicredit Group in Europe and the US. Throughout his career, Mr. Kenny held positions that were subject to rigorous local and international regulatory oversight and a wide range of corporate and investment fund frameworks. Mr. Kenny is currently focused on Business Transformation Leadership.

BOARD OF DIRECTORS (continued)

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

Manuela Sperandeo (Italian) - Non-executive Director (appointed 22 November 2024): Manuela Sperandeo, Managing Director, is Co-Head of European iShares, responsible for leading the European iShares franchise, driving the growth of indexing and UCITS ETF adoption. She cochairs the iShares EMEA Executive Committee and is member of the BlackRock European Operating Committee and the BlackRock European Client Committee. Manuela also serves on the board of the iShares PLCs.

Manuela has held a number of roles at BlackRock before, including Head of Europe & Middle East iShares Product, responsible for driving the product innovation agenda for the index business, Global Head of Sustainable Indexing, and Head of Factor, Sustainable and Thematic ETFs for the EMEA region. Manuela joined BlackRock in April 2014 from Barclays, where she spent 6 years working across several roles in the Investment Bank and the Wealth and Investment Management divisions. Most recently she was a Director at Barclays Capital Fund Solutions, an asset management business specializing in absolute return and alternative indexation strategies. Prior to Barclays she worked as an investment analyst at Alpstar, a credit hedge fund and as a Structured Derivatives Sales at Credit Suisse. Manuela has been a founding board member of the European chapter of Women in ETFs and has been recognised among the "Top 50 Most Influential Women in Sustainable Investing" and Investment Week "Investment Woman of the Year (Large Firms). Manuela earned an Economics Degree, with distinction, from Bocconi University in Milan and an MBA from Harvard Business School.

iSHARES VI PLC

CORPORATE GOVERNANCE STATEMENT

Introduction

The Board is committed to maintaining the highest standards of corporate governance and is accountable to shareholders for the governance of the Entity's affairs. The Entity is subject to the United Kingdom Financial Conduct Authority Listing Rules (the "FCA Listing Rules") as they apply to overseas open-ended investment funds under Chapter 16 of the FCA Listing Rules, and applicable chapters of the FCA Disclosure and Transparency Rules; available at http://www.fca.org.uk (the "DTR Rules"). The Entity is subject to the governance standards set out in the UK Corporate Governance Code 2018 (the "Code") issued by the Financial Reporting Council ("FRC"), which is applicable to accounting periods beginning on or after January 2019.

The Code is published by the FRC and is available to download from - http://www.frc.org.uk. The Entity has also voluntarily adopted the Irish Funds Corporate Governance Code for Collective Investment Schemes and Management Companies (Dec 2011) (the "Irish Funds Code") and, in addition, refers to this Code for the financial year under review. The Irish Funds Code can be obtained from the Irish Funds website at www.irishfunds.ie.

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

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

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

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

Complying with the Code and Irish Funds Code

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

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

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

(i) the appointment and role of the Chief Executive (provision 14 of the Code);

(ii) executive Directors' remuneration (part 5 of the Code on remuneration);

(iii) the gender balance of those in the senior management and their direct reports (provision 23 of the Code), as there are no employees and an external corporate entity has been appointed as company secretary;

(iv) the need for an internal audit function (provision 25 and 26 of the Code);

CORPORATE GOVERNANCE STATEMENT (continued)

Complying with the Code and Irish Funds Code (continued)

(v) the need to establish a Remuneration Committee (provision 32 of the Code). Please see the "Report on Remuneration" on page 613 for details of remuneration governance for the BlackRock Group;

(vi) the need to assess and monitor culture and the approach to investing in and rewarding the workforce (provision 2 of the Code); and

(vii) a method for "workforce" engagement (principle E of the Code).

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

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

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

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

Board composition

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

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

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

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

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

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

Delegation of responsibilities

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

CORPORATE GOVERNANCE STATEMENT (continued)

Delegation of responsibilities (continued)

Management and administration

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

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

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

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

Insurance

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

Culture

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

Board's responsibilities

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

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

CORPORATE GOVERNANCE STATEMENT (continued)

Board's responsibilities (continued)

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

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

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

Directors' induction and training

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

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

Performance evaluation

The Board formally reviews its performance on an annual basis and an appraisal system has been implemented for the Board, its supporting Committees and the individual Directors, including the Chair. This evaluation process assists in identifying individual Directors' training and development needs. The Board is satisfied with the robustness of the appraisal system and considers the current review and evaluation process adequate. The Board evaluation for 2025 was completed in 2026 with no material issues identified.

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

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

CORPORATE GOVERNANCE STATEMENT (continued)

Diversity report

The Nominations Committee, together with the Board, acknowledges the importance of diversity to enhance its operation. During the selection process the Board and Nominations Committee are committed to selecting those with diversity of business skills, experience and gender and candidates for appointment are considered based on these attributes. The Board's principle is that each member of the Board must have the skills, experience, knowledge and overall suitability that will enable each Director to contribute individually, and as part of the Board team, to the effectiveness of the Board. Subject to that overriding principle, the Board believes that diversity of experience and approach, including educational and professional background, gender, age and geographical provenance, amongst Board members is of great value when considering overall Board balance in making new appointments to the Board. The Board's priority is to ensure that it continues to have strong leadership and the relevant skills to deliver the business strategy. The implementation of the Board's diversity policy is monitored by the Nominations Committee which reviews the balance of skills, knowledge, experience and diversity on the Board and leads succession planning for appointments to the Board. The Nominations Committee will ensure that all selection decisions are based on merit and that recruitment is fair and non-discriminatory. The Board's policy is to have women make up at least 30% of the Board's membership and currently 60% of the Board are women. The current Board composition reflects diverse age, gender, educational and professional backgrounds.

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

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

Committees of the Board

Nominations Committee

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

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

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

CORPORATE GOVERNANCE STATEMENT (continued)

Committees of the Board (continued)

Nominations Committee (continued)

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

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

Based on its assessment for the year, the Committee is satisfied that, throughout the financial year, all independent non-executive directors remained independent, as to both character and judgement. The Committee, and the Board gave specific consideration to any director who had served over 6 years. In recommending Directors for re-election, the Committee reviews the performance of each non-executive Director and their ability to continue meeting the time commitments required, taking into consideration individual capabilities, skills and experiences and any relationships that have been disclosed. All Directors were considered to have appropriate roles.

The Board carried out an annual evaluation of its effectiveness during the year. This was an internal evaluation with no material issues identified. The Board feels that the current evaluation process is effective and sufficiently robust and therefore at the present time the Board does not feel that an externally facilitated Board evaluation is required.

The Nominations Committee meets at least annually in order to review the Committee's terms of reference and its own performance and to review the structure, size and composition of the Board. The Nominations Committee met on 20 June 2025 for this purpose.

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

Audit Committee

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

The Board considered that all of the members of the Audit Committee were suitably qualified and had sufficient experience to discharge their responsibilities effectively. Furthermore, Ros O'Shea and Deirdre Somers are qualified accountants with relevant experience in financial matters as they pertain to investment companies.

CORPORATE GOVERNANCE STATEMENT (continued)

Committees of the Board (continued)

Audit Committee (continued)

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

Attendance record

	Board[1] 1 April 2025 to 31 March 2026		Audit Committee[2] of the Entity 1 April 2025 to 31 March 2026		Nominations Committee of the Entity 1 April 2025 to 31 March 2026	
	A*	B*	A*	B*	A*	B*
Ros O'Shea	12	12	10	10	1	1
Deirdre Somers	12	12	10	10	1	1
William McKechnie	12	12	N/A	N/A	1	1
Padraig Kenny	12	12	10	10	N/A	N/A
Manuela Sperandeo	12	12	N/A	N/A	N/A	N/A

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

[1] There were twelve scheduled and two ad hoc Board meetings held during the financial year.

[2] There were ten scheduled and no ad hoc Audit Committee meetings held during the financial year.

Internal control and risk management

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

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

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

The Board is responsible for establishing and maintaining adequate internal control and risk management systems of the Entity in relation to the financial reporting process. The Entity has procedures in place to ensure all relevant accounting records are properly maintained and are readily available, including production of annual and half-yearly financial statements. These procedures include appointing the Manager to maintain the accounting records of the Entity independently of the Investment Manager and the Depositary. The Manager has appointed the

CORPORATE GOVERNANCE STATEMENT (continued)

Internal control and risk management (continued)
Administrator to maintain the accounting records of the Entity. The annual and half-yearly financial statements of the Entity are required to be approved by the Board of Directors of the Entity and filed with the CBI and the London Stock Exchange. The financial statements are prepared in accordance with accounting standards generally accepted in Ireland, the Companies Act and the UCITS Regulations. The financial statements are required to be audited. The External Auditors' report, including any qualifications, is reproduced in full in the annual report of the Entity.

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

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

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

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

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

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

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

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

No remuneration consultant has been appointed by the Entity.

CORPORATE GOVERNANCE STATEMENT (continued)

Communication with shareholders

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

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

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

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

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

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

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

Engaging with Stakeholders – Section 172 Statement

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

CORPORATE GOVERNANCE STATEMENT (continued)

Engaging with Stakeholders – Section 172 Statement (continued)

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

AUDIT COMMITTEE REPORT

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

Roles and responsibilities

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

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

The Audit Committee has met ten times during the financial year. These meetings were to consider various items including updates in the regulatory environment as they relate to the financial statements of the Entity, updates on the Entity's accounting policies and progress reports on the audit. The significant issues considered by the Audit Committee in relation to the financial statements are discussed below and overleaf.

Financial statements

The Audit Committee reviewed the interim financial statements, annual financial statements and the audit findings presentation from the External Auditors.

Significant issues considered in relation to the financial statements

During the year, the Audit Committee considered a number of significant issues and areas of key audit risk in respect of the Annual Report and Financial Statements. The Committee reviewed the external audit plan at an early stage and concluded that the appropriate areas of audit risk relevant to the Entity had been identified in the audit plan and that suitable audit procedures had been put in place to obtain reasonable assurance that the financial statements as a whole would be free of material misstatements. Below sets out the key areas of risk identified and also explains how these were addressed by the Committee.

1. Valuation

The Board has in place a hierarchical structure for the pricing of every asset class of the Entity which details the primary, secondary and tertiary pricing sources (the "Pricing Hierarchy"). The Administrator has been appointed for the purposes of valuing each asset class of the Entity. The Administrator follows the Pricing Hierarchy in this regard. During the financial year under review, monthly reporting was provided by the Investment Manager in which any exceptions to this process were identified and investigated and referred to the Board. The Audit Committee considers that the procedures that the Board has in place to monitor the Administrator and Investment Manager are adequate and appropriate. The Audit Committee discussed with the External Auditor the results of the financial year end audit procedures over the valuation of investments. No significant exceptions to valuation of the assets were noted during the financial year under review.

AUDIT COMMITTEE REPORT (continued)

Roles and responsibilities (continued)

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

2. Existence

In order to gain comfort on the existence of the assets of the Entity, a daily reconciliation of all asset classes is performed by the Administrator between their records and the separate records held by counterparties, the Depositary and the Investment Manager. During the financial year under review, any material exceptions identified by these reconciliations were reported on a monthly basis by the Investment Manager and quarterly by the Administrator and Depositary. The Depositary also provided a report in relation to the oversight of its global sub-custodian and global custody network and any exceptional items regarding existence of assets of the Entity were referred for consideration by the Audit Committee. The Audit Committee considers that the procedures that the Board has in place to monitor the Administrator and Investment Manager are adequate and appropriate. The Audit Committee discussed with the external auditor the results of the financial year end audit procedures over the existence of investments. No material exceptions to the existence of the assets were noted during the year under review.

3. Risk of management override

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

Fair, balanced and understandable

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

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

As a result of the work performed, the Audit Committee has concluded that the financial statements for the year ended 31 March 2026, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholders to assess the Entity's position, performance, business model and strategy. The Audit Committee has reported on these findings to the Board and recommended the approval of the financial statements to the Board. The Board's conclusions in this respect are set out in the Statement of Directors' Responsibilities.

External Auditor

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

AUDIT COMMITTEE REPORT (continued)

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

Deloitte Ireland LLP ("Deloitte") were appointed as independent auditors of the Entity on 28 November 2018 and the lead audit partner rotates every five years to assure independence. To form a conclusion with regard to the independence of the External Auditor, the Audit Committee considers whether their skills and experience make them a suitable supplier of non- audit services and whether there are safeguards in place to ensure that there is no threat to their objectivity and independence in the conduct of the audit resulting from the provision of such services. The audit and assurance services fees are disclosed in note 18 of the financial statements of the Entity.

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

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

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

Audit Committee Effectiveness
The performance of the Audit Committee is reviewed at least annually. The Audit Committee evaluation for 2025 took place in 2026 with no material issues identified.

Deirdre Somers
Chair of the Audit Committee
25 June 2026

iSHARES VI PLC

DIRECTORS' REPORT

The Directors present their report and audited financial statements for the financial year ended 31 March 2026.

Statement of Directors' responsibilities

The Directors are responsible for preparing the annual report and the audited financial statements in accordance with applicable Irish law and FRS 102 "The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland" issued by the Financial Reporting Council, and in compliance with the Irish Companies Act 2014 (as amended) and the UCITS Regulations and the Listing Rules of the London Stock Exchange ("LSE").

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

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

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

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

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

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

In order to secure compliance with the Entity's obligation to keep adequate accounting records the Directors have appointed the Manager who in turn has appointed State Street Fund Services (Ireland) Limited for the purpose of maintaining adequate accounting records. Accordingly, the accounting records are kept at the following address on behalf of the Administrator:

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

The Directors are also responsible for safeguarding the assets of the Entity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Directors have entrusted the assets of the Entity to the Depositary for safekeeping in accordance with the Constitution of the Entity. In this regard the Directors have appointed State Street Custodial Services (Ireland) Limited as Depositary pursuant to the terms of the Depositary Agreement. The address at which this business is conducted is as follows:

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

Statement of Directors' responsibilities (continued)

The audited financial statements are published on the https://www.ishares.com website. The Directors, together with the Manager and the Investment Manager are responsible for the maintenance and integrity of the financial information included on this website. Legislation in the Republic of Ireland governing the presentation and dissemination of the financial statements may differ from legislation in other jurisdictions.

The Code also requires Directors to ensure that the annual report and audited financial statements are fair, balanced and understandable and provide the information necessary for shareholder to assess the Entity's position and performance, business model and strategy. In order to reach a conclusion on this matter, the Directors have requested that the Audit Committee advise on whether they consider that the financial statements fulfil these requirements. The process by which the Audit Committee has reached these conclusions is set out in the Audit Committee report. As a result of a comprehensive review, the Directors have concluded that the financial statements for the financial year ended 31 March 2026, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholder to assess the Entity's position, performance, business model and strategy.

Directors' compliance statement

In accordance with Section 225 of the Companies Act 2014 (as amended), the Directors acknowledge that they are responsible for securing the Entity's compliance with its relevant obligations and confirm that:

1. A compliance policy has been prepared setting out the Entity's procedures (that, in the Directors' opinion, are appropriate to the Entity) for ensuring compliance by the Entity with its relevant obligations;
2. An adequate structure is in place, that in the Directors' opinion, is designed to secure material compliance with the Entity's relevant obligations; and
3. An annual review procedure has been put in place to review the Entity's relevant obligation and ensure a structure is in place to comply with these obligations.

Results and dividends

The results and dividends for the financial year of the Entity are set out in the income statement.

The Manager has made a successful application for "Reporting Fund" status to apply to certain share classes under the Statutory Instrument 2009/3001 (The Offshore Funds (Tax) Regulations 2009) of the UK. A list of the share classes which currently have 'reporting fund' status is available at https://www.gov.uk/government/publications/offshore-funds-list-of-reporting-funds.

Review of business and future developments

The specific investment objectives and policies, as set out in the prospectus of the Entity are formulated by Directors at the time of the creation of the Fund. Investors in a Fund are expected to be informed investors who have taken professional advice, are able to bear capital and income risk, and should view investment in a Fund as a medium to long term investment. A description of the Fund, its performance review and a market review can be found in the Background section and the Investment Manager's report. The performance review encompasses tracking error and tracking difference disclosures which are key metrics as to how well the Funds have been managed against their benchmark indices.

Risk management objectives and policies

The risks facing the Entity relate to the financial instruments held by it and are set out in the financial risks section of the financial statements.

Subsequent events after the financial year end

The subsequent events which have occurred since the balance sheet date are set out in the notes to the audited financial statements.

Directors' and Company Secretary's interests

The Directors and Company Secretary had no interests in the shares of the Entity during or at the end of the financial year (2025: Nil).

The Directors and Company Secretary had no interests in the debentures of the Entity during or at the end of the financial year (2025: Nil).

Directors' and Company Secretary's interests (continued)
Manuela Sperandeo is a non-executive Director and also employee of the BlackRock Group.

No Director had at any time during the financial year, a material interest in any contract of significance, during or at the end of the financial year in relation to the business of the Entity (2025: Nil).

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

Viability statement
The Code includes a provision for companies to include a "Viability Statement" addressed to shareholders with the intention of providing an improved and broader assessment of long-term solvency and liquidity. The Code does not define "long term" but expects the period to be longer than 12 months with individual companies choosing a financial period appropriate to the nature of their own business. The Board conducted this review for the financial period up to the AGM in 2029. The reason the Directors consider three years to be an appropriate financial period to review is that they do not expect there to be any significant change in the Entity's current principal risks and adequacy of the mitigating controls during that period. Furthermore, the Directors do not envisage any change in the objective of the Entity, as disclosed in the Background section of the annual report and audited financial statements, or any other events that would prevent the Entity from continuing to operate over that financial period as the Entity's assets are sufficiently liquid and the Entity intends to continue to operate as an investment company. This financial period has been chosen, as a financial period longer than three years creates a level of future uncertainty for which a Viability Statement cannot, in the Directors' view, be made meaningfully. In making this assessment the Directors have considered the following factors:

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

The Directors have also considered a number of financial metrics in its assessment, including:

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

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

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

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

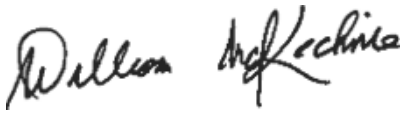
Independent auditor
On 28 November 2018, Deloitte, was appointed in accordance with section 380 of the Companies Act 2014 (as amended).

DIRECTORS' REPORT (continued)

Statement of relevant audit information

So far as the Directors are aware, there is no relevant audit information of which the Entity's auditors are unaware. The Directors have taken all the steps that should have been taken as Directors in order to make themselves aware of any relevant audit information and to establish that the Entity's auditors are aware of that information.

On behalf of the Directors



Director

25 June 2026

Director

25 June 2026

iSHARES VI PLC

DEPOSITARY'S REPORT TO THE SHAREHOLDERS

We have enquired into the conduct of BlackRock Asset Management Ireland Limited as the Manager of iShares VI plc (the "Entity") and into the conduct of the Entity itself for the financial year ended 31 March 2026, in our capacity as Depositary to the Entity.

This report including the opinion has been prepared solely for the shareholders in the Entity, in accordance with Regulation 34, (1), (3) and (4) in Part 5 of the UCITS Regulations, and for no other purpose. We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown.

Responsibilities of the Depositary
Our duties and responsibilities are outlined in Regulation 34, (1), (3) and (4) in Part 5 of the UCITS Regulations. One of those duties is to enquire into the conduct of the Manager and the Entity in each annual accounting year and report thereon to the shareholders.

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

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

(i) In accordance with the limitations imposed on its investment and borrowing powers by the provisions of the Entity's Constitution and the UCITS Regulations; and

(ii) Otherwise in accordance with the Entity's constitutional documentation and the appropriate regulations.

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

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

(ii) otherwise in accordance with the provisions of the Constitution, the UCITS Regulations and the Central Bank UCITS Regulations.

For and on behalf of

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

25 June 2026

Deloitte.

Deloitte Ireland LLP
Chartered Accountants &
Statutory Audit Firm

INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF ISHARES VI PLC

Report on the audit of the financial statements

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

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the entity as at financial year ended 31st March 2026 and of the profit for the financial year then ended; and
- have been properly prepared in accordance with the relevant financial reporting framework, the applicable Regulations and, in particular, with the requirements of the Companies Act 2014.

The financial statements we have audited comprise:

- the Income Statement;
- the Statement of Changes in Net Assets Attributable to Redeemable Shareholders;
- the Balance Sheet;
- the related notes 1 to 20, including a summary of significant accounting policies as set out in note 2; and
- the Schedules of Investments.

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

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

Basis for opinion

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

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

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

Summary of our audit approach

Key audit matters	The key audit matters that we identified in the current year were: • Valuation of financial assets and liabilities at fair value through profit or loss • Existence of financial assets and liabilities at fair value through profit or loss
Materiality	The materiality that we used in the current year was 0.5% of the average net assets for each Fund.

Deloitte.

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

Conclusions relating to going concern

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

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

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

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

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

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

Key Audit Matters

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

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

Valuation of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
Key audit matter description	For the financial year ended, the financial assets and liabilities at fair value through profit or loss of the entity is £36,491m representing 98.6% of total net assets £36,989 m. While the nature of the financial assets and liabilities at fair value through profit or loss do not require significant levels of judgment their valuation is considered a key audit matter as it comprises the most significant balance on the balance sheet. There is a risk that financial assets and liabilities at fair value through profit or loss are valued incorrectly, inappropriate valuation methodologies are applied, and the use of inappropriate assumptions could result in the valuation being materially misstated. Refer also to notes 2.2, 3 and 4 in the financial statements.
How the scope of our audit responded to the key audit matter	We have performed the following procedures to address the key audit matter: • We obtained the State Street Administration Services (Ireland) Limited ("SS") SOC 1 Report in order to gain an understanding and evaluate the design and implementation of key controls over the valuation process for financial assets and liabilities at fair value through profit or loss; • We independently valued financial assets and liabilities at fair value through profit or loss by using independent market feeds. We compared the prices published by independent pricing sources to the investment portfolio; and • We independently valued forward currency contracts by obtaining forward rates from third party pricing vendors and comparing these rates to the forwards rates recorded in the investment portfolio. • Using internal valuation specialists we repriced a sample of Over the Counter Derivatives ("OTCs") and compared the prices determined by our internal specialists to the financial assets and financial liabilities portfolio.
Existence of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
Key audit matter description	For the financial year ended, the financial assets and liabilities at fair value through profit or loss entity is £36,491m representing 98.6% of total net assets £36,989 m The existence of financial assets and liabilities at fair value through profit or loss is crucial to ensuring the financial statements are free from material misstatement and involves a significant audit effort in performing audit procedures. There is a risk that the financial assets and financial liabilities may not exist at year end. Refer also to notes 2.2, 3 and 4 in the financial statements.
How the scope of our audit responded to the key audit matter	We have performed the following procedures to address the key audit matter: • We obtained the SS SOC 1 Reports in order to gain an understanding and evaluate the design and implementation of key controls over the reconciliation process for financial assets and liabilities at fair value through profit or loss; and • We obtained independent confirmations from the custodian and counterparties and where applicable counterparty statements at the financial year end and agreed the amounts held to the investment portfolio.

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

Deloitte.

Our application of materiality

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

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

We set performance materiality at a level lower than materiality to reduce the probability that, in aggregate, uncorrected and undetected misstatements exceed the materiality for the financial statements as a whole. Performance materiality was set at 80% of materiality for the 2026 audit (2025: 80%). In determining performance materiality, we considered the following factors:

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

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

An overview of the scope of our audit

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

Other information

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

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

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

We have nothing to report in this regard.

Deloitte.

Responsibilities of Directors

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

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

Auditor's responsibilities for the audit of the financial statements

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

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

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

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

Identifying and assessing potential risks related to irregularities

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

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

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

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

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

Audit response to risks identified

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

Our procedures to respond to risks identified included the following:

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

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

Report on other legal and regulatory requirements

Opinion on other matters prescribed by the Companies Act 2014

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

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

Corporate Governance Statement required by the Companies Act 2014

We report, in relation to information given in the Corporate Governance Statement on pages 25 to 34 that:

- In our opinion, based on the work undertaken during the course of the audit, the information given in the Corporate Governance Statement pursuant to subsections 2(c) of section 1373 of the Companies Act 2014 is consistent with the entity's statutory financial statements in respect of the financial year concerned and such information has been prepared in accordance with the Companies Act 2014. Based on our knowledge and understanding of the entity and its environment obtained in the course of the audit, we have not identified any material misstatements in this information.

- In our opinion, based on the work undertaken during the course of the audit, the Corporate Governance Statement contains the information required by Regulation 6(2) of the European Union (Disclosure of Non-Financial and Diversity Information by certain large undertakings and groups) Regulations 2017 (as amended); and
- In our opinion, based on the work undertaken during the course of the audit, the information required pursuant to section 1373(2)(a),(b),(e) and (f) of the Companies Act 2014 is contained in the Corporate Governance Statement.

Corporate Governance Statement

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

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

- the Directors' statement with regards the appropriateness of adopting the going concern basis of accounting and any material uncertainties identified set out on page 40;
- the Directors' explanation as to its assessment of the entity's prospects, the period this assessment covers and why the period is appropriate set out on page 39;
- the Directors' statement on fair, balanced and understandable set out on page 39;
- the board's confirmation that it has carried out a robust assessment of the emerging and principal risks and the disclosures in the annual report that describe the principal risks and the procedures in place to identify emerging risks and an explanation of how they are being managed or mitigated set out on page 32;
- the section of the annual report that describes the review of effectiveness of risk management and internal control systems set out on page 31-32; and
- the section describing the work of the audit committee set out on page 35 to 37.

Matters on which we are required to report by exception

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

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

Other matters which we are required to address

We were appointed by the directors on 28 November 2018 to audit the financial statements for the financial period end date 31 March 2019 and subsequent financial periods. The period of total uninterrupted engagement including previous renewals and reappointments of the firm is 8 years, covering the years ending 31 March 2019 to 31 March 2026.

The non-audit services prohibited by IAASA's Ethical Standard were not provided and we remained independent of the entity in conducting the audit.

Our audit opinion is consistent with the additional report to the directors we are required to provide in accordance with ISA (Ireland) 260.

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Use of our Report

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

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

29 June 2026

iSHARES VI PLC

INCOME STATEMENT
For the financial year ended 31 March 2026

	Note	Entity total 2026 GBP'000	Entity total 2025 GBP'000	iShares € Corp Bond Financials UCITS ETF 2026 EUR'000	iShares € Corp Bond Financials UCITS ETF 2025 EUR'000	iShares € Overnight Rate Swap UCITS ETF[1] 2026 EUR'000	iShares € Short Term Swap PEA UCITS ETF[1] 2026 EUR'000
Operating income	5	733,430	612,739	16,523	10,946	5	2
Net gains/(losses) on financial instruments	7	2,961,349	904,573	(4,824)	3,904	27	22
Total investment income/(loss)		**3,694,779**	**1,517,312**	**11,699**	**14,850**	**32**	**24**
Operating expenses	6	(64,051)	(52,311)	(990)	(676)	(1)	(2)
Net operating income/(expenses)		**3,630,728**	**1,465,001**	**10,709**	**14,174**	**31**	**22**
Finance costs:							
Interest expense or similar charges	8	(10,717)	(107,050)	(5)	(4)	-	-
Distributions to redeemable shareholders	9	(201,398)	(170,172)	(14,649)	(8,945)	-	-
Total finance costs		**(212,115)**	**(277,222)**	**(14,654)**	**(8,949)**	**-**	**-**
Net profit/(loss) before taxation		**3,418,613**	**1,187,779**	**(3,945)**	**5,225**	**31**	**22**
Taxation	10	(33,424)	(29,370)	(7)	(6)	-	-
Net profit/(loss) after taxation		**3,385,189**	**1,158,409**	**(3,952)**	**5,219**	**31**	**22**
Increase/(decrease) in net assets attributable to redeemable shareholders		**3,385,189**	**1,158,409**	**(3,952)**	**5,219**	**31**	**22**

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

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

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INCOME STATEMENT (continued)
For the financial year ended 31 March 2026

	Note	iShares Bloomberg Enhanced Roll Yield Commodity Swap 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	
		2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Operating income	5	50,912	52,640	63,765	59,061	251	652	10,209	10,683
Net gains/(losses) on financial instruments	7	415,669	75,542	464,625	152,741	1,142	796	24,044	10,113
Total investment income/(loss)		**466,581**	**128,182**	**528,390**	**211,802**	**1,393**	**1,448**	**34,253**	**20,796**
Operating expenses	6	(3,493)	(3,542)	(2,939)	(2,537)	(15)	(74)	(1,254)	(1,186)
Net operating income/(expenses)		**463,088**	**124,640**	**525,451**	**209,265**	**1,378**	**1,374**	**32,999**	**19,610**
Finance costs:									
Interest expense or similar charges	8	(1,168)	(65,156)	(1,069)	(66,928)	(52)	-	(4)	(7)
Total finance costs		**(1,168)**	**(65,156)**	**(1,069)**	**(66,928)**	**(52)**	**-**	**(4)**	**(7)**
Net profit/(loss) before taxation		**461,920**	**59,484**	**524,382**	**142,337**	**1,326**	**1,374**	**32,995**	**19,603**
Taxation	10	-	-	-	-	(32)	(163)	64	(1,776)
Net profit/(loss) after taxation		**461,920**	**59,484**	**524,382**	**142,337**	**1,294**	**1,211**	**33,059**	**17,827**
Increase/(decrease) in net assets attributable to redeemable shareholders		**461,920**	**59,484**	**524,382**	**142,337**	**1,294**	**1,211**	**33,059**	**17,827**

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

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

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INCOME STATEMENT (continued)
For the financial year ended 31 March 2026

	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	
		2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Operating income	5	1,275	3,671	33,403	26,400	3,624	5,753	19,583	19,740
Net gains/(losses) on financial instruments	7	(72)	(1,845)	50,525	79,201	(496)	24,704	42,397	64,504
Total investment income/(loss)		**1,203**	**1,826**	**83,928**	**105,601**	**3,128**	**30,457**	**61,980**	**84,244**
Operating expenses	6	(87)	(217)	(2,322)	(1,980)	(399)	(647)	(2,622)	(2,522)
Net operating income/(expenses)		**1,116**	**1,609**	**81,606**	**103,621**	**2,729**	**29,810**	**59,358**	**81,722**
Finance costs:									
Interest expense or similar charges	8	-	(1)	-	-	-	-	(2)	-
Distributions to redeemable shareholders	9	-	-	(572)	(384)	-	-	-	-
Total finance costs		**-**	**(1)**	**(572)**	**(384)**	**-**	**-**	**(2)**	**-**
Net profit/(loss) before taxation		**1,116**	**1,608**	**81,034**	**103,237**	**2,729**	**29,810**	**59,356**	**81,722**
Taxation	10	(114)	(444)	(3,054)	(2,578)	(520)	(811)	(2,683)	(2,683)
Net profit/(loss) after taxation		**1,002**	**1,164**	**77,980**	**100,659**	**2,209**	**28,999**	**56,673**	**79,039**
Increase/(decrease) in net assets attributable to redeemable shareholders		**1,002**	**1,164**	**77,980**	**100,659**	**2,209**	**28,999**	**56,673**	**79,039**

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

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

INCOME STATEMENT (continued)
For the financial year ended 31 March 2026

	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)	
		2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 EUR'000	2025 EUR'000
Operating income	5	81,571	74,643	26,782	28,922	6,840	4,146	47,746	49,032
Net gains/(losses) on financial instruments	7	51,408	342,883	47,230	162,452	4,655	(3,458)	(20,735)	(9,720)
Total investment income/(loss)		**132,979**	**417,526**	**74,012**	**191,374**	**11,495**	**688**	**27,011**	**39,312**
Operating expenses	6	(10,500)	(9,555)	(3,218)	(3,408)	(474)	(318)	(2,785)	(3,005)
Net operating income/(expenses)		**122,479**	**407,971**	**70,794**	**187,966**	**11,021**	**370**	**24,226**	**36,307**
Finance costs:									
Interest expense or similar charges	8	-	(1)	-	-	(1)	(5)	-	(4)
Distributions to redeemable shareholders	9	(293)	(230)	(2,482)	(782)	(4,167)	(2,834)	(42,634)	(48,898)
Total finance costs		**(293)**	**(231)**	**(2,482)**	**(782)**	**(4,168)**	**(2,839)**	**(42,634)**	**(48,902)**
Net profit/(loss) before taxation		**122,186**	**407,740**	**68,312**	**187,184**	**6,853**	**(2,469)**	**(18,408)**	**(12,595)**
Taxation	10	(10,970)	(10,007)	(3,696)	(4,033)	(23)	(12)	-	(6)
Net profit/(loss) after taxation		**111,216**	**397,733**	**64,616**	**183,151**	**6,830**	**(2,481)**	**(18,408)**	**(12,601)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**111,216**	**397,733**	**64,616**	**183,151**	**6,830**	**(2,481)**	**(18,408)**	**(12,601)**

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

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INCOME STATEMENT (continued)
For the financial year ended 31 March 2026

	Note	iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond GBP 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)	
		2026 CHF'000	2025 CHF'000	2026 GBP'000	2025 GBP'000	2026 CHF'000	2025 CHF'000	2026 EUR'000	2025 EUR'000
Operating income	5	9,366	8,611	8,919	7,996	15,147	11,762	123,351	119,065
Net gains/(losses) on financial instruments	7	(7,069)	(3,471)	(418)	1,570	(6,423)	(7,654)	7,403	(23,140)
Total investment income/(loss)		**2,297**	**5,140**	**8,501**	**9,566**	**8,724**	**4,108**	**130,754**	**95,925**
Operating expenses	6	(860)	(793)	(786)	(694)	(1,234)	(997)	(10,067)	(9,927)
Net operating income/(expenses)		**1,437**	**4,347**	**7,715**	**8,872**	**7,490**	**3,111**	**120,687**	**85,998**
Finance costs:									
Interest expense or similar charges	8	-	(8)	-	(2)	-	(1)	(3)	(6)
Distributions to redeemable shareholders	9	(10,472)	(6,855)	(10,181)	(6,825)	(13,594)	(10,780)	(111,191)	(111,413)
Total finance costs		**(10,472)**	**(6,863)**	**(10,181)**	**(6,827)**	**(13,594)**	**(10,781)**	**(111,194)**	**(111,419)**
Net profit/(loss) before taxation		**(9,035)**	**(2,516)**	**(2,466)**	**2,045**	**(6,104)**	**(7,670)**	**9,493**	**(25,421)**
Taxation	10	-	(1)	-	-	(8)	(3)	(41)	(7)
Net profit/(loss) after taxation		**(9,035)**	**(2,517)**	**(2,466)**	**2,045**	**(6,112)**	**(7,673)**	**9,452**	**(25,428)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(9,035)**	**(2,517)**	**(2,466)**	**2,045**	**(6,112)**	**(7,673)**	**9,452**	**(25,428)**

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

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

INCOME STATEMENT (continued)
For the financial year ended 31 March 2026

	Note	iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF 2026 USD'000	iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF 2025 USD'000	iShares MSCI ACWI Swap UCITS ETF[1] 2026 USD'000	iShares MSCI EM Swap UCITS ETF[1] 2026 USD'000	iShares MSCI Europe Consumer Discretionary Sector UCITS ETF 2026 EUR'000	iShares MSCI Europe Consumer Discretionary Sector UCITS ETF 2025 EUR'000
Operating income	5	19,359	17,488	1	8	8,038	8,191
Net gains/(losses) on financial instruments	7	3,586	(3,927)	(218)	(7,450)	(12,358)	(38,711)
Total investment income/(loss)		**22,945**	**13,561**	**(217)**	**(7,442)**	**(4,320)**	**(30,520)**
Operating expenses	6	(1,188)	(1,127)	-	(10)	(545)	(470)
Net operating income/(expenses)		**21,757**	**12,434**	**(217)**	**(7,452)**	**(4,865)**	**(30,990)**
Finance costs:							
Interest expense or similar charges	8	-	(1)	-	-	-	-
Distributions to redeemable shareholders	9	(183)	(187)	-	-	-	-
Total finance costs		**(183)**	**(188)**	**-**	**-**	**-**	**-**
Net profit/(loss) before taxation		**21,574**	**12,246**	**(217)**	**(7,452)**	**(4,865)**	**(30,990)**
Taxation	10	(2)	-	-	-	(656)	(737)
Net profit/(loss) after taxation		**21,572**	**12,246**	**(217)**	**(7,452)**	**(5,521)**	**(31,727)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**21,572**	**12,246**	**(217)**	**(7,452)**	**(5,521)**	**(31,727)**

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

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

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INCOME STATEMENT (continued)
For the financial year ended 31 March 2026

	Note	iShares MSCI Europe Consumer Staples Sector UCITS ETF		iShares MSCI Europe Energy Sector UCITS ETF		iShares MSCI Europe Financials Sector UCITS ETF		iShares MSCI Europe Health Care Sector UCITS ETF	
		2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000
Operating income	5	19,047	20,808	9,436	8,735	53,490	30,645	29,781	16,497
Net gains/(losses) on financial instruments	7	(20,662)	3,476	78,875	(4,159)	200,846	175,362	38,470	(28,657)
Total investment income/(loss)		**(1,615)**	**24,284**	**88,311**	**4,576**	**254,336**	**206,007**	**68,251**	**(12,160)**
Operating expenses	6	(963)	(1,108)	(316)	(278)	(2,526)	(1,296)	(1,967)	(1,197)
Net operating income/(expenses)		**(2,578)**	**23,176**	**87,995**	**4,298**	**251,810**	**204,711**	**66,284**	**(13,357)**
Finance costs:									
Interest expense or similar charges	8	-	-	-	-	(2)	-	(1)	-
Distributions to redeemable shareholders	9	-	-	(1,455)	(1,117)	-	-	-	-
Total finance costs		**-**	**-**	**(1,455)**	**(1,117)**	**(2)**	**-**	**(1)**	**-**
Net profit/(loss) before taxation		**(2,578)**	**23,176**	**86,540**	**3,181**	**251,808**	**204,711**	**66,283**	**(13,357)**
Taxation	10	(1,784)	(1,967)	(134)	(119)	(3,116)	(1,769)	(6,006)	(3,101)
Net profit/(loss) after taxation		**(4,362)**	**21,209**	**86,406**	**3,062**	**248,692**	**202,942**	**60,277**	**(16,458)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(4,362)**	**21,209**	**86,406**	**3,062**	**248,692**	**202,942**	**60,277**	**(16,458)**

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

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

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INCOME STATEMENT (continued)
For the financial year ended 31 March 2026

	Note	iShares MSCI Europe Industrials Sector UCITS ETF 2026 EUR'000	iShares MSCI Europe Industrials Sector UCITS ETF 2025 EUR'000	iShares MSCI Europe Information Technology Sector UCITS ETF 2026 EUR'000	iShares MSCI Europe Information Technology Sector UCITS ETF 2025 EUR'000	iShares MSCI Europe Mid Cap UCITS ETF 2026 EUR'000	iShares MSCI Europe Mid Cap UCITS ETF 2025 EUR'000	iShares MSCI Japan CHF Hedged UCITS ETF (Acc) 2026 CHF'000	iShares MSCI Japan CHF Hedged UCITS ETF (Acc) 2025 CHF'000
Operating income	5	17,309	5,465	5,003	6,476	15,563	6,312	3,874	3,693
Net gains/(losses) on financial instruments	7	50,538	27,283	59,917	(40,712)	68,290	16,825	47,462	(6,573)
Total investment income/(loss)		**67,847**	**32,748**	**64,920**	**(34,236)**	**83,853**	**23,137**	**51,336**	**(2,880)**
Operating expenses	6	(1,733)	(551)	(612)	(940)	(753)	(338)	(1,178)	(1,070)
Net operating income/(expenses)		**66,114**	**32,197**	**64,308**	**(35,176)**	**83,100**	**22,799**	**50,158**	**(3,950)**
Finance costs:									
Interest expense or similar charges	8	-	-	-	-	(1)	-	-	(2)
Distributions to redeemable shareholders	9	-	-	-	-	(394)	(214)	-	-
Total finance costs		**-**	**-**	**-**	**-**	**(395)**	**(214)**	**-**	**(2)**
Net profit/(loss) before taxation		**66,114**	**32,197**	**64,308**	**(35,176)**	**82,705**	**22,585**	**50,158**	**(3,952)**
Taxation	10	(1,491)	(635)	(525)	(594)	(1,142)	(408)	(568)	(540)
Net profit/(loss) after taxation		**64,623**	**31,562**	**63,783**	**(35,770)**	**81,563**	**22,177**	**49,590**	**(4,492)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**64,623**	**31,562**	**63,783**	**(35,770)**	**81,563**	**22,177**	**49,590**	**(4,492)**

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

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

NM0726U-5793658-60/731

INCOME STATEMENT (continued)
For the financial year ended 31 March 2026

	Note	iShares MSCI USA Swap UCITS ETF		iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares MSCI World Swap PEA UCITS ETF		iShares MSCI World Swap UCITS ETF	
		2026 USD'000	2025 USD'000	2026 CHF'000	2025 CHF'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000
Operating income	5	13,910	175	24,862	21,259	71	23	99	21
Net gains/(losses) on financial instruments	7	96,339	50,393	138,698	10,603	81,173	(8,300)	5,559	(3,570)
Total investment income/(loss)		**110,249**	**50,568**	**163,560**	**31,862**	**81,244**	**(8,277)**	**5,658**	**(3,549)**
Operating expenses	6	(1,105)	(701)	(7,916)	(6,398)	(2,017)	(573)	(646)	(134)
Net operating income/(expenses)		**109,144**	**49,867**	**155,644**	**25,464**	**79,227**	**(8,850)**	**5,012**	**(3,683)**
Finance costs:									
Interest expense or similar charges	8	(1,205)	(452)	-	(1)	(2,887)	(707)	(751)	(94)
Distributions to redeemable shareholders	9	58	-	-	-	-	-	-	-
Total finance costs		**(1,147)**	**(452)**	**-**	**(1)**	**(2,887)**	**(707)**	**(751)**	**(94)**
Net profit/(loss) before taxation		**107,997**	**49,415**	**155,644**	**25,463**	**76,340**	**(9,557)**	**4,261**	**(3,777)**
Taxation	10	-	-	(2,934)	(2,542)	-	-	-	-
Net profit/(loss) after taxation		**107,997**	**49,415**	**152,710**	**22,921**	**76,340**	**(9,557)**	**4,261**	**(3,777)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**107,997**	**49,415**	**152,710**	**22,921**	**76,340**	**(9,557)**	**4,261**	**(3,777)**

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

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

NM0726U-5793658-61/731

INCOME STATEMENT (continued)
For the financial year ended 31 March 2026

	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 PEA UCITS ETF[2]
		2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 CHF'000	2025 CHF'000	2026 EUR'000
Operating income	5	7,037	736	61	6	9,402	7,848	-
Net gains/(losses) on financial instruments	7	209,970	(55,584)	(2,499)	(1,189)	62,556	3,007	398
Total investment income/(loss)		**217,007**	**(54,848)**	**(2,438)**	**(1,183)**	**71,958**	**10,855**	**398**
Operating expenses	6	(2,434)	(229)	(106)	(7)	(1,481)	(1,156)	(12)
Net operating income/(expenses)		**214,573**	**(55,077)**	**(2,544)**	**(1,190)**	**70,477**	**9,699**	**386**
Finance costs:								
Interest expense or similar charges	8	(799)	(55)	(5)	-	-	-	(30)
Distributions to redeemable shareholders	9	(1,491)	234	-	-	-	-	-
Total finance costs		**(2,290)**	**179**	**(5)**	**-**	**-**	**-**	**(30)**
Net profit/(loss) before taxation		**212,283**	**(54,898)**	**(2,549)**	**(1,190)**	**70,477**	**9,699**	**356**
Taxation	10	-	-	-	-	(1,299)	(1,088)	-
Net profit/(loss) after taxation		**212,283**	**(54,898)**	**(2,549)**	**(1,190)**	**69,178**	**8,611**	**356**
Increase/(decrease) in net assets attributable to redeemable shareholders		**212,283**	**(54,898)**	**(2,549)**	**(1,190)**	**69,178**	**8,611**	**356**

[1] Comparative figures are presented for the financial period from the launch date to 31 March 2025.

[2] The Fund launched during the financial year, hence no comparative data is available.

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

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

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INCOME STATEMENT (continued)
For the financial year ended 31 March 2026

	Note	iShares S&P 500 Swap UCITS ETF 2026 USD'000	iShares S&P 500 Swap UCITS ETF 2025 USD'000	iShares S&P Mid Cap 400 Swap UCITS ETF[1] 2026 USD'000	iShares US Large Cap Deep Buffer UCITS ETF[1] 2026 USD'000	iShares US Large Cap Max Buffer Dec UCITS ETF[1] 2026 USD'000
Operating income	5	148,532	101,738	-	1	1
Net gains/(losses) on financial instruments	7	1,652,542	178,546	306	(1,427)	(123)
Total investment income/(loss)		**1,801,074**	**280,284**	**306**	**(1,426)**	**(122)**
Operating expenses	6	(6,284)	(3,911)	(6)	(90)	(20)
Net operating income/(expenses)		**1,794,790**	**276,373**	**300**	**(1,516)**	**(142)**
Finance costs:						
Interest expense or similar charges	8	(5,892)	(3,108)	(1)	(10)	(3)
Distributions to redeemable shareholders	9	(19,669)	(1,172)	-	4	(2)
Total finance costs		**(25,561)**	**(4,280)**	**(1)**	**(6)**	**(5)**
Net profit/(loss) before taxation		**1,769,229**	**272,093**	**299**	**(1,522)**	**(147)**
Net profit/(loss) after taxation		**1,769,229**	**272,093**	**299**	**(1,522)**	**(147)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**1,769,229**	**272,093**	**299**	**(1,522)**	**(147)**

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

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

INCOME STATEMENT (continued)
For the financial year ended 31 March 2026

	Note	iShares US Large Cap Max Buffer Mar UCITS ETF[1] 2026 USD'000	iShares US Large Cap Max Buffer Sep UCITS ETF[1] 2026 USD'000	iShares US Large Cap Moderate Buffer Dec UCITS ETF[1] 2026 USD'000	iShares US Large Cap Moderate Buffer Mar UCITS ETF[1] 2026 USD'000
Operating income	5	-	-	1	-
Net gains/(losses) on financial instruments	7	-	466	(585)	-
Total investment income/(loss)		**-**	**466**	**(584)**	**-**
Operating expenses	6	-	(81)	(21)	-
Net operating income/(expenses)		**-**	**385**	**(605)**	**-**
Finance costs:					
Interest expense or similar charges	8	-	(7)	(2)	-
Distributions to redeemable shareholders	9	-	4	-	-
Total finance costs		**-**	**(3)**	**(2)**	**-**
Net profit/(loss) before taxation		**-**	**382**	**(607)**	**-**
Net profit/(loss) after taxation		**-**	**382**	**(607)**	**-**
Increase/(decrease) in net assets attributable to redeemable shareholders		**-**	**382**	**(607)**	**-**

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

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

NM0726U-5793658-63/731

iSHARES VI PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS
For the financial year ended 31 March 2026

	Entity total		iShares € Corp Bond Financials UCITS ETF		iShares € Overnight Rate Swap UCITS ETF[1]	iShares € Short Term Swap PEA UCITS ETF[1]
	2026 GBP'000	2025 GBP'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2026 EUR'000
Net assets at the beginning of the financial year	27,091,439	20,112,263	402,009	329,497	-	-
Increase/(decrease) in net assets attributable to redeemable shareholders	3,385,189	1,158,409	(3,952)	5,219	31	22
Share transactions:						
Issue of redeemable shares	18,679,845	14,752,337	257,400	164,417	10,105	5,509
Redemption of redeemable shares	(12,437,259)	(8,460,855)	(220,685)	(97,124)	(4,144)	(1,003)
Increase/(decrease) in net assets resulting from share transactions	**6,242,586**	**6,291,482**	**36,715**	**67,293**	**5,961**	**4,506**
Notional foreign exchange adjustment*	269,279	(470,715)	-	-	-	-
Net assets at the end of the financial year	**36,988,493**	**27,091,439**	**434,772**	**402,009**	**5,992**	**4,528**

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

[*] The notional foreign exchange adjustment arises from both the retranslation of the net assets at the beginning of the financial year using the exchange rate as at 31 March 2026 and the retranslation of the income statement items and share transactions using the average exchange rate to the exchange rate as at 31 March 2026.

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

NM0726U-5793658-64/731

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 31 March 2026

	iShares Bloomberg Enhanced Roll Yield Commodity Swap 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	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Net assets at the beginning of the financial year	1,060,913	1,308,766	1,293,031	1,387,925	9,644	18,169	272,953	282,708
Increase/(decrease) in net assets attributable to redeemable shareholders	461,920	59,484	524,382	142,337	1,294	1,211	33,059	17,827
Share transactions:								
Issue of redeemable shares	1,246,931	873,917	1,496,767	666,109	-	-	53,056	-
Redemption of redeemable shares	(707,028)	(1,181,254)	(913,864)	(903,340)	(10,938)	(9,736)	(45,872)	(27,582)
Increase/(decrease) in net assets resulting from share transactions	**539,903**	**(307,337)**	**582,903**	**(237,231)**	**(10,938)**	**(9,736)**	**7,184**	**(27,582)**
Net assets at the end of the financial year	**2,062,736**	**1,060,913**	**2,400,316**	**1,293,031**	**-**	**9,644**	**313,196**	**272,953**

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

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

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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 31 March 2026

	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	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Net assets at the beginning of the financial year	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	1,002	1,164	77,980	100,659	2,209	28,999	56,673	79,039
Share transactions:								
Issue of redeemable shares	2,566	13,118	385,662	107,879	79,986	207,459	712,242	212,327
Redemption of redeemable shares	(21,482)	(291,166)	(513,733)	(125,988)	(263,779)	(270,570)	(1,080,642)	(387,784)
Increase/(decrease) in net assets resulting from share transactions	**(18,916)**	**(278,048)**	**(128,071)**	**(18,109)**	**(183,793)**	**(63,111)**	**(368,400)**	**(175,457)**
Net assets at the end of the financial year	**26,044**	**43,958**	**817,678**	**867,769**	**107,249**	**288,833**	**466,862**	**778,589**

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

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NM0726U-5793658-67/731

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 31 March 2026

	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)	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 EUR'000	2025 EUR'000
Net assets at the beginning of the financial year	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	111,216	397,733	64,616	183,151	6,830	(2,481)	(18,408)	(12,601)
Share transactions:								
Issue of redeemable shares	1,945,167	1,860,704	1,165,332	922,446	120,687	57,872	310,343	372,728
Redemption of redeemable shares	(2,903,759)	(855,930)	(1,192,481)	(1,590,937)	(59,532)	(25,060)	(235,785)	(604,108)
Increase/(decrease) in net assets resulting from share transactions	**(958,592)**	**1,004,774**	**(27,149)**	**(668,491)**	**61,155**	**32,812**	**74,558**	**(231,380)**
Net assets at the end of the financial year	**3,315,524**	**4,162,900**	**1,693,850**	**1,656,383**	**245,165**	**177,180**	**1,108,101**	**1,051,951**

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

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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 31 March 2026

	iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond GBP 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)	
	2026 CHF'000	2025 CHF'000	2026 GBP'000	2025 GBP'000	2026 CHF'000	2025 CHF'000	2026 EUR'000	2025 EUR'000
Net assets at the beginning of the financial year	155,141	130,355	135,225	118,077	204,894	193,975	1,788,246	2,129,540
Increase/(decrease) in net assets attributable to redeemable shareholders	(9,035)	(2,517)	(2,466)	2,045	(6,112)	(7,673)	9,452	(25,428)
Share transactions:								
Issue of redeemable shares	38,720	27,303	70,243	31,370	110,566	37,663	932,604	530,311
Redemption of redeemable shares	(17,399)	-	(74,817)	(16,267)	(45,583)	(19,071)	(673,478)	(846,177)
Increase/(decrease) in net assets resulting from share transactions	**21,321**	**27,303**	**(4,574)**	**15,103**	**64,983**	**18,592**	**259,126**	**(315,866)**
Net assets at the end of the financial year	**167,427**	**155,141**	**128,185**	**135,225**	**263,765**	**204,894**	**2,056,824**	**1,788,246**

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

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 31 March 2026

	iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF		iShares MSCI ACWI Swap UCITS ETF[1]	iShares MSCI EM Swap UCITS ETF[1]	iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	
	2026 USD'000	2025 USD'000	2026 USD'000	2026 USD'000	2026 EUR'000	2025 EUR'000
Net assets at the beginning of the financial year	375,446	369,222	-	-	259,619	277,926
Increase/(decrease) in net assets attributable to redeemable shareholders	21,572	12,246	(217)	(7,452)	(5,521)	(31,727)
Share transactions:						
Issue of redeemable shares	40,795	32,060	4,410	107,438	231,199	87,819
Redemption of redeemable shares	(17,454)	(38,082)	-	-	(412,361)	(74,399)
Increase/(decrease) in net assets resulting from share transactions	**23,341**	**(6,022)**	**4,410**	**107,438**	**(181,162)**	**13,420**
Net assets at the end of the financial year	**420,359**	**375,446**	**4,193**	**99,986**	**72,936**	**259,619**

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

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

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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 31 March 2026

	iShares MSCI Europe Consumer Staples Sector UCITS ETF		iShares MSCI Europe Energy Sector UCITS ETF		iShares MSCI Europe Financials Sector UCITS ETF		iShares MSCI Europe Health Care Sector UCITS ETF	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000
Net assets at the beginning of the financial year	515,612	584,210	163,425	152,094	943,089	421,441	781,910	599,748
Increase/(decrease) in net assets attributable to redeemable shareholders	(4,362)	21,209	86,406	3,062	248,692	202,942	60,277	(16,458)
Share transactions:								
Issue of redeemable shares	141,965	270,465	84,501	23,017	885,170	450,645	1,016,778	331,879
Redemption of redeemable shares	(222,629)	(360,272)	(29,612)	(14,748)	(826,602)	(131,939)	(447,437)	(133,259)
Increase/(decrease) in net assets resulting from share transactions	**(80,664)**	**(89,807)**	**54,889**	**8,269**	**58,568**	**318,706**	**569,341**	**198,620**
Net assets at the end of the financial year	**430,586**	**515,612**	**304,720**	**163,425**	**1,250,349**	**943,089**	**1,411,528**	**781,910**

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

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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 31 March 2026

	iShares MSCI Europe Industrials Sector UCITS ETF		iShares MSCI Europe Information Technology Sector UCITS ETF		iShares MSCI Europe Mid Cap UCITS ETF		iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 CHF'000	2025 CHF'000
Net assets at the beginning of the financial year	640,784	163,849	470,370	397,801	484,923	70,541	154,877	176,185
Increase/(decrease) in net assets attributable to redeemable shareholders	64,623	31,562	63,783	(35,770)	81,563	22,177	49,590	(4,492)
Share transactions:								
Issue of redeemable shares	831,028	477,272	123,706	390,138	325,193	413,047	40,452	16,208
Redemption of redeemable shares	(320,772)	(31,899)	(459,540)	(281,799)	(334,802)	(20,842)	(41,390)	(33,024)
Increase/(decrease) in net assets resulting from share transactions	**510,256**	**445,373**	**(335,834)**	**108,339**	**(9,609)**	**392,205**	**(938)**	**(16,816)**
Net assets at the end of the financial year	**1,215,663**	**640,784**	**198,319**	**470,370**	**556,877**	**484,923**	**203,529**	**154,877**

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

iSHARES VI PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 31 March 2026

	iShares MSCI USA Swap UCITS ETF		iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares MSCI World Swap PEA UCITS ETF		iShares MSCI World Swap UCITS ETF	
	2026 USD'000	2025 USD'000	2026 CHF'000	2025 CHF'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000
Net assets at the beginning of the financial year	1,324,553	614,869	1,219,895	1,010,802	532,425	2,412	228,139	3,574
Increase/(decrease) in net assets attributable to redeemable shareholders	107,997	49,415	152,710	22,921	76,340	(9,557)	4,261	(3,777)
Share transactions:								
Issue of redeemable shares	3,186,044	680,715	284,996	295,951	647,911	539,570	1,408,684	228,342
Redemption of redeemable shares	(321,996)	(20,446)	(49,803)	(109,779)	-	-	(97,212)	-
Increase/(decrease) in net assets resulting from share transactions	**2,864,048**	**660,269**	**235,193**	**186,172**	**647,911**	**539,570**	**1,311,472**	**228,342**
Net assets at the end of the financial year	**4,296,598**	**1,324,553**	**1,607,798**	**1,219,895**	**1,256,676**	**532,425**	**1,543,872**	**228,139**

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

NM0726U-5793658-72/731

iSHARES VI PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 31 March 2026

	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 PEA UCITS ETF[2]
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 CHF'000	2025 CHF'000	2026 EUR'000
Net assets at the beginning of the financial year	630,982	-	8,753	-	643,566	498,703	-
Increase/(decrease) in net assets attributable to redeemable shareholders	212,283	(54,898)	(2,549)	(1,190)	69,178	8,611	356
Share transactions:							
Issue of redeemable shares	772,452	685,880	154,156	20,320	177,296	145,112	25,504
Redemption of redeemable shares	(241,576)	-	(19,225)	(10,377)	(43,612)	(8,860)	-
Increase/(decrease) in net assets resulting from share transactions	**530,876**	**685,880**	**134,931**	**9,943**	**133,684**	**136,252**	**25,504**
Net assets at the end of the financial year	**1,374,141**	**630,982**	**141,135**	**8,753**	**846,428**	**643,566**	**25,860**

[1] Comparative figures are presented for the financial period from the launch date to 31 March 2025.

[2] The Fund launched during the financial year, hence no comparative data is available.

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

NM0726U-5793658-73/731

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 31 March 2026

	iShares S&P 500 Swap UCITS ETF		iShares S&P Mid Cap 400 Swap UCITS ETF[1]	iShares US Large Cap Deep Buffer UCITS ETF[1]	iShares US Large Cap Max Buffer Dec UCITS ETF[1]
	2026 USD'000	2025 USD'000	2026 USD'000	2026 USD'000	2026 USD'000
Net assets at the beginning of the financial year	10,173,691	4,660,348	-	-	-
Increase/(decrease) in net assets attributable to redeemable shareholders	1,769,229	272,093	299	(1,522)	(147)
Share transactions:					
Issue of redeemable shares	4,276,856	7,267,245	4,682	47,762	17,985
Redemption of redeemable shares	(2,954,226)	(2,025,995)	-	(12,779)	-
Increase/(decrease) in net assets resulting from share transactions	**1,322,630**	**5,241,250**	**4,682**	**34,983**	**17,985**
Net assets at the end of the financial year	**13,265,550**	**10,173,691**	**4,981**	**33,461**	**17,838**

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

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

NM0726U-5793658-74/731

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 31 March 2026

	iShares US Large Cap Max Buffer Mar UCITS ETF[1] 2026 USD'000	iShares US Large Cap Max Buffer Sep UCITS ETF[1] 2026 USD'000	iShares US Large Cap Moderate Buffer Dec UCITS ETF[1] 2026 USD'000	iShares US Large Cap Moderate Buffer Mar UCITS ETF[1] 2026 USD'000
Net assets at the beginning of the financial year	-	-	-	-
Increase/(decrease) in net assets attributable to redeemable shareholders	-	382	(607)	-
Share transactions:				
Issue of redeemable shares	15,000	34,619	19,961	15,000
Redemption of redeemable shares	-	(4,047)	(2,440)	-
Increase/(decrease) in net assets resulting from share transactions	**15,000**	**30,572**	**17,521**	**15,000**
Net assets at the end of the financial year	**15,000**	**30,954**	**16,914**	**15,000**

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

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

NM0726U-5793658-75/731

iSHARES VI PLC

BALANCE SHEET
As at 31 March 2026

	Note	Entity total 2026 GBP'000	Entity total 2025 GBP'000	iShares € Corp Bond Financials UCITS ETF 2026 EUR'000	iShares € Corp Bond Financials UCITS ETF 2025 EUR'000	iShares € Overnight Rate Swap UCITS ETF[1] 2026 EUR'000	iShares € Short Term Swap PEA UCITS ETF[1] 2026 EUR'000
CURRENT ASSETS							
Cash		211,824	197,872	21	11	3	-
Cash equivalents		35,943	40,401	1,249	977	-	-
Margin cash		7,517	4,637	-	60	-	-
Cash collateral		156	-	-	-	-	-
Receivables	11	2,287,139	404,025	8,074	6,562	580	153
Financial assets at fair value through profit or loss	4	36,801,508	27,147,497	428,524	397,004	6,026	4,555
Total current assets		**39,344,087**	**27,794,432**	**437,868**	**404,614**	**6,609**	**4,708**
CURRENT LIABILITIES							
Bank overdraft		(520)	(278)	-	(15)	-	(8)
Margin cash payable		(2)	-	-	-	-	-
Cash collateral payable		(322,336)	(69,225)	-	-	-	-
Payables	12	(1,722,258)	(617,270)	(3,096)	(2,575)	(605)	(154)
Provision for deferred capital gains tax	10	-	(1,662)	-	-	-	-
Financial liabilities at fair value through profit or loss	4	(310,478)	(14,558)	-	(15)	(12)	(18)
Total current liabilities		**(2,355,594)**	**(702,993)**	**(3,096)**	**(2,605)**	**(617)**	**(180)**
Net assets attributable to redeemable shareholders		**36,988,493**	**27,091,439**	**434,772**	**402,009**	**5,992**	**4,528**

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

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

On behalf of the Directors

Director
25 June 2026

Director
25 June 2026

NM0726U-5793658-76/731

BALANCE SHEET (continued)
As at 31 March 2026

	Note	iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF 2026 USD'000	iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF 2025 USD'000	iShares Diversified Commodity Swap UCITS ETF 2026 USD'000	iShares Diversified Commodity Swap UCITS ETF 2025 USD'000	iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF[1] 2026 USD'000	iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF[1] 2025 USD'000	iShares Edge MSCI EM Minimum Volatility UCITS ETF 2026 USD'000	iShares Edge MSCI EM Minimum Volatility UCITS ETF 2025 USD'000
CURRENT ASSETS									
Cash		96,352	33,488	90,920	81,226	3	353	942	1,236
Margin cash		-	-	-	-	-	3	101	70
Receivables	11	6,297	12,523	46,932	10,254	2	36	829	627
Financial assets at fair value through profit or loss	4	2,211,829	1,051,710	2,447,064	1,250,855	-	9,630	311,460	273,235
Total current assets		**2,314,478**	**1,097,721**	**2,584,916**	**1,342,335**	**5**	**10,022**	**313,332**	**275,168**
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	-	(325)	-	-
Cash collateral payable		(231,911)	(16,390)	(177,101)	(21,611)	-	-	-	-
Payables	12	(19,647)	(20,418)	(7,008)	(27,003)	(5)	(4)	(110)	(95)
Provision for deferred capital gains tax	10	-	-	-	-	-	(48)	-	(2,097)
Financial liabilities at fair value through profit or loss	4	(184)	-	(491)	(690)	-	(1)	(26)	(23)
Total current liabilities		**(251,742)**	**(36,808)**	**(184,600)**	**(49,304)**	**(5)**	**(378)**	**(136)**	**(2,215)**
Net assets attributable to redeemable shareholders		**2,062,736**	**1,060,913**	**2,400,316**	**1,293,031**	**-**	**9,644**	**313,196**	**272,953**

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

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

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NM0726U-5793658-78/731

BALANCE SHEET (continued)
As at 31 March 2026

	Note	iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF 2026 EUR'000	iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF 2025 EUR'000	iShares Edge MSCI Europe Minimum Volatility UCITS ETF 2026 EUR'000	iShares Edge MSCI Europe Minimum Volatility UCITS ETF 2025 EUR'000	iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF 2026 USD'000	iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF 2025 USD'000	iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF 2026 USD'000	iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF 2025 USD'000
CURRENT ASSETS									
Cash		44	71	1,839	2,236	326	1,119	2,053	2,647
Cash equivalents		-	-	-	1,743	-	-	-	-
Margin cash		25	27	384	403	34	54	168	181
Cash collateral		70	-	-	-	-	-	125	-
Receivables	11	265	448	6,097	4,423	70	25,267	6,582	1,827
Financial assets at fair value through profit or loss	4	25,722	43,497	810,095	859,293	106,845	287,444	465,488	780,786
Total current assets		**26,126**	**44,043**	**818,415**	**868,098**	**107,275**	**313,884**	**474,416**	**785,441**
CURRENT LIABILITIES									
Cash collateral payable		(70)	-	-	-	-	-	(125)	-
Payables	12	(6)	(10)	(672)	(184)	(18)	(25,051)	(151)	(6,318)
Financial liabilities at fair value through profit or loss	4	(6)	(75)	(65)	(145)	(8)	-	(7,278)	(534)
Total current liabilities		**(82)**	**(85)**	**(737)**	**(329)**	**(26)**	**(25,051)**	**(7,554)**	**(6,852)**
Net assets attributable to redeemable shareholders		**26,044**	**43,958**	**817,678**	**867,769**	**107,249**	**288,833**	**466,862**	**778,589**

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

NM0726U-5793658-79/731

BALANCE SHEET (continued)
As at 31 March 2026

	Note	iShares Edge MSCI World Minimum Volatility UCITS ETF 2026 USD'000	iShares Edge MSCI World Minimum Volatility UCITS ETF 2025 USD'000	iShares Edge S&P 500 Minimum Volatility UCITS ETF 2026 USD'000	iShares Edge S&P 500 Minimum Volatility UCITS ETF 2025 USD'000	iShares Global AAA-AA Govt Bond UCITS ETF 2026 USD'000	iShares Global AAA-AA Govt Bond UCITS ETF 2025 USD'000	iShares Global Corp Bond EUR Hedged UCITS ETF (Dist) 2026 EUR'000	iShares Global Corp Bond EUR Hedged UCITS ETF (Dist) 2025 EUR'000
CURRENT ASSETS									
Cash		10,880	16,102	2,595	3,067	544	696	2,414	4,444
Cash equivalents		6,371	22,177	14	1,916	151	5,140	-	-
Margin cash		674	561	260	280	-	-	83	112
Receivables	11	37,875	8,691	3,575	106,212	5,609	3,779	38,385	25,293
Financial assets at fair value through profit or loss	4	3,305,997	4,154,333	1,691,531	1,650,042	242,192	175,080	1,090,342	1,064,465
Total current assets		**3,361,797**	**4,201,864**	**1,697,975**	**1,761,517**	**248,496**	**184,695**	**1,131,224**	**1,094,314**
CURRENT LIABILITIES									
Payables	12	(38,410)	(38,242)	(2,594)	(105,101)	(3,331)	(7,515)	(2,474)	(42,327)
Financial liabilities at fair value through profit or loss	4	(7,863)	(722)	(1,531)	(33)	-	-	(20,649)	(36)
Total current liabilities		**(46,273)**	**(38,964)**	**(4,125)**	**(105,134)**	**(3,331)**	**(7,515)**	**(23,123)**	**(42,363)**
Net assets attributable to redeemable shareholders		**3,315,524**	**4,162,900**	**1,693,850**	**1,656,383**	**245,165**	**177,180**	**1,108,101**	**1,051,951**

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

NM0726U-5793658-80/731

BALANCE SHEET (continued)
As at 31 March 2026

	Note	iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist) 2026 CHF'000	iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist) 2025 CHF'000	iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist) 2026 GBP'000	iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist) 2025 GBP'000	iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist) 2026 CHF'000	iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist) 2025 CHF'000	iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist) 2026 EUR'000	iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist) 2025 EUR'000
CURRENT ASSETS									
Cash		370	284	1,505	1,733	76	473	2,490	8,474
Cash equivalents		4,373	1,444	299	322	997	25	4,629	2,597
Receivables	11	7,098	4,581	4,539	4,036	15,235	4,994	104,605	34,221
Financial assets at fair value through profit or loss	4	162,522	151,947	124,179	132,760	262,321	205,752	2,018,823	1,830,180
Total current assets		**174,363**	**158,256**	**130,522**	**138,851**	**278,629**	**211,244**	**2,130,547**	**1,875,472**
CURRENT LIABILITIES									
Bank overdraft		(109)	(16)	-	-	-	-	-	-
Payables	12	(951)	(1,409)	(489)	(2,783)	(707)	(6,307)	(13,880)	(87,024)
Financial liabilities at fair value through profit or loss	4	(5,876)	(1,690)	(1,848)	(843)	(14,157)	(43)	(59,843)	(202)
Total current liabilities		**(6,936)**	**(3,115)**	**(2,337)**	**(3,626)**	**(14,864)**	**(6,350)**	**(73,723)**	**(87,226)**
Net assets attributable to redeemable shareholders		**167,427**	**155,141**	**128,185**	**135,225**	**263,765**	**204,894**	**2,056,824**	**1,788,246**

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

NM0726U-5793658-81/731

BALANCE SHEET (continued)
As at 31 March 2026

	Note	iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF 2026 USD'000	iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF 2025 USD'000	iShares MSCI ACWI Swap UCITS ETF[1] 2026 USD'000	iShares MSCI EM Swap UCITS ETF[1] 2026 USD'000	iShares MSCI Europe Consumer Discretionary Sector UCITS ETF 2026 EUR'000	iShares MSCI Europe Consumer Discretionary Sector UCITS ETF 2025 EUR'000
CURRENT ASSETS							
Cash		2,007	2,028	-	3,462	91	1,690
Cash equivalents		3,591	512	-	-	-	-
Margin cash		-	-	-	-	82	101
Receivables	11	10,862	9,758	93	695	653	600
Financial assets at fair value through profit or loss	4	413,881	370,149	4,248	103,229	72,159	258,594
Total current assets		**430,341**	**382,447**	**4,341**	**107,386**	**72,985**	**260,985**
CURRENT LIABILITIES							
Cash collateral payable		-	-	-	(3,340)	-	-
Payables	12	(9,982)	(7,001)	(130)	(3,681)	(15)	(1,313)
Financial liabilities at fair value through profit or loss	4	-	-	(18)	(379)	(34)	(53)
Total current liabilities		**(9,982)**	**(7,001)**	**(148)**	**(7,400)**	**(49)**	**(1,366)**
Net assets attributable to redeemable shareholders		**420,359**	**375,446**	**4,193**	**99,986**	**72,936**	**259,619**

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

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

NM0726U-5793658-82/731

BALANCE SHEET (continued)
As at 31 March 2026

	Note	iShares MSCI Europe Consumer Staples Sector UCITS ETF 2026 EUR'000	iShares MSCI Europe Consumer Staples Sector UCITS ETF 2025 EUR'000	iShares MSCI Europe Energy Sector UCITS ETF 2026 EUR'000	iShares MSCI Europe Energy Sector UCITS ETF 2025 EUR'000	iShares MSCI Europe Financials Sector UCITS ETF 2026 EUR'000	iShares MSCI Europe Financials Sector UCITS ETF 2025 EUR'000	iShares MSCI Europe Health Care Sector UCITS ETF 2026 EUR'000	iShares MSCI Europe Health Care Sector UCITS ETF 2025 EUR'000
CURRENT ASSETS									
Cash		619	1,251	1,766	562	3,429	1,683	4,268	3,997
Cash equivalents		-	-	563	306	-	-	-	1,801
Margin cash		158	121	40	114	1,790	1,391	370	548
Receivables	11	3,913	1,648	7,816	586	32,762	23,870	95,337	2,626
Financial assets at fair value through profit or loss	4	426,028	512,701	302,959	162,568	1,233,819	930,053	1,405,213	773,306
Total current assets		**430,718**	**515,721**	**313,144**	**164,136**	**1,271,800**	**956,997**	**1,505,188**	**782,278**
CURRENT LIABILITIES									
Payables	12	(69)	(80)	(8,424)	(711)	(21,451)	(13,674)	(93,660)	(124)
Financial liabilities at fair value through profit or loss	4	(63)	(29)	-	-	-	(234)	-	(244)
Total current liabilities		**(132)**	**(109)**	**(8,424)**	**(711)**	**(21,451)**	**(13,908)**	**(93,660)**	**(368)**
Net assets attributable to redeemable shareholders		**430,586**	**515,612**	**304,720**	**163,425**	**1,250,349**	**943,089**	**1,411,528**	**781,910**

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

BALANCE SHEET (continued)
As at 31 March 2026

	Note	iShares MSCI Europe Industrials Sector UCITS ETF 2026 EUR'000	iShares MSCI Europe Industrials Sector UCITS ETF 2025 EUR'000	iShares MSCI Europe Information Technology Sector UCITS ETF 2026 EUR'000	iShares MSCI Europe Information Technology Sector UCITS ETF 2025 EUR'000	iShares MSCI Europe Mid Cap UCITS ETF 2026 EUR'000	iShares MSCI Europe Mid Cap UCITS ETF 2025 EUR'000	iShares MSCI Japan CHF Hedged UCITS ETF (Acc) 2026 CHF'000	iShares MSCI Japan CHF Hedged UCITS ETF (Acc) 2025 CHF'000
CURRENT ASSETS									
Cash		3,752	2,058	468	731	1,283	1,228	16,121	18,632
Cash equivalents		339	2,056	4,797	-	105	-	-	-
Margin cash		469	148	69	131	245	224	299	8
Receivables	11	125,448	3,687	157,694	2,074	3,362	2,349	25,994	17,486
Financial assets at fair value through profit or loss	4	1,211,959	639,022	197,855	469,058	551,971	481,239	201,087	154,795
Total current assets		**1,341,967**	**646,971**	**360,883**	**471,994**	**556,966**	**485,040**	**243,501**	**190,921**
CURRENT LIABILITIES									
Payables	12	(126,161)	(6,123)	(162,531)	(1,563)	(69)	(54)	(34,033)	(35,942)
Financial liabilities at fair value through profit or loss	4	(143)	(64)	(33)	(61)	(20)	(63)	(5,939)	(102)
Total current liabilities		**(126,304)**	**(6,187)**	**(162,564)**	**(1,624)**	**(89)**	**(117)**	**(39,972)**	**(36,044)**
Net assets attributable to redeemable shareholders		**1,215,663**	**640,784**	**198,319**	**470,370**	**556,877**	**484,923**	**203,529**	**154,877**

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

NM0726U-5793658-83/731

NM0726U-5793658-84/731

BALANCE SHEET (continued)
As at 31 March 2026

	Note	iShares MSCI USA Swap UCITS ETF 2026 USD'000	iShares MSCI USA Swap UCITS ETF 2025 USD'000	iShares MSCI World CHF Hedged UCITS ETF (Acc) 2026 CHF'000	iShares MSCI World CHF Hedged UCITS ETF (Acc) 2025 CHF'000	iShares MSCI World Swap PEA UCITS ETF 2026 EUR'000	iShares MSCI World Swap PEA UCITS ETF 2025 EUR'000	iShares MSCI World Swap UCITS ETF 2026 USD'000	iShares MSCI World Swap UCITS ETF 2025 USD'000
CURRENT ASSETS									
Cash		721	7,648	4,170	5,114	110	26	12,050	1,052
Cash equivalents		-	-	12,990	6,315	-	-	-	-
Margin cash		-	-	2,305	797	-	-	-	-
Receivables	11	369,665	-	128,955	2,107	97,130	27,016	74,538	-
Financial assets at fair value through profit or loss	4	4,286,377	1,324,561	1,597,971	1,229,098	1,246,819	533,267	1,546,722	228,557
Total current assets		**4,656,763**	**1,332,209**	**1,746,391**	**1,243,431**	**1,344,059**	**560,309**	**1,633,310**	**229,609**
CURRENT LIABILITIES									
Cash collateral payable		(546)	(7,570)	-	-	-	-	(11,960)	(1,051)
Payables	12	(340,974)	(86)	(71,676)	(19,581)	(74,898)	(27,884)	(74,245)	(61)
Financial liabilities at fair value through profit or loss	4	(18,645)	-	(66,917)	(3,955)	(12,485)	-	(3,233)	(358)
Total current liabilities		**(360,165)**	**(7,656)**	**(138,593)**	**(23,536)**	**(87,383)**	**(27,884)**	**(89,438)**	**(1,470)**
Net assets attributable to redeemable shareholders		**4,296,598**	**1,324,553**	**1,607,798**	**1,219,895**	**1,256,676**	**532,425**	**1,543,872**	**228,139**

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

NM0726U-5793658-85/731

BALANCE SHEET (continued)
As at 31 March 2026

	Note	iShares NASDAQ 100 Swap UCITS ETF 2026 USD'000	iShares NASDAQ 100 Swap UCITS ETF 2025 USD'000	iShares Russell 2000 Swap UCITS ETF 2026 USD'000	iShares Russell 2000 Swap UCITS ETF 2025 USD'000	iShares S&P 500 CHF Hedged UCITS ETF (Acc) 2026 CHF'000	iShares S&P 500 CHF Hedged UCITS ETF (Acc) 2025 CHF'000	iShares S&P 500 Swap PEA UCITS ETF[1] 2026 EUR'000
CURRENT ASSETS								
Cash		66	46	31	26	1,763	824	8
Cash equivalents		-	-	-	-	457	2,609	-
Margin cash		-	-	-	-	597	243	-
Receivables	11	203,819	66,176	2,126	1	42,650	303	2,793
Financial assets at fair value through profit or loss	4	1,350,597	596,227	144,443	18,273	843,300	650,934	24,397
Total current assets		**1,554,482**	**662,449**	**146,600**	**18,300**	**888,767**	**654,913**	**27,198**
CURRENT LIABILITIES								
Payables	12	(155,425)	(24,506)	(2,136)	(9,396)	(147)	(11,027)	(1,274)
Financial liabilities at fair value through profit or loss	4	(24,916)	(6,961)	(3,329)	(151)	(42,192)	(320)	(64)
Total current liabilities		**(180,341)**	**(31,467)**	**(5,465)**	**(9,547)**	**(42,339)**	**(11,347)**	**(1,338)**
Net assets attributable to redeemable shareholders		**1,374,141**	**630,982**	**141,135**	**8,753**	**846,428**	**643,566**	**25,860**

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

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

BALANCE SHEET (continued)
As at 31 March 2026

	Note	iShares S&P 500 Swap UCITS ETF 2026 USD'000	iShares S&P 500 Swap UCITS ETF 2025 USD'000	iShares S&P Mid Cap 400 Swap UCITS ETF[1] 2026 USD'000	iShares US Large Cap Deep Buffer UCITS ETF[1] 2026 USD'000	iShares US Large Cap Max Buffer Dec UCITS ETF[1] 2026 USD'000
CURRENT ASSETS						
Cash		311	43,062	6	-	8
Margin cash		-	-	-	130	5
Receivables	11	1,126,700	91,564	192	9,261	2,397
Financial assets at fair value through profit or loss	4	13,071,479	10,321,840	4,992	33,536	18,155
Total current assets		**14,198,490**	**10,456,466**	**5,190**	**42,927**	**20,565**
CURRENT LIABILITIES						
Bank overdraft		-	-	-	(535)	-
Cash collateral payable		-	(42,730)	-	-	-
Payables	12	(871,773)	(240,040)	(192)	(8,841)	(2,238)
Financial liabilities at fair value through profit or loss	4	(61,167)	(5)	(17)	(90)	(489)
Total current liabilities		**(932,940)**	**(282,775)**	**(209)**	**(9,466)**	**(2,727)**
Net assets attributable to redeemable shareholders		**13,265,550**	**10,173,691**	**4,981**	**33,461**	**17,838**

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

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

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BALANCE SHEET (continued)
As at 31 March 2026

	Note	iShares US Large Cap Max Buffer Mar UCITS ETF[1] 2026 USD'000	iShares US Large Cap Max Buffer Sep UCITS ETF[1] 2026 USD'000	iShares US Large Cap Moderate Buffer Dec UCITS ETF[1] 2026 USD'000	iShares US Large Cap Moderate Buffer Mar UCITS ETF[1] 2026 USD'000
CURRENT ASSETS					
Cash		-	-	24	-
Margin cash		-	277	-	-
Receivables	11	15,000	6,856	2,053	15,000
Financial assets at fair value through profit or loss	4	-	31,496	17,564	-
Total current assets		**15,000**	**38,629**	**19,641**	**15,000**
CURRENT LIABILITIES					
Bank overdraft		-	(6)	-	-
Margin cash payable		-	-	(2)	-
Payables	12	-	(7,083)	(1,746)	-
Financial liabilities at fair value through profit or loss	4	-	(586)	(979)	-
Total current liabilities		**-**	**(7,675)**	**(2,727)**	**-**
Net assets attributable to redeemable shareholders		**15,000**	**30,954**	**16,914**	**15,000**

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

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

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

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

The Entity has determined that the headings and sub-headings of the financial statements require adaptation from the requirements in the Companies Act 2014 (as amended) to more appropriately reflect the Entity's business as an investment fund.

All amounts have been rounded to the nearest thousand, unless otherwise indicated. Amounts which are less than 500 in each Fund's base currency, have been rounded down to zero.

2.2 Financial instruments

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

2.2.1 Classification

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

2.2.2 Recognition and derecognition

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

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

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

2. Material accounting policies (continued)

2.2 Financial instruments (continued)

2.2.3 Measurement

All financial instruments are initially recognised at fair value.

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

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

2.2.4 Fair value estimation

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transactions between market participants at the measurement date. The estimation of fair value, after initial recognition, is determined as follows:

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

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

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

2.2.5 Financial derivative and other specific instruments

2.2.5.1 Futures contracts

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

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

2.2.5.2 Forward currency contracts

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

2. Material accounting policies (continued)

2.2 Financial instruments (continued)

2.2.5 Financial derivative and other specific instruments (continued)

2.2.5.3 Swaps

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

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

2.2.5.4 Options and Swaptions

Options are financial instruments that convey the right, but not the obligation, to engage in a future transaction on an underlying security, or in a futures contract. Swaptions are financial instruments that grant or buy the right to enter into a previously agreed upon swap agreement at any time before the expiration of the option.

When the Fund purchases an option, an amount equal to the premium paid is recorded as an investment and is subsequently adjusted to the current fair value of the option purchased. The premium on purchased put options exercised is subtracted from the proceeds of the sale of the underlying security or foreign currency in determining the realised gain or loss. The premium on purchased call options exercised is added to the cost of the underlying securities or foreign currency purchased.

When the Fund writes an option, an amount equal to the premium received by the Fund is recorded as a liability and is subsequently adjusted to the current fair value of the option written, based on the bid/ask price in the case of exchange traded-options or, in the case of options traded in the OTC market, the last ask price. The premium on written call options exercised is added to the proceeds from the sale of the underlying security or foreign currency in determining the realised gain or loss. The premium on written put options exercised is subtracted from the cost of the securities or foreign currencies purchased.

2.2.6 Cash and cash equivalents

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

Bank overdrafts are classified as liabilities in the balance sheet.

2.2.7 Collateral and margin cash

Cash collateral provided by the Fund is identified as an asset on the balance sheet as 'Cash collateral' and is not included as a component of cash and cash equivalents. For collateral other than cash provided by the Fund, if the party to whom the collateral is provided has the right by contract to sell or re-pledge the collateral, the Fund classifies that asset on its balance sheet separately from other assets and identifies the asset as a pledged investment. Where the party to whom the collateral is provided does not have the right to sell or re-pledge, a disclosure of the collateral provided is made in the notes to the financial statements.

Cash balances held as margin with relevant brokers relating to investments in derivatives at the reporting date are identified on the balance sheet as 'Margin cash'.

Cash collateral provided to the Fund by counterparties is identified on the balance sheet as 'Cash collateral payable'. The Fund may reinvest this cash collateral and the assets purchased are included as 'Cash equivalents' on the balance sheet.

2. Material accounting policies (continued)

2.2 Financial instruments (continued)

2.2.8 Redeemable shares

Each Fund classifies redeemable shares issued as financial liabilities in accordance with the substance of the contractual terms of the instruments. Redeemable shares are measured at the present value of redemption amounts.

The redeemable shares are redeemable at the option of the holders and do not meet the conditions set out in Section 22.4 of FRS 102, to be classified as equity and as a result are classified as financial liabilities.

The redeemable shares are accounted for on the day the trade takes place. Subscriptions and redemptions of redeemable shares are accounted for on the day the trade transaction takes place. Shares are subscribed and redeemed based upon the NAV per share as of the latest valuation point.

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

2.3 Foreign currency

2.3.1 Functional and presentation currency

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

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

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

2.3.2 Transactions and balances

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

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

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

2.4 Critical accounting estimates and judgements

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

2. Material accounting policies (continued)

2.4 Critical accounting estimates and judgements (continued)

2.4.1 Assumptions and estimation uncertainties

2.4.1.1 Fair value of OTC derivative financial instruments

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

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

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

2.4.1.3 Fair value of financial instruments with significant unobservable inputs

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

Details of the valuation technique and the unobservable inputs used in the valuation of financial instruments are set out in the fair value hierarchy note to the financial statements.

2.4.2 Judgements

2.4.2.1 Assessment as investment entities

The Directors are of the opinion that the Entity meets the definition of an investment company. The following conditions exist:

a) the Entity has obtained funds for the purpose of providing investors with investment management services; and

b) the investments held by the Entity are measured and evaluated on a fair value basis. Information about those investments are provided to shareholders of a fair value basis through the Entity.

2.5 Dividend income

Dividend income is recognised in the income statement when the Fund's right to receive the payment is established. For quoted equity securities, this is usually the ex-dividend date. For unquoted equity securities, this is usually the date on which the shareholders approve the payment of a dividend. Dividend income is shown gross of any non-recoverable withholding taxes, which are presented separately in the income statement. CIS income is recognised when the distributions are declared by the underlying CIS. ETF income is recognised on the ex-dividend date.

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

2.6 Interest income and interest expense

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

2.7 Securities lending income

Securities lending income is earned from lending securities owned by the Fund to third party borrowers. All securities lending income net of the Securities Lending Agent's fee is recognised in the income statement on an accruals method basis.

2. Material accounting policies (continued)

2.8 Fees and expenses

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

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

2.9 Negative yield on financial assets

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

2.10 Distributions

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

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

The Directors have implemented income equalisation arrangements to ensure that the level of income derived from investments is not affected by the issue, conversion or redemption of shares during the financial year. As part of the distribution payment, the average amount of this equalisation is adjusted for shareholders who subscribed to or redeemed from the Fund during the financial year. The equalisation element of the distribution is treated as a repayment of capital.

Distributions will not be made to the shareholders of the accumulating unit classes. The income and other profits will be accumulated and reinvested in the Fund on behalf of these shareholders.

2.11 Taxation

2.11.1 Current tax

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

2.11.2 Deferred tax

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

2.12 Changes in the accounting standard

2.12.1 Amendments to FRS 102 early adopted during the financial year

On 27 March 2024, the Financial Reporting Council issued Amendments to FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland and other FRSs – Periodic Review 2024. The effective date for most amendments is accounting periods beginning on or after 1 January 2026. The most significant amendments are the replacement of Section 23, now renamed Revenue from Contracts with Customers, and Section 20 Leases. These new revenue and leasing requirements seek to provide greater consistency and alignment to IFRS Accounting Standards, i.e., IFRS 15 and IFRS 16. The other less significant changes include a new Section 2A Fair Value Measurement and a revised Section 2 Concepts and Pervasive Principles. These new amendments do not have any significant impact on the Entity's financial statements.

2. Material accounting policies (continued)

2.12 Changes in the accounting standard (continued)

2.12.1 Amendments to FRS 102 early adopted during the financial year (continued)

There are no other standards, interpretations or amendments to existing standards that are not yet effective that would be expected to have a significant impact on the Entity.

3. Financial risks

Each Fund's investment activities expose them to the various types of risk which are associated with the financial instruments and markets in which it invests. The following information is not intended to be a comprehensive summary of all risks and investors should refer to the prospectus for a more detailed discussion of the risks inherent in investing in each Fund.

3.1 Risk management framework

The Directors have delegated certain duties to the Manager with regard to the day-to-day management of the Entity. The Manager has in turn delegated the day-to-day administration of the investment programme to the Investment Manager. The Investment Committee of the Manager is responsible for monitoring the investment risk and performance of each Fund by reviewing periodic performance reports. The Investment Manager is also responsible for ensuring that the Entity is managed within the terms of its investment guidelines and limits set out in the prospectus. The Manager is responsible for the investment performance, product risk monitoring and oversight and the responsibility for the monitoring and oversight of regulatory and operational risk for the Entity. The Manager has appointed a risk manager who has responsibility for the daily risk management process with assistance from key risk management personnel of the Investment Manager, including members of the BlackRock Risk and Quantitative Analysis Group ("RQA Group") which is a centralised group which performs an independent risk management function. The RQA Group independently identifies, measures and monitors investment risk, including climate-related risk. The RQA Group tracks the actual risk management practices being deployed across each Fund. By breaking down the components of the process, the RQA Group has the ability to determine if the appropriate risk management processes are in place across each Fund. This captures the risk management tools employed, how the levels of risk are controlled, ensuring risk/return is considered in portfolio construction and reviewing outcomes.

3.2 Market risk

Market risk arises mainly from uncertainty about future values of financial instruments influenced by currency, interest rate and price movements. It represents the potential loss each Fund may suffer through holding market positions in the face of market movements.

The Funds are exposed to market risk by virtue of their investments in debt instruments, equity instruments, CIS, ETF and derivatives.

A key metric used by the RQA Group to measure market risk is Value-at-Risk ("VaR") which encompasses currency, interest rate and price risk. VaR is a statistical risk measure that estimates the potential portfolio loss from adverse market movements in an ordinary market environment. VaR analysis reflects the interdependencies between risk variables, unlike a traditional sensitivity analysis.

The VaR calculations are based on an adjusted historical simulation model with a confidence level of 99%, a holding period of one day and a historical observation period of not less than one year (250 days). A VaR number is defined at a specified probability and a specified time horizon. A 99% one day VaR means that the expectation is that 99% of the time over a one-day period each Fund will lose no more than this number in percentage terms. Therefore, higher VaR numbers indicate higher risk. The one-day VaR has a multi-year year look back period which encompasses market volatility caused by political, social and economic events which feed into the model. Significant market disruptions, such as those caused by pandemics, natural or environmental disasters, war, acts of terrorism, or other events, may adversely affect the Funds' VaR.

3. Financial risks (continued)

3.2 Market risk (continued)

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

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

Fund name	2026 %	2025 %
iShares € Corp Bond Financials UCITS ETF	0.47	0.50
iShares € Overnight Rate Swap UCITS ETF[1]	-	-
iShares € Short Term Swap PEA UCITS ETF[1]	-	-
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	3.87	1.81
iShares Diversified Commodity Swap UCITS ETF	4.25	2.01
iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF[2]	-	1.34
iShares Edge MSCI EM Minimum Volatility UCITS ETF	2.51	1.39
iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF	2.05	1.40
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	1.85	2.00
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	3.00	1.27
iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF	2.19	0.66
iShares Edge MSCI World Minimum Volatility UCITS ETF	2.13	0.46
iShares Edge S&P 500 Minimum Volatility UCITS ETF	3.59	0.47
iShares Global AAA-AA Govt Bond UCITS ETF	1.08	0.85
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	0.58	0.85
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	0.60	1.97
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	0.58	2.80
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	0.90	2.39
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	0.85	2.83
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	0.68	1.57
iShares MSCI ACWI Swap UCITS ETF[1]	3.31	-
iShares MSCI EM Swap UCITS ETF[1]	3.99	-
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	3.40	1.88
iShares MSCI Europe Consumer Staples Sector UCITS ETF	2.12	1.43
iShares MSCI Europe Energy Sector UCITS ETF	4.14	1.63
iShares MSCI Europe Financials Sector UCITS ETF	3.62	2.64
iShares MSCI Europe Health Care Sector UCITS ETF	2.55	1.98
iShares MSCI Europe Industrials Sector UCITS ETF	3.27	2.61
iShares MSCI Europe Information Technology Sector UCITS ETF	4.43	3.12
iShares MSCI Europe Mid Cap UCITS ETF	2.47	3.29
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	3.75	0.77
iShares MSCI USA Swap UCITS ETF	4.63	2.44
iShares MSCI World CHF Hedged UCITS ETF (Acc)	4.00	1.44

3. Financial risks (continued)

3.2 Market risk (continued)

Fund name	2026 %	2025 %
iShares MSCI World Swap PEA UCITS ETF	3.72	2.20
iShares MSCI World Swap UCITS ETF	3.58	2.16
iShares NASDAQ 100 Swap UCITS ETF	5.60	3.27
iShares Russell 2000 Swap UCITS ETF	3.29	2.77
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	4.66	2.56
iShares S&P 500 Swap PEA UCITS ETF[1]	4.55	-
iShares S&P 500 Swap UCITS ETF	4.66	2.57
iShares S&P Mid Cap 400 Swap UCITS ETF[1]	2.87	-
iShares US Large Cap Deep Buffer UCITS ETF[1]	3.78	-
iShares US Large Cap Max Buffer Dec UCITS ETF[1]	2.98	-
iShares US Large Cap Max Buffer Mar UCITS ETF[1]	-	-
iShares US Large Cap Max Buffer Sep UCITS ETF[1]	3.08	-
iShares US Large Cap Moderate Buffer Dec UCITS ETF[1]	4.12	-
iShares US Large Cap Moderate Buffer Mar UCITS ETF[1]	-	-

[1] The Fund launched during the financial year, hence no comparative data is available.
[2] The Fund ceased operations during the financial year.

3.2.1 Market risk arising from foreign currency risk

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

Exposure to foreign currency risk

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

Each Fund's investment in the underlying CISs is denominated in the same currency as the functional currency of each Fund. Therefore, each Fund was not directly exposed to foreign currency risk as at 31 March 2026 and 31 March 2025. Each Fund has indirect exposure to foreign currency risk through its investment into CISs, as the CISs may invest in financial instruments denominated in currencies other than their functional currency.

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

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

Management of direct and indirect foreign currency risk

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

3. Financial risks (continued)

3.2 Market risk (continued)

3.2.1 Market risk arising from foreign currency risk (continued)

Management of direct and indirect foreign currency risk (continued)

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

3.2.2 Market risk arising from interest rate risk

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

Exposure to interest rate risk

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

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

Management of direct and indirect interest rate risk

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

3.2.3 Market risk arising from price risk

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

Exposure to price risk

Each Fund is exposed to price risk arising from its investments in financial instruments. Each Fund also has indirect exposure to price risk through its investments into CIS and ETFs. The exposure of each Fund to price risk is the fair value of the investments held as shown in the schedules of investments of each Fund.

Each Fund also has indirect exposure to price risk through its investments into CIS and ETFs whereby the value of an underlying asset may fluctuate as a result of a change to the fair value price.

Management of direct and indirect price risk

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

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

3. Financial risks (continued)

3.2 Market risk (continued)

3.2.3 Market risk arising from price risk (continued)

Management of direct and indirect price risk (continued)

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

3.3 Liquidity risk

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

Exposure to liquidity risk

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

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

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

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

Management of liquidity risk

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

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

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

3.4 Counterparty credit risk

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

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

Exposure to counterparty credit risk

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

Each Fund has limited direct counterparty credit risk.

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

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

Management of counterparty credit risk

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

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

There were no past due or impaired balances in relation to transactions with counterparties as at 31 March 2026 and 31 March 2025.

3.4.1 FDIs

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

3.4.1.1 Exchange traded FDIs

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

3.4.1.2 OTC FDIs

The risk in relation to OTC FDIs arises from the failure of the counterparty to perform according to the terms of the contract as these FDI transactions are traded bilaterally except those cleared centrally.

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

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)
3.4.1 FDIs (continued)
3.4.1.2 OTC FDIs (continued)

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

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

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

Forward currency contracts do not require variation margins and the counterparty credit risk is monitored through the BlackRock RQA Counterparty Risk Team who monitor the creditworthiness of the counterparty.

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

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

As at 31 March 2026	Currency	Total number of counterparties	Lowest credit rating of any one counterparty	Maximum exposure to any one counterparty '000	Total collateral received in relation to the maximum exposure '000
iShares € Overnight Rate Swap UCITS ETF[1]	EUR	2	A+	-	-
iShares € Short Term Swap PEA UCITS ETF[1]	EUR	2	A+	15	-
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	USD	8	A	62,177	60,140
iShares Diversified Commodity Swap UCITS ETF	USD	8	A	75,978	69,780
iShares MSCI ACWI Swap UCITS ETF[1]	USD	2	A	20	-
iShares MSCI EM Swap UCITS ETF[1]	USD	2	A+	-	-
iShares MSCI USA Swap UCITS ETF	USD	3	A	1,245	546
iShares MSCI World Swap PEA UCITS ETF	EUR	3	A	755	-
iShares MSCI World Swap UCITS ETF	USD	3	A	5,397	10,820
iShares NASDAQ 100 Swap UCITS ETF	USD	3	A	-	-
iShares Russell 2000 Swap UCITS ETF	USD	2	A	227	-
iShares S&P 500 Swap PEA UCITS ETF[1]	EUR	2	A	13	-
iShares S&P 500 Swap UCITS ETF	USD	3	A	1,288	-

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)
3.4.1 FDIs (continued)
3.4.1.2 OTC FDIs (continued)

As at 31 March 2026	Currency	Total number of counterparties	Lowest credit rating of any one counterparty	Maximum exposure to any one counterparty '000	Total collateral received in relation to the maximum exposure '000
iShares S&P Mid Cap 400 Swap UCITS ETF[1]	USD	2	A	-	-
iShares US Large Cap Deep Buffer UCITS ETF[1]	USD	2	A	125	-
iShares US Large Cap Max Buffer Dec UCITS ETF[1]	USD	2	A	45	-
iShares US Large Cap Max Buffer Sep UCITS ETF[1]	USD	2	A	41	-
iShares US Large Cap Moderate Buffer Dec UCITS ETF[1]	USD	2	A	15	-

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

As at 31 March 2025	Currency	Total number of counterparties	Lowest credit rating of any one counterparty	Maximum exposure to any one counterparty '000	Total collateral received in relation to the maximum exposure '000
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	USD	5	A	12,833	6,690
iShares Diversified Commodity Swap UCITS ETF	USD	7	A	17,240	11,980
iShares MSCI USA Swap UCITS ETF	USD	2	A	6,934	6,470
iShares MSCI World Swap PEA UCITS ETF	EUR	2	A	4,255	-
iShares MSCI World Swap UCITS ETF	USD	3	A	407	1,051
iShares NASDAQ 100 Swap UCITS ETF	USD	2	A	-	-
iShares Russell 2000 Swap UCITS ETF	USD	2	A	-	-
iShares S&P 500 Swap UCITS ETF	USD	3	A	47,134	37,750

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

3.4.2 Depositary

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

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

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.2 Depositary (continued)

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

To mitigate each Fund's exposure to the Depositary, the Investment Manager ensures that the Depositary is a reputable institution as each Fund only transacts with Depositary's that are regulated entities subject to prudential supervision.

The long term credit rating of the parent company of the Depositary and Sub-Custodian, State Street Corporation, as at 31 March 2026 is A (31 March 2025: A) (Standard and Poor's rating).

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

3.4.3 Securities lending

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

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

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

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.3 Securities lending (continued)

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

Fund name	Currency	Value of securities on loan	Value of title transferred collateral received	Value of securities on loan	Value of title transferred collateral received
		31 March 2026		31 March 2025	
		'000	'000	'000	'000
iShares € Corp Bond Financials UCITS ETF	EUR	64,459	68,610	55,637	59,324
iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF[1]	USD	-	-	318	387
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD	20,989	23,553	12,630	14,019
iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF	EUR	2,143	2,263	3,669	4,083
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR	116,827	125,788	67,739	74,058
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	USD	3,778	3,983	7,558	8,132
iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF	USD	42,740	45,630	70,634	79,320
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD	292,931	318,969	411,348	450,119
iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD	6,000	6,519	-	-
iShares Global AAA-AA Govt Bond UCITS ETF	USD	102,463	112,744	69,597	76,282
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR	85,378	91,445	61,073	65,382
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF	26,975	28,929	17,864	19,465
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	GBP	19,955	21,383	16,592	17,876
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	CHF	75,251	80,599	40,982	43,232
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	EUR	576,156	619,988	395,797	422,981
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	USD	208	222	69,401	74,337
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	EUR	8,065	8,733	13,908	15,475
iShares MSCI Europe Consumer Staples Sector UCITS ETF	EUR	21,224	23,149	22,458	24,152
iShares MSCI Europe Energy Sector UCITS ETF	EUR	8,896	9,726	5,667	6,129
iShares MSCI Europe Financials Sector UCITS ETF	EUR	76,117	81,931	27,740	30,033
iShares MSCI Europe Health Care Sector UCITS ETF	EUR	100,485	109,143	37,348	40,937
iShares MSCI Europe Industrials Sector UCITS ETF	EUR	110,345	119,126	37,734	41,407
iShares MSCI Europe Information Technology Sector UCITS ETF	EUR	11,402	11,456	7,162	7,990
iShares MSCI Europe Mid Cap UCITS ETF	EUR	109,039	117,423	65,384	71,620

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.3 Securities lending (continued)

Fund name	Currency	Value of securities on loan	Value of title transferred collateral received	Value of securities on loan	Value of title transferred collateral received
		31 March 2026		31 March 2025	
		’000	’000	’000	’000
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	CHF	61,590	68,023	50,686	56,847
iShares MSCI World CHF Hedged UCITS ETF (Acc)	CHF	97,243	106,035	68,710	76,433
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF	17,820	19,291	8,826	9,700

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

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

As at the 31 March 2026 and 31 March 2025, all collateral received consists of securities admitted to or dealt on a regulated market.

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

3.4.4 Issuer credit risk relating to debt instruments

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

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

As at 31 March 2026	Currency	Investment grade % of debt instruments	Non-investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares € Corp Bond Financials UCITS ETF	EUR	99.66	0.25	0.09	100.00
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	USD	38.78	-	61.22	100.00
iShares Diversified Commodity Swap UCITS ETF	USD	44.48	-	55.52	100.00
iShares Global AAA-AA Govt Bond UCITS ETF	USD	100.00	-	-	100.00
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR	99.31	0.42	0.27	100.00
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF	1.97	98.01	0.02	100.00
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	GBP	1.89	98.08	0.03	100.00

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.4 Issuer credit risk relating to debt instruments (continued)

As at 31 March 2026	Currency	Investment grade % of debt instruments	Non-investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	CHF	57.20	42.80	-	100.00
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	EUR	57.17	42.83	-	100.00
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	USD	99.77	0.23	-	100.00

As at 31 March 2025	Currency	Investment grade % of debt instruments	Non-Investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares € Corp Bond Financials UCITS ETF	EUR	99.54	0.41	0.05	100.00
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	USD	42.07	-	57.93	100.00
iShares Diversified Commodity Swap UCITS ETF	USD	39.91	-	60.09	100.00
iShares Global AAA-AA Govt Bond UCITS ETF	USD	100.00	-	-	100.00
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR	99.25	0.58	0.17	100.00
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF	2.00	97.93	0.07	100.00
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	GBP	2.27	97.73	-	100.00
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	CHF	56.93	43.05	0.02	100.00
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	EUR	56.91	43.07	0.02	100.00
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	USD	99.63	0.37	-	100.00

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

4. Fair value hierarchy

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

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

4. Fair value hierarchy (continued)

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

(ii) for investments which are a share of participation in an investee CIS and investments in ETFs where the Fund typically trades the units held at the latest NAV for that ETF, 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 balance sheet date; and

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

All of the resulting fair value estimates are included in level 2 except for unlisted equity securities 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 31 March 2026 and 31 March 2025:

31 March 2026

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	-	428,524	-	428,524
Total	**-**	**428,524**	**-**	**428,524**
iShares € Overnight Rate Swap UCITS ETF[1]	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	6,026	-	-	6,026
Total	**6,026**	**-**	**-**	**6,026**
Financial liabilities at fair value through profit or loss				
- Over-the-counter total return swaps	-	(12)	-	(12)
Total	**-**	**(12)**	**-**	**(12)**
iShares € Short Term Swap PEA UCITS ETF[1]	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	4,540	-	-	4,540
- Over-the-counter total return swaps	-	15	-	15
Total	**4,540**	**15**	**-**	**4,555**
Financial liabilities at fair value through profit or loss				
- Over-the-counter total return swaps	-	(18)	-	(18)
Total	**-**	**(18)**	**-**	**(18)**
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Certificates of deposits	-	456,918	-	456,918
- Commercial papers	-	762,049	-	762,049
- Government debt instruments	-	763,505	-	763,505
- Over-the-counter total return swaps	-	238,827	-	238,827
Total	**-**	**2,221,299**	**-**	**2,221,299**
Financial liabilities at fair value through profit or loss				
- Over-the-counter total return swaps	-	(105)	-	(105)
Total	**-**	**(105)**	**-**	**(105)**

4. Fair value hierarchy (continued)

31 March 2026 (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	-	521,992	-	521,992
- Commercial papers	-	712,278	-	712,278
- Government debt instruments	-	988,700	-	988,700
- Over-the-counter total return swaps	-	233,633	-	233,633
Total	**-**	**2,456,603**	**-**	**2,456,603**
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	-	-	-[x]	-
Total	**-**	**-**	**-**	**-**
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	311,459	-	1	311,460
- Rights	-	-	-[x]	-
Total	**311,459**	**-**	**1**	**311,460**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(26)	-	-	(26)
Total	**(26)**	**-**	**-**	**(26)**
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	25,722	-	-	25,722
Total	**25,722**	**-**	**-**	**25,722**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(6)	-	-	(6)
Total	**(6)**	**-**	**-**	**(6)**

4. Fair value hierarchy (continued)

31 March 2026 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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	810,093	-	-	810,093
- Exchange traded futures contracts	2	-	-	2
Total	**810,095**	**-**	**-**	**810,095**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(65)	-	-	(65)
Total	**(65)**	**-**	**-**	**(65)**
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	106,845	-	-	106,845
Total	**106,845**	**-**	**-**	**106,845**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(8)	-	-	(8)
Total	**(8)**	**-**	**-**	**(8)**
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	465,209	-	-	465,209
- Exchange traded futures contracts	30	-	-	30
- Over-the-counter forward currency contracts	-	249	-	249
Total	**465,239**	**249**	**-**	**465,488**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(23)	-	-	(23)
- Over-the-counter forward currency contracts	-	(7,255)	-	(7,255)
Total	**(23)**	**(7,255)**	**-**	**(7,278)**

4. Fair value hierarchy (continued)

31 March 2026 (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	3,304,933	-	-	3,304,933
- Warrants	-	-	-[x]	-
- Exchange traded futures contracts	177	-	-	177
- Over-the-counter forward currency contracts	-	887	-	887
Total	**3,305,110**	**887**	**-**	**3,305,997**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(202)	-	-	(202)
- Over-the-counter forward currency contracts	-	(7,661)	-	(7,661)
Total	**(202)**	**(7,661)**	**-**	**(7,863)**
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	1,691,424	-	-	1,691,424
- Exchange traded futures contracts	23	-	-	23
- Over-the-counter forward currency contracts	-	84	-	84
Total	**1,691,447**	**84**	**-**	**1,691,531**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(40)	-	-	(40)
- Over-the-counter forward currency contracts	-	(1,491)	-	(1,491)
Total	**(40)**	**(1,491)**	**-**	**(1,531)**
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	-	242,192	-	242,192
Total	**-**	**242,192**	**-**	**242,192**

4. Fair value hierarchy (continued)

31 March 2026 (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	-	1,084,717	-	1,084,717
- Government debt instruments	-	4,962	-	4,962
- Exchange traded futures contracts	87	-	-	87
- Over-the-counter forward currency contracts	-	576	-	576
Total	**87**	**1,090,255**	**-**	**1,090,342**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(20,649)	-	(20,649)
Total	**-**	**(20,649)**	**-**	**(20,649)**
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	-	162,253	6	162,259
- Over-the-counter forward currency contracts	-	262	-	262
Total	**-**	**162,515**	**7**	**162,522**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(5,876)	-	(5,876)
Total	**-**	**(5,876)**	**-**	**(5,876)**
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	-	-	2	2
- Corporate debt instruments	-	123,670	6	123,676
- Over-the-counter forward currency contracts	-	501	-	501
Total	**-**	**124,171**	**8**	**124,179**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(1,848)	-	(1,848)
Total	**-**	**(1,848)**	**-**	**(1,848)**

4. Fair value hierarchy (continued)

31 March 2026 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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	-	30,869	-	30,869
- Government debt instruments	-	230,426	-	230,426
- Over-the-counter forward currency contracts	-	1,026	-	1,026
Total	**-**	**262,321**	**-**	**262,321**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(14,157)	-	(14,157)
Total	**-**	**(14,157)**	**-**	**(14,157)**
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	-	236,821	-	236,821
- Government debt instruments	-	1,781,314	-	1,781,314
- Over-the-counter forward currency contracts	-	688	-	688
Total	**-**	**2,018,823**	**-**	**2,018,823**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(59,843)	-	(59,843)
Total	**-**	**(59,843)**	**-**	**(59,843)**
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	-	63,407	-	63,407
- Government debt instruments	-	350,474	-	350,474
Total	**-**	**413,881**	**-**	**413,881**
iShares MSCI ACWI Swap UCITS ETF[1]	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	4,228	-	-	4,228
- Over-the-counter total return swaps	-	20	-	20
Total	**4,228**	**20**	**-**	**4,248**
Financial liabilities at fair value through profit or loss				
- Over-the-counter total return swaps	-	(18)	-	(18)
Total	**-**	**(18)**	**-**	**(18)**

4. Fair value hierarchy (continued)

31 March 2026 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI EM Swap UCITS ETF[1]	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	103,229	-	-	103,229
Total	**103,229**	**-**	**-**	**103,229**
Financial liabilities at fair value through profit or loss				
- Over-the-counter total return swaps	-	(379)	-	(379)
Total	**-**	**(379)**	**-**	**(379)**
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	72,159	-	-	72,159
Total	**72,159**	**-**	**-**	**72,159**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(34)	-	-	(34)
Total	**(34)**	**-**	**-**	**(34)**
iShares MSCI Europe Consumer Staples Sector UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	426,028	-	-	426,028
Total	**426,028**	**-**	**-**	**426,028**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(63)	-	-	(63)
Total	**(63)**	**-**	**-**	**(63)**
iShares MSCI Europe Energy Sector UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	302,885	-	-	302,885
- Exchange traded futures contracts	74	-	-	74
Total	**302,959**	**-**	**-**	**302,959**
iShares MSCI Europe Financials Sector UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	1,233,763	-	-	1,233,763
- Exchange traded futures contracts	56	-	-	56
Total	**1,233,819**	**-**	**-**	**1,233,819**

4. Fair value hierarchy (continued)

31 March 2026 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Europe Health Care Sector UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	1,405,199	-	-	1,405,199
- Exchange traded futures contracts	14	-	-	14
Total	**1,405,213**	**-**	**-**	**1,405,213**
iShares MSCI Europe Industrials Sector UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	1,211,959	-	-	1,211,959
Total	**1,211,959**	**-**	**-**	**1,211,959**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(143)	-	-	(143)
Total	**(143)**	**-**	**-**	**(143)**
iShares MSCI Europe Information Technology Sector UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	197,855	-	-	197,855
Total	**197,855**	**-**	**-**	**197,855**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(33)	-	-	(33)
Total	**(33)**	**-**	**-**	**(33)**
iShares MSCI Europe Mid Cap UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	551,971	-	-	551,971
- Rights	-	-	-[x]	-
Total	**551,971**	**-**	**-**	**551,971**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(20)	-	-	(20)
Total	**(20)**	**-**	**-**	**(20)**

4. Fair value hierarchy (continued)

31 March 2026 (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	200,725	-	-	200,725
- Over-the-counter forward currency contracts	-	362	-	362
Total	**200,725**	**362**	**-**	**201,087**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(80)	-	-	(80)
- Over-the-counter forward currency contracts	-	(5,859)	-	(5,859)
Total	**(80)**	**(5,859)**	**-**	**(5,939)**
iShares MSCI USA Swap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	4,285,101	-	-	4,285,101
- Over-the-counter forward currency contracts	-	31	-	31
- Over-the-counter total return swaps	-	1,245	-	1,245
Total	**4,285,101**	**1,276**	**-**	**4,286,377**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(1,698)	-	(1,698)
- Over-the-counter total return swaps	-	(16,947)	-	(16,947)
Total	**-**	**(18,645)**	**-**	**(18,645)**
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	1,596,838	-	45	1,596,883
- Rights	-	-	-[x]	-
- Warrants	-	-	-[x]	-
- Over-the-counter forward currency contracts	-	1,088	-	1,088
Total	**1,596,838**	**1,088**	**45**	**1,597,971**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(399)	-	-	(399)
- Over-the-counter forward currency contracts	-	(66,518)	-	(66,518)
Total	**(399)**	**(66,518)**	**-**	**(66,917)**

4. Fair value hierarchy (continued)

31 March 2026 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI World Swap PEA UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	1,246,054	-	-	1,246,054
- Over-the-counter forward currency contracts	-	10	-	10
- Over-the-counter total return swaps	-	755	-	755
Total	**1,246,054**	**765**	**-**	**1,246,819**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(121)	-	(121)
- Over-the-counter total return swaps	-	(12,364)	-	(12,364)
Total	**-**	**(12,485)**	**-**	**(12,485)**
iShares MSCI World Swap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,540,979	-	-	1,540,979
- Over-the-counter forward currency contracts	-	158	-	158
- Over-the-counter total return swaps	-	5,585	-	5,585
Total	**1,540,979**	**5,743**	**-**	**1,546,722**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(2,204)	-	(2,204)
- Over-the-counter total return swaps	-	(1,029)	-	(1,029)
Total	**-**	**(3,233)**	**-**	**(3,233)**
iShares NASDAQ 100 Swap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,350,597	-	-	1,350,597
Total	**1,350,597**	**-**	**-**	**1,350,597**
Financial liabilities at fair value through profit or loss				
- Over-the-counter total return swaps	-	(24,916)	-	(24,916)
Total	**-**	**(24,916)**	**-**	**(24,916)**

4. Fair value hierarchy (continued)

31 March 2026 (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	144,075	-	-	144,075
- Over-the-counter forward currency contracts	-	141	-	141
- Over-the-counter total return swaps	-	227	-	227
Total	**144,075**	**368**	**-**	**144,443**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(3,318)	-	(3,318)
- Over-the-counter total return swaps	-	(11)	-	(11)
Total	**-**	**(3,329)**	**-**	**(3,329)**
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	842,558	-	-	842,558
- Over-the-counter forward currency contracts	-	742	-	742
Total	**842,558**	**742**	**-**	**843,300**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(110)	-	-	(110)
- Over-the-counter forward currency contracts	-	(42,082)	-	(42,082)
Total	**(110)**	**(42,082)**	**-**	**(42,192)**
iShares S&P 500 Swap PEA UCITS ETF[1]	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	24,384	-	-	24,384
- Over-the-counter total return swaps	-	13	-	13
Total	**24,384**	**13**	**-**	**24,397**
Financial liabilities at fair value through profit or loss				
- Over-the-counter total return swaps	-	(64)	-	(64)
Total	**-**	**(64)**	**-**	**(64)**

4. Fair value hierarchy (continued)

31 March 2026 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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	13,059,702	-	-	13,059,702
- Over-the-counter forward currency contracts	-	10,489	-	10,489
- Over-the-counter total return swaps	-	1,288	-	1,288
Total	**13,059,702**	**11,777**	**-**	**13,071,479**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(12,821)	-	(12,821)
- Over-the-counter total return swaps	-	(48,346)	-	(48,346)
Total	**-**	**(61,167)**	**-**	**(61,167)**
iShares S&P Mid Cap 400 Swap UCITS ETF[1]	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	4,992	-	-	4,992
Total	**4,992**	**-**	**-**	**4,992**
Financial liabilities at fair value through profit or loss				
- Over-the-counter total return swaps	-	(17)	-	(17)
Total	**-**	**(17)**	**-**	**(17)**
iShares US Large Cap Deep Buffer UCITS ETF[1]	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	33,411	-	-	33,411
- Exchange traded options purchased	-[x]	-	-	-
- Over-the-counter total return swaps	-	125	-	125
Total	**33,411**	**125**	**-**	**33,536**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(11)	-	-	(11)
- Exchange traded options written	-[x]	-	-	-
- Over-the-counter total return swaps	-	(79)	-	(79)
Total	**(11)**	**(79)**	**-**	**(90)**

4. Fair value hierarchy (continued)

31 March 2026 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares US Large Cap Max Buffer Dec UCITS ETF[1]	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	16,732	-	-	16,732
- Exchange traded options purchased	1,378	-	-	1,378
- Over-the-counter total return swaps	-	45	-	45
Total	**18,110**	**45**	**-**	**18,155**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(5)	-	-	(5)
- Exchange traded options written	(398)	-	-	(398)
- Over-the-counter total return swaps	-	(86)	-	(86)
Total	**(403)**	**(86)**	**-**	**(489)**
iShares US Large Cap Max Buffer Sep UCITS ETF[1]	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	29,606	-	-	29,606
- Exchange traded options purchased	1,849	-	-	1,849
- Over-the-counter total return swaps	-	41	-	41
Total	**31,455**	**41**	**-**	**31,496**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(11)	-	-	(11)
- Exchange traded options written	(481)	-	-	(481)
- Over-the-counter total return swaps	-	(94)	-	(94)
Total	**(492)**	**(94)**	**-**	**(586)**
iShares US Large Cap Moderate Buffer Dec UCITS ETF[1]	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	16,224	-	-	16,224
- Exchange traded options purchased	1,325	-	-	1,325
- Over-the-counter total return swaps	-	15	-	15
Total	**17,549**	**15**	**-**	**17,564**
Financial liabilities at fair value through profit or loss				
- Exchange traded options written	(802)	-	-	(802)
- Over-the-counter total return swaps	-	(177)	-	(177)
Total	**(802)**	**(177)**	**-**	**(979)**

[1] The Fund launched during the financial year, hence no comparative data is available.
[x] Investments which are less than CCY 500 have been rounded down to zero.

4. Fair value hierarchy (continued)

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)**
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Certificates of deposits	-	162,485	-	162,485
- Commercial papers	-	428,961	-	428,961
- Government debt instruments	-	429,468	-	429,468
- Over-the-counter total return swaps	-	30,796	-	30,796
Total	**-**	**1,051,710**	**-**	**1,051,710**
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)**

4. Fair value hierarchy (continued)

31 March 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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	-	-	-[x]	-
- Exchange traded futures contracts	11	-	-	11
- Over-the-counter forward currency contracts	-	-[x]	-	-
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)**
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**

4. Fair value hierarchy (continued)

31 March 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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)**
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	-	-	-[x]	-
- 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)**

4. Fair value hierarchy (continued)

31 March 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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**
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 Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	-	-	11	11
- Corporate debt instruments	-	131,278	1	131,279
- Over-the-counter forward currency contracts	-	1,470	-	1,470
Total	**-**	**132,748**	**12**	**132,760**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(843)	-	(843)
Total	**-**	**(843)**	**-**	**(843)**

4. Fair value hierarchy (continued)

31 March 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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)**
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 Europe Consumer Discretionary Sector UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	258,594	-	-	258,594
Total	**258,594**	**-**	**-**	**258,594**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(53)	-	-	(53)
Total	**(53)**	**-**	**-**	**(53)**

4. Fair value hierarchy (continued)

31 March 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Europe Consumer Staples Sector UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	512,701	-	-	512,701
Total	**512,701**	**-**	**-**	**512,701**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(29)	-	-	(29)
Total	**(29)**	**-**	**-**	**(29)**
iShares MSCI Europe Energy Sector UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	162,558	-	-	162,558
- Exchange traded futures contracts	10	-	-	10
Total	**162,568**	**-**	**-**	**162,568**
iShares MSCI Europe Financials Sector UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	930,038	-	-	930,038
- Exchange traded futures contracts	15	-	-	15
Total	**930,053**	**-**	**-**	**930,053**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(234)	-	-	(234)
Total	**(234)**	**-**	**-**	**(234)**
iShares MSCI Europe Health Care Sector UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	773,306	-	-	773,306
Total	**773,306**	**-**	**-**	**773,306**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(244)	-	-	(244)
Total	**(244)**	**-**	**-**	**(244)**

4. Fair value hierarchy (continued)

31 March 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Europe Industrials Sector UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	639,022	-	-	639,022
Total	**639,022**	**-**	**-**	**639,022**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(64)	-	-	(64)
Total	**(64)**	**-**	**-**	**(64)**
iShares MSCI Europe Information Technology Sector UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	469,058	-	-	469,058
Total	**469,058**	**-**	**-**	**469,058**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(61)	-	-	(61)
Total	**(61)**	**-**	**-**	**(61)**
iShares MSCI Europe Mid Cap UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	481,217	-	-	481,217
- Exchange traded futures contracts	22	-	-	22
Total	**481,239**	**-**	**-**	**481,239**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(63)	-	-	(63)
Total	**(63)**	**-**	**-**	**(63)**
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)**

4. Fair value hierarchy (continued)

31 March 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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	-	-[x]	-	-
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	-	-	-[x]	-
- 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 PEA UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	528,880	-	-	528,880
- Over-the-counter total return swaps	-	4,387	-	4,387
Total	**528,880**	**4,387**	**-**	**533,267**
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)**

4. Fair value hierarchy (continued)

31 March 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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)**
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	-	-[x]	-	-
- 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)**

4. Fair value hierarchy (continued)

[x] Investments which are less than CCY 500 have been rounded down to zero.

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5. Operating income

For the financial year ended 31 March 2026

	Entity total		iShares € Corp Bond Financials UCITS ETF		iShares € Overnight Rate Swap UCITS ETF[1]	iShares € Short Term Swap PEA UCITS ETF[1]
	2026 GBP'000	2025 GBP'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2026 EUR'000
Interest income on cash and cash equivalents	5,045	4,530	2	1	-	-
Interest income on financial assets	295,436	277,158	16,444	10,859	-	-
Interest and dividend income on financial derivative instruments	110,238	79,252	-	-	5	2
Dividend income	319,882	248,904	-	-	-	-
Securities lending income	2,829	2,895	77	86	-	-
Total	**733,430**	**612,739**	**16,523**	**10,946**	**5**	**2**

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

	iShares Bloomberg Enhanced Roll Yield Commodity Swap 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	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Interest income on cash and cash equivalents	1,137	1,284	1,441	1,334	58	2	29	13
Interest income on financial assets	49,775	51,356	62,324	57,727	-	-	-	-
Dividend income	-	-	-	-	193	649	10,131	10,645
Securities lending income	-	-	-	-	-	1	49	25
Total	**50,912**	**52,640**	**63,765**	**59,061**	**251**	**652**	**10,209**	**10,683**

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

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5. Operating income (continued)

	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	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Interest income on cash and cash equivalents	2	12	54	89	24	39	129	101
Dividend income	1,260	3,585	33,085	26,048	3,595	5,702	19,306	19,425
Securities lending income	13	74	264	263	5	12	148	214
Total	**1,275**	**3,671**	**33,403**	**26,400**	**3,624**	**5,753**	**19,583**	**19,740**

	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)	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 EUR'000	2025 EUR'000
Interest income on cash and cash equivalents	593	438	97	157	29	19	114	157
Interest income on financial assets	-	-	-	-	6,735	4,092	47,484	48,620
Dividend income	80,334	73,519	26,674	28,745	-	-	-	-
Securities lending income	644	686	11	20	76	35	148	255
Total	**81,571**	**74,643**	**26,782**	**28,922**	**6,840**	**4,146**	**47,746**	**49,032**

	iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond GBP 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)	
	2026 CHF'000	2025 CHF'000	2026 GBP'000	2025 GBP'000	2026 CHF'000	2025 CHF'000	2026 EUR'000	2025 EUR'000
Interest income on cash and cash equivalents	93	35	65	50	31	38	224	384
Interest income on financial assets	9,174	8,401	8,760	7,825	15,016	11,664	122,416	117,966
Securities lending income	99	175	94	121	100	60	711	715
Total	**9,366**	**8,611**	**8,919**	**7,996**	**15,147**	**11,762**	**123,351**	**119,065**

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5. Operating income (continued)

	iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF		iShares MSCI ACWI Swap UCITS ETF[1]	iShares MSCI EM Swap UCITS ETF[1]	iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	
	2026 USD'000	2025 USD'000	2026 USD'000	2026 USD'000	2026 EUR'000	2025 EUR'000
Interest income on cash and cash equivalents	55	42	-	-	18	20
Interest income on financial assets	19,285	17,344	-	-	-	-
Interest and dividend income on financial derivative instruments	-	-	1	8	-	-
Dividend income	-	-	-	-	7,986	8,150
Securities lending income	19	102	-	-	34	21
Total	**19,359**	**17,488**	**1**	**8**	**8,038**	**8,191**

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

	iShares MSCI Europe Consumer Staples Sector UCITS ETF		iShares MSCI Europe Energy Sector UCITS ETF		iShares MSCI Europe Financials Sector UCITS ETF		iShares MSCI Europe Health Care Sector UCITS ETF	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000
Interest income on cash and cash equivalents	16	26	8	8	68	31	28	28
Dividend income	18,989	20,720	9,414	8,717	53,287	30,538	29,674	16,386
Securities lending income	42	62	14	10	135	76	79	83
Total	**19,047**	**20,808**	**9,436**	**8,735**	**53,490**	**30,645**	**29,781**	**16,497**

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5. Operating income (continued)

	iShares MSCI Europe Industrials Sector UCITS ETF		iShares MSCI Europe Information Technology Sector UCITS ETF		iShares MSCI Europe Mid Cap UCITS ETF		iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 CHF'000	2025 CHF'000
Interest income on cash and cash equivalents	29	11	13	26	23	18	-	1
Dividend income	17,149	5,394	4,980	6,431	15,370	6,232	3,788	3,612
Securities lending income	131	60	10	19	170	62	86	80
Total	**17,309**	**5,465**	**5,003**	**6,476**	**15,563**	**6,312**	**3,874**	**3,693**

	iShares MSCI USA Swap UCITS ETF		iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares MSCI World Swap PEA UCITS ETF		iShares MSCI World Swap UCITS ETF	
	2026 USD'000	2025 USD'000	2026 CHF'000	2025 CHF'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000
Interest income on cash and cash equivalents	221	92	501	407	71	23	99	21
Dividend income	13,689	83	24,187	20,711	-	-	-	-
Securities lending income	-	-	174	141	-	-	-	-
Total	**13,910**	**175**	**24,862**	**21,259**	**71**	**23**	**99**	**21**

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5. Operating income (continued)

	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	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 CHF'000	2025 CHF'000	2026 USD'000	2025 USD'000
Interest income on cash and cash equivalents	156	14	10	2	168	94	829	614
Interest and dividend income on financial derivative instruments	-	-	51	4	-	-	147,703	101,124
Dividend income	6,881	722	-	-	9,215	7,743	-	-
Securities lending income	-	-	-	-	19	11	-	-
Total	**7,037**	**736**	**61**	**6**	**9,402**	**7,848**	**148,532**	**101,738**

[1] Comparative figures are presented for the financial period from the launch date to 31 March 2025.

	iShares US Large Cap Deep Buffer UCITS ETF[1]	iShares US Large Cap Max Buffer Dec UCITS ETF[1]	iShares US Large Cap Moderate Buffer Dec UCITS ETF[1]
	2026 USD'000	2026 USD'000	2026 USD'000
Interest income on cash and cash equivalents	1	1	1
Total	**1**	**1**	**1**

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

6. Operating expenses

The Entity employs an "all in one" fee structure for its Funds, with each Fund paying all of its fees, operating costs and expenses (and its due proportion of any costs and expenses allocated to it) as a single flat fee (the TER). Where a Fund has multiple share classes, any fees, operating costs and expenses which are attributable to a particular share class (rather than the entire Fund) will be deducted from the assets notionally allocated by each Fund to that share class. The TER is calculated in accordance with the CESR/10-674 Committee of European Securities Regulators ("CESR") (European Securities and Markets Authority's ("ESMA") precursor) guidelines on the methodology for calculation of the ongoing charges figure in the KIID or the product page of the website at 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 31 March 2026:

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 € Overnight Rate Swap UCITS ETF[2]	EUR (Acc)	-	0.10
iShares € Short Term Swap PEA UCITS ETF[2]	EUR (Acc)	-	0.20
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	USD (Acc)	-	0.28
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[3]	CHF Hedged (Acc)	0.35	-
iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF[3]	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[3]	CHF Hedged (Acc)	0.35	-
iShares Edge MSCI World Minimum Volatility UCITS ETF[3]	EUR Hedged (Acc)	0.35	-
iShares Edge MSCI World Minimum Volatility UCITS ETF[3]	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[3]	EUR Hedged (Acc)	0.25	-

6. Operating expenses (continued)

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

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares Global 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	-
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF (Dist)	0.55	-
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	GBP (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 ACWI Swap UCITS ETF[2]	USD (Acc)	-	0.12
iShares MSCI EM Swap UCITS ETF[2]	USD (Acc)	-	0.14
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	EUR (Acc)	-	0.18
iShares MSCI Europe Consumer Staples Sector UCITS ETF	EUR (Acc)	-	0.18
iShares MSCI Europe Energy Sector UCITS ETF	EUR (Dist)	-	0.18
iShares MSCI Europe Energy Sector UCITS ETF	EUR (Acc)	-	0.18
iShares MSCI Europe Financials Sector UCITS ETF	EUR (Acc)	-	0.18
iShares MSCI Europe Health Care Sector UCITS ETF	EUR (Acc)	-	0.18
iShares MSCI Europe Industrials Sector UCITS ETF	EUR (Acc)	-	0.18
iShares MSCI Europe Information Technology Sector UCITS ETF	EUR (Acc)	-	0.18
iShares MSCI Europe Mid Cap UCITS ETF	EUR (Dist)	-	0.15
iShares MSCI Europe Mid Cap UCITS ETF	EUR (Acc)	-	0.15
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[3]	EUR Hedged (Acc)	0.05	-
iShares MSCI USA Swap UCITS ETF[3]	EUR Hedged (Dist)	0.05	-
iShares MSCI USA Swap UCITS ETF[3]	GBP Hedged (Dist)	0.05	-
iShares MSCI World CHF Hedged UCITS ETF (Acc)	CHF (Acc)	0.55	-
iShares MSCI World Swap PEA UCITS ETF	EUR (Acc)	-	0.20
iShares MSCI World Swap PEA UCITS ETF[2/3]	EUR Hedged (Acc)	0.20	-
iShares MSCI World Swap UCITS ETF	USD (Acc)	-	0.12
iShares MSCI World Swap UCITS ETF[2/3]	CHF Hedged (Acc)	0.12	-
iShares MSCI World Swap UCITS ETF[2/3]	EUR Hedged (Acc)	0.12	-
iShares MSCI World Swap UCITS ETF[2/3]	GBP Hedged (Acc)	0.12	-
iShares NASDAQ 100 Swap UCITS ETF	USD (Dist)	-	0.20

6. Operating expenses (continued)

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

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares 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[3]	EUR Hedged (Acc)	0.20	-
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF (Acc)	0.20	-
iShares S&P 500 Swap PEA UCITS ETF[2]	EUR (Acc)	-	0.10
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[2/3]	CHF Hedged (Acc)	0.05	-
iShares S&P 500 Swap UCITS ETF[3]	EUR Hedged (Acc)	0.05	-
iShares S&P 500 Swap UCITS ETF[3]	GBP Hedged (Dist)	0.05	-
iShares S&P Mid Cap 400 Swap UCITS ETF[2]	USD (Acc)	-	0.20
iShares US Large Cap Deep Buffer UCITS ETF[2]	USD (Acc)	-	0.50
iShares US Large Cap Max Buffer Dec UCITS ETF[2]	USD (Acc)	-	0.50
iShares US Large Cap Max Buffer Mar UCITS ETF[2]	USD (Acc)	-	0.50
iShares US Large Cap Max Buffer Sep UCITS ETF[2]	USD (Acc)	-	0.50
iShares US Large Cap Moderate Buffer Dec UCITS ETF[2]	USD (Acc)	-	0.50
iShares US Large Cap Moderate Buffer Mar UCITS ETF[2]	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] As this Fund/share class launched during the financial year, the fees, operating costs and expenses used to calculate the TER have been annualised.
[3] This charge can be up to 1.00%. Any increase in this charge will be subject to prior shareholder approval.

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

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

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7. Net gains/(losses) on financial instruments

For the financial year ended 31 March 2026

	Entity total		iShares € Corp Bond Financials UCITS ETF		iShares € Overnight Rate Swap UCITS ETF[1]	iShares € Short Term Swap PEA UCITS ETF[1]
	2026 GBP'000	2025 GBP'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2026 EUR'000
Net realised gains/(losses) on investments in securities	2,599,545	977,649	2,902	(19)	(18)	86
Net realised gains/(losses) on financial derivative instruments	1,308,984	322,760	(71)	(65)	204	71
Net change in unrealised gains/(losses) on investments in securities	(555,855)	(368,858)	(7,669)	3,987	(184)	(144)
Net change in unrealised gains/(losses) on financial derivative instruments	104,464	89,060	15	1	(24)	(6)
Net gains/(losses) on foreign exchange on other instruments	(495,789)	(116,038)	(1)	-	49	15
Total	**2,961,349**	**904,573**	**(4,824)**	**3,904**	**27**	**22**

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

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

	iShares Bloomberg Enhanced Roll Yield Commodity Swap 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	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Net realised gains/(losses) on investments in securities	3,460	12,048	1,710	9,741	1,707	1,173	15,327	8,419
Net realised gains/(losses) on financial derivative instruments	207,600	80,944	267,834	104,066	5	-	193	612
Net change in unrealised gains/(losses) on investments in securities	6,229	1,714	8,058	950	(434)	94	11,735	6,048
Net change in unrealised gains/(losses) on financial derivative instruments	198,377	(19,164)	187,020	37,984	1	(1)	(14)	(13)
Net gains/(losses) on foreign exchange on other instruments	3	-	3	-	(137)	(470)	(3,197)	(4,953)
Total	**415,669**	**75,542**	**464,625**	**152,741**	**1,142**	**796**	**24,044**	**10,113**

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

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

	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	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Net realised gains/(losses) on investments in securities	1,934	16,556	75,359	22,989	22,776	37,984	87,847	61,264
Net realised gains/(losses) on financial derivative instruments	43	84	900	234	37	183	5,008	(9)
Net change in unrealised gains/(losses) on investments in securities	(2,054)	(18,617)	(29,060)	52,697	(23,296)	(13,458)	(71,490)	13,108
Net change in unrealised gains/(losses) on financial derivative instruments	64	(153)	25	(194)	(21)	(6)	(11,507)	8,187
Net gains/(losses) on foreign exchange on other instruments	(59)	285	3,301	3,475	8	1	32,539	(18,046)
Total	**(72)**	**(1,845)**	**50,525**	**79,201**	**(496)**	**24,704**	**42,397**	**64,504**

	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)	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 EUR'000	2025 EUR'000
Net realised gains/(losses) on investments in securities	306,691	134,055	162,217	329,549	(3,134)	(873)	(5,258)	(33,542)
Net realised gains/(losses) on financial derivative instruments	5,524	1,574	61	303	-	130	114,743	(167)
Net change in unrealised gains/(losses) on investments in securities	(307,761)	228,989	(118,389)	(165,360)	5,142	(1,967)	(33,769)	24,727
Net change in unrealised gains/(losses) on financial derivative instruments	(13,434)	6,822	(3,224)	1,845	-	-	112	(25)
Net gains/(losses) on foreign exchange on other instruments	60,388	(28,557)	6,565	(3,885)	2,647	(748)	(96,563)	(713)
Total	**51,408**	**342,883**	**47,230**	**162,452**	**4,655**	**(3,458)**	**(20,735)**	**(9,720)**

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

	iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond GBP 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)	
	2026 CHF'000	2025 CHF'000	2026 GBP'000	2025 GBP'000	2026 CHF'000	2025 CHF'000	2026 EUR'000	2025 EUR'000
Net realised gains/(losses) on investments in securities	(75)	(987)	609	(400)	(43)	(1,933)	4,661	(43,811)
Net realised gains/(losses) on financial derivative instruments	16,810	-	2,595	3,470	32,805	7	324,154	1
Net change in unrealised gains/(losses) on investments in securities	(4,719)	3,066	1,099	(479)	(5,647)	1,352	(19,839)	35,867
Net change in unrealised gains/(losses) on financial derivative instruments	-	-	-	-	-	(7)	-	(2)
Net gains/(losses) on foreign exchange on other instruments	(19,085)	(5,550)	(4,721)	(1,021)	(33,538)	(7,073)	(301,573)	(15,195)
Total	**(7,069)**	**(3,471)**	**(418)**	**1,570**	**(6,423)**	**(7,654)**	**7,403**	**(23,140)**

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

	iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF		iShares MSCI ACWI Swap UCITS ETF[1]	iShares MSCI EM Swap UCITS ETF[1]	iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	
	2026 USD'000	2025 USD'000	2026 USD'000	2026 USD'000	2026 EUR'000	2025 EUR'000
Net realised gains/(losses) on investments in securities	(7,703)	(12,033)	(34)	524	(10,449)	(1,393)
Net realised gains/(losses) on financial derivative instruments	(1)	2	(80)	(3,811)	133	(49)
Net change in unrealised gains/(losses) on investments in securities	11,287	8,106	(107)	(3,401)	(2,307)	(37,668)
Net change in unrealised gains/(losses) on financial derivative instruments	-	(2)	4	(757)	19	(57)
Net gains/(losses) on foreign exchange on other instruments	3	-	(1)	(5)	246	456
Total	**3,586**	**(3,927)**	**(218)**	**(7,450)**	**(12,358)**	**(38,711)**

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

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

	iShares MSCI Europe Consumer Staples Sector UCITS ETF		iShares MSCI Europe Energy Sector UCITS ETF		iShares MSCI Europe Financials Sector UCITS ETF		iShares MSCI Europe Health Care Sector UCITS ETF	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000
Net realised gains/(losses) on investments in securities	(7,035)	(25,528)	1,530	2,739	198,871	18,536	383	11,507
Net realised gains/(losses) on financial derivative instruments	96	(9)	395	3	1,305	1,278	(753)	249
Net change in unrealised gains/(losses) on investments in securities	(15,422)	19,919	77,264	(6,985)	(2,206)	154,581	33,930	(44,370)
Net change in unrealised gains/(losses) on financial derivative instruments	(34)	(49)	63	(13)	275	(352)	258	(256)
Net gains/(losses) on foreign exchange on other instruments	1,733	9,143	(377)	97	2,601	1,319	4,652	4,213
Total	**(20,662)**	**3,476**	**78,875**	**(4,159)**	**200,846**	**175,362**	**38,470**	**(28,657)**

	iShares MSCI Europe Industrials Sector UCITS ETF		iShares MSCI Europe Information Technology Sector UCITS ETF		iShares MSCI Europe Mid Cap UCITS ETF		iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 CHF'000	2025 CHF'000
Net realised gains/(losses) on investments in securities	27,080	5,246	40,391	31,680	39,418	1,476	16,532	17,910
Net realised gains/(losses) on financial derivative instruments	592	65	17	1	913	131	41,542	(45)
Net change in unrealised gains/(losses) on investments in securities	23,109	21,879	18,831	(72,509)	27,806	14,883	13,543	(14,894)
Net change in unrealised gains/(losses) on financial derivative instruments	(78)	(70)	27	(63)	20	(46)	(46)	(50)
Net gains/(losses) on foreign exchange on other instruments	(165)	163	651	179	133	381	(24,109)	(9,494)
Total	**50,538**	**27,283**	**59,917**	**(40,712)**	**68,290**	**16,825**	**47,462**	**(6,573)**

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

	iShares MSCI USA Swap UCITS ETF		iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares MSCI World Swap PEA UCITS ETF		iShares MSCI World Swap UCITS ETF	
	2026 USD'000	2025 USD'000	2026 CHF'000	2025 CHF'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000
Net realised gains/(losses) on investments in securities	280,808	66,433	21,415	56,185	67,574	38,219	78,248	6,113
Net realised gains/(losses) on financial derivative instruments	(1,294)	61,580	141,658	(72)	65,601	(15,149)	9,377	(181)
Net change in unrealised gains/(losses) on investments in securities	(153,963)	(88,967)	76,031	(11,592)	(17,356)	(40,107)	(90,141)	(9,554)
Net change in unrealised gains/(losses) on financial derivative instruments	(28,775)	11,344	(306)	(234)	(32,102)	8,758	6,968	122
Net gains/(losses) on foreign exchange on other instruments	(437)	3	(100,100)	(33,684)	(2,544)	(21)	1,107	(70)
Total	**96,339**	**50,393**	**138,698**	**10,603**	**81,173**	**(8,300)**	**5,559**	**(3,570)**

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

	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 PEA UCITS ETF[2]
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 CHF'000	2025 CHF'000	2026 EUR'000
Net realised gains/(losses) on investments in securities	181,029	(6,797)	3,108	(28)	21,173	26,331	(480)
Net realised gains/(losses) on financial derivative instruments	63,380	(14,137)	4,455	(701)	81,704	(141)	1,498
Net change in unrealised gains/(losses) on investments in securities	1,111	(20,628)	(8,093)	(157)	23,297	(3,729)	(512)
Net change in unrealised gains/(losses) on financial derivative instruments	(35,911)	(13,922)	(2,446)	(299)	(112)	(52)	(101)
Net gains/(losses) on foreign exchange on other instruments	361	(100)	477	(4)	(63,506)	(19,402)	(7)
Total	**209,970**	**(55,584)**	**(2,499)**	**(1,189)**	**62,556**	**3,007**	**398**

[1] Comparative figures are presented for the financial period from the launch date to 31 March 2025.
[2] The Fund launched during the financial year, hence no comparative data is available.

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

	iShares S&P 500 Swap UCITS ETF		iShares S&P Mid Cap 400 Swap UCITS ETF[1]	iShares US Large Cap Deep Buffer UCITS ETF[1]	iShares US Large Cap Max Buffer Dec UCITS ETF[1]
	2026 USD'000	2025 USD'000	2026 USD'000	2026 USD'000	2026 USD'000
Net realised gains/(losses) on investments in securities	1,765,305	443,018	325	1,206	697
Net realised gains/(losses) on financial derivative instruments	209,344	187,719	305	(158)	(445)
Net change in unrealised gains/(losses) on investments in securities	(192,100)	(516,138)	(286)	(2,474)	(1,018)
Net change in unrealised gains/(losses) on financial derivative instruments	(120,732)	73,103	(34)	17	659
Net gains/(losses) on foreign exchange on other instruments	(9,275)	(9,156)	(4)	(18)	(16)
Total	**1,652,542**	**178,546**	**306**	**(1,427)**	**(123)**

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

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

	iShares US Large Cap Max Buffer Sep UCITS ETF[1]	iShares US Large Cap Moderate Buffer Dec UCITS ETF[1]
	2026 USD'000	2026 USD'000
Net realised gains/(losses) on investments in securities	1,066	570
Net realised gains/(losses) on financial derivative instruments	1,066	(277)
Net change in unrealised gains/(losses) on investments in securities	(2,547)	(863)
Net change in unrealised gains/(losses) on financial derivative instruments	908	(13)
Net gains/(losses) on foreign exchange on other instruments	(27)	(2)
Total	**466**	**(585)**

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

8. Interest expense or similar charges

	Entity total		iShares € Corp Bond Financials UCITS ETF		iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF		iShares Diversified Commodity Swap UCITS ETF	
	2026 GBP'000	2025 GBP'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Interest and dividend expense on financial derivative instruments	(7,941)	(105,079)	-	-	-	(64,258)	-	(66,247)
Bank interest	(2,776)	(1,971)	(5)	(4)	(1,168)	(898)	(1,069)	(681)
Total	**(10,717)**	**(107,050)**	**(5)**	**(4)**	**(1,168)**	**(65,156)**	**(1,069)**	**(66,928)**

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8. Interest expense or similar charges (continued)

	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		iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000
Bank interest	(52)	-	(4)	(7)	-	(1)	(2)	-
Total	**(52)**	**-**	**(4)**	**(7)**	**-**	**(1)**	**(2)**	**-**

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

	iShares Edge MSCI World 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)	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 EUR'000	2025 EUR'000	2026 CHF'000	2025 CHF'000
Bank interest	-	(1)	(1)	(5)	-	(4)	-	(8)
Total	**-**	**(1)**	**(1)**	**(5)**	**-**	**(4)**	**-**	**(8)**

	iShares Global High Yield Corp Bond GBP 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	
	2026 GBP'000	2025 GBP'000	2026 CHF'000	2025 CHF'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000
Bank interest	-	(2)	-	(1)	(3)	(6)	-	(1)
Total	**-**	**(2)**	**-**	**(1)**	**(3)**	**(6)**	**-**	**(1)**

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8. Interest expense or similar charges (continued)

	iShares MSCI Europe Financials Sector UCITS ETF		iShares MSCI Europe Health Care Sector UCITS ETF		iShares MSCI Europe Mid Cap UCITS ETF		iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 CHF'000	2025 CHF'000
Bank interest	(2)	-	(1)	-	(1)	-	-	(2)
Total	**(2)**	**-**	**(1)**	**-**	**(1)**	**-**	**-**	**(2)**

	iShares MSCI USA Swap UCITS ETF		iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares MSCI World Swap PEA UCITS ETF		iShares MSCI World Swap UCITS ETF	
	2026 USD'000	2025 USD'000	2026 CHF'000	2025 CHF'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000
Interest and dividend expense on financial derivative instruments	(992)	(331)	-	-	(2,808)	(670)	(667)	(82)
Bank interest	(213)	(121)	-	(1)	(79)	(37)	(84)	(12)
Total	**(1,205)**	**(452)**	**-**	**(1)**	**(2,887)**	**(707)**	**(751)**	**(94)**

	iShares NASDAQ 100 Swap UCITS ETF[1]		iShares Russell 2000 Swap UCITS ETF[1]		iShares S&P 500 Swap PEA UCITS ETF[2]	iShares S&P 500 Swap UCITS ETF	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 EUR'000	2026 USD'000	2025 USD'000
Interest and dividend expense on financial derivative instruments	(632)	(45)	-	-	(30)	(5,044)	(2,401)
Bank interest	(167)	(10)	(5)	-	-	(848)	(707)
Total	**(799)**	**(55)**	**(5)**	**-**	**(30)**	**(5,892)**	**(3,108)**

[1] Comparative figures are presented for the financial period from the launch date to 31 March 2025.
[2] The Fund launched during the financial year, hence no comparative data is available.

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8. Interest expense or similar charges (continued)

	iShares S&P Mid Cap 400 Swap UCITS ETF[1]	iShares US Large Cap Deep Buffer UCITS ETF[1]	iShares US Large Cap Max Buffer Dec UCITS ETF[1]	iShares US Large Cap Max Buffer Sep UCITS ETF[1]
	2026 USD'000	2026 USD'000	2026 USD'000	2026 USD'000
Interest and dividend expense on financial derivative instruments	(1)	(8)	(2)	(7)
Bank interest	-	(2)	(1)	-
Total	**(1)**	**(10)**	**(3)**	**(7)**

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

	iShares US Large Cap Moderate Buffer Dec UCITS ETF[1]
	2026 USD'000
Interest and dividend expense on financial derivative instruments	(2)
Total	**(2)**

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

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9. Distributions to redeemable shareholders

The Entity may declare and pay dividends on any distributing class of shares in the Entity. In accordance with the prospectus, any dividend which has remained unclaimed for twelve years from the date of its declaration shall be forfeited and cease to remain owing by the Entity to investors and become the property of the relevant Fund.

Distributions declared during the financial year were as follows:

	Entity total		iShares € Corp Bond Financials UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF		iShares Edge MSCI World Minimum Volatility UCITS ETF	
	2026 GBP'000	2025 GBP'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000
April	(50,506)	(43,096)	(5,983)	(4,525)	(189)	(124)	(124)	(114)
May	(8,238)	(9,172)	-	-	-	-	-	-
June	(9,223)	(9,800)	-	-	-	-	-	-
July	(8,304)	(9,613)	-	-	-	-	-	-
August	(9,579)	(7,177)	-	-	-	-	-	-
September	(8,619)	(7,572)	-	-	-	-	-	-
October	(58,206)	(43,737)	(8,602)	(4,927)	(470)	(217)	(176)	(117)
November	(10,233)	(8,697)	-	-	-	-	-	-
December	(9,139)	(8,617)	-	-	-	-	-	-
January	(14,641)	(8,049)	-	-	-	-	-	-
February	(9,713)	(8,692)	-	-	-	-	-	-
March	(9,856)	(8,086)	-	-	-	-	-	-
Distributions declared	**(206,257)**	**(172,308)**	**(14,585)**	**(9,452)**	**(659)**	**(341)**	**(300)**	**(231)**
Equalisation income	14,527	11,736	2,344	1,440	135	78	24	47
Equalisation expense	(9,668)	(9,600)	(2,408)	(933)	(48)	(121)	(17)	(46)
Total	**(201,398)**	**(170,172)**	**(14,649)**	**(8,945)**	**(572)**	**(384)**	**(293)**	**(230)**

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9. Distributions to redeemable shareholders (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)	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 EUR'000	2025 EUR'000	2026 CHF'000	2025 CHF'000
April	(1,731)	(730)	(1,707)	(1,375)	(20,996)	(24,090)	(4,388)	(3,401)
October	(699)	(653)	(2,785)	(1,561)	(23,091)	(23,868)	(4,392)	(4,046)
January	-	-	-	-	-	-	(2,154)	-
Distributions declared	**(2,430)**	**(1,383)**	**(4,492)**	**(2,936)**	**(44,087)**	**(47,958)**	**(10,934)**	**(7,447)**
Equalisation income	648	643	717	205	3,949	4,753	582	592
Equalisation expense	(700)	(42)	(392)	(103)	(2,496)	(5,693)	(120)	-
Total	**(2,482)**	**(782)**	**(4,167)**	**(2,834)**	**(42,634)**	**(48,898)**	**(10,472)**	**(6,855)**

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9. Distributions to redeemable shareholders (continued)

	iShares Global High Yield Corp Bond GBP 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	
	2026 GBP'000	2025 GBP'000	2026 CHF'000	2025 CHF'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000
April	(3,964)	(3,476)	(878)	(952)	(7,754)	(9,940)	(69)	(103)
May	-	-	(945)	(930)	(8,510)	(9,923)	-	-
June	-	-	(1,071)	(1,027)	(9,514)	(10,568)	-	-
July	-	-	(1,010)	(888)	(8,517)	(10,492)	-	-
August	-	-	(1,147)	(662)	(9,844)	(7,834)	-	-
September	-	-	(1,027)	(829)	(8,862)	(8,128)	-	-
October	(4,548)	(3,667)	(1,106)	(839)	(9,413)	(8,447)	-	(87)
November	-	-	(1,228)	(899)	(10,513)	(9,391)	-	-
December	-	-	(1,233)	(941)	(9,242)	(9,252)	-	-
January	(2,136)	-	(1,450)	(913)	(10,585)	(8,606)	-	-
February	-	-	(1,339)	(1,017)	(9,792)	(9,261)	-	-
March	-	-	(1,279)	(958)	(10,022)	(8,603)	-	-
Distributions declared	**(10,648)**	**(7,143)**	**(13,713)**	**(10,855)**	**(112,568)**	**(110,445)**	**(69)**	**(190)**
Equalisation income	1,197	537	444	189	4,590	2,786	95	42
Equalisation expense	(730)	(219)	(325)	(114)	(3,213)	(3,754)	(209)	(39)
Total	**(10,181)**	**(6,825)**	**(13,594)**	**(10,780)**	**(111,191)**	**(111,413)**	**(183)**	**(187)**

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9. Distributions to redeemable shareholders (continued)

	iShares MSCI Europe Energy Sector UCITS ETF		iShares MSCI Europe Mid Cap UCITS ETF		iShares MSCI USA Swap UCITS ETF		iShares NASDAQ 100 Swap UCITS ETF[1]	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
April	(722)	(497)	(107)	(46)	-	-	(652)	-
October	(691)	(750)	(449)	(209)	(23)	-	(1,540)	-
Distributions declared	**(1,413)**	**(1,247)**	**(556)**	**(255)**	**(23)**	**-**	**(2,192)**	**-**
Equalisation income	142	136	295	121	85	-	701	234
Equalisation expense	(184)	(6)	(133)	(80)	(4)	-	-	-
Total	**(1,455)**	**(1,117)**	**(394)**	**(214)**	**58**	**-**	**(1,491)**	**234**

[1] Comparative figures are presented for the financial period from the launch date to 31 March 2025.

	iShares S&P 500 Swap UCITS ETF		iShares US Large Cap Deep Buffer UCITS ETF[1]	iShares US Large Cap Max Buffer Dec UCITS ETF[1]	iShares US Large Cap Max Buffer Sep UCITS ETF[1]
	2026 USD'000	2025 USD'000	2026 USD'000	2026 USD'000	2026 USD'000
April	(10,099)	(1,211)	-	-	-
October	(10,333)	(1,953)	-	-	-
Distributions declared	**(20,432)**	**(3,164)**	**-**	**-**	**-**
Equalisation income	1,090	2,237	(35)	(2)	(12)
Equalisation expense	(327)	(245)	39	-	16
Total	**(19,669)**	**(1,172)**	**4**	**(2)**	**4**

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

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10. Taxation

For the financial year ended 31 March 2026

	Entity total		iShares € Corp Bond Financials UCITS ETF		iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF[1]		iShares Edge MSCI EM Minimum Volatility UCITS ETF	
	2026 GBP'000	2025 GBP'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(34,303)	(28,776)	(7)	(6)	(24)	(72)	(1,123)	(1,109)
Non-reclaimable overseas capital gains tax	(721)	(596)	-	-	(56)	(43)	(910)	(718)
Deferred tax								
Provision for overseas capital gains tax payable	1,600	2	-	-	48	(48)	2,097	51
Total tax	**(33,424)**	**(29,370)**	**(7)**	**(6)**	**(32)**	**(163)**	**64**	**(1,776)**

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

	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	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(114)	(444)	(3,054)	(2,578)	(520)	(811)	(2,683)	(2,683)
Total tax	**(114)**	**(444)**	**(3,054)**	**(2,578)**	**(520)**	**(811)**	**(2,683)**	**(2,683)**

	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)	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 EUR'000	2025 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(10,970)	(10,007)	(3,696)	(4,033)	(23)	(12)	-	(6)
Total tax	**(10,970)**	**(10,007)**	**(3,696)**	**(4,033)**	**(23)**	**(12)**	**-**	**(6)**

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10. Taxation (continued)

	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	
	2026 CHF'000	2025 CHF'000	2026 CHF'000	2025 CHF'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	-	(1)	(8)	(3)	(41)	(7)	(2)	-
Total tax	**-**	**(1)**	**(8)**	**(3)**	**(41)**	**(7)**	**(2)**	**-**

	iShares MSCI Europe Consumer Discretionary Sector UCITS ETF		iShares MSCI Europe Consumer Staples Sector UCITS ETF		iShares MSCI Europe Energy Sector UCITS ETF		iShares MSCI Europe Financials Sector UCITS ETF	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(656)	(737)	(1,784)	(1,967)	(134)	(119)	(3,116)	(1,769)
Total tax	**(656)**	**(737)**	**(1,784)**	**(1,967)**	**(134)**	**(119)**	**(3,116)**	**(1,769)**

	iShares MSCI Europe Health Care Sector UCITS ETF		iShares MSCI Europe Industrials Sector UCITS ETF		iShares MSCI Europe Information Technology Sector UCITS ETF		iShares MSCI Europe Mid Cap UCITS ETF	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(6,006)	(3,101)	(1,491)	(635)	(525)	(594)	(1,142)	(408)
Total tax	**(6,006)**	**(3,101)**	**(1,491)**	**(635)**	**(525)**	**(594)**	**(1,142)**	**(408)**

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10. Taxation (continued)

	iShares MSCI Japan CHF Hedged UCITS ETF (Acc)		iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares S&P 500 CHF Hedged UCITS ETF (Acc)	
	2026 CHF'000	2025 CHF'000	2026 CHF'000	2025 CHF'000	2026 CHF'000	2025 CHF'000
Current tax						
Non-reclaimable overseas income withholding tax	(568)	(540)	(2,934)	(2,542)	(1,299)	(1,088)
Total tax	**(568)**	**(540)**	**(2,934)**	**(2,542)**	**(1,299)**	**(1,088)**

10. Taxation (continued)

Irish tax

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

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

a) A shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the Entity; or the Entity has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations; and

b) Certain exempted Irish tax resident shareholders who have provided the Entity with the necessary signed annual declarations; and

c) Any transaction (which might otherwise be a chargeable event) in relation to shares held in a recognised clearing system as designated by order of the Irish Revenue Commissioners (such as CREST) will not constitute a chargeable event. It is the current intention of the Directors that all the shares in the Entity will be held in CREST or another recognised clearing system.

Overseas tax

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

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

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 and information, the Entity does not expect Pillar Two to have a material impact to its provision for income taxes for the financial year ended 31 March 2026. However, the rules are subject to negotiation and change. 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.

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11. Receivables

As at 31 March 2026

	Entity total		iShares € Corp Bond Financials UCITS ETF		iShares € Overnight Rate Swap UCITS ETF[1]	iShares € Short Term Swap PEA UCITS ETF[1]
	2026 GBP'000	2025 GBP'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2026 EUR'000
Dividend income receivable	21,729	21,352	-	-	1	-
Interest income receivable from cash and cash equivalents	440	253	-	-	-	-
Interest and dividend income receivable on financial derivative instruments	-	215	-	-	-	-
Interest income receivable on financial assets	65,140	56,667	6,444	5,092	-	-
Sale of securities awaiting settlement	1,817,908	120,372	1,604	1,449	579	153
Securities lending income receivable	388	300	6	7	-	-
Spot currency contracts awaiting settlement	496	1	-	-	-	-
Subscription of shares awaiting settlement	371,984	196,927	-	-	-	-
Withholding tax reclaim receivable	9,054	7,938	20	14	-	-
Total	**2,287,139**	**404,025**	**8,074**	**6,562**	**580**	**153**

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

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11. Receivables (continued)

	iShares Bloomberg Enhanced Roll Yield Commodity Swap 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	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Dividend income receivable	-	-	1	-	2	36	823	612
Interest income receivable from cash and cash equivalents	189	103	164	130	-	-	-	-
Interest and dividend income receivable on financial derivative instruments	-	-	-	278	-	-	-	-
Interest income receivable on financial assets	4,662	6,164	5,948	7,941	-	-	-	-
Sale of securities awaiting settlement	1,446	-	16,441	1,905	-	-	-	11
Securities lending income receivable	-	-	-	-	-	-	6	4
Subscription of shares awaiting settlement	-	6,256	24,364	-	-	-	-	-
Withholding tax reclaim receivable	-	-	14	-	-	-	-	-
Total	**6,297**	**12,523**	**46,932**	**10,254**	**2**	**36**	**829**	**627**

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

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11. Receivables (continued)

	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	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Dividend income receivable	57	113	1,580	1,760	69	149	855	1,410
Interest income receivable from cash and cash equivalents	-	-	1	1	1	1	5	5
Sale of securities awaiting settlement	5	55	1,644	170	-	-	5,411	-
Securities lending income receivable	2	1	72	36	-	1	16	19
Subscription of shares awaiting settlement	-	-	496	-	-	25,116	-	-
Withholding tax reclaim receivable	201	279	2,304	2,456	-	-	295	393
Total	**265**	**448**	**6,097**	**4,423**	**70**	**25,267**	**6,582**	**1,827**

	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)	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 EUR'000	2025 EUR'000
Dividend income receivable	4,843	7,212	1,265	808	-	-	-	-
Interest income receivable from cash and cash equivalents	53	23	5	9	2	1	1	2
Interest income receivable on financial assets	-	-	-	-	2,278	1,593	14,382	12,139
Sale of securities awaiting settlement	1,814	254	-	-	3,321	2,181	23,978	13,137
Securities lending income receivable	129	100	1	-	8	4	13	11
Spot currency contracts awaiting settlement	16	1	-	-	-	-	-	-
Subscription of shares awaiting settlement	30,201	-	2,304	105,395	-	-	-	-
Withholding tax reclaim receivable	819	1,101	-	-	-	-	11	4
Total	**37,875**	**8,691**	**3,575**	**106,212**	**5,609**	**3,779**	**38,385**	**25,293**

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11. Receivables (continued)

	iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond GBP 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)	
	2026 CHF'000	2025 CHF'000	2026 GBP'000	2025 GBP'000	2026 CHF'000	2025 CHF'000	2026 EUR'000	2025 EUR'000
Interest income receivable from cash and cash equivalents	9	3	1	2	4	-	11	7
Interest income receivable on financial assets	2,985	2,649	2,286	2,273	3,707	2,705	28,332	23,442
Sale of securities awaiting settlement	4,094	1,921	2,244	1,754	11,512	2,283	65,881	10,720
Securities lending income receivable	9	8	8	7	12	6	74	52
Subscription of shares awaiting settlement	-	-	-	-	-	-	10,307	-
Withholding tax reclaim receivable	1	-	-	-	-	-	-	-
Total	**7,098**	**4,581**	**4,539**	**4,036**	**15,235**	**4,994**	**104,605**	**34,221**

	iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF		iShares MSCI ACWI Swap UCITS ETF[1]	iShares MSCI EM Swap UCITS ETF[1]	iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	
	2026 USD'000	2025 USD'000	2026 USD'000	2026 USD'000	2026 EUR'000	2025 EUR'000
Dividend income receivable	1	-	-	1	24	50
Interest income receivable from cash and cash equivalents	4	-	-	-	-	-
Interest income receivable on financial assets	5,026	4,525	-	2	-	-
Sale of securities awaiting settlement	5,831	5,225	93	692	38	-
Securities lending income receivable	-	8	-	-	1	1
Withholding tax reclaim receivable	-	-	-	-	590	549
Total	**10,862**	**9,758**	**93**	**695**	**653**	**600**

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

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11. Receivables (continued)

	iShares MSCI Europe Consumer Staples Sector UCITS ETF		iShares MSCI Europe Energy Sector UCITS ETF		iShares MSCI Europe Financials Sector UCITS ETF		iShares MSCI Europe Health Care Sector UCITS ETF	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000
Dividend income receivable	1,283	1,342	583	417	7,998	5,549	1,001	1,879
Interest income receivable from cash and cash equivalents	1	-	1	-	1	-	2	-
Sale of securities awaiting settlement	2,260	-	-	-	-	1,847	85,778	1
Securities lending income receivable	2	2	2	1	8	3	27	54
Spot currency contracts awaiting settlement	-	-	-	-	-	-	310	-
Subscription of shares awaiting settlement	-	-	7,020	-	21,793	13,874	6,978	-
Withholding tax reclaim receivable	367	304	210	168	2,962	2,597	1,241	692
Total	**3,913**	**1,648**	**7,816**	**586**	**32,762**	**23,870**	**95,337**	**2,626**

	iShares MSCI Europe Industrials Sector UCITS ETF		iShares MSCI Europe Information Technology Sector UCITS ETF		iShares MSCI Europe Mid Cap UCITS ETF		iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 CHF'000	2025 CHF'000
Dividend income receivable	130	417	-	369	1,245	738	1,452	1,271
Interest income receivable from cash and cash equivalents	2	-	1	-	1	-	-	1
Sale of securities awaiting settlement	124,764	-	157,404	-	1,533	1,261	3,230	-
Securities lending income receivable	17	12	2	1	11	7	12	6
Spot currency contracts awaiting settlement	143	-	101	-	-	-	-	-
Subscription of shares awaiting settlement	-	3,054	-	1,489	-	-	21,300	16,208
Withholding tax reclaim receivable	392	204	186	215	572	343	-	-
Total	**125,448**	**3,687**	**157,694**	**2,074**	**3,362**	**2,349**	**25,994**	**17,486**

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11. Receivables (continued)

	iShares MSCI USA Swap UCITS ETF		iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares MSCI World Swap PEA UCITS ETF		iShares MSCI World Swap UCITS ETF	
	2026 USD'000	2025 USD'000	2026 CHF'000	2025 CHF'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000
Dividend income receivable	-	-	2,004	1,695	-	-	-	-
Interest income receivable from cash and cash equivalents	11	-	37	24	9	-	12	-
Sale of securities awaiting settlement	360,456	-	58,533	109	85,307	20,571	59,692	-
Securities lending income receivable	-	-	21	14	-	-	-	-
Subscription of shares awaiting settlement	9,198	-	68,058	-	11,814	6,445	14,834	-
Withholding tax reclaim receivable	-	-	302	265	-	-	-	-
Total	**369,665**	**-**	**128,955**	**2,107**	**97,130**	**27,016**	**74,538**	**-**

	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 PEA UCITS ETF[1]
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 CHF'000	2025 CHF'000	2026 EUR'000
Dividend income receivable	-	1	-	1	378	293	1
Interest income receivable from cash and cash equivalents	6	-	-	-	6	9	-
Interest income receivable on financial assets	-	-	2	-	-	-	-
Sale of securities awaiting settlement	189,874	-	2,124	-	42,265	-	1,696
Securities lending income receivable	-	-	-	-	1	1	-
Subscription of shares awaiting settlement	13,939	66,175	-	-	-	-	1,096
Total	**203,819**	**66,176**	**2,126**	**1**	**42,650**	**303**	**2,793**

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

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11. Receivables (continued)

	iShares S&P 500 Swap UCITS ETF		iShares S&P Mid Cap 400 Swap UCITS ETF[1]	iShares US Large Cap Deep Buffer UCITS ETF[1]	iShares US Large Cap Max Buffer Dec UCITS ETF[1]
	2026 USD'000	2025 USD'000	2026 USD'000	2026 USD'000	2026 USD'000
Dividend income receivable	1	-	-	1	1
Interest income receivable from cash and cash equivalents	21	-	-	-	-
Sale of securities awaiting settlement	940,748	85,498	192	9,260	2,396
Subscription of shares awaiting settlement	185,930	6,066	-	-	-
Total	**1,126,700**	**91,564**	**192**	**9,261**	**2,397**

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

	iShares US Large Cap Max Buffer Mar UCITS ETF[1]	iShares US Large Cap Max Buffer Sep UCITS ETF[1]	iShares US Large Cap Moderate Buffer Dec UCITS ETF[1]	iShares US Large Cap Moderate Buffer Mar UCITS ETF[1]
	2026 USD'000	2026 USD'000	2026 USD'000	2026 USD'000
Sale of securities awaiting settlement	-	6,856	2,053	-
Subscription of shares awaiting settlement	15,000	-	-	15,000
Total	**15,000**	**6,856**	**2,053**	**15,000**

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

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12. Payables

As at 31 March 2026

	Entity total		iShares € Corp Bond Financials UCITS ETF		iShares € Overnight Rate Swap UCITS ETF[1]	iShares € Short Term Swap PEA UCITS ETF[1]
	2026 GBP'000	2025 GBP'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2026 EUR'000
Interest payable on cash and cash equivalents	(181)	(66)	-	-	-	-
Interest and dividends payable on financial derivative instruments	-	(11,843)	-	-	-	-
Management fees payable	(6,135)	(4,770)	(74)	(69)	(1)	(1)
Purchase of securities awaiting settlement	(1,325,662)	(394,919)	(3,022)	(2,506)	(604)	(153)
Redemption of shares awaiting settlement	(390,123)	(205,234)	-	-	-	-
Residual amounts payable to investors	(4)	-	-	-	-	-
Spot currency contracts awaiting settlement	(135)	(438)	-	-	-	-
Other payables	(18)	-	-	-	-	-
Total	**(1,722,258)**	**(617,270)**	**(3,096)**	**(2,575)**	**(605)**	**(154)**

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

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12. Payables (continued)

	iShares Bloomberg Enhanced Roll Yield Commodity Swap 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	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Interest and dividends payable on financial derivative instruments	-	(7,239)	-	(8,048)	-	-	-	-
Management fees payable	(529)	(246)	(367)	(204)	-	(4)	(110)	(93)
Purchase of securities awaiting settlement	(1)	(12,933)	-	-	-	-	-	(2)
Redemption of shares awaiting settlement	(19,117)	-	(6,641)	(18,751)	-	-	-	-
Residual amounts payable to investors	-	-	-	-	(5)	-	-	-
Total	**(19,647)**	**(20,418)**	**(7,008)**	**(27,003)**	**(5)**	**(4)**	**(110)**	**(95)**

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

	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	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Management fees payable	(6)	(10)	(176)	(184)	(18)	(44)	(135)	(208)
Purchase of securities awaiting settlement	-	-	-	-	-	(25,007)	(14)	(6,108)
Redemption of shares awaiting settlement	-	-	(496)	-	-	-	-	-
Spot currency contracts awaiting settlement	-	-	-	-	-	-	(2)	(2)
Total	**(6)**	**(10)**	**(672)**	**(184)**	**(18)**	**(25,051)**	**(151)**	**(6,318)**

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12. Payables (continued)

	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)	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 EUR'000	2025 EUR'000
Interest payable on cash and cash equivalents	-	-	-	-	-	-	(7)	(4)
Management fees payable	(810)	(1,054)	(291)	(248)	(44)	(29)	(236)	(228)
Purchase of securities awaiting settlement	(33,041)	(12,208)	(2,303)	(101,852)	(3,287)	(7,469)	(2,219)	(30,303)
Redemption of shares awaiting settlement	(4,557)	(24,978)	-	(3,001)	-	-	-	(11,704)
Spot currency contracts awaiting settlement	(2)	(2)	-	-	-	(17)	(12)	(88)
Total	**(38,410)**	**(38,242)**	**(2,594)**	**(105,101)**	**(3,331)**	**(7,515)**	**(2,474)**	**(42,327)**

	iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond GBP 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)	
	2026 CHF'000	2025 CHF'000	2026 GBP'000	2025 GBP'000	2026 CHF'000	2025 CHF'000	2026 EUR'000	2025 EUR'000
Management fees payable	(79)	(71)	(64)	(63)	(123)	(85)	(909)	(769)
Purchase of securities awaiting settlement	(865)	(1,338)	(424)	(2,715)	(578)	(6,199)	(12,876)	(79,674)
Redemption of shares awaiting settlement	-	-	-	-	-	-	-	(6,213)
Spot currency contracts awaiting settlement	(7)	-	(1)	(5)	(6)	(23)	(95)	(368)
Total	**(951)**	**(1,409)**	**(489)**	**(2,783)**	**(707)**	**(6,307)**	**(13,880)**	**(87,024)**

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12. Payables (continued)

	iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF		iShares MSCI ACWI Swap UCITS ETF[1]	iShares MSCI EM Swap UCITS ETF[1]	iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	
	2026 USD'000	2025 USD'000	2026 USD'000	2026 USD'000	2026 EUR'000	2025 EUR'000
Management fees payable	(108)	(96)	-	(10)	(15)	(38)
Purchase of securities awaiting settlement	(9,874)	(6,905)	(130)	(3,671)	-	(1,274)
Spot currency contracts awaiting settlement	-	-	-	-	-	(1)
Total	**(9,982)**	**(7,001)**	**(130)**	**(3,681)**	**(15)**	**(1,313)**

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

	iShares MSCI Europe Consumer Staples Sector UCITS ETF		iShares MSCI Europe Energy Sector UCITS ETF		iShares MSCI Europe Financials Sector UCITS ETF		iShares MSCI Europe Health Care Sector UCITS ETF	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000
Management fees payable	(69)	(80)	(39)	(24)	(192)	(143)	(226)	(124)
Purchase of securities awaiting settlement	-	-	(7,917)	(687)	(21,259)	(13,529)	(6,917)	-
Redemption of shares awaiting settlement	-	-	(458)	-	-	-	(86,517)	-
Spot currency contracts awaiting settlement	-	-	(10)	-	-	(2)	-	-
Total	**(69)**	**(80)**	**(8,424)**	**(711)**	**(21,451)**	**(13,674)**	**(93,660)**	**(124)**

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12. Payables (continued)

	iShares MSCI Europe Industrials Sector UCITS ETF		iShares MSCI Europe Information Technology Sector UCITS ETF		iShares MSCI Europe Mid Cap UCITS ETF		iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 CHF'000	2025 CHF'000
Management fees payable	(216)	(91)	(56)	(77)	(69)	(54)	(114)	(85)
Purchase of securities awaiting settlement	-	(6,027)	-	(1,485)	-	-	(21,741)	(18,810)
Redemption of shares awaiting settlement	(125,945)	-	(162,475)	-	-	-	(12,177)	(17,046)
Spot currency contracts awaiting settlement	-	(5)	-	(1)	-	-	(1)	(1)
Total	**(126,161)**	**(6,123)**	**(162,531)**	**(1,563)**	**(69)**	**(54)**	**(34,033)**	**(35,942)**

	iShares MSCI USA Swap UCITS ETF		iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares MSCI World Swap PEA UCITS ETF		iShares MSCI World Swap UCITS ETF	
	2026 USD'000	2025 USD'000	2026 CHF'000	2025 CHF'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000
Interest payable on cash and cash equivalents	(30)	(6)	-	-	(61)	(13)	(32)	(3)
Management fees payable	(179)	(80)	(734)	(582)	(210)	(109)	(140)	(33)
Purchase of securities awaiting settlement	(318,165)	-	(70,932)	(18,992)	(74,627)	(27,762)	(74,062)	(25)
Redemption of shares awaiting settlement	(22,600)	-	-	-	-	-	(11)	-
Spot currency contracts awaiting settlement	-	-	(10)	(7)	-	-	-	-
Total	**(340,974)**	**(86)**	**(71,676)**	**(19,581)**	**(74,898)**	**(27,884)**	**(74,245)**	**(61)**

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12. Payables (continued)

	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 PEA UCITS ETF[1]
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 CHF'000	2025 CHF'000	2026 EUR'000
Interest payable on cash and cash equivalents	(13)	(3)	-	-	-	-	(1)
Management fees payable	(236)	(77)	(28)	(2)	(141)	(111)	(2)
Purchase of securities awaiting settlement	(155,176)	(24,426)	(2,108)	-	-	(10,915)	(1,271)
Redemption of shares awaiting settlement	-	-	-	(9,394)	-	-	-
Spot currency contracts awaiting settlement	-	-	-	-	(6)	(1)	-
Total	**(155,425)**	**(24,506)**	**(2,136)**	**(9,396)**	**(147)**	**(11,027)**	**(1,274)**

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

	iShares S&P 500 Swap UCITS ETF		iShares S&P Mid Cap 400 Swap UCITS ETF[1]	iShares US Large Cap Deep Buffer UCITS ETF[1]	iShares US Large Cap Max Buffer Dec UCITS ETF[1]
	2026 USD'000	2025 USD'000	2026 USD'000	2026 USD'000	2026 USD'000
Interest payable on cash and cash equivalents	(83)	(55)	-	(1)	-
Management fees payable	(592)	(442)	(1)	(18)	(8)
Purchase of securities awaiting settlement	(866,278)	(69,381)	(191)	(4,391)	(2,226)
Redemption of shares awaiting settlement	(4,820)	(170,162)	-	(4,422)	-
Other payables	-	-	-	(9)	(4)
Total	**(871,773)**	**(240,040)**	**(192)**	**(8,841)**	**(2,238)**

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

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12. Payables (continued)

	iShares US Large Cap Max Buffer Sep UCITS ETF[1]	iShares US Large Cap Moderate Buffer Dec UCITS ETF[1]
	2026 USD'000	2026 USD'000
Management fees payable	(15)	(8)
Purchase of securities awaiting settlement	(3,030)	(1,734)
Redemption of shares awaiting settlement	(4,031)	-
Other payables	(7)	(4)
Total	**(7,083)**	**(1,746)**

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

13. 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 31 March 2026 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.

14. Net asset value attributable to redeemable shareholders

The below NAV per shares as at 31 March 2026 have been prepared for financial statements purposes in accordance with FRS 102.

As at 31 March 2026

		2026	2025	2024
iShares € Corp Bond Financials UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	434,772	402,009	329,497
Shares in issue		4,312,177	3,949,947	3,294,249
Net asset value per share	EUR	100.82	101.78	100.02

		2026	2025	2024
iShares € Overnight Rate Swap UCITS ETF[1]				
EUR (Acc)				
Net asset value	EUR'000	5,992	-	-
Shares in issue		1,190,000	-	-
Net asset value per share	EUR	5.04	-	-

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

		2026	2025	2024
iShares € Short Term Swap PEA UCITS ETF[1]				
EUR (Acc)				
Net asset value	EUR'000	4,528	-	-
Shares in issue		900,000	-	-
Net asset value per share	EUR	5.03	-	-

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

		2026	2025	2024
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF				
USD (Acc)				
Net asset value	USD'000	2,062,736	1,060,913	1,308,766
Shares in issue		195,398,548	133,963,097	178,048,897
Net asset value per share	USD	10.56	7.92	7.35

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

		2026	2025	2024
iShares Diversified Commodity Swap UCITS ETF				
USD (Acc)				
Net asset value	USD'000	2,400,316	1,293,031	1,387,925
Shares in issue		242,167,006	172,392,406	207,783,606
Net asset value per share	USD	9.91	7.50	6.68

		2026	2025	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 year.

		2026	2025	2024
iShares Edge MSCI EM Minimum Volatility UCITS ETF				
USD (Acc)				
Net asset value	USD'000	313,196	272,953	282,708
Shares in issue		8,200,000	8,000,000	8,800,000
Net asset value per share	USD	38.19	34.12	32.13

		2026	2025	2024
iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	26,044	42,078	319,552
Shares in issue		3,204,738	5,381,007	44,199,671
Net asset value per share	EUR	8.13	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 year.

		2026	2025	2024
iShares Edge MSCI Europe Minimum Volatility UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	790,891	848,542	769,546
Shares in issue		11,132,514	12,926,617	13,369,538
Net asset value per share	EUR	71.04	65.64	57.56
EUR (Dist)				
Net asset value	EUR'000	26,787	19,227	15,673
Shares in issue		3,720,103	2,811,551	2,548,008
Net asset value per share	EUR	7.20	6.84	6.15

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

		2026	2025	2024
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF				
USD (Acc)				
Net asset value	USD'000	107,249	288,833	322,945
Shares in issue		13,000,000	34,500,000	42,000,000
Net asset value per share	USD	8.25	8.37	7.69

		2026	2025	2024
iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	108,993	173,022	155,891
Shares in issue		17,354,425	27,111,702	26,314,164
Net asset value per share	CHF	6.28	6.38	5.92
EUR Hedged (Acc)				
Net asset value	EUR'000	59,977	72,522	71,889
Shares in issue		8,810,265	10,710,936	11,735,959
Net asset value per share	EUR	6.81	6.77	6.13
USD (Acc)				
Net asset value	USD'000	262,116	504,691	624,288
Shares in issue		32,908,382	65,177,856	89,966,017
Net asset value per share	USD	7.97	7.74	6.94

		2026	2025	2024
iShares Edge MSCI World Minimum Volatility UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	55,612	45,447	38,265
Shares in issue		7,734,203	6,208,245	5,714,885
Net asset value per share	CHF	7.19	7.32	6.70
EUR Hedged (Acc)				
Net asset value	EUR'000	196,486	319,022	106,545
Shares in issue		23,484,752	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	54,666	65,417	70,587
Shares in issue		6,857,171	8,402,561	10,314,223
Net asset value per share	GBP	7.97	7.79	6.84
USD (Acc)				
Net asset value	USD'000	2,929,797	3,666,327	2,500,433
Shares in issue		39,998,713	51,326,925	39,619,310
Net asset value per share	USD	73.25	71.43	63.11
USD (Dist)				
Net asset value	USD'000	18,040	16,161	13,240
Shares in issue		2,783,870	2,513,603	2,289,702
Net asset value per share	USD	6.48	6.43	5.78

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

		2026	2025	2024
iShares Edge S&P 500 Minimum Volatility UCITS ETF				
EUR Hedged (Acc)				
Net asset value	EUR'000	34,024	47,482	51,231
Shares in issue		3,411,624	4,866,965	5,724,892
Net asset value per share	EUR	9.97	9.76	8.95
USD (Acc)				
Net asset value	USD'000	1,543,757	1,341,358	1,985,400
Shares in issue		14,741,343	13,409,739	22,041,534
Net asset value per share	USD	104.72	100.03	90.08
USD (Dist)				
Net asset value	USD'000	110,890	263,735	100,993
Shares in issue		11,921,685	29,316,074	12,298,938
Net asset value per share	USD	9.30	9.00	8.21

		2026	2025	2024
iShares Global AAA-AA Govt Bond UCITS ETF				
USD (Acc)				
Net asset value	USD'000	34,724	36,041	20,142
Shares in issue		7,311,782	8,072,004	4,530,568
Net asset value per share	USD	4.75	4.46	4.45
USD (Dist)				
Net asset value	USD'000	210,441	141,139	126,707
Shares in issue		2,650,805	1,844,797	1,625,435
Net asset value per share	USD	79.39	76.51	77.95

		2026	2025	2024
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)				
EUR (Dist)				
Net asset value	EUR'000	1,108,101	1,051,951	1,295,932
Shares in issue		12,996,419	12,124,596	14,872,005
Net asset value per share	EUR	85.26	86.76	87.14

		2026	2025	2024
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)				
CHF (Dist)				
Net asset value	CHF'000	167,427	155,141	130,355
Shares in issue		2,451,759	2,146,336	1,763,993
Net asset value per share	CHF	68.29	72.28	73.90

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

		2026	2025	2024
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)				
GBP (Dist)				
Net asset value	GBP'000	128,185	135,225	118,077
Shares in issue		1,452,468	1,506,824	1,333,701
Net asset value per share	GBP	88.25	89.74	88.53

		2026	2025	2024
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)				
CHF (Dist)				
Net asset value	CHF'000	263,765	204,894	193,975
Shares in issue		91,378,990	69,876,303	63,617,911
Net asset value per share	CHF	2.89	2.93	3.05

		2026	2025	2024
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)				
EUR (Dist)				
Net asset value	EUR'000	2,056,824	1,788,246	2,129,540
Shares in issue		30,804,231	26,995,965	31,750,360
Net asset value per share	EUR	66.77	66.24	67.07

		2026	2025	2024
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF				
USD (Acc)				
Net asset value	USD'000	420,359	371,889	365,061
Shares in issue		87,028,034	81,545,653	82,848,919
Net asset value per share	USD	4.83	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 year.

		2026	2025	2024
iShares MSCI ACWI Swap UCITS ETF[1]				
USD (Acc)				
Net asset value	USD'000	4,193	-	-
Shares in issue		900,000	-	-
Net asset value per share	USD	4.66	-	-

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

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

		2026	2025	2024
iShares MSCI EM Swap UCITS ETF[1]				
USD (Acc)				
Net asset value	USD'000	99,986	-	-
Shares in issue		22,370,000	-	-
Net asset value per share	USD	4.47	-	-

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

		2026	2025	2024
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	72,936	259,619	277,926
Shares in issue		13,400,000	41,600,000	39,400,000
Net asset value per share	EUR	5.44	6.24	7.05

		2026	2025	2024
iShares MSCI Europe Consumer Staples Sector UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	430,586	515,612	584,210
Shares in issue		76,800,000	91,200,000	107,200,000
Net asset value per share	EUR	5.61	5.65	5.45

		2026	2025	2024
iShares MSCI Europe Energy Sector UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	268,067	134,200	131,133
Shares in issue		16,296,373	12,043,301	12,056,029
Net asset value per share	EUR	16.45	11.14	10.88
EUR (Dist)				
Net asset value	EUR'000	36,653	29,225	20,961
Shares in issue		4,804,449	5,341,400	3,728,435
Net asset value per share	EUR	7.63	5.47	5.62

		2026	2025	2024
iShares MSCI Europe Financials Sector UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	1,250,349	943,089	421,441
Shares in issue		91,800,000	81,800,000	48,200,000
Net asset value per share	EUR	13.62	11.53	8.74

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

		2026	2025	2024
iShares MSCI Europe Health Care Sector UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	1,411,528	781,910	599,748
Shares in issue		202,400,000	117,200,000	87,600,000
Net asset value per share	EUR	6.97	6.67	6.85

		2026	2025	2024
iShares MSCI Europe Industrials Sector UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	1,215,663	640,784	163,849
Shares in issue		142,000,000	85,600,000	24,600,000
Net asset value per share	EUR	8.56	7.49	6.66

		2026	2025	2024
iShares MSCI Europe Information Technology Sector UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	198,319	470,370	397,801
Shares in issue		23,000,000	64,600,000	49,200,000
Net asset value per share	EUR	8.62	7.28	8.09

		2026	2025	2024
iShares MSCI Europe Mid Cap UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	533,397	473,076	63,625
Shares in issue		57,381,211	60,233,058	8,884,340
Net asset value per share	EUR	9.30	7.85	7.16
EUR (Dist)				
Net asset value	EUR'000	23,480	11,847	6,916
Shares in issue		3,122,083	1,809,516	1,127,070
Net asset value per share	EUR	7.52	6.55	6.14

		2026	2025	2024
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)				
CHF (Acc)				
Net asset value	CHF'000	203,529	154,877	176,185
Shares in issue		1,720,000	1,720,000	1,900,000
Net asset value per share	CHF	118.33	90.04	92.73

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

		2026	2025	2024
iShares MSCI USA Swap UCITS ETF				
EUR Hedged (Acc)[1]				
Net asset value	EUR'000	55,942	10	-
Shares in issue		10,048,834	2,000	-
Net asset value per share	EUR	5.57	4.85	-
EUR Hedged (Dist)[1]				
Net asset value	EUR'000	2,073	10	-
Shares in issue		373,635	2,000	-
Net asset value per share	EUR	5.55	4.85	-
GBP Hedged (Dist)[1]				
Net asset value	GBP'000	4,991	10	-
Shares in issue		882,270	2,000	-
Net asset value per share	GBP	5.66	4.85	-
USD (Acc)				
Net asset value	USD'000	4,189,796	1,324,510	614,869
Shares in issue		469,256,230	174,497,752	87,536,087
Net asset value per share	USD	8.93	7.59	7.02
USD (Dist)[1]				
Net asset value	USD'000	33,376	10	-
Shares in issue		5,871,177	2,000	-
Net asset value per share	USD	5.68	4.85	-

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

		2026	2025	2024
iShares MSCI World CHF Hedged UCITS ETF (Acc)				
CHF (Acc)				
Net asset value	CHF'000	1,607,798	1,219,895	1,010,802
Shares in issue		19,490,000	16,685,000	14,210,000
Net asset value per share	CHF	82.49	73.11	71.13

		2026	2025	2024
iShares MSCI World Swap PEA UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	1,249,425	532,425	2,412
Shares in issue		208,931,397	99,099,925	480,000
Net asset value per share	EUR	5.98	5.37	5.02
EUR Hedged (Acc)[1]				
Net asset value	EUR'000	7,251	-	-
Shares in issue		1,452,000	-	-
Net asset value per share	EUR	4.99	-	-

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

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

		2026	2025	2024
iShares MSCI World Swap UCITS ETF				
CHF Hedged (Acc)[1]				
Net asset value	CHF'000	983	-	-
Shares in issue		202,000	-	-
Net asset value per share	CHF	4.87	-	-
EUR Hedged (Acc)[1]				
Net asset value	EUR'000	86,678	-	-
Shares in issue		15,602,200	-	-
Net asset value per share	EUR	5.56	-	-
GBP Hedged (Acc)[1]				
Net asset value	GBP'000	998	-	-
Shares in issue		202,000	-	-
Net asset value per share	GBP	4.94	-	-
USD (Acc)				
Net asset value	USD'000	1,441,462	228,139	3,574
Shares in issue		220,841,409	41,658,894	700,000
Net asset value per share	USD	6.53	5.48	5.11

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

		2026	2025	2024
iShares NASDAQ 100 Swap UCITS ETF[1]				
USD (Acc)				
Net asset value	USD'000	337,581	295,438	-
Shares in issue		56,599,929	61,266,861	-
Net asset value per share	USD	5.96	4.82	-
USD (Dist)				
Net asset value	USD'000	1,036,560	335,544	-
Shares in issue		186,048,732	74,275,710	-
Net asset value per share	USD	5.57	4.52	-

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

		2026	2025	2024
iShares Russell 2000 Swap UCITS ETF[1]				
EUR Hedged (Acc)				
Net asset value	EUR'000	92,716	735	-
Shares in issue		15,634,522	152,200	-
Net asset value per share	EUR	5.93	4.83	-
USD (Acc)				
Net asset value	USD'000	34,307	7,958	-
Shares in issue		6,013,716	1,752,500	-
Net asset value per share	USD	5.70	4.54	-

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

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

		2026	2025	2024
iShares S&P 500 CHF Hedged UCITS ETF (Acc)				
CHF (Acc)				
Net asset value	CHF'000	846,428	643,566	498,703
Shares in issue		8,800,000	7,500,000	6,000,000
Net asset value per share	CHF	96.19	85.81	83.12

		2026	2025	2024
iShares S&P 500 Swap PEA UCITS ETF[1]				
EUR (Acc)				
Net asset value	EUR'000	25,860	-	-
Shares in issue		4,720,000	-	-
Net asset value per share	EUR	5.48	-	-

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

		2026	2025	2024
iShares S&P 500 Swap UCITS ETF				
CHF Hedged (Acc)[1]				
Net asset value	CHF'000	962	-	-
Shares in issue		202,000	-	-
Net asset value per share	CHF	4.76	-	-
EUR Hedged (Acc)[2]				
Net asset value	EUR'000	474,950	476	-
Shares in issue		84,303,485	97,000	-
Net asset value per share	EUR	5.63	4.91	-
GBP Hedged (Dist)[2]				
Net asset value	GBP'000	55,518	998	-
Shares in issue		9,687,562	202,000	-
Net asset value per share	GBP	5.73	4.94	-
USD (Acc)				
Net asset value	USD'000	10,611,301	8,570,154	4,467,918
Shares in issue		973,970,699	925,839,490	522,079,698
Net asset value per share	USD	10.89	9.26	8.56
USD (Dist)				
Net asset value	USD'000	2,032,602	1,601,735	192,430
Shares in issue		275,910,183	252,891,270	32,458,160
Net asset value per share	USD	7.37	6.33	5.93

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

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

		2026	2025	2024
iShares S&P Mid Cap 400 Swap UCITS ETF[1]				
USD (Acc)				
Net asset value	USD'000	4,981	-	-
Shares in issue		900,000	-	-
Net asset value per share	USD	5.53	-	-

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

		2026	2025	2024
iShares US Large Cap Deep Buffer UCITS ETF[1]				
USD (Acc)				
Net asset value	USD'000	33,461	-	-
Shares in issue		6,856,450	-	-
Net asset value per share	USD	4.88	-	-

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

		2026	2025	2024
iShares US Large Cap Max Buffer Dec UCITS ETF[1]				
USD (Acc)				
Net asset value	USD'000	17,838	-	-
Shares in issue		3,600,000	-	-
Net asset value per share	USD	4.96	-	-

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

		2026	2025	2024
iShares US Large Cap Max Buffer Mar UCITS ETF[1]				
USD (Acc)				
Net asset value	USD'000	15,000	-	-
Shares in issue		3,000,000	-	-
Net asset value per share	USD	5.00	-	-

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

		2026	2025	2024
iShares US Large Cap Max Buffer Sep UCITS ETF[1]				
USD (Acc)				
Net asset value	USD'000	30,954	-	-
Shares in issue		6,100,000	-	-
Net asset value per share	USD	5.07	-	-

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

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

		2026	2025	2024
iShares US Large Cap Moderate Buffer Dec UCITS ETF[1]				
USD (Acc)				
Net asset value	USD'000	16,914	-	-
Shares in issue		3,500,000	-	-
Net asset value per share	USD	4.83	-	-

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

		2026	2025	2024
iShares US Large Cap Moderate Buffer Mar UCITS ETF[1]				
USD (Acc)				
Net asset value	USD'000	15,000	-	-
Shares in issue		3,000,000	-	-
Net asset value per share	USD	5.00	-	-

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

15. Exchange rates

The rates of exchange ruling at 31 March 2026 and 31 March 2025 were:

		31 March 2026	31 March 2025
CHF1=	AUD	1.8170	1.8138
	CAD	1.7367	1.6267
	DKK	8.0709	7.8064
	EUR	1.0801	1.0463
	GBP	0.9437	0.8757
	HKD	9.7570	8.7938
	ILS	3.9294	4.2124
	JPY	197.9839	169.0195
	NOK	12.1224	11.9069
	NZD	2.1816	1.9957
	SEK	11.8552	11.3536
	SGD	1.6056	1.5192
	USD	1.2445	1.1303
EUR1=	AUD	1.6823	1.7335
	CAD	1.6080	1.5547
	CHF	0.9259	0.9557
	DKK	7.4725	7.4606
	GBP	0.8737	0.8369
	JPY	183.3035	161.5332
	NOK	11.2235	11.3795
	NZD	2.0198	1.9073
	SEK	10.9761	10.8507

15. Exchange rates (continued)

		31 March 2026	31 March 2025
	USD	1.1522	1.0802
GBP1=	CAD	1.8403	1.8577
	CHF	1.0596	1.1420
	EUR	1.1445	1.1949
	USD	1.3187	1.2908
USD1=	AED	3.6733	3.6731
	AUD	1.4601	1.6048
	BRL	5.2220	5.7277
	CAD	1.3956	1.4393
	CHF	0.8036	0.8848
	CLP	933.7100	951.9750
	CNH	6.9067	7.2659
	COP	3,658.5000	4,192.4700
	CZK	21.3214	23.1342
	DKK	6.4854	6.9067
	EGP	54.5800	50.5700
	EUR	0.8679	0.9258
	GBP	0.7583	0.7747
	HKD	7.8402	7.7803
	HUF	335.1632	373.1254
	IDR	16,994.5000	16,560.0000
	ILS	3.1575	3.7270
	INR	94.8488	85.4725
	JPY	159.0900	149.5400
	KRW	1,531.6500	1,472.5000
	KWD	0.3096	0.3084
	MXN	18.0415	20.4583
	MYR	4.0490	4.4375
	NOK	9.7410	10.5347
	NZD	1.7530	1.7657
	PHP	60.7500	57.2250
	PKR	279.1000	280.2750
	PLN	3.7281	3.8780
	QAR	3.6410	3.6410
	RUB	81.3000	84.7500
	SAR	3.7526	3.7511
	SEK	9.5263	10.0451
	SGD	1.2902	1.3441
	THB	32.9800	33.9250
	TRY	44.4800	37.9603
	TWD	31.9700	33.2025

15. Exchange rates (continued)

		31 March 2026	31 March 2025
	ZAR	17.1175	18.3919

The average rates of exchange for the financial years end were:

		31 March 2026	31 March 2025
GBP1=	CHF	1.0754	1.1311
	EUR	1.1564	1.1885
	USD	1.3405	1.2760

16. Related party transactions

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

The following entities were related parties to the Entity during the financial year ended 31 March 2026:

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 Global High Yield Corp Bond GBP 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

16. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
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
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 Europe Consumer Discretionary Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe Consumer Staples Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe Energy Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe Financials Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe Health Care Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe Industrials Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe Information Technology Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe Mid Cap 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 PEA UCITS ETF	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

16. Related party transactions (continued)

Fund name	Sub-Investment Manager
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 PEA UCITS ETF	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 S&P Mid Cap 400 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.

Fees paid to the Manager and Investment Manager during the financial year, the nature of these transactions and balances outstanding at the financial year end are disclosed in note 6 and note 12 respectively.

The Directors as at 31 March 2026 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.

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 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:

16. Related party transactions (continued)

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

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

As at 31 March 2026:

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares € Corp Bond Financials UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	1,249	31	- ×	-
iShares € Corp Bond Financials UCITS ETF	BlackRock, Inc.	EUR	296	-	(6)	11
iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	-	- ×	-	-
iShares Edge MSCI EM Minimum Volatility UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	- ×	-	-	-
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	BlackRock ICS Euro Liquidity Fund	EUR	-	25	-	-

NOTES TO THE FINANCIAL STATEMENTS (continued)

16. Related party transactions (continued)

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

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares Edge MSCI World Minimum Volatility UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	6,371	-	-	-
iShares Edge S&P 500 Minimum Volatility UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	14	-	-	-
iShares Global AAA-AA Govt Bond UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	151	- ×	- ×	-
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	BlackRock Funding, Inc.	USD	82	-	(8)	5
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	BlackRock Funding, Inc.	USD	81	-	(8)	5
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	BlackRock Funding, Inc.	USD	88	-	(5)	4
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	BlackRock, Inc.	USD	84	-	(5)	4
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	BlackRock, Inc.	USD	242	-	(7)	4
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	BlackRock, Inc.	EUR	99	-	(4)	3

16. Related party transactions (continued)

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

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	BlackRock, Inc.	USD	-	(3)	-	3
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	636	(45)	9	-
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	BlackRock ICS US Dollar Liquidity Fund	USD	3,737	(138)	87	-
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	BlackRock ICS Sterling Liquid Environmentally Aware Fund	GBP	299	- ×	- ×	-
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	997	(2)	12	-
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	BlackRock ICS US Dollar Liquidity Fund	USD	4,629	(191)	(21)	-
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	3,591	- ×	- ×	-
iShares MSCI Europe Energy Sector UCITS ETF	BlackRock ICS Euro Liquidity Fund	EUR	563	3	- ×	-
iShares MSCI Europe Health Care Sector UCITS ETF	BlackRock ICS Euro Liquidity Fund	EUR	-	10	-	-
iShares MSCI Europe Industrials Sector UCITS ETF	BlackRock ICS Euro Liquidity Fund	EUR	339	32	(1)	-

16. Related party transactions (continued)

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

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares MSCI Europe Information Technology Sector UCITS ETF	BlackRock ICS Euro Liquidity Fund	EUR	4,797	11	- ×	-
iShares MSCI Europe Mid Cap UCITS ETF	BlackRock ICS Sterling Liquidity Fund	GBP	105	(11)	(1)	-
iShares MSCI World CHF Hedged UCITS ETF (Acc)	BlackRock ICS US Dollar Liquidity Fund	USD	12,950	(545)	378	-
iShares MSCI World CHF Hedged UCITS ETF (Acc)	BlackRock, Inc.	USD	2,817	40	(277)	49
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	BlackRock ICS US Dollar Liquidity Fund	USD	457	(133)	19	-
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	BlackRock, Inc.	USD	2,199	44	(207)	36

× Values which are less than 500 in each Fund's base currency, have been rounded down to zero.

As at 31 March 2025:

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares € Corp Bond Financials UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	977	35	- ×	-
iShares € Corp Bond Financials UCITS ETF	BlackRock, Inc.	EUR	-	(3)	-	- ×

NOTES TO THE FINANCIAL STATEMENTS (continued)

16. Related party transactions (continued)

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

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	- ×	-	-	-
iShares Edge MSCI EM Minimum Volatility UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	- ×	1	-	-
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	BlackRock ICS Euro Liquidity Fund	EUR	1,743	28	(1)	-
iShares Edge MSCI World Minimum Volatility UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	22,177	-	-	-
iShares Edge S&P 500 Minimum Volatility UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	1,916	-	-	-
iShares Global AAA-AA Govt Bond UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	5,140	- ×	- ×	-
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	BlackRock Funding, Inc.	USD	93	-	-	5
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	BlackRock Funding, Inc.	USD	89	-	(4)	5
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	BlackRock Funding, Inc.	USD	90	(2)	(3)	6

NOTES TO THE FINANCIAL STATEMENTS (continued)

16. Related party transactions (continued)

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

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	-	51	-	-
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	BlackRock, Inc.	USD	89	-	1	4
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	BlackRock, Inc.	USD	252	-	10	4
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	BlackRock, Inc.	USD	78	4	(1)	6
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	733	34	2	-
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	BlackRock ICS US Dollar Liquidity Fund	USD	711	(45)	(20)	-
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	BlackRock ICS Sterling Liquid Environmentally Aware Fund	GBP	322	- ×	- ×	-
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	25	(6)	(5)	-
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	-	65	-	-

NOTES TO THE FINANCIAL STATEMENTS (continued)

16. Related party transactions (continued)

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

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	BlackRock ICS US Dollar Liquidity Fund	USD	2,597	441	(5)	-
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	512	- ×	- ×	-
iShares MSCI Europe Consumer Staples Sector UCITS ETF	BlackRock ICS Euro Liquidity Fund	EUR	-	9	-	-
iShares MSCI Europe Energy Sector UCITS ETF	BlackRock ICS Euro Liquidity Fund	EUR	306	2	- ×	-
iShares MSCI Europe Financials Sector UCITS ETF	BlackRock ICS Euro Liquidity Fund	EUR	-	24	-	-
iShares MSCI Europe Health Care Sector UCITS ETF	BlackRock ICS Euro Liquidity Fund	EUR	1,801	9	1	-
iShares MSCI Europe Industrials Sector UCITS ETF	BlackRock ICS Euro Liquidity Fund	EUR	2,056	12	- ×	-
iShares MSCI Europe Information Technology Sector UCITS ETF	BlackRock ICS Euro Liquidity Fund	EUR	-	28	-	-
iShares MSCI Europe Mid Cap UCITS ETF	BlackRock ICS Euro Liquidity Fund	EUR	-	11	-	-
iShares MSCI Europe Mid Cap UCITS ETF	BlackRock ICS Sterling Liquidity Fund	GBP	-	- ×	-	-

16. Related party transactions (continued)

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

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares MSCI World CHF Hedged UCITS ETF (Acc)	BlackRock ICS US Dollar Liquidity Fund	USD	6,315	370	(137)	-
iShares MSCI World CHF Hedged UCITS ETF (Acc)	BlackRock, Inc.	USD	2,446	65	636	22
iShares MSCI World CHF Hedged UCITS ETF (Acc)	BlackRock, Inc.	USD	-	59	-	21
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	BlackRock ICS US Dollar Liquidity Fund	USD	2,609	(295)	(28)	-
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	BlackRock, Inc.	USD	1,803	47	390	16
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	BlackRock, Inc.	USD	-	12	-	14

[×] Values which are less than 500 in each Fund's base currency, have been rounded down to zero.

Significant investors

As at 31 March 2026 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

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

Other reimbursements

During the financial year, no Funds within the Entity received reimbursements from a BlackRock Group affiliated entity for penalties charged to the Funds by Central Securities Depositories for delays in security settlements (31 March 2025: Nil).

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

16. Related party transactions (continued)

Other reimbursements (continued):

No amounts have been written off in the financial year 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 year (31 March 2025: Nil).

17. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities at the financial years ended 31 March 2026 and 31 March 2025.

18. Statutory information

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

	2026 EUR'000	2025 EUR'000
Directors' fees	(89)	(89)
Audit fees (including expenses) relating to the audit of the annual financial statements	(270)	(216)
Audit fees relating to other assurance services	(5)	-

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

19. Subsequent events

On 2 June 2026, an updated prospectus was issued by the Entity to update the investment policy for certain Funds and to update the primary market initial dealing timetable.

There have been no other events subsequent to the financial year end, which, in the opinion of the Directors, may have had an impact on the financial statements for the financial year ended 31 March 2026.

20. Approval date

The financial statements were approved by the Directors on 25 June 2026.

iSHARES VI PLC

SCHEDULE OF INVESTMENTS

iSHARES € CORP BOND FINANCIALS UCITS ETF
As at 31 March 2026

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	325,000	Australia & New Zealand Banking Group Ltd., 3.71%, 31/07/2035	321	0.07
EUR	300,000	Australia & New Zealand Banking Group Ltd., 5.10%, 03/02/2033	307	0.07
EUR	250,000	Commonwealth Bank of Australia, 1.13%, 18/01/2028	241	0.06
EUR	375,000	Commonwealth Bank of Australia, 3.79%, 26/08/2037	367	0.08
EUR	175,000	Commonwealth Bank of Australia, 4.27%, 04/06/2034	176	0.04
EUR	200,000	Goodman Australia Finance Pty. Ltd., 4.25%, 03/05/2030	203	0.05
EUR	300,000	Macquarie Bank Ltd., 3.20%, 17/09/2029	299	0.07
EUR	100,000	Macquarie Group Ltd., 0.35%, 03/03/2028	95	0.02
EUR	200,000	Macquarie Group Ltd., 0.94%, 19/01/2029^	187	0.04
EUR	100,000	Macquarie Group Ltd., 0.95%, 21/05/2031	88	0.02
EUR	300,000	Macquarie Group Ltd., 4.75%, 23/01/2030	312	0.07
EUR	300,000	National Australia Bank Ltd., 1.37%, 30/08/2028	287	0.07
EUR	575,000	National Australia Bank Ltd., 2.12%, 24/05/2028	562	0.13
EUR	300,000	National Australia Bank Ltd., 3.12%, 28/02/2030	297	0.07
EUR	475,000	National Australia Bank Ltd., 3.61%, 22/01/2036	465	0.11
EUR	150,000	Scentre Group Trust 1/Scentre Group Trust 2, 1.45%, 28/03/2029	141	0.03
EUR	250,000	Scentre Management Ltd., 3.45%, 07/10/2033	237	0.06
EUR	200,000	Vicinity Centres Trust, 1.13%, 07/11/2029	181	0.04
EUR	500,000	Westpac Banking Corp., 1.12%, 05/09/2027	487	0.11
EUR	400,000	Westpac Banking Corp., 1.45%, 17/07/2028	384	0.09
		Total Australia	**5,637**	**1.30**
		Austria (31 March 2025: 1.96%)		
EUR	200,000	BAWAG Group AG, 6.75%, 24/02/2034^	214	0.05
EUR	300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027	288	0.07
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.13%, 03/10/2029	199	0.05
EUR	300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.37%, 02/09/2033^	291	0.07
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.50%, 21/01/2032	99	0.02
EUR	100,000	CA Immobilien Anlagen AG, 4.25%, 30/04/2030^	99	0.02
EUR	200,000	Erste Group Bank AG, 0.10%, 16/11/2028	190	0.04
EUR	300,000	Erste Group Bank AG, 0.13%, 17/05/2028	281	0.06
EUR	200,000	Erste Group Bank AG, 0.25%, 14/09/2029	179	0.04
EUR	100,000	Erste Group Bank AG, 0.25%, 27/01/2031^	86	0.02
EUR	200,000	Erste Group Bank AG, 0.88%, 13/05/2027	196	0.04
EUR	400,000	Erste Group Bank AG, 0.88%, 15/11/2032	384	0.09
EUR	300,000	Erste Group Bank AG, 3.13%, 03/05/2032	292	0.07
EUR	300,000	Erste Group Bank AG, 3.25%, 26/06/2031	296	0.07
EUR	100,000	Erste Group Bank AG, 3.25%, 27/08/2032	98	0.02
EUR	300,000	Erste Group Bank AG, 3.25%, 14/01/2033	293	0.07
EUR	400,000	Erste Group Bank AG, 3.62%, 26/11/2035	388	0.09
Corporate debt instruments (continued)				
		Austria (continued)		
EUR	200,000	Erste Group Bank AG, 3.75%, 21/04/2036	195	0.04
EUR	300,000	Erste Group Bank AG, 4.00%, 16/01/2031	305	0.07
EUR	200,000	Erste Group Bank AG, 4.00%, 07/06/2033	199	0.05
EUR	200,000	Erste Group Bank AG, 4.00%, 15/01/2035	198	0.05
EUR	100,000	Erste Group Bank AG, 4.25%, 30/05/2030	102	0.02
EUR	200,000	Kommunalkredit Austria AG, 4.25%, 01/04/2031	199	0.05
EUR	200,000	Kommunalkredit Austria AG, 5.25%, 28/03/2029	206	0.05
EUR	200,000	Raiffeisen Bank International AG, 0.05%, 01/09/2027	192	0.04
EUR	200,000	Raiffeisen Bank International AG, 1.38%, 17/06/2033^	190	0.04
EUR	300,000	Raiffeisen Bank International AG, 2.88%, 18/06/2032	295	0.07
EUR	200,000	Raiffeisen Bank International AG, 3.50%, 27/08/2031	196	0.04
EUR	100,000	Raiffeisen Bank International AG, 3.50%, 18/02/2032	98	0.02
EUR	100,000	Raiffeisen Bank International AG, 3.50%, 16/02/2034	96	0.02
EUR	200,000	Raiffeisen Bank International AG, 3.62%, 13/11/2033	196	0.04
EUR	200,000	Raiffeisen Bank International AG, 3.87%, 03/01/2030	202	0.05
EUR	100,000	Raiffeisen Bank International AG, 4.50%, 31/05/2030	102	0.02
EUR	200,000	Raiffeisen Bank International AG, 4.62%, 21/08/2029	204	0.05
EUR	200,000	Raiffeisen Bank International AG, 5.25%, 02/01/2035^	206	0.05
EUR	100,000	Raiffeisen Bank International AG, 5.75%, 27/01/2028	104	0.02
EUR	300,000	Raiffeisen Bank International AG, 6.00%, 15/09/2028	310	0.07
EUR	200,000	Raiffeisen Bank International AG, 7.37%, 20/12/2032	209	0.05
EUR	200,000	Raiffeisenlandesbank Niederoesterreich-Wien AG, 3.37%, 06/02/2032	196	0.05
EUR	200,000	Supernova Invest GmbH, 5.00%, 24/06/2030	199	0.05
EUR	200,000	UNIQA Insurance Group AG, 1.38%, 09/07/2030	184	0.04
EUR	200,000	UNIQA Insurance Group AG, 2.38%, 09/12/2041	182	0.04
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, 1.00%, 26/03/2036	77	0.02
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, 4.62%, 02/04/2045	101	0.02
EUR	200,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, 4.87%, 15/06/2042	205	0.05
EUR	300,000	Volksbank Wien AG, 3.62%, 09/09/2031	296	0.07
EUR	100,000	Volksbank Wien AG, 5.50%, 04/12/2035^	102	0.02
EUR	200,000	Volksbank Wien AG, 5.75%, 21/06/2034	205	0.05
		Total Austria	**9,624**	**2.21**
		Belgium (31 March 2025: 1.77%)		
EUR	200,000	Aedifica SA, 0.75%, 09/09/2031	167	0.04
EUR	100,000	AG Insurance SA, 3.50%, 30/06/2047	100	0.02
EUR	400,000	Ageas SA, 3.25%, 02/07/2049	390	0.09
EUR	200,000	Ageas SA, 4.62%, 02/05/2056	200	0.05
EUR	400,000	Argenta Spaarbank NV, 1.38%, 08/02/2029	384	0.09
EUR	100,000	Argenta Spaarbank NV, 3.75%, 02/02/2034	97	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Belgium (continued)		
EUR	200,000	Cofinimmo SA, 0.88%, 02/12/2030	173	0.04
EUR	200,000	Cofinimmo SA, 1.00%, 24/01/2028^	190	0.04
EUR	200,000	Crelan SA, 3.87%, 15/09/2036	193	0.05
EUR	200,000	Crelan SA, 4.00%, 30/04/2037	196	0.05
EUR	100,000	Crelan SA, 5.37%, 30/04/2035	104	0.02
EUR	300,000	Crelan SA, 6.00%, 28/02/2030	319	0.07
EUR	100,000	Ethias SA, 4.75%, 07/05/2035	100	0.02
EUR	300,000	Euroclear Bank SA, 3.62%, 13/10/2027^	302	0.07
EUR	100,000	Euroclear Holding NV, 1.38%, 16/06/2051^	86	0.02
EUR	100,000	Euroclear Holding NV, 1.50%, 11/04/2030	93	0.02
EUR	100,000	Euroclear Holding NV, 2.63%, 11/04/2048^	98	0.02
EUR	400,000	KBC Group NV, 0.13%, 14/01/2029	378	0.09
EUR	300,000	KBC Group NV, 0.75%, 31/05/2031^	262	0.06
EUR	100,000	KBC Group NV, 3.00%, 25/08/2030^	98	0.02
EUR	300,000	KBC Group NV, 3.38%, 15/01/2033	293	0.07
EUR	200,000	KBC Group NV, 3.38%, 24/11/2033^	193	0.04
EUR	300,000	KBC Group NV, 3.50%, 21/01/2032	297	0.07
EUR	200,000	KBC Group NV, 3.62%, 26/08/2036	193	0.05
EUR	100,000	KBC Group NV, 3.75%, 27/03/2032^	100	0.02
EUR	200,000	KBC Group NV, 4.25%, 28/11/2029	204	0.05
EUR	600,000	KBC Group NV, 4.37%, 19/04/2030	615	0.14
EUR	300,000	KBC Group NV, 4.37%, 06/12/2031	312	0.07
EUR	400,000	KBC Group NV, 4.75%, 17/04/2035	408	0.09
EUR	200,000	KBC Group NV, 4.87%, 25/04/2033^	204	0.05
EUR	300,000	Sofina SA, 1.00%, 23/09/2028	281	0.07
EUR	200,000	Sofina SA, 3.71%, 13/11/2033^	195	0.05
EUR	200,000	VGP NV, 1.50%, 08/04/2029	186	0.04
EUR	200,000	VGP NV, 4.00%, 16/01/2032^	192	0.04
EUR	300,000	VGP NV, 4.25%, 29/01/2031^	294	0.07
EUR	200,000	Warehouses De Pauw CVA, 3.13%, 15/01/2031	193	0.04
		Total Belgium	**8,090**	**1.86**
		Bermuda (31 March 2025: 0.15%)		
EUR	300,000	Athora Holding Ltd., 5.88%, 10/09/2034	304	0.07
EUR	200,000	Athora Holding Ltd., 6.62%, 16/06/2028^	209	0.05
		Total Bermuda	**513**	**0.12**
		Canada (31 March 2025: 1.55%)		
EUR	400,000	Bank of Montreal, 2.75%, 15/06/2027	399	0.09
EUR	450,000	Bank of Montreal, 3.25%, 09/01/2032	441	0.10
EUR	175,000	Bank of Montreal, 3.62%, 24/03/2032	174	0.04
EUR	225,000	Bank of Montreal, 3.75%, 10/07/2030	226	0.05
EUR	400,000	Bank of Nova Scotia, 0.25%, 01/11/2028	371	0.08
EUR	225,000	Bank of Nova Scotia, 3.37%, 05/03/2033	221	0.05
EUR	200,000	Bank of Nova Scotia, 3.50%, 17/04/2029^	201	0.05
EUR	250,000	Canadian Imperial Bank of Commerce, 3.00%, 30/07/2030	245	0.06
EUR	525,000	Canadian Imperial Bank of Commerce, 3.25%, 16/07/2031	515	0.12
EUR	175,000	Canadian Imperial Bank of Commerce, 3.81%, 09/07/2029	177	0.04
EUR	325,000	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	319	0.07
EUR	300,000	Federation des Caisses Desjardins du Quebec, 3.25%, 28/03/2031	293	0.07
EUR	200,000	Federation des Caisses Desjardins du Quebec, 3.47%, 05/09/2029	200	0.05
EUR	200,000	Great-West Lifeco, Inc., 4.70%, 16/11/2029	208	0.05
EUR	300,000	National Bank of Canada, 3.75%, 25/01/2028	302	0.07
EUR	200,000	National Bank of Canada, 3.75%, 02/05/2029	202	0.05
EUR	650,000	Royal Bank of Canada, 2.13%, 26/04/2029	627	0.14
EUR	100,000	Royal Bank of Canada, 3.13%, 27/09/2031	98	0.02
EUR	275,000	Royal Bank of Canada, 3.13%, 03/02/2032	268	0.06
EUR	250,000	Royal Bank of Canada, 3.25%, 22/01/2031	247	0.06
EUR	150,000	Royal Bank of Canada, 4.12%, 05/07/2028	153	0.03
EUR	150,000	Royal Bank of Canada, 4.37%, 02/10/2030^	155	0.04
EUR	450,000	Toronto-Dominion Bank, 1.95%, 08/04/2030	423	0.10
EUR	400,000	Toronto-Dominion Bank, 2.55%, 03/08/2027	397	0.09
EUR	400,000	Toronto-Dominion Bank, 3.13%, 03/08/2032	386	0.09
EUR	400,000	Toronto-Dominion Bank, 3.36%, 22/09/2032	389	0.09
EUR	325,000	Toronto-Dominion Bank, 3.56%, 16/04/2031	323	0.07
EUR	475,000	Toronto-Dominion Bank, 3.63%, 13/12/2029	476	0.11
EUR	200,000	Toronto-Dominion Bank, 4.03%, 23/01/2036	198	0.05
		Total Canada	**8,634**	**1.99**
		Croatia (31 March 2025: 0.07%)		
EUR	100,000	Erste & Steiermaerkische Banka DD, 0.75%, 06/07/2028^	96	0.02
EUR	100,000	Raiffeisenbank Austria DD, 3.63%, 21/05/2029^	100	0.02
		Total Croatia	**196**	**0.04**
		Cyprus (31 March 2025: 0.00%)		
EUR	100,000	Bank of Cyprus PCL, 5.00%, 02/05/2029	102	0.02
EUR	250,000	Bank of Cyprus PCL, 7.38%, 25/07/2028	261	0.06
		Total Cyprus	**363**	**0.08**
		Czech Republic (31 March 2025: 0.33%)		
EUR	300,000	Ceska sporitelna AS, 0.50%, 13/09/2028	287	0.07
EUR	200,000	Ceska sporitelna AS, 3.66%, 11/02/2033	195	0.04
EUR	200,000	Ceska sporitelna AS, 3.74%, 09/09/2032	197	0.05
EUR	300,000	Ceska sporitelna AS, 4.57%, 03/07/2031	307	0.07
EUR	200,000	Ceska sporitelna AS, 4.83%, 15/01/2030	205	0.05
EUR	100,000	J&T Banka AS, 4.50%, 28/05/2031	99	0.02
EUR	100,000	Moneta Money Bank AS, 4.41%, 11/09/2030^	101	0.02
EUR	200,000	Raiffeisenbank AS, 4.96%, 05/06/2030	204	0.05
		Total Czech Republic	**1,595**	**0.37**
		Denmark (31 March 2025: 1.71%)		
EUR	125,000	AL Sydbank, 3.00%, 11/12/2029	123	0.03
EUR	200,000	AL Sydbank, 3.63%, 05/03/2030	200	0.05
EUR	200,000	AL Sydbank, 4.87%, 14/03/2029^	205	0.05
EUR	375,000	AL Sydbank, 5.12%, 06/09/2028	384	0.09
EUR	250,000	Danske Bank AS, 0.75%, 09/06/2029^	236	0.05
EUR	325,000	Danske Bank AS, 3.25%, 14/01/2033	318	0.07
EUR	325,000	Danske Bank AS, 3.38%, 02/12/2033^	315	0.07
EUR	100,000	Danske Bank AS, 3.50%, 26/05/2033	99	0.02
EUR	225,000	Danske Bank AS, 3.50%, 19/11/2035	219	0.05
EUR	150,000	Danske Bank AS, 3.75%, 19/11/2036^	146	0.03
EUR	200,000	Danske Bank AS, 3.75%, 03/03/2038	191	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Denmark (continued)		
EUR	200,000	Danske Bank AS, 3.87%, 09/01/2032	202	0.05
EUR	350,000	Danske Bank AS, 4.12%, 10/01/2031^	358	0.08
EUR	400,000	Danske Bank AS, 4.62%, 14/05/2034	408	0.09
EUR	575,000	Danske Bank AS, 4.75%, 21/06/2030	596	0.14
EUR	125,000	Jyske Bank AS, 2.88%, 05/05/2029	124	0.03
EUR	200,000	Jyske Bank AS, 3.50%, 19/11/2031	197	0.05
EUR	100,000	Jyske Bank AS, 3.63%, 29/04/2031	100	0.02
EUR	300,000	Jyske Bank AS, 3.88%, 04/03/2037^	293	0.07
EUR	125,000	Jyske Bank AS, 4.12%, 06/09/2030	127	0.03
EUR	100,000	Jyske Bank AS, 4.87%, 10/11/2029	103	0.02
EUR	225,000	Jyske Bank AS, 5.00%, 26/10/2028	230	0.05
EUR	200,000	Jyske Bank AS, 5.12%, 01/05/2035	206	0.05
EUR	200,000	Nykredit Realkredit AS, 0.38%, 17/01/2028	190	0.04
EUR	250,000	Nykredit Realkredit AS, 1.38%, 12/07/2027	245	0.06
EUR	100,000	Nykredit Realkredit AS, 3.50%, 10/07/2031	98	0.02
EUR	300,000	Nykredit Realkredit AS, 3.50%, 12/01/2033^	291	0.07
EUR	425,000	Nykredit Realkredit AS, 3.63%, 24/07/2030	423	0.10
EUR	350,000	Nykredit Realkredit AS, 3.87%, 05/07/2027	353	0.08
EUR	275,000	Nykredit Realkredit AS, 3.88%, 09/07/2029	277	0.06
EUR	100,000	Nykredit Realkredit AS, 4.00%, 17/07/2028	101	0.02
EUR	300,000	Nykredit Realkredit AS, 4.00%, 24/04/2035	298	0.07
EUR	100,000	Nykredit Realkredit AS, 4.00%, 21/01/2038^	97	0.02
EUR	400,000	Nykredit Realkredit AS, 4.62%, 19/01/2029	412	0.10
EUR	200,000	Nykredit Realkredit AS, 5.50%, 29/12/2032	205	0.05
		Total Denmark	**8,370**	**1.92**
		Estonia (31 March 2025: 0.05%)		
EUR	100,000	Luminor Bank AS, 4.04%, 10/09/2028	101	0.02
		Total Estonia	**101**	**0.02**
		Finland (31 March 2025: 2.15%)		
EUR	200,000	Balder Finland OYJ, 1.00%, 20/01/2029^	184	0.04
EUR	216,000	Balder Finland OYJ, 1.38%, 24/05/2030^	190	0.04
EUR	200,000	Balder Finland OYJ, 2.00%, 18/01/2031^	177	0.04
EUR	100,000	Castellum Helsinki Finance Holding Abp, 0.88%, 17/09/2029	94	0.02
EUR	200,000	Hemso Treasury OYJ, 0.00%, 19/01/2028^	187	0.04
EUR	300,000	Lumo Kodit OYJ, 0.88%, 28/05/2029	273	0.06
EUR	200,000	Lumo Kodit OYJ, 1.88%, 27/05/2027	197	0.05
EUR	150,000	Lumo Kodit OYJ, 3.87%, 12/03/2032^	143	0.03
EUR	100,000	Mandatum Life Insurance Co. Ltd., 4.50%, 04/12/2039^	100	0.02
EUR	150,000	Nordea Bank Abp, 0.50%, 14/05/2027	146	0.03
EUR	175,000	Nordea Bank Abp, 0.50%, 02/11/2028	163	0.04
EUR	450,000	Nordea Bank Abp, 1.13%, 27/09/2027	437	0.10
EUR	550,000	Nordea Bank Abp, 2.50%, 23/05/2029	536	0.12
EUR	200,000	Nordea Bank Abp, 2.75%, 02/05/2030	195	0.05
EUR	300,000	Nordea Bank Abp, 2.87%, 24/08/2032^	286	0.07
EUR	400,000	Nordea Bank Abp, 3.00%, 28/10/2031^	388	0.09
EUR	125,000	Nordea Bank Abp, 3.12%, 04/02/2033^	121	0.03
EUR	200,000	Nordea Bank Abp, 3.25%, 19/11/2035^	192	0.04
EUR	500,000	Nordea Bank Abp, 3.37%, 11/06/2029	502	0.12
EUR	200,000	Nordea Bank Abp, 3.50%, 17/09/2035	194	0.04
EUR	425,000	Nordea Bank Abp, 3.62%, 15/03/2034	419	0.10
EUR	650,000	Nordea Bank Abp, 4.12%, 05/05/2028	660	0.15

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Finland (continued)		
EUR	300,000	Nordea Bank Abp, 4.12%, 29/05/2035	304	0.07
EUR	100,000	Nordea Bank Abp, 4.87%, 23/02/2034	103	0.02
EUR	400,000	OP Corporate Bank PLC, 0.10%, 16/11/2027	381	0.09
EUR	225,000	OP Corporate Bank PLC, 0.38%, 08/12/2028	208	0.05
EUR	200,000	OP Corporate Bank PLC, 0.63%, 27/07/2027	194	0.05
EUR	200,000	OP Corporate Bank PLC, 0.63%, 12/11/2029	180	0.04
EUR	275,000	OP Corporate Bank PLC, 2.88%, 18/06/2030^	269	0.06
EUR	200,000	OP Corporate Bank PLC, 3.25%, 30/01/2032	196	0.05
EUR	250,000	OP Corporate Bank PLC, 3.62%, 28/01/2035^	246	0.06
EUR	450,000	OP Corporate Bank PLC, 4.00%, 13/06/2028	457	0.11
EUR	150,000	Sampo OYJ, 1.63%, 21/02/2028	146	0.03
EUR	100,000	Sampo OYJ, 2.25%, 27/09/2030	97	0.02
EUR	300,000	Sampo OYJ, 2.50%, 03/09/2052	268	0.06
EUR	200,000	Sampo OYJ, 3.37%, 23/05/2049	196	0.05
		Total Finland	**9,029**	**2.08**
		France (31 March 2025: 22.49%)		
EUR	300,000	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA, 6.25%, 09/09/2033^	334	0.08
EUR	100,000	Altarea SCA, 1.75%, 16/01/2030	90	0.02
EUR	100,000	Altarea SCA, 5.50%, 02/10/2031^	103	0.02
EUR	100,000	Arundo Re SA, 2.88%, 15/07/2040	94	0.02
EUR	250,000	AXA SA, 1.13%, 15/05/2028	240	0.06
EUR	445,000	AXA SA, 1.38%, 07/10/2041	391	0.09
EUR	265,000	AXA SA, 1.88%, 10/07/2042	232	0.05
EUR	700,000	AXA SA, 3.25%, 28/05/2049	687	0.16
EUR	200,000	AXA SA, 3.37%, 31/05/2034^	196	0.05
EUR	620,000	AXA SA, 3.37%, 06/07/2047	619	0.14
EUR	300,000	AXA SA, 3.62%, 10/01/2033^	299	0.07
EUR	350,000	AXA SA, 3.75%, 12/10/2030^	356	0.08
EUR	250,000	AXA SA, 4.12%, 24/07/2056^	242	0.06
EUR	675,000	AXA SA, 4.25%, 10/03/2043	675	0.16
EUR	250,000	AXA SA, 4.37%, 24/07/2055	248	0.06
EUR	250,000	AXA SA, 5.50%, 11/07/2043	267	0.06
EUR	100,000	Ayvens SA, 3.00%, 18/04/2030	98	0.02
EUR	300,000	Ayvens SA, 3.25%, 19/02/2030	296	0.07
EUR	200,000	Ayvens SA, 3.87%, 24/01/2028	202	0.05
EUR	300,000	Ayvens SA, 3.87%, 16/07/2029	303	0.07
EUR	300,000	Ayvens SA, 4.00%, 05/07/2027	303	0.07
EUR	200,000	Ayvens SA, 4.00%, 24/01/2031	203	0.05
EUR	500,000	Ayvens SA, 4.87%, 06/10/2028	516	0.12
EUR	400,000	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	382	0.09
EUR	500,000	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	469	0.11
EUR	200,000	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028	186	0.04
EUR	400,000	Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027	383	0.09
EUR	600,000	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	559	0.13
EUR	600,000	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	516	0.12
EUR	300,000	Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031^	257	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	600,000	Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032	516	0.12
EUR	400,000	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	393	0.09
EUR	200,000	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	181	0.04
EUR	200,000	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	192	0.04
EUR	200,000	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	194	0.04
EUR	300,000	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	286	0.07
EUR	200,000	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	189	0.04
EUR	100,000	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	98	0.02
EUR	500,000	Banque Federative du Credit Mutuel SA, 2.63%, 06/11/2029	484	0.11
EUR	600,000	Banque Federative du Credit Mutuel SA, 3.00%, 07/05/2030	588	0.14
EUR	700,000	Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027	700	0.16
EUR	400,000	Banque Federative du Credit Mutuel SA, 3.13%, 11/03/2031	390	0.09
EUR	600,000	Banque Federative du Credit Mutuel SA, 3.25%, 17/10/2031	586	0.13
EUR	300,000	Banque Federative du Credit Mutuel SA, 3.38%, 10/06/2032	294	0.07
EUR	400,000	Banque Federative du Credit Mutuel SA, 3.50%, 15/05/2031	397	0.09
EUR	300,000	Banque Federative du Credit Mutuel SA, 3.50%, 21/07/2033	291	0.07
EUR	400,000	Banque Federative du Credit Mutuel SA, 3.50%, 07/05/2035	385	0.09
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.62%, 14/09/2032^	198	0.05
EUR	300,000	Banque Federative du Credit Mutuel SA, 3.62%, 07/03/2035	289	0.07
EUR	400,000	Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033	397	0.09
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.75%, 03/02/2034	197	0.05
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.75%, 14/05/2036	98	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.87%, 26/01/2028	101	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA, 3.87%, 14/02/2028	304	0.07
EUR	500,000	Banque Federative du Credit Mutuel SA, 3.87%, 16/06/2032	501	0.12
EUR	300,000	Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029	305	0.07
EUR	200,000	Banque Federative du Credit Mutuel SA, 4.00%, 26/01/2033	200	0.05
EUR	500,000	Banque Federative du Credit Mutuel SA, 4.00%, 15/01/2035	497	0.11
EUR	600,000	Banque Federative du Credit Mutuel SA, 4.12%, 13/03/2029	612	0.14
EUR	300,000	Banque Federative du Credit Mutuel SA, 4.12%, 18/09/2030	307	0.07
EUR	300,000	Banque Federative du Credit Mutuel SA, 4.12%, 14/06/2033	305	0.07
EUR	400,000	Banque Federative du Credit Mutuel SA, 4.37%, 02/05/2030	410	0.09
EUR	600,000	Banque Federative du Credit Mutuel SA, 4.37%, 11/01/2034	599	0.14
EUR	600,000	Banque Federative du Credit Mutuel SA, 4.75%, 10/11/2031	626	0.14
EUR	400,000	Banque Federative du Credit Mutuel SA, 5.12%, 13/01/2033	420	0.10
EUR	600,000	BNP Paribas SA, 0.50%, 30/05/2028	581	0.13
EUR	600,000	BNP Paribas SA, 0.50%, 01/09/2028	577	0.13
EUR	200,000	BNP Paribas SA, 0.50%, 19/01/2030^	184	0.04
EUR	600,000	BNP Paribas SA, 0.63%, 03/12/2032	484	0.11
EUR	400,000	BNP Paribas SA, 0.88%, 11/07/2030	366	0.08
EUR	500,000	BNP Paribas SA, 0.88%, 31/08/2033	464	0.11
EUR	600,000	BNP Paribas SA, 1.13%, 17/04/2029	573	0.13
EUR	700,000	BNP Paribas SA, 1.38%, 28/05/2029	655	0.15
EUR	350,000	BNP Paribas SA, 1.50%, 23/05/2028	337	0.08
EUR	170,000	BNP Paribas SA, 1.50%, 25/05/2028	164	0.04
EUR	200,000	BNP Paribas SA, 1.63%, 02/07/2031^	179	0.04
EUR	600,000	BNP Paribas SA, 2.10%, 07/04/2032	541	0.12
EUR	800,000	BNP Paribas SA, 2.75%, 25/07/2028	794	0.18
EUR	500,000	BNP Paribas SA, 2.88%, 06/05/2030	491	0.11
EUR	400,000	BNP Paribas SA, 3.49%, 17/09/2033	387	0.09
EUR	800,000	BNP Paribas SA, 3.58%, 15/01/2031	796	0.18
EUR	300,000	BNP Paribas SA, 3.62%, 01/09/2029	300	0.07
EUR	500,000	BNP Paribas SA, 3.74%, 20/04/2034	488	0.11
EUR	500,000	BNP Paribas SA, 3.78%, 19/01/2036	487	0.11
EUR	200,000	BNP Paribas SA, 3.87%, 23/02/2029	202	0.05
EUR	600,000	BNP Paribas SA, 3.87%, 10/01/2031	608	0.14
EUR	500,000	BNP Paribas SA, 3.94%, 18/02/2037^	487	0.11
EUR	700,000	BNP Paribas SA, 3.98%, 06/05/2036	686	0.16
EUR	100,000	BNP Paribas SA, 4.04%, 10/01/2032	101	0.02
EUR	500,000	BNP Paribas SA, 4.09%, 13/02/2034^	502	0.12
EUR	800,000	BNP Paribas SA, 4.12%, 26/09/2032	818	0.19
EUR	500,000	BNP Paribas SA, 4.12%, 24/05/2033	511	0.12
EUR	600,000	BNP Paribas SA, 4.16%, 28/08/2034	600	0.14
EUR	200,000	BNP Paribas SA, 4.20%, 16/07/2035	199	0.05
EUR	200,000	BNP Paribas SA, 4.25%, 13/04/2031	204	0.05
EUR	100,000	BNP Paribas SA, 4.37%, 13/01/2029	102	0.02
EUR	300,000	BNP Paribas SA, 4.75%, 13/11/2032	312	0.07
EUR	200,000	BPCE Assurances SA, 4.12%, 22/10/2035	195	0.04
EUR	500,000	BPCE SA, 0.25%, 14/01/2031	428	0.10
EUR	300,000	BPCE SA, 0.63%, 15/01/2030	270	0.06
EUR	500,000	BPCE SA, 0.75%, 03/03/2031	433	0.10
EUR	200,000	BPCE SA, 1.00%, 05/10/2028	190	0.04
EUR	400,000	BPCE SA, 1.00%, 14/01/2032	341	0.08
EUR	200,000	BPCE SA, 1.63%, 31/01/2028	194	0.04
EUR	100,000	BPCE SA, 1.63%, 02/03/2029	97	0.02
EUR	500,000	BPCE SA, 1.75%, 26/04/2027	494	0.11
EUR	200,000	BPCE SA, 1.75%, 02/02/2034	188	0.04
EUR	400,000	BPCE SA, 2.13%, 13/10/2046	349	0.08
EUR	100,000	BPCE SA, 2.38%, 26/04/2032	93	0.02
EUR	300,000	BPCE SA, 3.13%, 05/09/2030	295	0.07
EUR	400,000	BPCE SA, 3.38%, 19/12/2031	391	0.09
EUR	500,000	BPCE SA, 3.50%, 25/01/2028	502	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	500,000	BPCE SA, 3.62%, 01/10/2033	486	0.11
EUR	200,000	BPCE SA, 3.87%, 11/01/2029	202	0.05
EUR	300,000	BPCE SA, 3.87%, 25/01/2036	298	0.07
EUR	400,000	BPCE SA, 3.87%, 26/02/2036	387	0.09
EUR	600,000	BPCE SA, 4.00%, 29/11/2032	609	0.14
EUR	300,000	BPCE SA, 4.00%, 20/01/2034	297	0.07
EUR	100,000	BPCE SA, 4.00%, 16/01/2037	98	0.02
EUR	200,000	BPCE SA, 4.12%, 10/07/2028	204	0.05
EUR	600,000	BPCE SA, 4.12%, 08/03/2033	601	0.14
EUR	400,000	BPCE SA, 4.12%, 27/02/2039	386	0.09
EUR	300,000	BPCE SA, 4.25%, 11/01/2035^	300	0.07
EUR	200,000	BPCE SA, 4.25%, 16/07/2035	199	0.05
EUR	500,000	BPCE SA, 4.37%, 13/07/2028	510	0.12
EUR	500,000	BPCE SA, 4.50%, 13/01/2033	511	0.12
EUR	500,000	BPCE SA, 4.62%, 02/03/2030	513	0.12
EUR	400,000	BPCE SA, 4.75%, 14/06/2034^	413	0.10
EUR	700,000	BPCE SA, 5.12%, 25/01/2035	720	0.17
EUR	100,000	BPCE SA, 5.75%, 01/06/2033	104	0.02
EUR	400,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028	374	0.09
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.13%, 16/09/2029	190	0.04
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.37%, 24/09/2028	198	0.05
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 4.37%, 26/05/2035	99	0.02
EUR	200,000	Carmila SA, 1.63%, 01/04/2029^	189	0.04
EUR	100,000	Carmila SA, 3.75%, 13/01/2033	95	0.02
EUR	100,000	Carmila SA, 3.87%, 25/01/2032	98	0.02
EUR	100,000	Coface SA, 5.75%, 28/11/2033	109	0.03
EUR	100,000	Coface SA, 6.00%, 22/09/2032	109	0.03
EUR	100,000	Covivio Hotels SACA, 1.00%, 27/07/2029	92	0.02
EUR	300,000	Covivio Hotels SACA, 4.12%, 23/05/2033	295	0.07
EUR	300,000	Covivio SA, 1.13%, 17/09/2031^	255	0.06
EUR	100,000	Covivio SA, 1.50%, 21/06/2027	98	0.02
EUR	200,000	Covivio SA, 1.63%, 23/06/2030^	182	0.04
EUR	100,000	Covivio SA, 2.38%, 20/02/2028	99	0.02
EUR	200,000	Covivio SA, 3.62%, 17/06/2034	189	0.04
EUR	200,000	Covivio SA, 4.62%, 05/06/2032^	204	0.05
EUR	500,000	Credit Agricole Assurances SA, 1.50%, 06/10/2031	441	0.10
EUR	500,000	Credit Agricole Assurances SA, 2.00%, 17/07/2030	461	0.11
EUR	300,000	Credit Agricole Assurances SA, 4.12%, 17/12/2036	290	0.07
EUR	200,000	Credit Agricole Assurances SA, 4.50%, 17/12/2034	202	0.05
EUR	300,000	Credit Agricole Assurances SA, 4.75%, 27/09/2048	305	0.07
EUR	200,000	Credit Agricole Assurances SA, 5.87%, 25/10/2033	219	0.05
EUR	600,000	Credit Agricole SA, 0.13%, 09/12/2027^	570	0.13
EUR	300,000	Credit Agricole SA, 0.38%, 20/04/2028	283	0.07
EUR	300,000	Credit Agricole SA, 0.50%, 21/09/2029	279	0.06
EUR	200,000	Credit Agricole SA, 0.88%, 14/01/2032	170	0.04
EUR	100,000	Credit Agricole SA, 1.00%, 03/07/2029	93	0.02
EUR	100,000	Credit Agricole SA, 1.13%, 24/02/2029	94	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	300,000	Credit Agricole SA, 1.13%, 12/07/2032	254	0.06
EUR	400,000	Credit Agricole SA, 1.38%, 03/05/2027	393	0.09
EUR	400,000	Credit Agricole SA, 1.75%, 05/03/2029	381	0.09
EUR	600,000	Credit Agricole SA, 2.00%, 25/03/2029	574	0.13
EUR	500,000	Credit Agricole SA, 2.50%, 29/08/2029	487	0.11
EUR	300,000	Credit Agricole SA, 2.50%, 22/04/2034	268	0.06
EUR	500,000	Credit Agricole SA, 2.88%, 16/02/2030	489	0.11
EUR	300,000	Credit Agricole SA, 3.13%, 26/01/2029	299	0.07
EUR	500,000	Credit Agricole SA, 3.13%, 03/07/2031	487	0.11
EUR	400,000	Credit Agricole SA, 3.13%, 26/02/2032	389	0.09
EUR	500,000	Credit Agricole SA, 3.25%, 25/08/2032	485	0.11
EUR	500,000	Credit Agricole SA, 3.37%, 28/07/2027	502	0.12
EUR	400,000	Credit Agricole SA, 3.50%, 26/09/2034	385	0.09
EUR	300,000	Credit Agricole SA, 3.75%, 23/01/2031	300	0.07
EUR	600,000	Credit Agricole SA, 3.75%, 22/01/2034	595	0.14
EUR	200,000	Credit Agricole SA, 3.75%, 27/05/2035^	194	0.04
EUR	700,000	Credit Agricole SA, 3.87%, 20/04/2031	709	0.16
EUR	700,000	Credit Agricole SA, 3.87%, 28/11/2034	698	0.16
EUR	600,000	Credit Agricole SA, 3.87%, 16/02/2038^	574	0.13
EUR	300,000	Credit Agricole SA, 4.00%, 18/01/2033^	305	0.07
EUR	100,000	Credit Agricole SA, 4.12%, 07/03/2030	103	0.02
EUR	300,000	Credit Agricole SA, 4.12%, 18/03/2035^	300	0.07
EUR	300,000	Credit Agricole SA, 4.12%, 26/02/2036	300	0.07
EUR	400,000	Credit Agricole SA, 4.25%, 11/07/2029	407	0.09
EUR	300,000	Credit Agricole SA, 4.37%, 27/11/2033	307	0.07
EUR	300,000	Credit Agricole SA, 4.37%, 15/04/2036	301	0.07
EUR	400,000	Credit Agricole SA, 5.50%, 28/08/2033	415	0.10
EUR	100,000	Credit Logement SA, 1.08%, 15/02/2034	93	0.02
EUR	100,000	Credit Mutuel Arkea SA, 0.38%, 03/10/2028	93	0.02
EUR	200,000	Credit Mutuel Arkea SA, 0.75%, 18/01/2030	181	0.04
EUR	400,000	Credit Mutuel Arkea SA, 0.88%, 07/05/2027	391	0.09
EUR	300,000	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	243	0.06
EUR	300,000	Credit Mutuel Arkea SA, 1.13%, 23/05/2029	280	0.06
EUR	400,000	Credit Mutuel Arkea SA, 1.25%, 11/06/2029	381	0.09
EUR	200,000	Credit Mutuel Arkea SA, 3.13%, 05/12/2030	196	0.05
EUR	200,000	Credit Mutuel Arkea SA, 3.31%, 06/05/2032	195	0.04
EUR	200,000	Credit Mutuel Arkea SA, 3.37%, 19/09/2027	201	0.05
EUR	300,000	Credit Mutuel Arkea SA, 3.37%, 11/03/2031	290	0.07
EUR	100,000	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	99	0.02
EUR	300,000	Credit Mutuel Arkea SA, 3.62%, 03/10/2033^	295	0.07
EUR	300,000	Credit Mutuel Arkea SA, 3.63%, 17/07/2035	291	0.07
EUR	300,000	Credit Mutuel Arkea SA, 3.87%, 22/05/2028	304	0.07
EUR	200,000	Credit Mutuel Arkea SA, 4.12%, 02/04/2031^	204	0.05
EUR	300,000	Credit Mutuel Arkea SA, 4.12%, 01/02/2034	303	0.07
EUR	200,000	Credit Mutuel Arkea SA, 4.25%, 01/12/2032	204	0.05
EUR	200,000	Credit Mutuel Arkea SA, 4.81%, 15/05/2035	203	0.05
EUR	300,000	Gecina SA, 0.88%, 25/01/2033	241	0.06
EUR	300,000	Gecina SA, 0.88%, 30/06/2036	215	0.05
EUR	300,000	Gecina SA, 1.00%, 30/01/2029	282	0.06
EUR	300,000	Gecina SA, 1.38%, 30/06/2027	294	0.07
EUR	100,000	Gecina SA, 1.38%, 26/01/2028	96	0.02
EUR	200,000	Gecina SA, 1.63%, 14/03/2030	185	0.04
EUR	200,000	Gecina SA, 1.63%, 29/05/2034^	165	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	300,000	Gecina SA, 2.00%, 30/06/2032^	268	0.06
EUR	100,000	Groupe des Assurances du Credit Mutuel SADIR, 1.85%, 21/04/2042	87	0.02
EUR	300,000	Groupe des Assurances du Credit Mutuel SADIR, 3.75%, 30/04/2029	302	0.07
EUR	200,000	Groupe des Assurances du Credit Mutuel SADIR, 5.00%, 30/10/2044	204	0.05
EUR	200,000	Groupe VYV, 1.63%, 02/07/2029	186	0.04
EUR	700,000	HSBC Continental Europe SA, 0.10%, 03/09/2027^	672	0.15
EUR	300,000	HSBC Continental Europe SA, 1.38%, 04/09/2028	288	0.07
EUR	300,000	ICADE, 0.63%, 18/01/2031^	252	0.06
EUR	100,000	ICADE, 1.00%, 19/01/2030^	89	0.02
EUR	100,000	ICADE, 1.50%, 13/09/2027	98	0.02
EUR	100,000	ICADE, 1.63%, 28/02/2028	96	0.02
EUR	200,000	ICADE, 4.37%, 22/05/2035^	188	0.04
EUR	200,000	In'li SA, 1.13%, 02/07/2029	184	0.04
EUR	300,000	Klepierre SA, 0.63%, 01/07/2030	264	0.06
EUR	200,000	Klepierre SA, 0.88%, 17/02/2031^	173	0.04
EUR	200,000	Klepierre SA, 1.25%, 29/09/2031^	174	0.04
EUR	300,000	Klepierre SA, 1.63%, 13/12/2032	258	0.06
EUR	400,000	Klepierre SA, 2.00%, 12/05/2029	383	0.09
EUR	200,000	Klepierre SA, 3.75%, 30/09/2037	190	0.04
EUR	200,000	Klepierre SA, 3.87%, 23/09/2033	197	0.05
EUR	200,000	La Mondiale SAM, 4.37%, 20/10/2035	197	0.05
EUR	200,000	Malakoff Humanis Prevoyance, 4.50%, 20/06/2035	200	0.05
EUR	200,000	Mercialys SA, 2.50%, 28/02/2029	193	0.04
EUR	100,000	Mercialys SA, 4.00%, 04/06/2032^	98	0.02
EUR	300,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal, 0.63%, 21/06/2027	290	0.07
EUR	200,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal, 2.13%, 21/06/2052	172	0.04
EUR	100,000	Mutuelle Assurance Travailleur Mutualiste SAM, 4.62%, 23/02/2036	101	0.02
EUR	100,000	Mutuelle Epargne Retraite Prevoyance Carac, 4.37%, 05/02/2046^	97	0.02
EUR	200,000	Nerval SAS, 2.88%, 14/04/2032^	186	0.04
EUR	200,000	Praemia Healthcare SACA, 1.38%, 17/09/2030	177	0.04
EUR	200,000	Praemia Healthcare SACA, 3.87%, 05/06/2032	191	0.04
EUR	300,000	Praemia Healthcare SACA, 5.50%, 19/09/2028	311	0.07
EUR	200,000	SCOR SE, 3.62%, 27/05/2048^	198	0.05
EUR	200,000	SCOR SE, 4.52%, 10/09/2055^	199	0.05
EUR	500,000	Societe Generale SA, 0.13%, 18/02/2028	472	0.11
EUR	500,000	Societe Generale SA, 0.25%, 08/07/2027	483	0.11
EUR	300,000	Societe Generale SA, 0.50%, 12/06/2029^	281	0.06
EUR	600,000	Societe Generale SA, 0.88%, 22/09/2028	579	0.13
EUR	400,000	Societe Generale SA, 0.88%, 24/09/2029^	364	0.08
EUR	300,000	Societe Generale SA, 1.25%, 12/06/2030	272	0.06
EUR	200,000	Societe Generale SA, 1.75%, 22/03/2029	190	0.04
EUR	400,000	Societe Generale SA, 2.13%, 27/09/2028	387	0.09
EUR	100,000	Societe Generale SA, 2.63%, 30/05/2029	98	0.02
EUR	500,000	Societe Generale SA, 3.37%, 14/05/2030	495	0.11
EUR	500,000	Societe Generale SA, 3.50%, 01/03/2032	489	0.11
EUR	300,000	Societe Generale SA, 3.62%, 13/11/2030	299	0.07
EUR	400,000	Societe Generale SA, 3.75%, 15/07/2031	398	0.09
EUR	600,000	Societe Generale SA, 3.75%, 02/09/2033	586	0.13
EUR	300,000	Societe Generale SA, 3.75%, 17/05/2035	294	0.07
EUR	300,000	Societe Generale SA, 3.87%, 20/11/2035	294	0.07
EUR	400,000	Societe Generale SA, 4.00%, 16/11/2027	405	0.09
EUR	500,000	Societe Generale SA, 4.00%, 04/02/2037^	486	0.11
EUR	500,000	Societe Generale SA, 4.12%, 02/06/2027	506	0.12
EUR	400,000	Societe Generale SA, 4.12%, 21/11/2028	409	0.09
EUR	400,000	Societe Generale SA, 4.12%, 14/05/2036	396	0.09
EUR	500,000	Societe Generale SA, 4.25%, 06/12/2030	508	0.12
EUR	500,000	Societe Generale SA, 4.25%, 16/11/2032^	518	0.12
EUR	200,000	Societe Generale SA, 4.75%, 28/09/2029	206	0.05
EUR	200,000	Societe Generale SA, 4.87%, 21/11/2031^	209	0.05
EUR	300,000	Societe Generale SA, 5.62%, 02/06/2033^	323	0.07
EUR	300,000	Sogecap SA, 5.00%, 03/04/2045^	304	0.07
EUR	200,000	Sogecap SA, 6.50%, 16/05/2044	221	0.05
EUR	300,000	Tikehau Capital SCA, 1.63%, 31/03/2029^	271	0.06
EUR	200,000	Tikehau Capital SCA, 4.25%, 08/04/2031^	195	0.04
EUR	100,000	Tikehau Capital SCA, 6.62%, 14/03/2030	108	0.02
EUR	400,000	Unibail-Rodamco-Westfield SE, 0.63%, 04/05/2027	390	0.09
EUR	200,000	Unibail-Rodamco-Westfield SE, 0.75%, 25/10/2028	187	0.04
EUR	100,000	Unibail-Rodamco-Westfield SE, 0.88%, 29/03/2032^	83	0.02
EUR	250,000	Unibail-Rodamco-Westfield SE, 1.38%, 15/04/2030	227	0.05
EUR	500,000	Unibail-Rodamco-Westfield SE, 1.38%, 04/12/2031^	432	0.10
EUR	400,000	Unibail-Rodamco-Westfield SE, 1.38%, 25/05/2033^	331	0.08
EUR	229,000	Unibail-Rodamco-Westfield SE, 1.50%, 22/02/2028	222	0.05
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.50%, 29/05/2029	94	0.02
EUR	300,000	Unibail-Rodamco-Westfield SE, 1.75%, 27/02/2034^	249	0.06
EUR	200,000	Unibail-Rodamco-Westfield SE, 1.75%, 01/07/2049	111	0.03
EUR	400,000	Unibail-Rodamco-Westfield SE, 1.88%, 15/01/2031^	363	0.08
EUR	400,000	Unibail-Rodamco-Westfield SE, 2.00%, 29/06/2032^	355	0.08
EUR	100,000	Unibail-Rodamco-Westfield SE, 2.00%, 28/04/2036^	80	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE, 2.25%, 14/05/2038^	159	0.04
EUR	400,000	Unibail-Rodamco-Westfield SE, 2.63%, 09/04/2030^	385	0.09
EUR	100,000	Unibail-Rodamco-Westfield SE, 3.50%, 11/09/2029	99	0.02
EUR	300,000	Unibail-Rodamco-Westfield SE, 3.87%, 11/09/2034	290	0.07
		Total France	**93,128**	**21.42**
		Germany (31 March 2025: 7.52%)		
EUR	200,000	Aareal Bank AG, 0.25%, 23/11/2027	190	0.04
EUR	200,000	Aareal Bank AG, 0.75%, 18/04/2028	188	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	400,000	Allianz SE, 1.30%, 25/09/2049	367	0.08
EUR	300,000	Allianz SE, 2.12%, 08/07/2050	278	0.06
EUR	500,000	Allianz SE, 4.25%, 05/07/2052	501	0.12
EUR	600,000	Allianz SE, 4.43%, 25/07/2055^	600	0.14
EUR	600,000	Allianz SE, 4.60%, 07/09/2038	610	0.14
EUR	500,000	Allianz SE, 4.85%, 26/07/2054	514	0.12
EUR	200,000	Allianz SE, 5.82%, 25/07/2053	218	0.05
EUR	100,000	Commerzbank AG, 0.38%, 01/09/2027	96	0.02
EUR	100,000	Commerzbank AG, 1.50%, 28/08/2028^	97	0.02
EUR	100,000	Commerzbank AG, 1.88%, 28/02/2028	97	0.02
EUR	200,000	Commerzbank AG, 2.63%, 08/12/2028^	198	0.05
EUR	300,000	Commerzbank AG, 3.12%, 06/06/2030	295	0.07
EUR	300,000	Commerzbank AG, 3.12%, 26/11/2030	294	0.07
EUR	200,000	Commerzbank AG, 3.12%, 03/09/2031	195	0.05
EUR	400,000	Commerzbank AG, 3.62%, 14/01/2032^	396	0.09
EUR	200,000	Commerzbank AG, 3.75%, 06/06/2034	195	0.05
EUR	200,000	Commerzbank AG, 3.87%, 15/10/2035	195	0.05
EUR	100,000	Commerzbank AG, 3.87%, 02/09/2036	97	0.02
EUR	200,000	Commerzbank AG, 3.87%, 03/03/2037	192	0.04
EUR	300,000	Commerzbank AG, 4.00%, 16/07/2032^	301	0.07
EUR	100,000	Commerzbank AG, 4.00%, 21/01/2038	97	0.02
EUR	100,000	Commerzbank AG, 4.12%, 20/02/2037^	99	0.02
EUR	400,000	Commerzbank AG, 4.12%, 30/06/2037	392	0.09
EUR	300,000	Commerzbank AG, 4.62%, 17/01/2031^	309	0.07
EUR	300,000	Commerzbank AG, 4.87%, 16/10/2034	306	0.07
EUR	200,000	Commerzbank AG, 5.12%, 18/01/2030	208	0.05
EUR	100,000	Commerzbank AG, 5.25%, 25/03/2029	103	0.02
EUR	200,000	Commerzbank AG, 6.50%, 06/12/2032	207	0.05
EUR	300,000	Commerzbank AG, 6.75%, 05/10/2033	319	0.07
EUR	300,000	Deutsche Bank AG, 1.38%, 17/02/2032	266	0.06
EUR	400,000	Deutsche Bank AG, 1.75%, 17/01/2028	389	0.09
EUR	600,000	Deutsche Bank AG, 1.75%, 19/11/2030	557	0.13
EUR	600,000	Deutsche Bank AG, 2.63%, 13/08/2028^	594	0.14
EUR	100,000	Deutsche Bank AG, 2.88%, 19/02/2030	98	0.02
EUR	800,000	Deutsche Bank AG, 3.00%, 16/06/2029	789	0.18
EUR	600,000	Deutsche Bank AG, 3.00%, 07/02/2031^	586	0.14
EUR	100,000	Deutsche Bank AG, 3.37%, 13/02/2031	98	0.02
EUR	500,000	Deutsche Bank AG, 3.75%, 15/01/2030	503	0.12
EUR	100,000	Deutsche Bank AG, 4.00%, 29/11/2027	101	0.02
EUR	400,000	Deutsche Bank AG, 4.00%, 12/07/2028	403	0.09
EUR	200,000	Deutsche Bank AG, 4.12%, 04/04/2030	202	0.05
EUR	500,000	Deutsche Bank AG, 4.45%, 15/05/2041	480	0.11
EUR	400,000	Deutsche Bank AG, 4.50%, 12/07/2035	405	0.09
EUR	500,000	Deutsche Bank AG, 5.00%, 05/09/2030	518	0.12
EUR	300,000	Deutsche Bank AG, 5.37%, 11/01/2029	309	0.07
EUR	100,000	Deutsche Boerse AG, 0.13%, 22/02/2031^	86	0.02
EUR	200,000	Deutsche Boerse AG, 1.13%, 26/03/2028	193	0.04
EUR	300,000	Deutsche Boerse AG, 1.50%, 04/04/2032	268	0.06
EUR	200,000	Deutsche Boerse AG, 2.00%, 23/06/2048	192	0.04
EUR	400,000	Deutsche Boerse AG, 3.75%, 28/09/2029^	406	0.09
EUR	400,000	Deutsche Boerse AG, 3.87%, 28/09/2033^	406	0.09
EUR	200,000	Deutsche EuroShop AG, 4.50%, 15/10/2030	196	0.05
EUR	125,000	Deutsche Pfandbriefbank AG, 3.25%, 01/09/2028	122	0.03
EUR	50,000	Deutsche Pfandbriefbank AG, 4.00%, 27/01/2028^	50	0.01
EUR	200,000	Deutsche Wohnen SE, 1.30%, 07/04/2041	122	0.03
EUR	200,000	Deutsche Wohnen SE, 1.50%, 30/04/2030	184	0.04
EUR	100,000	DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH, 4.87%, 21/08/2030	99	0.02
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, 3.13%, 27/11/2031	98	0.02
EUR	200,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 3.71%, 15/10/2035^	196	0.05
EUR	100,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 3.92%, 02/01/2036	99	0.02
EUR	100,000	Gothaer Allgemeine Versicherung AG, 5.00%, 20/06/2045	101	0.02
EUR	150,000	Hamburg Commercial Bank AG, 3.25%, 03/02/2031^	147	0.03
EUR	300,000	Hamburg Commercial Bank AG, 3.50%, 17/03/2028	300	0.07
EUR	175,000	Hamburg Commercial Bank AG, 3.50%, 31/01/2030	174	0.04
EUR	200,000	Hamburg Commercial Bank AG, 4.50%, 24/07/2028	204	0.05
EUR	150,000	Hamburg Commercial Bank AG, 4.75%, 02/05/2029	155	0.04
EUR	200,000	Hamburger Sparkasse AG, 2.87%, 17/02/2031	193	0.04
EUR	200,000	Hamburger Sparkasse AG, 4.37%, 12/02/2029	204	0.05
EUR	500,000	Hannover Rueck SE, 1.13%, 18/04/2028	484	0.11
EUR	200,000	Hannover Rueck SE, 1.13%, 09/10/2039	182	0.04
EUR	200,000	Hannover Rueck SE, 1.38%, 30/06/2042	171	0.04
EUR	200,000	Hannover Rueck SE, 1.75%, 08/10/2040	182	0.04
EUR	300,000	Hannover Rueck SE, 5.87%, 26/08/2043	327	0.08
EUR	400,000	LEG Immobilien SE, 0.75%, 30/06/2031^	338	0.08
EUR	300,000	LEG Immobilien SE, 0.88%, 17/01/2029	278	0.06
EUR	200,000	LEG Immobilien SE, 0.88%, 30/03/2033	158	0.04
EUR	200,000	LEG Immobilien SE, 1.00%, 19/11/2032^	163	0.04
EUR	200,000	LEG Immobilien SE, 1.50%, 17/01/2034	161	0.04
EUR	200,000	LEG Immobilien SE, 1.63%, 28/11/2034^	161	0.04
EUR	100,000	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	92	0.02
EUR	200,000	Muenchener Hypothekenbank eG, 3.37%, 11/04/2035	191	0.04
EUR	300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.00%, 26/05/2042	252	0.06
EUR	400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.25%, 26/05/2041	353	0.08
EUR	600,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 3.25%, 26/05/2049	589	0.14
EUR	400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 4.12%, 26/05/2046	389	0.09
EUR	500,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 4.25%, 26/05/2044	497	0.11
EUR	400,000	Santander Consumer Bank AG, 4.37%, 13/09/2027	407	0.09
EUR	100,000	TAG Immobilien AG, 3.62%, 03/03/2032^	96	0.02
EUR	200,000	TAG Immobilien AG, 4.25%, 04/03/2030^	201	0.05
EUR	100,000	Talanx AG, 1.75%, 01/12/2042^	86	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	400,000	Talanx AG, 2.25%, 05/12/2047	390	0.09
EUR	100,000	Talanx AG, 3.75%, 09/04/2033	100	0.02
EUR	200,000	Talanx AG, 4.00%, 25/10/2029	203	0.05
EUR	500,000	Vonovia SE, 0.25%, 01/09/2028	464	0.11
EUR	500,000	Vonovia SE, 0.38%, 16/06/2027	484	0.11
EUR	200,000	Vonovia SE, 0.50%, 14/09/2029^	182	0.04
EUR	100,000	Vonovia SE, 0.63%, 07/10/2027	96	0.02
EUR	200,000	Vonovia SE, 0.63%, 14/12/2029	180	0.04
EUR	500,000	Vonovia SE, 0.63%, 24/03/2031^	430	0.10
EUR	400,000	Vonovia SE, 0.75%, 01/09/2032	327	0.08
EUR	100,000	Vonovia SE, 1.00%, 09/07/2030	90	0.02
EUR	300,000	Vonovia SE, 1.00%, 16/06/2033	241	0.06
EUR	200,000	Vonovia SE, 1.00%, 28/01/2041	119	0.03
EUR	100,000	Vonovia SE, 1.13%, 14/09/2034	77	0.02
EUR	200,000	Vonovia SE, 1.50%, 14/01/2028	194	0.04
EUR	100,000	Vonovia SE, 1.50%, 14/06/2041	64	0.02
EUR	100,000	Vonovia SE, 1.63%, 07/10/2039	69	0.02
EUR	300,000	Vonovia SE, 1.63%, 01/09/2051	156	0.04
EUR	300,000	Vonovia SE, 1.88%, 28/06/2028	291	0.07
EUR	100,000	Vonovia SE, 2.13%, 22/03/2030	95	0.02
EUR	200,000	Vonovia SE, 2.25%, 07/04/2030	189	0.04
EUR	300,000	Vonovia SE, 2.38%, 25/03/2032	276	0.06
EUR	200,000	Vonovia SE, 2.75%, 22/03/2038	167	0.04
EUR	300,000	Vonovia SE, 3.50%, 12/11/2032	289	0.07
EUR	300,000	Vonovia SE, 4.00%, 12/11/2036	289	0.07
EUR	400,000	Vonovia SE, 4.25%, 10/04/2034^	400	0.09
EUR	200,000	Vonovia SE, 4.50%, 12/11/2040^	191	0.04
EUR	200,000	Vonovia SE, 5.00%, 23/11/2030^	209	0.05
EUR	100,000	Wuestenrot & Wuerttembergische AG, 2.13%, 10/09/2041	88	0.02
EUR	100,000	Wuestenrot Bausparkasse AG, 3.37%, 20/05/2030^	99	0.02
		Total Germany	**30,947**	**7.12**
		Greece (31 March 2025: 0.61%)		
EUR	100,000	Alpha Bank SA, 3.13%, 30/10/2031	97	0.02
EUR	250,000	Alpha Bank SA, 3.50%, 10/02/2033^	245	0.06
EUR	200,000	Alpha Bank SA, 5.00%, 12/05/2030	207	0.05
EUR	200,000	Alpha Bank SA, 6.87%, 27/06/2029	214	0.05
EUR	350,000	Eurobank SA, 2.88%, 07/07/2028	347	0.08
EUR	100,000	Eurobank SA, 3.25%, 12/03/2030^	98	0.02
EUR	400,000	Eurobank SA, 4.00%, 24/09/2030	401	0.09
EUR	125,000	Eurobank SA, 4.00%, 07/02/2036^	122	0.03
EUR	200,000	Eurobank SA, 4.87%, 30/04/2031	206	0.05
EUR	100,000	Eurobank SA, 5.87%, 28/11/2029	106	0.02
EUR	200,000	Eurobank SA, 7.00%, 26/01/2029	212	0.05
EUR	200,000	National Bank of Greece SA, 2.75%, 21/07/2029	197	0.05
EUR	100,000	National Bank of Greece SA, 3.13%, 04/02/2031	98	0.02
EUR	100,000	National Bank of Greece SA, 3.38%, 27/11/2032	98	0.02
EUR	300,000	National Bank of Greece SA, 3.50%, 19/11/2030	299	0.07
EUR	300,000	National Bank of Greece SA, 4.50%, 29/01/2029	306	0.07
EUR	200,000	National Bank of Greece SA, 5.87%, 28/06/2035	209	0.05
EUR	200,000	National Bank of Greece SA, 8.00%, 03/01/2034	216	0.05
EUR	150,000	Piraeus Bank SA, 3.00%, 03/12/2028	149	0.03
EUR	175,000	Piraeus Bank SA, 3.38%, 02/12/2031	171	0.04

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Greece (continued)		
EUR	175,000	Piraeus Bank SA, 4.62%, 17/07/2029	179	0.04
EUR	200,000	Piraeus Bank SA, 5.00%, 16/04/2030^	207	0.05
EUR	200,000	Piraeus Bank SA, 6.75%, 05/12/2029	215	0.05
		Total Greece	**4,599**	**1.06**
		Guernsey (31 March 2025: 0.05%)		
EUR	100,000	Sirius Real Estate Ltd., 1.75%, 24/11/2028	95	0.02
EUR	200,000	Sirius Real Estate Ltd., 4.00%, 22/01/2032^	196	0.05
		Total Guernsey	**291**	**0.07**
		Hong Kong (31 March 2025: 0.06%)		
EUR	280,000	AIA Group Ltd., 0.88%, 09/09/2033	263	0.06
		Total Hong Kong	**263**	**0.06**
		Hungary (31 March 2025: 0.22%)		
EUR	200,000	Erste Bank Hungary Zrt, 3.38%, 29/01/2031^	194	0.04
EUR	300,000	OTP Bank Nyrt, 3.62%, 03/02/2032	289	0.07
EUR	200,000	OTP Bank Nyrt, 4.25%, 16/10/2030	199	0.05
EUR	100,000	OTP Bank Nyrt, 4.75%, 12/06/2028	101	0.02
EUR	200,000	OTP Bank Nyrt, 5.00%, 31/01/2029	203	0.05
EUR	100,000	Raiffeisen Bank zrt, 4.19%, 01/07/2031	99	0.02
EUR	100,000	Raiffeisen Bank zrt, 5.15%, 23/05/2030^	103	0.02
		Total Hungary	**1,188**	**0.27**
		Iceland (31 March 2025: 0.05%)		
EUR	100,000	Arion Banki Hf., 3.50%, 02/09/2031	97	0.02
EUR	100,000	Arion Banki Hf., 3.63%, 27/05/2030	99	0.02
EUR	250,000	Arion Banki Hf., 4.62%, 21/11/2028^	257	0.06
EUR	200,000	Islandsbanki Hf., 3.75%, 11/11/2032	195	0.05
EUR	100,000	Islandsbanki Hf., 3.88%, 20/09/2030	100	0.02
EUR	100,000	Islandsbanki Hf., 4.62%, 27/03/2028	102	0.03
		Total Iceland	**850**	**0.20**
		Ireland (31 March 2025: 1.25%)		
EUR	275,000	AIB Group PLC, 3.75%, 20/03/2033	274	0.06
EUR	200,000	AIB Group PLC, 3.75%, 02/12/2036	193	0.04
EUR	100,000	AIB Group PLC, 4.00%, 26/03/2036	99	0.02
EUR	325,000	AIB Group PLC, 4.62%, 23/07/2029	333	0.08
EUR	100,000	AIB Group PLC, 4.62%, 20/05/2035^	101	0.02
EUR	475,000	AIB Group PLC, 5.25%, 23/10/2031	506	0.12
EUR	425,000	AIB Group PLC, 5.75%, 16/02/2029	443	0.10
EUR	550,000	Bank of Ireland Group PLC, 3.63%, 19/05/2032	548	0.13
EUR	150,000	Bank of Ireland Group PLC, 3.63%, 10/11/2036^	144	0.03
EUR	300,000	Bank of Ireland Group PLC, 3.87%, 02/04/2034	298	0.07
EUR	100,000	Bank of Ireland Group PLC, 4.00%, 12/01/2038	97	0.02
EUR	350,000	Bank of Ireland Group PLC, 4.75%, 10/08/2034	356	0.08
EUR	325,000	Bank of Ireland Group PLC, 5.00%, 04/07/2031	342	0.08
EUR	200,000	Bank of Ireland Group PLC, 6.75%, 01/03/2033	209	0.05
EUR	300,000	CA Auto Bank SpA, 2.75%, 21/01/2029	294	0.07
EUR	150,000	Grenke Finance PLC, 3.87%, 05/10/2028^	150	0.03
EUR	125,000	Grenke Finance PLC, 3.88%, 09/01/2031	122	0.03
EUR	100,000	Grenke Finance PLC, 5.12%, 04/01/2029	103	0.02
EUR	200,000	Grenke Finance PLC, 5.25%, 08/04/2030^	206	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Ireland (continued)		
EUR	275,000	Grenke Finance PLC, 5.75%, 06/07/2029^	289	0.07
EUR	200,000	Grenke Finance PLC, 7.87%, 06/04/2027	209	0.05
EUR	425,000	Hammerson Ireland Finance DAC, 1.75%, 03/06/2027	415	0.10
EUR	200,000	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	151	0.04
EUR	300,000	Zurich Finance Ireland Designated Activity Co., 1.88%, 17/09/2050	275	0.06
		Total Ireland	**6,157**	**1.42**
		Italy (31 March 2025: 5.35%)		
EUR	100,000	Anima Holding SpA, 1.50%, 22/04/2028^	96	0.02
EUR	150,000	Banca Mediolanum SpA, 3.13%, 31/01/2031	147	0.03
EUR	200,000	Banca Monte dei Paschi di Siena SpA, 3.25%, 20/02/2032^	195	0.05
EUR	100,000	Banca Monte dei Paschi di Siena SpA, 3.50%, 28/05/2031	98	0.02
EUR	300,000	Banca Monte dei Paschi di Siena SpA, 3.63%, 27/11/2030	298	0.07
EUR	200,000	Banca Monte dei Paschi di Siena SpA, 4.75%, 15/03/2029	204	0.05
EUR	200,000	Banca Popolare di Sondrio SpA, 4.13%, 04/06/2030	202	0.05
EUR	350,000	Banca Popolare di Sondrio SpA, 5.50%, 26/09/2028	360	0.08
EUR	150,000	Banca Sella Holding SpA, 3.49%, 09/07/2030^	149	0.03
EUR	100,000	Banco BPM SpA, 3.00%, 16/02/2031^	97	0.02
EUR	150,000	Banco BPM SpA, 3.13%, 23/10/2031	145	0.03
EUR	200,000	Banco BPM SpA, 3.38%, 21/01/2030^	198	0.05
EUR	400,000	Banco BPM SpA, 3.88%, 09/09/2030	400	0.09
EUR	250,000	Banco BPM SpA, 4.62%, 29/11/2027	255	0.06
EUR	150,000	Banco BPM SpA, 4.87%, 17/01/2030	154	0.04
EUR	350,000	Banco BPM SpA, 6.00%, 14/06/2028^	360	0.08
EUR	150,000	Banco di Desio e della Brianza SpA, 3.25%, 24/01/2031^	147	0.03
EUR	300,000	BPER Banca SpA, 3.63%, 15/01/2031	298	0.07
EUR	225,000	BPER Banca SpA, 4.00%, 22/05/2031^	228	0.05
EUR	200,000	BPER Banca SpA, 4.25%, 20/02/2030	204	0.05
EUR	225,000	Credito Emiliano SpA, 4.87%, 26/03/2030	233	0.05
EUR	200,000	Credito Emiliano SpA, 5.62%, 30/05/2029^	208	0.05
EUR	100,000	FinecoBank Banca Fineco SpA, 4.62%, 23/02/2029	102	0.02
EUR	125,000	Generali, 1.71%, 30/06/2032^	109	0.03
EUR	135,000	Generali, 2.12%, 01/10/2030^	126	0.03
EUR	250,000	Generali, 2.43%, 14/07/2031	232	0.05
EUR	100,000	Generali, 3.21%, 15/01/2029	100	0.02
EUR	100,000	Generali, 3.55%, 15/01/2034^	98	0.02
EUR	150,000	Generali, 3.88%, 29/01/2029	151	0.04
EUR	200,000	Generali, 4.08%, 16/07/2035	196	0.05
EUR	200,000	Generali, 4.13%, 14/01/2036^	194	0.04
EUR	200,000	Generali, 4.13%, 18/06/2036	193	0.04
EUR	400,000	Generali, 4.16%, 03/01/2035	392	0.09
EUR	400,000	Generali, 4.25%, 14/12/2047	402	0.09
EUR	250,000	Generali, 5.00%, 08/06/2048	257	0.06
EUR	200,000	Generali, 5.27%, 12/09/2033	212	0.05
EUR	200,000	Generali, 5.40%, 20/04/2033	213	0.05
EUR	300,000	Generali, 5.50%, 27/10/2047	307	0.07

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	200,000	Generali, 5.80%, 06/07/2032^	216	0.05
EUR	100,000	Iccrea Banca SpA, 3.25%, 30/01/2031	98	0.02
EUR	250,000	Iccrea Banca SpA, 3.38%, 30/01/2030	247	0.06
EUR	100,000	Iccrea Banca SpA, 4.25%, 05/02/2030	102	0.02
EUR	300,000	Intesa Sanpaolo Assicurazioni SpA, 4.22%, 05/03/2035	291	0.07
EUR	550,000	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	525	0.12
EUR	250,000	Intesa Sanpaolo SpA, 1.35%, 24/02/2031	225	0.05
EUR	320,000	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	311	0.07
EUR	225,000	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	214	0.05
EUR	350,000	Intesa Sanpaolo SpA, 2.93%, 14/10/2030^	339	0.08
EUR	225,000	Intesa Sanpaolo SpA, 3.63%, 16/10/2030^	226	0.05
EUR	550,000	Intesa Sanpaolo SpA, 3.85%, 16/09/2032^	549	0.13
EUR	300,000	Intesa Sanpaolo SpA, 4.27%, 14/11/2036	299	0.07
EUR	300,000	Intesa Sanpaolo SpA, 4.37%, 29/08/2027	305	0.07
EUR	600,000	Intesa Sanpaolo SpA, 4.75%, 06/09/2027	613	0.14
EUR	325,000	Intesa Sanpaolo SpA, 4.87%, 19/05/2030	342	0.08
EUR	475,000	Intesa Sanpaolo SpA, 5.12%, 29/08/2031	509	0.12
EUR	350,000	Intesa Sanpaolo SpA, 5.25%, 13/01/2030	371	0.09
EUR	350,000	Intesa Sanpaolo SpA, 5.62%, 08/03/2033	387	0.09
EUR	500,000	Intesa Sanpaolo SpA, 6.18%, 20/02/2034^	530	0.12
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA, 0.75%, 15/07/2027	194	0.04
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	97	0.02
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 17/07/2029	94	0.02
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA, 3.00%, 15/01/2031	195	0.05
EUR	275,000	Mediobanca Banca di Credito Finanziario SpA, 3.13%, 22/08/2031^	268	0.06
EUR	350,000	Mediobanca Banca di Credito Finanziario SpA, 4.37%, 01/02/2030	356	0.08
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA, 4.62%, 07/02/2029	204	0.05
EUR	500,000	UniCredit SpA, 0.80%, 05/07/2029	472	0.11
EUR	400,000	UniCredit SpA, 0.85%, 19/01/2031^	354	0.08
EUR	250,000	UniCredit SpA, 1.80%, 20/01/2030	235	0.05
EUR	750,000	UniCredit SpA, 2.88%, 15/07/2030	736	0.17
EUR	200,000	UniCredit SpA, 3.10%, 10/06/2031	196	0.05
EUR	600,000	UniCredit SpA, 3.20%, 22/09/2031	585	0.13
EUR	300,000	UniCredit SpA, 3.73%, 10/06/2035^	294	0.07
EUR	200,000	UniCredit SpA, 3.80%, 16/01/2033	198	0.05
EUR	225,000	UniCredit SpA, 3.80%, 15/01/2036^	219	0.05
EUR	150,000	UniCredit SpA, 3.88%, 11/06/2028	151	0.04
EUR	575,000	UniCredit SpA, 4.00%, 05/03/2034	576	0.13
EUR	400,000	UniCredit SpA, 4.17%, 24/06/2037^	394	0.09
EUR	350,000	UniCredit SpA, 4.20%, 11/06/2034	350	0.08
EUR	225,000	UniCredit SpA, 4.30%, 23/01/2031^	230	0.05
EUR	425,000	UniCredit SpA, 4.45%, 16/02/2029	432	0.10
EUR	350,000	UniCredit SpA, 4.60%, 14/02/2030	362	0.08
EUR	450,000	UniCredit SpA, 4.80%, 17/01/2029^	461	0.11
EUR	500,000	UniCredit SpA, 5.37%, 16/04/2034	519	0.12
EUR	300,000	Unipol Assicurazioni SpA, 3.25%, 23/09/2030	301	0.07
EUR	350,000	Unipol Assicurazioni SpA, 3.50%, 29/11/2027	351	0.08
EUR	200,000	Unipol Assicurazioni SpA, 3.88%, 01/03/2028^	201	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	300,000	Unipol Assicurazioni SpA, 4.90%, 23/05/2034^	307	0.07
		Total Italy	**23,991**	**5.52**
		Japan (31 March 2025: 1.90%)		
EUR	500,000	Mitsubishi UFJ Financial Group, Inc., 3.20%, 10/06/2031	492	0.11
EUR	200,000	Mitsubishi UFJ Financial Group, Inc., 3.56%, 15/06/2032	198	0.05
EUR	400,000	Mitsubishi UFJ Financial Group, Inc., 3.56%, 05/09/2032	396	0.09
EUR	300,000	Mitsubishi UFJ Financial Group, Inc., 3.87%, 10/06/2036	296	0.07
EUR	200,000	Mitsubishi UFJ Financial Group, Inc., 4.63%, 07/06/2031	208	0.05
EUR	150,000	Mitsui Sumitomo Insurance Co. Ltd., 2.90%, 05/03/2030	147	0.03
EUR	225,000	Mitsui Sumitomo Insurance Co. Ltd., 3.46%, 05/03/2034	219	0.05
EUR	430,000	Mizuho Financial Group, Inc., 0.47%, 06/09/2029	401	0.09
EUR	200,000	Mizuho Financial Group, Inc., 0.69%, 07/10/2030	176	0.04
EUR	295,000	Mizuho Financial Group, Inc., 0.80%, 15/04/2030	264	0.06
EUR	225,000	Mizuho Financial Group, Inc., 0.84%, 12/04/2033	183	0.04
EUR	150,000	Mizuho Financial Group, Inc., 1.60%, 10/04/2028	145	0.03
EUR	375,000	Mizuho Financial Group, Inc., 2.10%, 08/04/2032	341	0.08
EUR	175,000	Mizuho Financial Group, Inc., 3.21%, 16/05/2032	170	0.04
EUR	275,000	Mizuho Financial Group, Inc., 3.29%, 13/05/2033	266	0.06
EUR	350,000	Mizuho Financial Group, Inc., 3.46%, 27/08/2030	349	0.08
EUR	400,000	Mizuho Financial Group, Inc., 3.49%, 05/09/2027	402	0.09
EUR	125,000	Mizuho Financial Group, Inc., 3.69%, 26/08/2035	121	0.03
EUR	250,000	Mizuho Financial Group, Inc., 3.77%, 27/08/2034	245	0.06
EUR	300,000	Mizuho Financial Group, Inc., 3.84%, 16/05/2037	291	0.07
EUR	450,000	Mizuho Financial Group, Inc., 3.98%, 21/05/2034	449	0.10
EUR	250,000	Mizuho Financial Group, Inc., 4.03%, 05/09/2032	253	0.06
EUR	300,000	Mizuho Financial Group, Inc., 4.16%, 20/05/2028^	305	0.07
EUR	300,000	Mizuho Financial Group, Inc., 4.61%, 28/08/2030	312	0.07
EUR	200,000	Nippon Life Insurance Co., 4.11%, 23/01/2055	192	0.04
EUR	200,000	Nippon Life Insurance Co., 4.16%, 02/09/2055	192	0.04
EUR	225,000	Nomura Holdings, Inc., 3.46%, 28/05/2030	223	0.05
EUR	250,000	Nomura Holdings, Inc., 3.67%, 06/04/2029	250	0.06
EUR	225,000	Nomura Holdings, Inc., 4.22%, 08/04/2033	225	0.05
EUR	450,000	ORIX Corp., 3.78%, 29/05/2029^	452	0.10
EUR	200,000	ORIX Corp., 4.48%, 01/06/2028^	204	0.05
EUR	125,000	Sumitomo Mitsui Banking Corp., 3.54%, 02/04/2030	125	0.03
EUR	350,000	Sumitomo Mitsui Financial Group, Inc., 0.30%, 28/10/2027	334	0.08
EUR	450,000	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	408	0.09
EUR	200,000	Sumitomo Mitsui Financial Group, Inc., 3.32%, 07/10/2031	197	0.05
EUR	300,000	Sumitomo Mitsui Financial Group, Inc., 3.57%, 28/05/2032	296	0.07
EUR	225,000	Sumitomo Mitsui Financial Group, Inc., 3.68%, 06/10/2036	217	0.05
EUR	300,000	Sumitomo Mitsui Financial Group, Inc., 3.96%, 02/04/2034	299	0.07
Corporate debt instruments (continued)				
		Japan (continued)		
EUR	275,000	Sumitomo Mitsui Financial Group, Inc., 4.49%, 12/06/2030	286	0.07
		Total Japan	**10,529**	**2.42**
		Latvia (31 March 2025: 0.00%)		
EUR	100,000	Citadele Banka AS, 3.88%, 23/12/2029^	99	0.02
		Total Latvia	**99**	**0.02**
		Liechtenstein (31 March 2025: 0.17%)		
EUR	260,000	Swiss Life Finance I AG, 3.25%, 31/08/2029	258	0.06
EUR	325,000	Swiss Life Finance I AG, 3.75%, 24/03/2035^	320	0.07
EUR	225,000	Swiss Life Finance II AG, 4.24%, 01/10/2044	222	0.05
		Total Liechtenstein	**800**	**0.18**
		Lithuania (31 March 2025: 0.05%)		
EUR	125,000	Artea Bankas AB, 3.74%, 07/10/2029	124	0.03
EUR	100,000	Artea Bankas AB, 4.60%, 25/06/2030	101	0.02
EUR	100,000	Artea Bankas AB, 4.85%, 05/12/2028	102	0.02
		Total Lithuania	**327**	**0.07**
		Luxembourg (31 March 2025: 2.40%)		
EUR	100,000	ACEF Holding SCA, 0.75%, 14/06/2028	94	0.02
EUR	200,000	ACEF Holding SCA, 1.25%, 26/04/2030	178	0.04
EUR	300,000	Aroundtown SA, 1.45%, 09/07/2028	285	0.07
EUR	300,000	Aroundtown SA, 1.63%, 31/01/2028	289	0.07
EUR	200,000	Aroundtown SA, 3.25%, 02/01/2031	188	0.04
EUR	400,000	Aroundtown SA, 3.50%, 13/05/2030^	383	0.09
EUR	200,000	Aroundtown SA, 4.80%, 16/07/2029^	205	0.05
EUR	100,000	AXA Logistics Europe Master SCA, 0.88%, 15/11/2029	91	0.02
EUR	125,000	AXA Logistics Europe Master SCA, 3.37%, 13/05/2031	122	0.03
EUR	250,000	Bevco Lux SARL, 1.00%, 16/01/2030	224	0.05
EUR	200,000	Bevco Lux SARL, 1.50%, 16/09/2027	195	0.05
EUR	200,000	Blackstone Property Partners Europe Holdings SARL, 1.00%, 04/05/2028	189	0.04
EUR	100,000	Blackstone Property Partners Europe Holdings SARL, 1.63%, 20/04/2030	91	0.02
EUR	450,000	Blackstone Property Partners Europe Holdings SARL, 1.75%, 12/03/2029	425	0.10
EUR	100,000	Blackstone Property Partners Europe Holdings SARL, 3.50%, 29/01/2031	97	0.02
EUR	250,000	Blackstone Property Partners Europe Holdings SARL, 3.62%, 29/10/2029	246	0.06
EUR	200,000	CBRE Open-Ended Funds SCA SICAV-SIF, 0.50%, 27/01/2028	189	0.04
EUR	100,000	CBRE Open-Ended Funds SCA SICAV-SIF, 0.90%, 12/10/2029	91	0.02
EUR	325,000	CBRE Open-Ended Funds SCA SICAV-SIF, 4.75%, 27/03/2034	331	0.08
EUR	200,000	GELF Bond Issuer I SA, 1.13%, 18/07/2029	183	0.04
EUR	200,000	GELF Bond Issuer I SA, 3.62%, 27/11/2031	195	0.05
EUR	200,000	Grand City Properties SA, 2.00%, 25/10/2032	174	0.04
EUR	300,000	Grand City Properties SA, 4.37%, 09/01/2030	302	0.07
EUR	150,000	Helvetia Europe SA, 2.75%, 30/09/2041	139	0.03
EUR	100,000	HLD Europe SCA, 4.12%, 02/04/2030	100	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	100,000	HLD Europe SCA, 4.25%, 24/03/2032	99	0.02
EUR	200,000	Prologis International Funding II SA, 0.75%, 23/03/2033^	159	0.04
EUR	300,000	Prologis International Funding II SA, 0.88%, 09/07/2029^	275	0.06
EUR	300,000	Prologis International Funding II SA, 1.63%, 17/06/2032^	261	0.06
EUR	150,000	Prologis International Funding II SA, 2.38%, 14/11/2030	141	0.03
EUR	200,000	Prologis International Funding II SA, 3.13%, 01/06/2031	192	0.05
EUR	100,000	Prologis International Funding II SA, 3.62%, 07/03/2030^	99	0.02
EUR	200,000	Prologis International Funding II SA, 3.70%, 07/10/2034	192	0.05
EUR	100,000	Prologis International Funding II SA, 4.37%, 01/07/2036	99	0.02
EUR	200,000	Prologis International Funding II SA, 4.62%, 21/02/2035	204	0.05
EUR	200,000	Segro Capital SARL, 1.88%, 23/03/2030^	187	0.04
EUR	100,000	SELP Finance SARL, 0.88%, 27/05/2029	91	0.02
EUR	135,000	SELP Finance SARL, 3.75%, 10/08/2027	135	0.03
EUR	200,000	SELP Finance SARL, 3.75%, 16/01/2032^	195	0.05
EUR	300,000	Shurgard Luxembourg SARL, 3.62%, 22/10/2034	281	0.07
EUR	100,000	Shurgard Luxembourg SARL, 4.00%, 27/05/2035^	96	0.02
EUR	330,000	Simon International Finance SCA, 1.13%, 19/03/2033^	271	0.06
EUR	150,000	SIX Finance Luxembourg SA, 3.25%, 30/05/2030	147	0.03
EUR	150,000	Stoneweg Ereit Lux Finco SARL, 4.12%, 22/02/2033^	144	0.03
EUR	125,000	Stoneweg Ereit Lux Finco SARL, 4.25%, 30/01/2031	122	0.03
EUR	200,000	Swiss Re Finance Luxembourg SA, 2.53%, 30/04/2050	188	0.04
EUR	300,000	Viridium Group SARL, 4.37%, 16/11/2035^	278	0.06
		Total Luxembourg	**8,862**	**2.04**
		Malta (31 March 2025: 0.03%)		
		Netherlands (31 March 2025: 9.42%)		
EUR	200,000	ABN AMRO Bank NV, 0.50%, 23/09/2029	181	0.04
EUR	300,000	ABN AMRO Bank NV, 1.00%, 02/06/2033^	245	0.06
EUR	400,000	ABN AMRO Bank NV, 1.25%, 20/01/2034	327	0.08
EUR	400,000	ABN AMRO Bank NV, 2.38%, 01/06/2027	397	0.09
EUR	100,000	ABN AMRO Bank NV, 2.63%, 16/01/2029	98	0.02
EUR	500,000	ABN AMRO Bank NV, 2.75%, 04/06/2029	493	0.11
EUR	400,000	ABN AMRO Bank NV, 3.00%, 25/02/2031	392	0.09
EUR	200,000	ABN AMRO Bank NV, 3.00%, 01/10/2031	195	0.04
EUR	300,000	ABN AMRO Bank NV, 3.00%, 01/06/2032	288	0.07
EUR	400,000	ABN AMRO Bank NV, 3.00%, 22/09/2032	386	0.09
EUR	200,000	ABN AMRO Bank NV, 3.13%, 21/01/2030^	199	0.05
EUR	100,000	ABN AMRO Bank NV, 3.38%, 09/04/2030	100	0.02
EUR	300,000	ABN AMRO Bank NV, 3.75%, 16/01/2036	290	0.07
EUR	100,000	ABN AMRO Bank NV, 3.87%, 15/01/2032	100	0.02
EUR	200,000	ABN AMRO Bank NV, 4.00%, 16/01/2028	202	0.05
EUR	500,000	ABN AMRO Bank NV, 4.25%, 21/02/2030	512	0.12
EUR	700,000	ABN AMRO Bank NV, 4.37%, 20/10/2028	715	0.16
EUR	300,000	ABN AMRO Bank NV, 4.37%, 16/07/2036^	299	0.07

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	400,000	ABN AMRO Bank NV, 4.50%, 21/11/2034^	415	0.10
EUR	500,000	ABN AMRO Bank NV, 5.12%, 22/02/2033	510	0.12
EUR	200,000	ABN AMRO Bank NV, 5.50%, 21/09/2033	206	0.05
EUR	200,000	Achmea Bank NV, 2.50%, 06/05/2028	197	0.05
EUR	300,000	Achmea Bank NV, 2.75%, 10/12/2027	298	0.07
EUR	100,000	Achmea BV, 1.50%, 26/05/2027	99	0.02
EUR	200,000	Achmea BV, 5.62%, 02/11/2044	212	0.05
EUR	100,000	Achmea BV, 6.75%, 26/12/2043	112	0.03
EUR	200,000	Akelius Residential Property Financing BV, 0.75%, 22/02/2030^	175	0.04
EUR	250,000	Akelius Residential Property Financing BV, 1.00%, 17/01/2028^	236	0.05
EUR	200,000	Akelius Residential Property Financing BV, 1.13%, 11/01/2029	185	0.04
EUR	300,000	Allianz Finance II BV, 0.50%, 14/01/2031^	264	0.06
EUR	200,000	Allianz Finance II BV, 0.50%, 22/11/2033	161	0.04
EUR	300,000	Allianz Finance II BV, 0.88%, 06/12/2027	291	0.07
EUR	100,000	Allianz Finance II BV, 1.38%, 21/04/2031	91	0.02
EUR	300,000	Allianz Finance II BV, 1.50%, 15/01/2030	282	0.06
EUR	200,000	Allianz Finance II BV, 3.00%, 13/03/2028	200	0.05
EUR	300,000	Allianz Finance II BV, 3.25%, 04/12/2029	301	0.07
EUR	250,000	Amvest RCF Custodian BV, 3.75%, 11/06/2031	246	0.06
EUR	100,000	Amvest RCF Custodian BV, 3.87%, 25/03/2030	99	0.02
EUR	200,000	Argentum Netherlands BV for Zurich Insurance Co. Ltd., 2.75%, 19/02/2049	195	0.04
EUR	100,000	ASR Nederland NV, 3.62%, 12/12/2028	100	0.02
EUR	500,000	ASR Nederland NV, 7.00%, 07/12/2043	575	0.13
EUR	100,000	Cooperatieve Rabobank UA, 0.63%, 25/02/2033^	81	0.02
EUR	200,000	Cooperatieve Rabobank UA, 0.88%, 05/05/2028	195	0.04
EUR	200,000	Cooperatieve Rabobank UA, 1.13%, 07/05/2031	177	0.04
EUR	400,000	Cooperatieve Rabobank UA, 3.55%, 08/10/2035	387	0.09
EUR	400,000	Cooperatieve Rabobank UA, 3.82%, 26/07/2034^	397	0.09
EUR	400,000	Cooperatieve Rabobank UA, 3.87%, 30/11/2032	402	0.09
EUR	600,000	Cooperatieve Rabobank UA, 4.00%, 10/01/2030	611	0.14
EUR	500,000	Cooperatieve Rabobank UA, 4.23%, 25/04/2029	509	0.12
EUR	415,000	CTP NV, 1.50%, 27/09/2031	359	0.08
EUR	200,000	CTP NV, 3.38%, 19/07/2030^	195	0.04
EUR	200,000	CTP NV, 3.62%, 10/03/2031^	194	0.04
EUR	175,000	CTP NV, 3.62%, 13/04/2032^	167	0.04
EUR	150,000	CTP NV, 4.25%, 10/03/2035	145	0.03
EUR	280,000	CTP NV, 4.75%, 05/02/2030^	285	0.07
EUR	400,000	Digital Dutch Finco BV, 1.00%, 15/01/2032	334	0.08
EUR	430,000	Digital Dutch Finco BV, 1.50%, 15/03/2030^	394	0.09
EUR	100,000	Digital Dutch Finco BV, 3.87%, 13/09/2033	97	0.02
EUR	200,000	Digital Dutch Finco BV, 3.87%, 15/07/2034	191	0.04
EUR	125,000	Digital Dutch Finco BV, 3.87%, 15/03/2035	119	0.03
EUR	500,000	Digital Intrepid Holding BV, 0.63%, 15/07/2031	418	0.10
EUR	500,000	Digital Intrepid Holding BV, 1.38%, 18/07/2032	420	0.10
EUR	200,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG, 3.37%, 29/09/2047	198	0.05
EUR	200,000	ELM BV for Julius Baer Group Ltd., 3.38%, 19/06/2030	196	0.04
EUR	300,000	ELM BV for Julius Baer Group Ltd., 3.87%, 13/09/2029	301	0.07
EUR	100,000	ELM BV for Swiss Prime Site AG, 3.13%, 01/10/2031	96	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	250,000	Euronext NV, 0.75%, 17/05/2031^	220	0.05
EUR	200,000	Euronext NV, 1.50%, 17/05/2041	138	0.03
EUR	200,000	Euronext NV, 2.63%, 26/11/2028^	197	0.05
EUR	200,000	EXOR NV, 0.88%, 19/01/2031	175	0.04
EUR	300,000	EXOR NV, 1.75%, 18/01/2028	291	0.07
EUR	150,000	EXOR NV, 1.75%, 14/10/2034^	124	0.03
EUR	300,000	EXOR NV, 3.75%, 14/02/2033^	294	0.07
EUR	200,000	EXOR NV, 3.75%, 05/11/2035	191	0.04
EUR	330,000	Heimstaden Bostad Treasury BV, 0.75%, 06/09/2029	294	0.07
EUR	325,000	Heimstaden Bostad Treasury BV, 1.00%, 13/04/2028	308	0.07
EUR	125,000	Heimstaden Bostad Treasury BV, 1.38%, 24/07/2028^	118	0.03
EUR	325,000	Heimstaden Bostad Treasury BV, 1.63%, 13/10/2031	276	0.06
EUR	200,000	ING Bank NV, 2.63%, 01/12/2028	197	0.05
EUR	600,000	ING Groep NV, 0.25%, 18/02/2029	566	0.13
EUR	500,000	ING Groep NV, 0.25%, 01/02/2030	456	0.10
EUR	800,000	ING Groep NV, 0.38%, 29/09/2028	766	0.18
EUR	200,000	ING Groep NV, 0.88%, 29/11/2030	181	0.04
EUR	500,000	ING Groep NV, 1.00%, 16/11/2032	481	0.11
EUR	200,000	ING Groep NV, 1.38%, 11/01/2028	194	0.04
EUR	600,000	ING Groep NV, 1.75%, 16/02/2031	559	0.13
EUR	700,000	ING Groep NV, 2.00%, 20/09/2028	676	0.16
EUR	400,000	ING Groep NV, 2.50%, 15/11/2030	381	0.09
EUR	400,000	ING Groep NV, 2.88%, 10/11/2030	390	0.09
EUR	500,000	ING Groep NV, 3.00%, 17/08/2031	485	0.11
EUR	300,000	ING Groep NV, 3.37%, 19/11/2032	294	0.07
EUR	300,000	ING Groep NV, 3.50%, 03/09/2030	299	0.07
EUR	700,000	ING Groep NV, 3.50%, 17/08/2036^	664	0.15
EUR	300,000	ING Groep NV, 3.75%, 03/09/2035	293	0.07
EUR	400,000	ING Groep NV, 3.75%, 10/02/2037	384	0.09
EUR	600,000	ING Groep NV, 3.87%, 12/08/2029	605	0.14
EUR	400,000	ING Groep NV, 3.87%, 20/08/2037	388	0.09
EUR	300,000	ING Groep NV, 4.00%, 12/02/2035	299	0.07
EUR	300,000	ING Groep NV, 4.12%, 24/08/2033	302	0.07
EUR	600,000	ING Groep NV, 4.12%, 20/05/2036	598	0.14
EUR	600,000	ING Groep NV, 4.25%, 26/08/2035	601	0.14
EUR	500,000	ING Groep NV, 4.37%, 15/08/2034	504	0.12
EUR	700,000	ING Groep NV, 4.50%, 23/05/2029	715	0.16
EUR	500,000	ING Groep NV, 4.75%, 23/05/2034	522	0.12
EUR	300,000	ING Groep NV, 5.00%, 20/02/2035	309	0.07
EUR	400,000	ING Groep NV, 5.25%, 14/11/2033	430	0.10
EUR	300,000	Lineage Europe Finco BV, 4.12%, 26/11/2031	290	0.07
EUR	250,000	Lseg Netherlands BV, 0.25%, 06/04/2028	235	0.05
EUR	400,000	Lseg Netherlands BV, 0.75%, 06/04/2033	323	0.07
EUR	250,000	Lseg Netherlands BV, 2.75%, 20/09/2027	248	0.06
EUR	100,000	Lseg Netherlands BV, 3.00%, 06/11/2031	96	0.02
EUR	100,000	Lseg Netherlands BV, 4.23%, 29/09/2030	102	0.02
EUR	200,000	Nationale-Nederlanden Bank NV, 0.50%, 21/09/2028	186	0.04
EUR	250,000	NE Property BV, 3.87%, 30/09/2033	240	0.05
EUR	300,000	NE Property BV, 4.25%, 21/01/2032	299	0.07
EUR	300,000	NIBC Bank NV, 0.88%, 24/06/2027^	292	0.07
EUR	200,000	NIBC Bank NV, 6.00%, 16/11/2028	212	0.05
EUR	250,000	NN Group NV, 0.88%, 23/11/2031^	216	0.05
EUR	325,000	NN Group NV, 1.63%, 01/06/2027	319	0.07
EUR	300,000	NN Group NV, 4.62%, 13/01/2048	305	0.07
EUR	300,000	NN Group NV, 5.25%, 01/03/2043	315	0.07
EUR	225,000	NN Group NV, 6.00%, 03/11/2043	246	0.06
EUR	200,000	Sagax Euro Mtn NL BV, 0.75%, 26/01/2028	190	0.04
EUR	300,000	Sagax Euro Mtn NL BV, 1.00%, 17/05/2029^	276	0.06
EUR	100,000	Triodos Bank NV, 3.87%, 03/09/2030	98	0.02
EUR	100,000	Triodos Bank NV, 4.87%, 12/09/2029	101	0.02
EUR	200,000	Vesteda Finance BV, 1.50%, 24/05/2027	197	0.05
EUR	400,000	Vesteda Finance BV, 4.00%, 07/05/2032	399	0.09
EUR	300,000	VIA Outlets BV, 1.75%, 15/11/2028	285	0.07
EUR	150,000	VIA Outlets BV, 3.50%, 29/10/2032	143	0.03
EUR	300,000	WPC Eurobond BV, 0.95%, 01/06/2030	266	0.06
EUR	300,000	WPC Eurobond BV, 1.35%, 15/04/2028	287	0.07
		Total Netherlands	**39,068**	**8.99**
		New Zealand (31 March 2025: 0.58%)		
EUR	175,000	ANZ New Zealand International Ltd., 0.20%, 23/09/2027	168	0.04
EUR	200,000	ANZ New Zealand International Ltd., 0.38%, 17/09/2029	180	0.04
EUR	250,000	ANZ New Zealand International Ltd., 2.99%, 27/03/2028	249	0.06
EUR	300,000	ANZ New Zealand International Ltd., 3.53%, 24/01/2028	302	0.07
EUR	200,000	ASB Bank Ltd., 0.25%, 08/09/2028	186	0.04
EUR	257,000	ASB Bank Ltd., 0.50%, 24/09/2029	233	0.05
EUR	100,000	ASB Bank Ltd., 3.09%, 08/05/2030	98	0.02
EUR	250,000	ASB Bank Ltd., 3.18%, 16/04/2029	249	0.06
EUR	100,000	Bank of New Zealand, 3.05%, 20/11/2030	98	0.02
EUR	400,000	Bank of New Zealand, 3.66%, 17/07/2029	403	0.09
EUR	525,000	Westpac Securities NZ Ltd., 0.10%, 13/07/2027	505	0.12
		Total New Zealand	**2,671**	**0.61**
		Norway (31 March 2025: 1.38%)		
EUR	200,000	DNB Bank ASA, 0.25%, 23/02/2029	189	0.04
EUR	325,000	DNB Bank ASA, 3.00%, 29/11/2030	319	0.07
EUR	250,000	DNB Bank ASA, 3.00%, 15/01/2031	246	0.06
EUR	250,000	DNB Bank ASA, 3.00%, 20/01/2032	245	0.06
EUR	300,000	DNB Bank ASA, 3.13%, 20/05/2031^	294	0.07
EUR	200,000	DNB Bank ASA, 3.75%, 02/07/2035	198	0.05
EUR	150,000	DNB Bank ASA, 4.00%, 14/03/2029	152	0.03
EUR	350,000	DNB Bank ASA, 4.50%, 19/07/2028	356	0.08
EUR	300,000	DNB Bank ASA, 4.62%, 01/11/2029	309	0.07
EUR	400,000	DNB Bank ASA, 4.62%, 28/02/2033	407	0.09
EUR	150,000	DNB Bank ASA, 5.00%, 13/09/2033	153	0.04
EUR	100,000	Public Property Invest AS, 3.25%, 21/04/2029^	98	0.02
EUR	125,000	Public Property Invest AS, 3.87%, 16/10/2031	121	0.03
EUR	225,000	Public Property Invest AS, 4.12%, 21/04/2033	215	0.05
EUR	100,000	Public Property Invest AS, 4.37%, 01/10/2032	98	0.02
EUR	100,000	Public Property Invest AS, 4.62%, 12/03/2030	101	0.02
EUR	200,000	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	189	0.04
EUR	175,000	Sparebank 1 Oestlandet, 3.63%, 30/05/2029	177	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Norway (continued)		
EUR	200,000	SpareBank 1 SMN, 0.01%, 18/02/2028	189	0.04
EUR	200,000	SpareBank 1 SMN, 3.50%, 23/05/2029	201	0.05
EUR	200,000	SpareBank 1 Sor-Norge ASA, 3.38%, 14/11/2029	200	0.05
EUR	250,000	SpareBank 1 Sor-Norge ASA, 3.63%, 12/03/2029	252	0.06
EUR	500,000	SpareBank 1 Sor-Norge ASA, 3.75%, 23/11/2027	505	0.12
EUR	200,000	SpareBank 1 Sor-Norge ASA, 4.87%, 24/08/2028	207	0.05
EUR	100,000	Storebrand Livsforsikring AS, 1.88%, 30/09/2051	89	0.02
		Total Norway	**5,510**	**1.27**
		Poland (31 March 2025: 0.32%)		
EUR	300,000	Bank Millennium SA, 5.31%, 25/09/2029	308	0.07
EUR	200,000	Bank Polska Kasa Opieki SA, 3.50%, 23/09/2032^	193	0.04
EUR	200,000	Bank Polska Kasa Opieki SA, 3.75%, 04/06/2031^	196	0.04
EUR	375,000	Bank Polska Kasa Opieki SA, 4.00%, 24/09/2030	376	0.09
EUR	100,000	Bank Polska Kasa Opieki SA, 4.01%, 27/02/2036	97	0.02
EUR	200,000	mBank SA, 3.77%, 03/03/2032	194	0.04
EUR	200,000	mBank SA, 4.03%, 27/09/2030	200	0.05
EUR	275,000	Powszechna Kasa Oszczednosci Bank Polski SA, 3.38%, 16/06/2028	274	0.06
EUR	200,000	Powszechna Kasa Oszczednosci Bank Polski SA, 3.62%, 30/06/2031	196	0.05
EUR	300,000	Powszechna Kasa Oszczednosci Bank Polski SA, 3.63%, 20/11/2032^	289	0.07
EUR	200,000	Powszechna Kasa Oszczednosci Bank Polski SA, 4.50%, 18/06/2029	202	0.05
EUR	200,000	Santander Bank Polska SA, 3.50%, 07/10/2031	196	0.05
		Total Poland	**2,721**	**0.63**
		Portugal (31 March 2025: 0.30%)		
EUR	100,000	Banco Comercial Portugues SA, 3.13%, 21/10/2029	99	0.02
EUR	100,000	Banco Comercial Portugues SA, 3.13%, 24/06/2031	98	0.02
EUR	300,000	Banco Comercial Portugues SA, 3.25%, 05/05/2032^	292	0.07
EUR	200,000	Banco Comercial Portugues SA, 4.75%, 20/03/2037^	202	0.05
EUR	200,000	Caixa Central-Caixa Central De Credito Agricola Mutuo CRL, 3.25%, 29/01/2031	196	0.04
EUR	200,000	Caixa Central-Caixa Central De Credito Agricola Mutuo CRL, 3.62%, 29/01/2030	200	0.05
EUR	200,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 3.50%, 25/06/2029	199	0.05
EUR	100,000	Fidelidade - Co. De Seguros SA, 4.25%, 17/02/2046	96	0.02
EUR	200,000	Novo Banco SA, 3.38%, 22/01/2031	197	0.04
EUR	200,000	Novo Banco SA, 3.50%, 09/03/2029	200	0.05
EUR	200,000	Novo Banco SA, 9.87%, 01/12/2033	225	0.05
		Total Portugal	**2,004**	**0.46**
		Romania (31 March 2025: 0.13%)		
EUR	200,000	Banca Comerciala Romana SA, 4.00%, 25/11/2031	196	0.05
EUR	100,000	Banca Transilvania SA, 7.25%, 07/12/2028	105	0.02
EUR	100,000	Raiffeisen Bank SA, 4.14%, 22/01/2032	98	0.02
		Total Romania	**399**	**0.09**
		Singapore (31 March 2025: 0.03%)		
		Slovakia (31 March 2025: 0.08%)		
EUR	100,000	Slovenska Sporitelna AS, 5.38%, 04/10/2028	102	0.02
EUR	100,000	Tatra Banka AS, 0.50%, 23/04/2028	97	0.02
EUR	100,000	Tatra Banka AS, 4.97%, 29/04/2030^	103	0.03
		Total Slovakia	**302**	**0.07**
		Slovenia (31 March 2025: 0.15%)		
EUR	300,000	Nova Ljubljanska Banka DD, 3.50%, 21/01/2029	299	0.07
EUR	100,000	Nova Ljubljanska Banka DD, 4.50%, 29/05/2030	101	0.02
		Total Slovenia	**400**	**0.09**
		Spain (31 March 2025: 8.02%)		
EUR	200,000	Abanca Corp. Bancaria SA, 3.25%, 14/02/2031	197	0.05
EUR	100,000	Abanca Corp. Bancaria SA, 4.62%, 11/12/2036	100	0.02
EUR	200,000	Abanca Corp. Bancaria SA, 5.87%, 02/04/2030	212	0.05
EUR	300,000	Abanca Corp. Bancaria SA, 8.37%, 23/09/2033^	326	0.07
EUR	100,000	Atradius Credito y Caucion SA de Seguros y Reaseguros, 5.00%, 17/04/2034	103	0.02
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA, 0.88%, 14/01/2029	384	0.09
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA, 3.13%, 15/07/2030^	491	0.11
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027	502	0.12
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 26/03/2031	301	0.07
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 3.63%, 07/06/2030^	202	0.05
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA, 3.75%, 26/08/2035	391	0.09
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA, 3.75%, 15/01/2036	387	0.09
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA, 3.87%, 15/01/2034	303	0.07
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA, 4.00%, 25/02/2037^	490	0.11
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA, 4.37%, 14/10/2029	520	0.12
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 4.37%, 29/08/2036	201	0.05
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA, 4.62%, 13/01/2031	415	0.10
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA, 4.87%, 08/02/2036	513	0.12
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 5.75%, 15/09/2033	207	0.05
EUR	100,000	Banco de Credito Social Cooperativo SA, 3.50%, 13/06/2031	99	0.02
EUR	200,000	Banco de Credito Social Cooperativo SA, 4.12%, 03/09/2030^	202	0.05
EUR	300,000	Banco de Credito Social Cooperativo SA, 7.50%, 14/09/2029	327	0.08
EUR	100,000	Banco de Sabadell SA, 3.38%, 10/03/2032^	98	0.02
EUR	200,000	Banco de Sabadell SA, 3.38%, 18/02/2033	194	0.04
EUR	100,000	Banco de Sabadell SA, 3.50%, 27/05/2031	99	0.02
EUR	400,000	Banco de Sabadell SA, 4.00%, 15/01/2030	406	0.09
EUR	300,000	Banco de Sabadell SA, 4.25%, 13/09/2030	305	0.07
EUR	200,000	Banco de Sabadell SA, 5.00%, 07/06/2029	207	0.05
EUR	300,000	Banco de Sabadell SA, 5.12%, 10/11/2028	308	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 31 March 2026

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^	205	0.05
EUR	200,000	Banco de Sabadell SA, 5.25%, 07/02/2029	206	0.05
EUR	200,000	Banco de Sabadell SA, 5.50%, 08/09/2029	209	0.05
EUR	200,000	Banco de Sabadell SA, 6.00%, 16/08/2033	208	0.05
EUR	200,000	Banco Santander SA, 0.20%, 11/02/2028	189	0.04
EUR	600,000	Banco Santander SA, 0.63%, 24/06/2029	564	0.13
EUR	200,000	Banco Santander SA, 1.00%, 04/11/2031^	173	0.04
EUR	500,000	Banco Santander SA, 1.13%, 23/06/2027	488	0.11
EUR	400,000	Banco Santander SA, 1.63%, 22/10/2030^	366	0.08
EUR	300,000	Banco Santander SA, 2.13%, 08/02/2028	293	0.07
EUR	500,000	Banco Santander SA, 3.00%, 12/01/2030^	492	0.11
EUR	800,000	Banco Santander SA, 3.25%, 02/04/2029	797	0.18
EUR	500,000	Banco Santander SA, 3.25%, 27/05/2032	489	0.11
EUR	200,000	Banco Santander SA, 3.50%, 09/01/2030	201	0.05
EUR	500,000	Banco Santander SA, 3.50%, 02/10/2032	490	0.11
EUR	300,000	Banco Santander SA, 3.50%, 17/02/2035	288	0.07
EUR	400,000	Banco Santander SA, 3.75%, 09/01/2034	398	0.09
EUR	300,000	Banco Santander SA, 3.75%, 12/01/2036	296	0.07
EUR	300,000	Banco Santander SA, 3.87%, 16/01/2028	304	0.07
EUR	600,000	Banco Santander SA, 3.88%, 22/04/2029	607	0.14
EUR	200,000	Banco Santander SA, 4.12%, 22/04/2034	202	0.05
EUR	400,000	Banco Santander SA, 4.25%, 12/06/2030	412	0.09
EUR	900,000	Banco Santander SA, 4.87%, 18/10/2031	945	0.22
EUR	300,000	Banco Santander SA, 5.00%, 22/04/2034	308	0.07
EUR	400,000	Banco Santander SA, 5.75%, 23/08/2033	414	0.10
EUR	200,000	Bankinter SA, 0.63%, 06/10/2027	192	0.04
EUR	100,000	Bankinter SA, 1.25%, 23/12/2032	97	0.02
EUR	200,000	Bankinter SA, 3.25%, 03/11/2033	193	0.04
EUR	200,000	Bankinter SA, 3.50%, 10/09/2032	198	0.05
EUR	400,000	Bankinter SA, 3.63%, 04/02/2033	393	0.09
EUR	100,000	Bankinter SA, 4.12%, 08/08/2035^	99	0.02
EUR	200,000	Bankinter SA, 4.37%, 03/05/2030	205	0.05
EUR	200,000	Bankinter SA, 4.87%, 13/09/2031	209	0.05
EUR	200,000	CaixaBank SA, 0.50%, 09/02/2029	190	0.04
EUR	500,000	CaixaBank SA, 0.75%, 26/05/2028	486	0.11
EUR	200,000	CaixaBank SA, 3.38%, 26/06/2035	192	0.04
EUR	600,000	CaixaBank SA, 3.63%, 19/09/2032	595	0.14
EUR	400,000	CaixaBank SA, 3.75%, 07/09/2029	405	0.09
EUR	600,000	CaixaBank SA, 3.75%, 27/01/2036	583	0.13
EUR	300,000	CaixaBank SA, 3.88%, 20/01/2037	291	0.07
EUR	400,000	CaixaBank SA, 3.88%, 14/05/2038^	387	0.09
EUR	300,000	CaixaBank SA, 4.00%, 05/03/2037	293	0.07
EUR	500,000	CaixaBank SA, 4.12%, 09/02/2032	508	0.12
EUR	200,000	CaixaBank SA, 4.25%, 06/09/2030	206	0.05
EUR	500,000	CaixaBank SA, 4.37%, 29/11/2033^	520	0.12
EUR	300,000	CaixaBank SA, 4.37%, 08/08/2036	302	0.07
EUR	200,000	CaixaBank SA, 5.00%, 19/07/2029	207	0.05
EUR	500,000	CaixaBank SA, 5.37%, 14/11/2030	530	0.12
EUR	300,000	CaixaBank SA, 6.12%, 30/05/2034	317	0.07
EUR	400,000	CaixaBank SA, 6.25%, 23/02/2033	415	0.10
EUR	100,000	Colonial SFL Socimi SA, 0.50%, 21/04/2028	95	0.02
EUR	200,000	Colonial SFL Socimi SA, 0.75%, 22/06/2029	184	0.04
EUR	100,000	Colonial SFL Socimi SA, 1.35%, 14/10/2028	96	0.02
EUR	500,000	Colonial SFL Socimi SA, 1.50%, 05/06/2027	491	0.11
EUR	200,000	Colonial SFL Socimi SA, 2.50%, 28/11/2029	193	0.04
EUR	300,000	Colonial SFL Socimi SA, 3.13%, 23/09/2031	287	0.07
EUR	100,000	Colonial SFL Socimi SA, 3.25%, 22/01/2030	98	0.02
EUR	100,000	Colonial SFL Socimi SA, 3.88%, 08/04/2031	100	0.02
EUR	300,000	Criteria Caixa SA, 0.88%, 28/10/2027	290	0.07
EUR	100,000	Criteria Caixa SA, 3.25%, 25/02/2031	98	0.02
EUR	200,000	Criteria Caixa SA, 3.50%, 02/10/2029	200	0.05
EUR	200,000	Ibercaja Banco SA, 4.12%, 18/08/2036^	196	0.05
EUR	100,000	Ibercaja Banco SA, 4.37%, 30/07/2028	101	0.02
EUR	200,000	Mapfre SA, 2.88%, 13/04/2030	193	0.04
EUR	100,000	Mapfre SA, 3.13%, 20/01/2032^	97	0.02
EUR	200,000	Mapfre SA, 3.63%, 20/01/2036	193	0.04
EUR	200,000	Mapfre SA, 4.12%, 07/09/2048	202	0.05
EUR	200,000	Merlin Properties Socimi SA, 1.38%, 01/06/2030	181	0.04
EUR	200,000	Merlin Properties Socimi SA, 1.88%, 04/12/2034	164	0.04
EUR	200,000	Merlin Properties Socimi SA, 2.38%, 18/09/2029	193	0.04
EUR	200,000	Merlin Properties Socimi SA, 3.50%, 04/09/2033	191	0.04
EUR	500,000	Santander Consumer Finance SA, 3.75%, 17/01/2029	506	0.12
EUR	200,000	Santander Consumer Finance SA, 4.12%, 05/05/2028	204	0.05
EUR	100,000	Servicios Financieros Carrefour Establecimiento Financiero de Credito SA, 3.50%, 29/09/2028	99	0.02
EUR	100,000	Unicaja Banco SA, 3.50%, 12/09/2029^	100	0.02
EUR	200,000	Unicaja Banco SA, 3.50%, 30/06/2031	197	0.05
EUR	200,000	Unicaja Banco SA, 5.12%, 21/02/2029	206	0.05
EUR	200,000	Unicaja Banco SA, 5.50%, 22/06/2034	207	0.05
EUR	200,000	Unicaja Banco SA, 6.50%, 11/09/2028	208	0.05
		Total Spain	**31,617**	**7.27**
		Sweden (31 March 2025: 3.76%)		
EUR	200,000	Akelius Residential Property AB, 3.95%, 25/03/2031	195	0.05
EUR	200,000	Castellum AB, 4.12%, 10/12/2030^	198	0.05
EUR	450,000	EQT AB, 2.38%, 06/04/2028	439	0.10
EUR	300,000	EQT AB, 2.88%, 06/04/2032	277	0.06
EUR	250,000	Fastighets AB Balder, 3.62%, 25/08/2031^	241	0.06
EUR	225,000	Fastighets AB Balder, 4.00%, 19/02/2032	218	0.05
EUR	200,000	Fastighets AB Balder, 4.00%, 04/03/2033	190	0.04
EUR	150,000	Heimstaden Bostad AB, 3.75%, 10/03/2031	143	0.03
EUR	300,000	Heimstaden Bostad AB, 3.87%, 05/11/2029^	296	0.07
EUR	200,000	Hemso Fastighets AB, 4.20%, 18/02/2058	192	0.04
EUR	100,000	Lansforsakringar Bank AB, 2.63%, 06/10/2028	98	0.02
EUR	200,000	Lansforsakringar Bank AB, 3.25%, 22/01/2030	199	0.05
EUR	300,000	Lansforsakringar Bank AB, 3.75%, 17/01/2029	303	0.07
EUR	150,000	Sagax AB, 3.38%, 26/01/2031	145	0.03
EUR	100,000	Sagax AB, 4.00%, 13/03/2032^	98	0.02
EUR	100,000	Sagax AB, 4.37%, 29/05/2030	101	0.02
EUR	350,000	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028	328	0.08
EUR	200,000	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	180	0.04
EUR	250,000	Skandinaviska Enskilda Banken AB, 3.00%, 10/02/2032^	244	0.06
EUR	275,000	Skandinaviska Enskilda Banken AB, 3.13%, 05/11/2031^	268	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Sweden (continued)		
EUR	325,000	Skandinaviska Enskilda Banken AB, 3.20%, 30/09/2033	316	0.07
EUR	450,000	Skandinaviska Enskilda Banken AB, 3.37%, 19/03/2030	448	0.10
EUR	300,000	Skandinaviska Enskilda Banken AB, 3.38%, 10/02/2033	292	0.07
EUR	150,000	Skandinaviska Enskilda Banken AB, 3.50%, 14/08/2035^	145	0.03
EUR	350,000	Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028	353	0.08
EUR	300,000	Skandinaviska Enskilda Banken AB, 3.87%, 09/05/2028	304	0.07
EUR	550,000	Skandinaviska Enskilda Banken AB, 4.12%, 29/06/2027	557	0.13
EUR	100,000	Skandinaviska Enskilda Banken AB, 4.37%, 06/11/2028	103	0.02
EUR	200,000	Skandinaviska Enskilda Banken AB, 4.50%, 27/11/2034	204	0.05
EUR	200,000	Skandinaviska Enskilda Banken AB, 5.00%, 17/08/2033^	206	0.05
EUR	100,000	Sveafastigheter AB, 4.37%, 20/01/2031	98	0.02
EUR	300,000	Svenska Handelsbanken AB, 0.01%, 02/12/2027	285	0.07
EUR	275,000	Svenska Handelsbanken AB, 0.05%, 06/09/2028	255	0.06
EUR	350,000	Svenska Handelsbanken AB, 0.50%, 18/02/2030	313	0.07
EUR	475,000	Svenska Handelsbanken AB, 1.38%, 23/02/2029	450	0.10
EUR	350,000	Svenska Handelsbanken AB, 2.63%, 05/09/2029	343	0.08
EUR	200,000	Svenska Handelsbanken AB, 2.88%, 17/02/2032^	194	0.04
EUR	150,000	Svenska Handelsbanken AB, 3.13%, 16/02/2033^	145	0.03
EUR	350,000	Svenska Handelsbanken AB, 3.25%, 27/08/2031	344	0.08
EUR	200,000	Svenska Handelsbanken AB, 3.25%, 19/08/2032	195	0.05
EUR	200,000	Svenska Handelsbanken AB, 3.25%, 01/06/2033	197	0.05
EUR	450,000	Svenska Handelsbanken AB, 3.37%, 17/02/2028	452	0.10
EUR	100,000	Svenska Handelsbanken AB, 3.37%, 30/10/2035	95	0.02
EUR	350,000	Svenska Handelsbanken AB, 3.62%, 04/11/2036	340	0.08
EUR	400,000	Svenska Handelsbanken AB, 3.75%, 01/11/2027^	404	0.09
EUR	225,000	Svenska Handelsbanken AB, 3.75%, 15/02/2034^	225	0.05
EUR	150,000	Svenska Handelsbanken AB, 5.00%, 16/08/2034	155	0.04
EUR	500,000	Swedbank AB, 0.20%, 12/01/2028	474	0.11
EUR	550,000	Swedbank AB, 2.88%, 30/04/2029	541	0.12
EUR	325,000	Swedbank AB, 2.88%, 08/02/2030	319	0.07
EUR	300,000	Swedbank AB, 3.25%, 24/09/2029	298	0.07
EUR	225,000	Swedbank AB, 3.25%, 13/10/2032	218	0.05
EUR	125,000	Swedbank AB, 3.37%, 29/05/2030	125	0.03
EUR	250,000	Swedbank AB, 3.50%, 19/08/2035	245	0.06
EUR	300,000	Swedbank AB, 3.62%, 23/08/2032	299	0.07
EUR	125,000	Swedbank AB, 4.12%, 13/11/2028	128	0.03
EUR	200,000	Swedbank AB, 4.25%, 11/07/2028	204	0.05
		Total Sweden	**14,622**	**3.36**
		Switzerland (31 March 2025: 2.58%)		
EUR	200,000	Raiffeisen Schweiz Genossenschaft, 3.85%, 03/09/2032	200	0.05
EUR	200,000	Raiffeisen Schweiz Genossenschaft, 4.84%, 03/11/2028	207	0.05
EUR	300,000	Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027	308	0.07
EUR	400,000	UBS AG, 0.50%, 31/03/2031	346	0.08
EUR	600,000	UBS Group AG, 0.25%, 24/02/2028	566	0.13

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Switzerland (continued)		
EUR	650,000	UBS Group AG, 0.25%, 05/11/2028	619	0.14
EUR	575,000	UBS Group AG, 0.63%, 18/01/2033	461	0.11
EUR	300,000	UBS Group AG, 0.63%, 24/02/2033^	240	0.05
EUR	200,000	UBS Group AG, 0.65%, 10/09/2029	181	0.04
EUR	450,000	UBS Group AG, 0.88%, 03/11/2031	385	0.09
EUR	550,000	UBS Group AG, 2.88%, 12/02/2030^	539	0.12
EUR	575,000	UBS Group AG, 2.88%, 02/04/2032	552	0.13
EUR	400,000	UBS Group AG, 3.12%, 15/06/2030	394	0.09
EUR	300,000	UBS Group AG, 3.12%, 13/02/2031	294	0.07
EUR	200,000	UBS Group AG, 3.16%, 11/08/2031	195	0.04
EUR	725,000	UBS Group AG, 3.25%, 12/02/2034	693	0.16
EUR	750,000	UBS Group AG, 3.87%, 13/01/2037^	729	0.17
EUR	600,000	UBS Group AG, 4.12%, 09/06/2033	606	0.14
EUR	400,000	UBS Group AG, 4.37%, 11/01/2031	410	0.09
EUR	400,000	UBS Group AG, 4.75%, 17/03/2032	417	0.10
EUR	1,100,000	UBS Group AG, 7.75%, 01/03/2029^	1,186	0.27
		Total Switzerland	**9,528**	**2.19**
		United Kingdom (31 March 2025: 6.99%)		
EUR	250,000	3i Group PLC, 4.87%, 14/06/2029	259	0.06
EUR	300,000	Aviva PLC, 4.62%, 28/08/2056	299	0.07
EUR	200,000	Barclays PLC, 0.58%, 09/08/2029^	187	0.04
EUR	500,000	Barclays PLC, 1.11%, 12/05/2032	436	0.10
EUR	600,000	Barclays PLC, 3.54%, 14/08/2031	593	0.14
EUR	375,000	Barclays PLC, 3.79%, 31/10/2036	359	0.08
EUR	550,000	Barclays PLC, 3.94%, 31/01/2036	535	0.12
EUR	200,000	Barclays PLC, 4.35%, 08/05/2035	201	0.05
EUR	350,000	Barclays PLC, 4.51%, 31/01/2033	358	0.08
EUR	325,000	Barclays PLC, 4.62%, 26/03/2037^	326	0.07
EUR	550,000	Barclays PLC, 4.92%, 08/08/2030	570	0.13
EUR	500,000	Barclays PLC, 4.97%, 31/05/2036	512	0.12
EUR	600,000	Barclays PLC, 5.26%, 29/01/2034	637	0.15
EUR	200,000	BUPA Finance PLC, 5.00%, 12/10/2030	211	0.05
EUR	200,000	Coventry Building Society Charitable Foundation/GB, 3.13%, 29/10/2029	198	0.05
EUR	175,000	HSBC Holdings PLC, 0.64%, 24/09/2029	163	0.04
EUR	425,000	HSBC Holdings PLC, 0.77%, 13/11/2031	372	0.09
EUR	400,000	HSBC Holdings PLC, 3.13%, 07/06/2028	397	0.09
EUR	700,000	HSBC Holdings PLC, 3.31%, 13/05/2030	693	0.16
EUR	400,000	HSBC Holdings PLC, 3.45%, 25/09/2030	397	0.09
EUR	225,000	HSBC Holdings PLC, 3.61%, 01/12/2033	219	0.05
EUR	400,000	HSBC Holdings PLC, 3.75%, 20/05/2029	402	0.09
EUR	475,000	HSBC Holdings PLC, 3.83%, 25/09/2035	467	0.11
EUR	650,000	HSBC Holdings PLC, 3.91%, 13/05/2034	643	0.15
EUR	250,000	HSBC Holdings PLC, 4.19%, 19/05/2036	248	0.06
EUR	500,000	HSBC Holdings PLC, 4.60%, 22/03/2035	506	0.12
EUR	675,000	HSBC Holdings PLC, 4.79%, 10/03/2032	705	0.16
EUR	750,000	HSBC Holdings PLC, 4.86%, 23/05/2033	785	0.18
EUR	325,000	HSBC Holdings PLC, 6.36%, 16/11/2032	337	0.08
EUR	150,000	ICG PLC, 2.50%, 28/01/2030	140	0.03
EUR	200,000	Investec PLC, 3.63%, 19/02/2031	197	0.05
EUR	200,000	Legal & General Group PLC, 4.37%, 04/09/2055^	194	0.04
EUR	200,000	Lloyds Bank Corporate Markets PLC, 3.25%, 24/03/2030	198	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	550,000	Lloyds Bank Corporate Markets PLC, 4.12%, 30/05/2027	556	0.13
EUR	300,000	Lloyds Banking Group PLC, 1.50%, 12/09/2027	293	0.07
EUR	225,000	Lloyds Banking Group PLC, 3.13%, 24/08/2030	222	0.05
EUR	350,000	Lloyds Banking Group PLC, 3.50%, 06/11/2030	349	0.08
EUR	225,000	Lloyds Banking Group PLC, 3.63%, 04/03/2036^	218	0.05
EUR	225,000	Lloyds Banking Group PLC, 3.75%, 12/02/2037^	218	0.05
EUR	450,000	Lloyds Banking Group PLC, 3.87%, 14/05/2032	452	0.10
EUR	400,000	Lloyds Banking Group PLC, 4.00%, 09/05/2035	397	0.09
EUR	100,000	Lloyds Banking Group PLC, 4.37%, 05/04/2034^	101	0.02
EUR	225,000	Lloyds Banking Group PLC, 4.50%, 11/01/2029	229	0.05
EUR	650,000	Lloyds Banking Group PLC, 4.75%, 21/09/2031	677	0.16
EUR	325,000	London Stock Exchange Group PLC, 1.75%, 19/09/2029	304	0.07
EUR	100,000	Marex Group PLC, 8.37%, 02/02/2028	107	0.02
EUR	150,000	Mitsubishi HC Capital U.K. PLC, 2.86%, 26/11/2028	148	0.03
EUR	325,000	Mitsubishi HC Capital U.K. PLC, 3.62%, 02/08/2027	327	0.08
EUR	400,000	Nationwide Building Society, 0.25%, 14/09/2028	372	0.09
EUR	325,000	Nationwide Building Society, 2.00%, 28/04/2027	322	0.07
EUR	325,000	Nationwide Building Society, 3.00%, 03/03/2030	319	0.07
EUR	500,000	Nationwide Building Society, 3.11%, 03/02/2031	490	0.11
EUR	300,000	Nationwide Building Society, 3.13%, 18/08/2032	291	0.07
EUR	100,000	Nationwide Building Society, 3.25%, 05/09/2029	99	0.02
EUR	225,000	Nationwide Building Society, 3.77%, 27/01/2036	218	0.05
EUR	375,000	Nationwide Building Society, 3.83%, 24/07/2032	374	0.09
EUR	525,000	Nationwide Building Society, 3.85%, 03/02/2037	508	0.12
EUR	300,000	Nationwide Building Society, 4.00%, 30/07/2035	296	0.07
EUR	150,000	Nationwide Building Society, 4.37%, 16/04/2034	151	0.03
EUR	225,000	Nationwide Building Society, 4.62%, 29/10/2028	229	0.05
EUR	325,000	NatWest Group PLC, 0.67%, 14/09/2029	304	0.07
EUR	400,000	NatWest Group PLC, 0.78%, 26/02/2030	369	0.08
EUR	325,000	NatWest Group PLC, 1.04%, 14/09/2032	314	0.07
EUR	150,000	NatWest Group PLC, 3.24%, 13/05/2030	148	0.03
EUR	400,000	NatWest Group PLC, 3.58%, 12/09/2032^	396	0.09
EUR	200,000	NatWest Group PLC, 3.63%, 03/09/2034^	195	0.04
EUR	300,000	NatWest Group PLC, 3.67%, 05/08/2031	300	0.07
EUR	400,000	NatWest Group PLC, 3.72%, 25/02/2035^	393	0.09
EUR	275,000	NatWest Group PLC, 3.76%, 25/02/2037^	266	0.06
EUR	425,000	NatWest Group PLC, 3.98%, 13/05/2036	421	0.10
EUR	525,000	NatWest Group PLC, 4.07%, 06/09/2028	530	0.12
EUR	525,000	NatWest Group PLC, 4.77%, 16/02/2029	537	0.12
EUR	200,000	NatWest Group PLC, 5.76%, 28/02/2034	208	0.05
EUR	300,000	NatWest Markets PLC, 2.75%, 04/11/2027	298	0.07
EUR	500,000	NatWest Markets PLC, 3.00%, 03/09/2030	489	0.11
EUR	375,000	NatWest Markets PLC, 3.13%, 10/01/2030	370	0.08
EUR	425,000	NatWest Markets PLC, 3.13%, 13/01/2031	417	0.10
EUR	350,000	NatWest Markets PLC, 3.63%, 09/01/2029	353	0.08
EUR	325,000	NatWest Markets PLC, 4.25%, 13/01/2028	331	0.08
EUR	375,000	Santander U.K. Group Holdings PLC, 0.60%, 13/09/2029^	349	0.08
EUR	225,000	Santander U.K. Group Holdings PLC, 3.53%, 25/08/2028	225	0.05
EUR	250,000	Santander U.K. Group Holdings PLC, 3.65%, 16/02/2034	242	0.06
EUR	400,000	Santander U.K. PLC, 3.35%, 25/03/2030	397	0.09
EUR	250,000	Segro PLC, 3.50%, 24/09/2032	242	0.06
EUR	200,000	Standard Chartered PLC, 0.80%, 17/11/2029	186	0.04
EUR	400,000	Standard Chartered PLC, 3.72%, 14/01/2034	389	0.09
EUR	200,000	Standard Chartered PLC, 3.86%, 17/03/2033	198	0.05
EUR	300,000	Standard Chartered PLC, 4.20%, 04/03/2032	303	0.07
EUR	450,000	Standard Chartered PLC, 4.87%, 10/05/2031^	468	0.11
EUR	200,000	Standard Life PLC, 4.37%, 24/01/2029	202	0.05
EUR	300,000	Swiss Re Finance U.K. PLC, 2.71%, 04/06/2052	273	0.06
EUR	300,000	Swiss RE Subordinated Finance PLC, 3.89%, 26/03/2033	295	0.07
EUR	475,000	Yorkshire Building Society, 0.50%, 01/07/2028	446	0.10
		Total United Kingdom	**31,865**	**7.33**
		United States (31 March 2025: 11.46%)		
EUR	375,000	Air Lease Corp., 3.70%, 15/04/2030	369	0.09
EUR	400,000	American Express Co., 3.43%, 20/05/2032	394	0.09
EUR	510,000	American International Group, Inc., 1.88%, 21/06/2027	501	0.12
EUR	300,000	Athene Global Funding, 0.63%, 12/01/2028	281	0.07
EUR	100,000	Athene Global Funding, 2.88%, 21/07/2028	97	0.02
EUR	100,000	Athene Global Funding, 3.41%, 25/02/2030^	97	0.02
EUR	375,000	Athene Global Funding, 3.72%, 22/08/2032^	358	0.08
EUR	600,000	Bank of America Corp., 0.58%, 24/08/2028	577	0.13
EUR	250,000	Bank of America Corp., 0.58%, 08/08/2029	234	0.05
EUR	650,000	Bank of America Corp., 0.65%, 26/10/2031	567	0.13
EUR	500,000	Bank of America Corp., 0.69%, 22/03/2031	446	0.10
EUR	700,000	Bank of America Corp., 1.10%, 24/05/2032	615	0.14
EUR	475,000	Bank of America Corp., 1.38%, 09/05/2030	445	0.10
EUR	475,000	Bank of America Corp., 2.82%, 27/04/2033^	450	0.10
EUR	700,000	Bank of America Corp., 2.98%, 30/10/2031	678	0.16
EUR	500,000	Bank of America Corp., 3.26%, 28/01/2031	493	0.11
EUR	375,000	Bank of America Corp., 3.48%, 10/03/2034	365	0.08
EUR	400,000	Bank of America Corp., 3.65%, 31/03/2029	402	0.09
EUR	500,000	Bank of America Corp., 4.13%, 12/06/2028	507	0.12
EUR	100,000	Berkshire Hathaway Finance Corp., 2.00%, 18/03/2034^	89	0.02
EUR	300,000	Berkshire Hathaway, Inc., 0.50%, 15/01/2041	178	0.04
EUR	400,000	Berkshire Hathaway, Inc., 1.63%, 16/03/2035	336	0.08
EUR	370,000	Berkshire Hathaway, Inc., 2.15%, 15/03/2028	363	0.08
EUR	300,000	Blackrock, Inc., 3.75%, 18/07/2035~	296	0.07
EUR	350,000	Blackstone Holdings Finance Co. LLC, 1.50%, 10/04/2029^	327	0.08
EUR	200,000	Blackstone Holdings Finance Co. LLC, 3.50%, 01/06/2034	189	0.04
EUR	200,000	Blue Owl Credit Income Corp., 4.25%, 31/01/2031	185	0.04
EUR	200,000	Capital One Financial Corp., 1.65%, 12/06/2029^	187	0.04
EUR	150,000	Chubb INA Holdings LLC, 0.88%, 15/06/2027	146	0.03
EUR	300,000	Chubb INA Holdings LLC, 0.88%, 15/12/2029	273	0.06
EUR	200,000	Chubb INA Holdings LLC, 1.40%, 15/06/2031	179	0.04
EUR	300,000	Chubb INA Holdings LLC, 1.55%, 15/03/2028	290	0.07
EUR	275,000	Chubb INA Holdings LLC, 2.50%, 15/03/2038^	234	0.05
EUR	575,000	Citigroup, Inc., 1.25%, 10/04/2029	540	0.12
EUR	200,000	Citigroup, Inc., 1.50%, 26/10/2028	191	0.04
EUR	100,000	Citigroup, Inc., 1.63%, 21/03/2028	97	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	375,000	Citigroup, Inc., 2.93%, 22/10/2030	367	0.08
EUR	475,000	Citigroup, Inc., 3.49%, 22/10/2034	456	0.11
EUR	475,000	Citigroup, Inc., 3.71%, 22/09/2028	477	0.11
EUR	700,000	Citigroup, Inc., 3.75%, 14/05/2032^	698	0.16
EUR	425,000	Citigroup, Inc., 4.11%, 22/09/2033^	430	0.10
EUR	550,000	Citigroup, Inc., 4.11%, 29/04/2036	546	0.13
EUR	225,000	Citigroup, Inc., 4.30%, 23/07/2036	221	0.05
EUR	150,000	Computershare U.S., Inc., 1.13%, 07/10/2031	128	0.03
EUR	325,000	Digital Euro Finco LLC, 3.75%, 15/01/2033	313	0.07
EUR	400,000	Digital Euro Finco LLC, 4.25%, 20/11/2037	379	0.09
EUR	100,000	Equitable Financial Life Global Funding, 0.60%, 16/06/2028	93	0.02
EUR	100,000	GA Global Funding Trust, 3.75%, 20/06/2032^	95	0.02
EUR	200,000	GA Global Funding Trust, 4.13%, 16/09/2035^	188	0.04
EUR	731,000	Goldman Sachs Group, Inc., 0.25%, 26/01/2028	692	0.16
EUR	245,000	Goldman Sachs Group, Inc., 0.75%, 23/03/2032	206	0.05
EUR	450,000	Goldman Sachs Group, Inc., 0.88%, 09/05/2029	416	0.10
EUR	275,000	Goldman Sachs Group, Inc., 0.88%, 21/01/2030	250	0.06
EUR	450,000	Goldman Sachs Group, Inc., 1.00%, 18/03/2033	372	0.09
EUR	698,000	Goldman Sachs Group, Inc., 1.25%, 07/02/2029	658	0.15
EUR	303,000	Goldman Sachs Group, Inc., 2.00%, 22/03/2028	296	0.07
EUR	610,000	Goldman Sachs Group, Inc., 2.00%, 01/11/2028	591	0.14
EUR	325,000	Goldman Sachs Group, Inc., 2.74%, 17/02/2029	321	0.07
EUR	187,000	Goldman Sachs Group, Inc., 3.00%, 12/02/2031^	183	0.04
EUR	400,000	Goldman Sachs Group, Inc., 3.50%, 23/01/2033	392	0.09
EUR	575,000	Goldman Sachs Group, Inc., 3.51%, 17/08/2033	559	0.13
EUR	900,000	Goldman Sachs Group, Inc., 3.98%, 18/12/2036	875	0.20
EUR	200,000	Goldman Sachs Group, Inc., 4.00%, 21/09/2029	203	0.05
EUR	700,000	Goldman Sachs Group, Inc., 4.14%, 17/02/2039	678	0.16
EUR	200,000	IWG U.S. Finance LLC, 5.12%, 14/05/2032^	198	0.05
EUR	150,000	IWG U.S. Finance LLC, 6.50%, 28/06/2030	160	0.04
EUR	200,000	Jefferies Financial Group, Inc., 4.00%, 16/04/2029	200	0.05
EUR	525,000	JPMorgan Chase & Co., 0.60%, 17/02/2033	439	0.10
EUR	900,000	JPMorgan Chase & Co., 1.00%, 25/07/2031	804	0.19
EUR	450,000	JPMorgan Chase & Co., 1.05%, 04/11/2032	389	0.09
EUR	900,000	JPMorgan Chase & Co., 1.64%, 18/05/2028	884	0.20
EUR	250,000	JPMorgan Chase & Co., 1.81%, 12/06/2029	242	0.06
EUR	825,000	JPMorgan Chase & Co., 1.96%, 23/03/2030	790	0.18
EUR	225,000	JPMorgan Chase & Co., 2.88%, 24/05/2028	223	0.05
EUR	375,000	JPMorgan Chase & Co., 3.14%, 18/02/2032	365	0.08
EUR	675,000	JPMorgan Chase & Co., 3.59%, 23/01/2036	650	0.15
EUR	600,000	JPMorgan Chase & Co., 3.67%, 06/06/2028	603	0.14
EUR	800,000	JPMorgan Chase & Co., 3.76%, 21/03/2034	793	0.18
EUR	600,000	JPMorgan Chase & Co., 4.46%, 13/11/2031	619	0.14
EUR	200,000	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029	186	0.04
EUR	250,000	Liberty Mutual Group, Inc., 3.87%, 26/09/2035	239	0.06
EUR	200,000	Liberty Mutual Group, Inc., 4.62%, 02/12/2030^	208	0.05
EUR	250,000	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030^	235	0.05
EUR	300,000	MassMutual Global Funding II, 3.25%, 11/06/2032	290	0.07
EUR	150,000	MassMutual Global Funding II, 3.75%, 19/01/2030^	150	0.03
EUR	230,000	Metropolitan Life Global Funding I, 0.50%, 25/05/2029^	210	0.05
EUR	200,000	Metropolitan Life Global Funding I, 0.55%, 16/06/2027^	193	0.04
EUR	325,000	Metropolitan Life Global Funding I, 3.25%, 31/03/2030	321	0.07
EUR	100,000	Metropolitan Life Global Funding I, 3.25%, 14/12/2032^	96	0.02
EUR	375,000	Metropolitan Life Global Funding I, 3.62%, 26/03/2034^	366	0.08
EUR	100,000	Metropolitan Life Global Funding I, 3.75%, 05/12/2030	100	0.02
EUR	100,000	Metropolitan Life Global Funding I, 3.75%, 07/12/2031	100	0.02
EUR	275,000	Metropolitan Life Global Funding I, 4.00%, 05/04/2028^	277	0.06
EUR	725,000	Morgan Stanley, 0.50%, 26/10/2029	672	0.16
EUR	400,000	Morgan Stanley, 0.50%, 07/02/2031	355	0.08
EUR	450,000	Morgan Stanley, 1.10%, 29/04/2033	382	0.09
EUR	650,000	Morgan Stanley, 1.88%, 27/04/2027	642	0.15
EUR	325,000	Morgan Stanley, 2.95%, 07/05/2032	312	0.07
EUR	1,025,000	Morgan Stanley, 3.15%, 07/11/2031	998	0.23
EUR	900,000	Morgan Stanley, 3.38%, 23/01/2032	884	0.20
EUR	700,000	Morgan Stanley, 3.52%, 22/05/2031	695	0.16
EUR	475,000	Morgan Stanley, 3.75%, 07/11/2036	457	0.11
EUR	575,000	Morgan Stanley, 3.79%, 21/03/2030	578	0.13
EUR	675,000	Morgan Stanley, 3.95%, 21/03/2035	667	0.15
EUR	675,000	Morgan Stanley, 3.98%, 23/01/2037^	658	0.15
EUR	300,000	Morgan Stanley, 4.10%, 22/05/2036	297	0.07
EUR	700,000	Morgan Stanley, 4.66%, 02/03/2029	715	0.16
EUR	250,000	Morgan Stanley, 4.81%, 25/10/2028	255	0.06
EUR	550,000	Morgan Stanley, 5.15%, 25/01/2034	585	0.14
EUR	100,000	Nasdaq, Inc., 0.88%, 13/02/2030	90	0.02
EUR	300,000	Nasdaq, Inc., 0.90%, 30/07/2033	242	0.06
EUR	300,000	Nasdaq, Inc., 4.50%, 15/02/2032^	311	0.07
EUR	310,000	New York Life Global Funding, 0.25%, 04/10/2028^	285	0.07
EUR	300,000	New York Life Global Funding, 3.45%, 30/01/2031	296	0.07
EUR	200,000	New York Life Global Funding, 3.62%, 09/01/2030	200	0.05
EUR	250,000	New York Life Global Funding, 3.62%, 07/06/2034	245	0.06
EUR	150,000	New York Life Global Funding, 3.62%, 08/06/2035^	146	0.03
EUR	100,000	Northwestern Mutual Global Funding, 4.11%, 15/03/2030	102	0.02
EUR	225,000	Pacific Life Global Funding II, 3.12%, 18/06/2031	219	0.05
EUR	225,000	Pricoa Global Funding I, 3.00%, 03/07/2030	220	0.05
EUR	450,000	Prologis Euro Finance LLC, 0.25%, 10/09/2027	430	0.10
EUR	350,000	Prologis Euro Finance LLC, 0.38%, 06/02/2028	332	0.08
EUR	200,000	Prologis Euro Finance LLC, 0.50%, 16/02/2032	165	0.04
EUR	100,000	Prologis Euro Finance LLC, 0.63%, 10/09/2031	85	0.02
EUR	100,000	Prologis Euro Finance LLC, 1.00%, 08/02/2029	93	0.02
EUR	100,000	Prologis Euro Finance LLC, 1.00%, 06/02/2035	76	0.02
EUR	200,000	Prologis Euro Finance LLC, 1.00%, 16/02/2041	121	0.03
EUR	350,000	Prologis Euro Finance LLC, 1.50%, 08/02/2034^	290	0.07
EUR	100,000	Prologis Euro Finance LLC, 1.88%, 05/01/2029	96	0.02
EUR	150,000	Prologis Euro Finance LLC, 3.25%, 22/09/2032^	144	0.03
EUR	175,000	Prologis Euro Finance LLC, 3.87%, 31/01/2030	176	0.04
EUR	350,000	Prologis Euro Finance LLC, 3.87%, 22/09/2037^	334	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	300,000	Prologis Euro Finance LLC, 4.00%, 05/05/2034	296	0.07
EUR	275,000	Prologis Euro Finance LLC, 4.25%, 31/01/2043	257	0.06
EUR	200,000	Prologis Euro Finance LLC, 4.62%, 23/05/2033	207	0.05
EUR	300,000	Public Storage Operating Co., 0.50%, 09/09/2030	261	0.06
EUR	150,000	Public Storage Operating Co., 0.88%, 24/01/2032^	126	0.03
EUR	150,000	Public Storage Operating Co., 3.50%, 20/01/2034^	143	0.03
EUR	400,000	Realty Income Corp., 3.37%, 20/06/2031	389	0.09
EUR	125,000	Realty Income Corp., 3.87%, 20/06/2035^	119	0.03
EUR	200,000	Realty Income Corp., 4.87%, 06/07/2030	208	0.05
EUR	200,000	Realty Income Corp., 5.12%, 06/07/2034	211	0.05
EUR	250,000	U.S. Bancorp, 4.01%, 21/05/2032	251	0.06
EUR	320,000	Wells Fargo & Co., 0.63%, 25/03/2030	286	0.07
EUR	450,000	Wells Fargo & Co., 0.63%, 14/08/2030	397	0.09
EUR	325,000	Wells Fargo & Co., 1.50%, 24/05/2027	320	0.07
EUR	550,000	Wells Fargo & Co., 1.74%, 04/05/2030	521	0.12
EUR	900,000	Wells Fargo & Co., 2.77%, 23/07/2029	885	0.20
EUR	250,000	Wells Fargo & Co., 3.87%, 23/07/2036^	244	0.06
EUR	500,000	Wells Fargo & Co., 3.90%, 22/07/2032	502	0.12
EUR	200,000	WP Carey, Inc., 3.25%, 02/10/2031	193	0.04
EUR	200,000	WP Carey, Inc., 3.70%, 19/11/2034^	189	0.04
EUR	150,000	WP Carey, Inc., 3.75%, 10/05/2035	140	0.03
EUR	250,000	WP Carey, Inc., 4.25%, 23/07/2032	250	0.06
		Total United States	**53,634**	**12.34**
		Total investments in corporate debt instruments	**428,524**	**98.56**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**428,524**	**98.56**

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%)					

			Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss			428,524	98.56
Cash			21	0.00
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 March 2025: 0.24%)**		
11,494	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund~	1,249	0.29
Total cash equivalents			**1,249**	**0.29**
Other assets and liabilities			4,978	1.15
Net asset value attributable to redeemable shareholders			**434,772**	**100.00**

~ Investment in related party.

^ Security fully or partially on loan.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	97.87
Other assets	2.13
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € OVERNIGHT RATE SWAP UCITS ETF
As at 31 March 2026

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				
Equities				
		Belgium		
EUR	3,033	Ageas SA	192	3.21
EUR	1,296	D'ieteren Group	205	3.42
EUR	466	Groupe Bruxelles Lambert NV	36	0.60
EUR	770	UCB SA	199	3.32
		Total Belgium	**632**	**10.55**
		Bermuda		
EUR	14,989	Aegon Ltd.	93	1.55
		Total Bermuda	**93**	**1.55**
		Finland		
EUR	7,633	Neste OYJ	210	3.51
EUR	3,056	Orion OYJ	210	3.50
EUR	6,542	Wartsila OYJ Abp	207	3.45
		Total Finland	**627**	**10.46**
		Germany		
EUR	3,948	Bayer AG	155	2.58
EUR	3,452	Continental AG	206	3.44
EUR	3,110	GEA Group AG	191	3.19
EUR	3,339	Nemetschek SE	212	3.54
EUR	81	Rational AG	50	0.83
EUR	2,852	Scout24 SE	188	3.14
EUR	1,776	Talanx AG	188	3.14
		Total Germany	**1,190**	**19.86**
		Netherlands		
EUR	338	Argenx SE	210	3.51
EUR	174	ASML Holding NV	195	3.25
EUR	3,422	ASR Nederland NV	202	3.37
EUR	3,172	Heineken NV	210	3.51
EUR	39,095	Koninklijke KPN NV	188	3.14
EUR	8,139	Koninklijke Philips NV	190	3.17
EUR	4,235	Prosus NV	165	2.75
EUR	3,014	Wolters Kluwer NV	195	3.25
		Total Netherlands	**1,555**	**25.95**
		Portugal		
EUR	42,894	EDP SA	194	3.24
EUR	10,057	Galp Energia SGPS SA	211	3.52
EUR	9,229	Jeronimo Martins SGPS SA	190	3.17
		Total Portugal	**595**	**9.93**
		Switzerland		
CHF	386	Alcon AG	25	0.42
USD	1,227	Amrize Ltd.	60	1.00
CHF	1,167	Avolta AG	60	1.00
USD	40	Garmin Ltd.	8	0.13
Equities (continued)				
		Switzerland (continued)		
CHF	829	Holcim AG	58	0.97
CHF	749	Logitech International SA	58	0.97
CHF	28	Lonza Group AG	15	0.25
CHF	355	Novartis AG	46	0.77
CHF	2	VAT Group AG	1	0.02
		Total Switzerland	**331**	**5.53**
		United States		
USD	474	3M Co.	60	1.00
USD	268	Apple, Inc.	59	0.98
USD	83	Ball Corp.	4	0.07
USD	46	Builders FirstSource, Inc.	3	0.05
USD	12	CBRE Group, Inc.	2	0.03
USD	5	Cencora, Inc.	1	0.02
USD	54	CF Industries Holdings, Inc.	6	0.10
USD	27	Church & Dwight Co., Inc.	2	0.03
USD	327	Cloudflare, Inc.	59	0.98
USD	884	CMS Energy Corp.	60	1.00
USD	11	Corning, Inc.	1	0.02
USD	1,044	Delta Air Lines, Inc.	60	1.00
USD	23	Dexcom, Inc.	1	0.02
USD	10	DoorDash, Inc.	1	0.02
USD	277	Dover Corp.	50	0.83
USD	77	Eli Lilly & Co.	62	1.04
USD	59	Ferguson Enterprises, Inc.	12	0.20
USD	34	Gaming & Leisure Properties, Inc.	1	0.02
USD	3	HCA Healthcare, Inc.	1	0.02
USD	921	Hologic, Inc.	61	1.02
USD	1,492	Intel Corp.	57	0.95
USD	713	Lennar Corp.	54	0.90
USD	15	Lumentum Holdings, Inc.	9	0.15
USD	5	McDonald's Corp.	1	0.02
USD	55	Mettler-Toledo International, Inc.	60	1.00
USD	24	Microchip Technology, Inc.	1	0.02
USD	5	Norfolk Southern Corp.	1	0.02
USD	397	NVIDIA Corp.	60	1.00
USD	442	Palo Alto Networks, Inc.	62	1.03
USD	12	Prologis, Inc.	2	0.03
USD	817	Public Service Enterprise Group, Inc.	58	0.97
USD	285	Revolution Medicines, Inc.	24	0.40
USD	340	RTX Corp.	57	0.95
USD	8	Texas Instruments, Inc.	1	0.02
USD	2,523	Trade Desk, Inc.	50	0.83
		Total United States	**1,003**	**16.74**
Total investments in equities			**6,026**	**100.57**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**6,026**	**100.57**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € OVERNIGHT RATE SWAP UCITS ETF (continued)
As at 31 March 2026

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss EUR'000	Fair value EUR´000	% of net asset value
Over-the-counter financial derivative instruments							
Over-the-counter total return swaps							
		United Kingdom					
182,809	EUR	Barclays Bank Plc	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket[a]	18/06/2027	(12)	(12)	(0.20)
17,570	EUR	Goldman Sachs	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket[a]	12/06/2026	-	-×	0.00
Total unrealised loss on over-the-counter on total return swaps					**(12)**	**(12)**	**(0.20)**
Total over-the-counter financial derivative instruments						**(12)**	**(0.20)**

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	6,026	100.57
Total financial liabilities at fair value through profit or loss	(12)	(0.20)
Cash	3	0.05
Other assets and liabilities	(25)	(0.42)
Net asset value attributable to redeemable shareholders	**5,992**	**100.00**

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

[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 or dealt in on a regulated market	91.18
Other assets	8.82
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2026.

Financial derivative instruments	Underlying Exposure EUR'000
Over-the-counter total return swaps	11,992

SCHEDULE OF INVESTMENTS (continued)

iSHARES € SHORT TERM SWAP PEA UCITS ETF
As at 31 March 2026

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				
Equities				
		Belgium		
EUR	2,130	Ageas SA	135	2.98
EUR	956	Anheuser-Busch InBev SA	57	1.26
EUR	910	D'ieteren Group	144	3.18
EUR	1,740	Groupe Bruxelles Lambert NV	135	2.98
		Total Belgium	**471**	**10.40**
		Bermuda		
EUR	21,568	Aegon Ltd.	135	2.98
		Total Bermuda	**135**	**2.98**
		Denmark		
DKK	247	Genmab AS	57	1.26
		Total Denmark	**57**	**1.26**
		Finland		
EUR	4,595	Wartsila OYJ Abp	146	3.23
		Total Finland	**146**	**3.23**
		Germany		
EUR	3,215	Bayer AG	127	2.80
EUR	3,372	Continental AG	201	4.44
EUR	1,381	CTS Eventim AG & Co. KGaA	68	1.50
EUR	7,514	Deutsche Lufthansa AG	54	1.19
EUR	1,218	Deutsche Post AG	54	1.19
EUR	3,119	GEA Group AG	191	4.22
EUR	746	Heidelberg Materials AG	133	2.94
EUR	1,466	Infineon Technologies AG	56	1.24
EUR	536	Knorr-Bremse AG	52	1.15
EUR	151	MTU Aero Engines AG	47	1.04
EUR	2,344	Nemetschek SE	149	3.29
EUR	81	Rational AG	50	1.10
EUR	93	SAP SE	14	0.31
EUR	2,003	Scout24 SE	132	2.92
EUR	266	Siemens AG	55	1.21
EUR	1,264	Talanx AG	134	2.96
		Total Germany	**1,517**	**33.50**
		Netherlands		
EUR	237	Argenx SE	147	3.25
EUR	122	ASML Holding NV	136	3.00
EUR	2,038	EXOR NV	134	2.96
EUR	3,027	Heineken NV	201	4.44
EUR	27,454	Koninklijke KPN NV	132	2.91
Equities (continued)				
		Netherlands (continued)		
EUR	5,715	Koninklijke Philips NV	133	2.94
EUR	3,662	Prosus NV	142	3.14
EUR	2,118	Wolters Kluwer NV	137	3.02
		Total Netherlands	**1,162**	**25.66**
		Norway		
NOK	5,464	Orkla ASA	59	1.30
NOK	3,630	Telenor ASA	55	1.22
		Total Norway	**114**	**2.52**
		Portugal		
EUR	30,134	EDP SA	136	3.00
EUR	7,062	Galp Energia SGPS SA	149	3.29
EUR	6,481	Jeronimo Martins SGPS SA	133	2.94
		Total Portugal	**418**	**9.23**
		Sweden		
SEK	1,867	Assa Abloy AB	57	1.26
SEK	3,591	Atlas Copco AB Class A	53	1.17
SEK	4,232	Atlas Copco AB Class B	56	1.24
SEK	1,055	Boliden AB	47	1.04
SEK	2,710	Epiroc AB Class A	57	1.26
SEK	3,280	Tele2 AB	58	1.28
		Total Sweden	**328**	**7.25**
		Switzerland		
CHF	354	Avolta AG	18	0.40
CHF	712	Logitech International SA	56	1.24
CHF	2	Lonza Group AG	1	0.02
CHF	10	Novartis AG	1	0.02
CHF	85	VAT Group AG	44	0.97
		Total Switzerland	**120**	**2.65**
		United States		
USD	9	Cloudflare, Inc.	2	0.04
USD	838	CMS Energy Corp.	56	1.24
USD	48	Hilton Worldwide Holdings, Inc.	13	0.29
USD	2	Lumentum Holdings, Inc.	1	0.02
		Total United States	**72**	**1.59**
Total investments in equities			**4,540**	**100.27**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**4,540**	**100.27**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € SHORT TERM SWAP PEA UCITS ETF (continued)
As at 31 March 2026

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss EUR'000	Fair value EUR´000	% of net asset value
Over-the-counter financial derivative instruments							
Over-the-counter total return swaps							
		United Kingdom					
43,977	EUR	Goldman Sachs	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket[a]	12/06/2026	15	15	0.33
Total unrealised gain on over-the-counter on total return swaps					**15**	**15**	**0.33**
		United Kingdom					
141,857	EUR	Barclays Bank Plc	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket[a]	18/06/2027	(18)	(18)	(0.40)
Total unrealised loss on over-the-counter on total return swaps					**(18)**	**(18)**	**(0.40)**
Total over-the-counter financial derivative instruments						**(3)**	**(0.07)**

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	4,555	100.60
Total financial liabilities at fair value through profit or loss	(18)	(0.40)
Cash	(8)	(0.18)
Other assets and liabilities	(1)	(0.02)
Net asset value attributable to redeemable shareholders	**4,528**	**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 or dealt in on a regulated market	96.43
Over-the-counter financial derivative instruments	0.32
Other assets	3.25
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2026.

Financial derivative instruments	Underlying Exposure EUR'000
Over-the-counter total return swaps	9,066

SCHEDULE OF INVESTMENTS (continued)

iSHARES BLOOMBERG ENHANCED ROLL YIELD COMMODITY SWAP UCITS ETF
As at 31 March 2026

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: 96.23%)				
Certificates of deposits (31 March 2025: 15.32%)				
		Australia (31 March 2025: 0.00%)		
USD	9,000,000	Westpac Banking Corp., 3.89%, 12/08/2026	8,998	0.44
USD	11,190,000	Westpac Banking Corp., 4.00%, 16/03/2027	11,178	0.54
		Total Australia	**20,176**	**0.98**
		Canada (31 March 2025: 0.75%)		
USD	11,350,000	Bank of Montreal, 3.80%, 13/11/2026	11,332	0.55
USD	18,650,000	Bank of Nova Scotia FRN, 3.88%, 19/11/2026	18,637	0.90
USD	8,350,000	Canadian Imperial Bank of Commerce, 3.87%, 04/12/2026	8,338	0.41
USD	3,980,000	Royal Bank of Canada FRN, 3.95%, 07/10/2026	3,980	0.19
		Total Canada	**42,287**	**2.05**
		Finland (31 March 2025: 1.30%)		
USD	15,850,000	Nordea Bank Abp FRN, 3.96%, 15/12/2026	15,850	0.77
		Total Finland	**15,850**	**0.77**
		France (31 March 2025: 2.79%)		
USD	4,590,000	BNP Paribas SA, 4.32%, 14/07/2026	4,594	0.22
USD	12,320,000	Natixis SA, 3.80%, 08/07/2026	12,316	0.60
USD	12,850,000	Natixis SA, 3.82%, 05/10/2026	12,839	0.62
USD	4,620,000	Natixis SA, 4.38%, 16/07/2026	4,625	0.23
		Total France	**34,374**	**1.67**
		Germany (31 March 2025: 2.90%)		
USD	10,350,000	Bayerische Landesbank, 3.80%, 13/11/2026	10,336	0.50
USD	19,000,000	Commerzbank AG, 3.86%, 23/02/2027	18,960	0.92
USD	6,530,000	Deutsche Bank AG FRN, 4.00%, 23/04/2026	6,531	0.32
		Total Germany	**35,827**	**1.74**
		Italy (31 March 2025: 0.00%)		
USD	12,610,000	Intesa Sanpaolo SpA, 4.05%, 14/05/2026	12,612	0.61
		Total Italy	**12,612**	**0.61**
		Japan (31 March 2025: 3.80%)		
USD	12,620,000	Sumitomo Mitsui Banking Corp. FRN, 3.95%, 24/02/2027	12,608	0.61
USD	19,690,000	Sumitomo Mitsui Banking Corp. FRN, 3.99%, 15/10/2026	19,691	0.95
USD	5,570,000	Sumitomo Mitsui Banking Corp. FRN, 4.03%, 24/12/2026	5,570	0.27
		Total Japan	**37,869**	**1.83**
		Netherlands (31 March 2025: 0.00%)		
USD	12,400,000	Cooperatieve Rabobank UA, 3.80%, 16/11/2026	12,381	0.60
USD	4,000,000	Cooperatieve Rabobank UA, 3.90%, 08/09/2026	3,999	0.19
		Total Netherlands	**16,380**	**0.79**
		Norway (31 March 2025: 0.73%)		
Certificates of deposits (continued)				
		Singapore (31 March 2025: 0.00%)		
USD	10,310,000	Oversea-Chinese Banking Corp. Ltd. FRN, 3.88%, 16/06/2026	10,312	0.50
		Total Singapore	**10,312**	**0.50**
		Spain (31 March 2025: 0.00%)		
USD	14,000,000	Banco Bilbao Vizcaya Argentaria SA, 3.83%, 20/08/2026	13,994	0.68
USD	19,060,000	Banco Bilbao Vizcaya Argentaria SA, 3.83%, 26/02/2027	19,012	0.92
USD	17,500,000	Banco Santander SA, 3.76%, 10/11/2026	17,469	0.85
USD	10,800,000	Banco Santander SA, 4.00%, 14/08/2026	10,802	0.52
USD	7,420,000	Banco Santander SA, 4.44%, 26/05/2026	7,425	0.36
		Total Spain	**68,702**	**3.33**
		Sweden (31 March 2025: 0.47%)		
USD	6,500,000	Svenska Handelsbanken AB, 3.82%, 15/09/2026	6,497	0.31
USD	8,360,000	Swedbank AB, 4.36%, 09/04/2026	8,361	0.41
		Total Sweden	**14,858**	**0.72**
		United Kingdom (31 March 2025: 0.00%)		
USD	10,440,000	Barclays Bank PLC FRN, 3.85%, 10/04/2026	10,440	0.50
USD	7,840,000	Barclays Bank PLC FRN, 3.88%, 22/04/2026	7,841	0.38
USD	5,500,000	Barclays Bank PLC FRN, 4.03%, 13/11/2026	5,501	0.27
		Total United Kingdom	**23,782**	**1.15**
		United States (31 March 2025: 2.58%)		
USD	9,080,000	Bank of America NA, 3.79%, 24/08/2026	9,079	0.44
USD	12,370,000	Bank of America NA, 3.90%, 03/09/2026	12,366	0.60
USD	3,610,000	Bank of America NA, 3.94%, 02/07/2026	3,611	0.18
USD	7,450,000	Deutsche Bank AG, 3.93%, 08/12/2026	7,441	0.36
USD	10,550,000	Deutsche Bank AG, 4.40%, 17/07/2026	10,565	0.51
USD	12,000,000	Goldman Sachs Bank USA, 3.98%, 13/05/2026	12,002	0.58
USD	10,500,000	Lloyds Bank Corporate Markets PLC, 4.32%, 16/07/2026	10,510	0.51
USD	7,460,000	MUFG Bank Ltd., 3.90%, 15/07/2026	7,459	0.36
USD	9,420,000	MUFG Bank Ltd., 3.98%, 03/06/2026	9,422	0.46
USD	8,910,000	Oversea-Chinese Banking Corp. Ltd., 3.75%, 17/04/2026	8,910	0.43
USD	6,990,000	Royal Bank of Canada, 3.85%, 04/12/2026	6,978	0.34
USD	15,280,000	Royal Bank of Canada, 4.00%, 12/03/2027	15,264	0.74
USD	10,280,000	State Street Bank & Trust Co. FRN, 3.88%, 27/05/2026	10,282	0.50
		Total United States	**123,889**	**6.01**
Total investments in certificates of deposits			**456,918**	**22.15**
Commercial papers (31 March 2025: 40.43%)				
		Australia (31 March 2025: 3.85%)		
USD	15,500,000	ANZ New Zealand International Ltd., 0.00%, 14/09/2026	15,223	0.74
USD	5,160,000	Australia & New Zealand Banking Group Ltd., 0.00%, 22/06/2026	5,115	0.25
USD	3,500,000	Australia & New Zealand Banking Group Ltd., 0.00%, 02/07/2026	3,466	0.17
USD	13,000,000	Macquarie Bank Ltd., 0.00%, 14/09/2026	12,763	0.62
USD	15,800,000	Macquarie Group Ltd., 0.00%, 22/04/2026	15,761	0.76

SCHEDULE OF INVESTMENTS (continued)

iSHARES BLOOMBERG ENHANCED ROLL YIELD COMMODITY SWAP UCITS ETF (continued)

As at 31 March 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Commercial papers (continued)				
		Australia (continued)		
USD	11,410,000	Macquarie Group Ltd., 0.00%, 12/05/2026	11,356	0.55
USD	10,450,000	Macquarie Group Ltd., 0.00%, 14/05/2026	10,398	0.50
USD	3,645,000	Telstra Group Ltd., 0.00%, 30/04/2026	3,633	0.17
USD	2,000,000	Telstra Group Ltd., 0.00%, 28/05/2026	1,987	0.10
USD	10,350,000	Westpac Banking Corp. FRN, 3.95%, 18/09/2026	10,353	0.50
		Total Australia	**90,055**	**4.36**
		Canada (31 March 2025: 3.77%)		
USD	15,250,000	Brookfield BRP Holdings Canada, Inc., 0.00%, 08/04/2026	15,237	0.74
USD	12,920,000	CDP Financial, Inc., 0.00%, 05/10/2026	12,657	0.61
USD	12,000,000	Federation des Caisses Desjardins du Quebec, 0.00%, 25/02/2027	11,568	0.56
USD	5,190,000	National Bank of Canada, 0.00%, 04/06/2026	5,154	0.25
USD	4,350,000	National Bank of Canada, 0.00%, 25/08/2026	4,282	0.21
USD	11,770,000	National Bank of Canada, 0.00%, 11/02/2027	11,366	0.55
USD	3,900,000	National Bank of Canada FRN, 4.00%, 13/01/2027	3,899	0.19
USD	4,250,000	Nutrien Ltd., 0.00%, 02/04/2026	4,249	0.21
		Total Canada	**68,412**	**3.32**
		Finland (31 March 2025: 0.00%)		
USD	12,000,000	Nordea Bank Abp, 0.00%, 03/08/2026	11,840	0.57
		Total Finland	**11,840**	**0.57**
		France (31 March 2025: 2.35%)		
		Germany (31 March 2025: 0.00%)		
USD	8,800,000	Danske Bank AS, 0.00%, 15/05/2026	8,758	0.42
USD	8,700,000	Danske Bank AS, 0.00%, 30/10/2026	8,499	0.41
USD	8,000,000	E.ON SE, 0.00%, 26/05/2026	7,949	0.39
		Total Germany	**25,206**	**1.22**
		Ireland (31 March 2025: 0.00%)		
USD	5,250,000	Eaton Capital ULC, 0.00%, 14/04/2026	5,242	0.25
		Total Ireland	**5,242**	**0.25**
		Japan (31 March 2025: 0.00%)		
USD	2,420,000	Sumitomo Mitsui Banking Corp., 4.40%, 04/06/2026	2,421	0.12
		Total Japan	**2,421**	**0.12**
		Luxembourg (31 March 2025: 1.29%)		
USD	19,860,000	Verto Capital I Compartment D, 0.00%, 13/05/2026	19,766	0.96
		Total Luxembourg	**19,766**	**0.96**
		Netherlands (31 March 2025: 0.71%)		
		New Zealand (31 March 2025: 0.00%)		
USD	5,020,000	Bank of New Zealand, 0.00%, 15/06/2026	4,980	0.24
USD	10,820,000	Westpac Securities NZ Ltd., 0.00%, 25/09/2026	10,611	0.52
		Total New Zealand	**15,591**	**0.76**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Commercial papers (continued)				
		Norway (31 March 2025: 1.22%)		
USD	12,900,000	DNB Bank ASA, 0.00%, 05/10/2026	12,641	0.61
USD	10,830,000	DNB Bank ASA, 0.00%, 07/10/2026	10,610	0.52
		Total Norway	**23,251**	**1.13**
		Singapore (31 March 2025: 1.31%)		
		Switzerland (31 March 2025: 0.00%)		
USD	10,870,000	UBS AG FRN, 4.02%, 11/01/2027	10,867	0.53
		Total Switzerland	**10,867**	**0.53**
		United Kingdom (31 March 2025: 4.49%)		
USD	15,750,000	Compass Group PLC, 0.00%, 01/05/2026	15,699	0.76
USD	5,810,000	Lloyds Bank PLC, 0.00%, 02/07/2026	5,752	0.28
		Total United Kingdom	**21,451**	**1.04**
		United States (31 March 2025: 21.44%)		
USD	4,000,000	Alinghi Funding Co. LLC, 4.05%, 30/07/2026	4,000	0.19
USD	10,645,000	American Honda Finance Corp., 0.00%, 10/04/2026	10,633	0.52
USD	12,000,000	American Honda Finance Corp., 0.00%, 13/05/2026	11,941	0.58
USD	3,100,000	American Honda Finance Corp., 0.00%, 18/05/2026	3,083	0.15
USD	13,500,000	Britannia Funding Co. LLC, 0.00%, 18/08/2026	13,295	0.64
USD	2,790,000	Credit Industriel et Commercial, 0.00%, 19/08/2026	2,748	0.13
USD	12,800,000	Endeavour Funding Co. LLC, 0.00%, 07/07/2026	12,663	0.61
USD	5,500,000	Extra Space Storage LP, 0.00%, 28/04/2026	5,482	0.27
USD	16,735,000	Fidelity National Information Services, Inc., 0.00%, 08/04/2026	16,720	0.81
USD	4,200,000	Helvetica Funding Co. LLC, 0.00%, 28/04/2026	4,188	0.20
USD	6,000,000	HSBC USA, Inc., 0.00%, 04/11/2026	5,855	0.28
USD	11,000,000	HSBC USA, Inc., 0.00%, 02/02/2027	10,622	0.52
USD	3,145,000	Hyundai Capital America, 0.00%, 10/04/2026	3,142	0.15
USD	5,750,000	Hyundai Capital America, 0.00%, 15/04/2026	5,740	0.28
USD	12,500,000	ING U.S. Funding LLC FRN, 3.92%, 30/10/2026	12,494	0.61
USD	11,970,000	Intrepid Funding Co. LLC, 0.00%, 24/07/2026	11,821	0.57
USD	32,550,000	Ionic Funding LLC, 0.00%, 12/05/2026	32,401	1.57
USD	12,750,000	Ionic Funding LLC, 0.00%, 22/05/2026	12,678	0.61
USD	4,500,000	Jackson National Life Short Term Funding LLC, 0.00%, 17/11/2026	4,386	0.21
USD	12,320,000	Jackson National Life Short Term Funding LLC, 0.00%, 09/12/2026	11,978	0.58
USD	12,500,000	JP Morgan Securities LLC, 3.86%, 03/08/2026	12,497	0.61
USD	17,250,000	Koch Cos. LLC, 0.00%, 08/04/2026	17,236	0.84
USD	13,500,000	Komatsu Finance America, Inc., 0.00%, 06/04/2026	13,492	0.65
USD	10,500,000	Korea Development Bank, 0.00%, 17/04/2026	10,481	0.51
USD	14,343,000	Lime Funding LLC, 0.00%, 15/04/2026	14,321	0.69
USD	15,179,000	Lime Funding LLC, 0.00%, 30/04/2026	15,131	0.73
USD	5,750,000	Lime Funding LLC, 0.00%, 07/07/2026	5,689	0.28
USD	4,660,000	Lloyds Bank Corporate Markets PLC, 0.00%, 14/05/2026	4,638	0.23
USD	8,750,000	Lloyds Bank Corporate Markets PLC, 0.00%, 03/11/2026	8,543	0.41

SCHEDULE OF INVESTMENTS (continued)

iSHARES BLOOMBERG ENHANCED ROLL YIELD COMMODITY SWAP UCITS ETF (continued)

As at 31 March 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Commercial papers (continued)				
		United States (continued)		
USD	8,150,000	Lloyds Bank Corporate Markets PLC, 0.00%, 17/11/2026	7,944	0.39
USD	14,070,000	Lseg U.S. Fin Corp., 0.00%, 15/04/2026	14,046	0.68
USD	12,840,000	Mackinac Funding Co. LLC, 0.00%, 14/07/2026	12,694	0.62
USD	6,750,000	Mondelez International, Inc., 0.00%, 23/04/2026	6,733	0.33
USD	6,120,000	Park Avenue Collateralized Notes Co. LLC, 3.89%, 22/01/2027	6,106	0.30
USD	8,970,000	Phillips 66, 0.00%, 06/04/2026	8,964	0.43
USD	10,000,000	Phillips 66, 0.00%, 20/04/2026	9,978	0.48
USD	22,000,000	Phillips 66, 0.00%, 04/05/2026	21,916	1.06
USD	5,000,000	PPG Industries, Inc., 0.00%, 13/04/2026	4,993	0.24
USD	4,500,000	Protective Life Short Term Funding LLC, 0.00%, 26/08/2026	4,428	0.22
USD	10,985,000	Reliance Funding Co. LLC, 0.00%, 20/04/2026	10,962	0.53
USD	12,840,000	Reliance Funding Co. LLC, 0.00%, 07/05/2026	12,789	0.62
USD	5,260,000	Reliance Funding Co. LLC, 0.00%, 08/05/2026	5,239	0.25
USD	3,470,000	Societe Generale SA, 0.00%, 30/06/2026	3,436	0.17
USD	17,000,000	Spire, Inc., 0.00%, 08/04/2026	16,985	0.82
USD	10,110,000	Standard Chartered Bank, 0.00%, 21/05/2026	10,055	0.49
USD	2,000,000	VW Credit, Inc., 0.00%, 12/05/2026	1,990	0.10
USD	10,930,000	Washington Morgan Capital Co. LLC, 0.00%, 24/07/2026	10,791	0.52
		Total United States	**467,947**	**22.68**
Total investments in commercial papers			**762,049**	**36.94**
Government debt instruments (31 March 2025: 40.48%)				
		United States (31 March 2025: 40.48%)		
USD	39,000,000	U.S. Treasury Bills, 0.00%, 16/04/2026	38,941	1.89
Government debt instruments (continued)				
		United States (continued)		
USD	50,000,000	U.S. Treasury Bills, 0.00%, 21/04/2026	49,899	2.42
USD	20,000,000	U.S. Treasury Bills, 0.00%, 23/04/2026	19,956	0.97
USD	65,000,000	U.S. Treasury Bills, 0.00%, 28/04/2026	64,823	3.14
USD	25,000,000	U.S. Treasury Bills, 0.00%, 14/05/2026	24,891	1.21
USD	50,000,000	U.S. Treasury Bills, 0.00%, 02/06/2026	49,689	2.41
USD	25,000,000	U.S. Treasury Bills, 0.00%, 11/06/2026	24,823	1.20
USD	15,000,000	U.S. Treasury Bills, 0.00%, 09/07/2026	14,851	0.72
USD	20,000,000	U.S. Treasury Bills, 0.00%, 16/07/2026	19,789	0.96
USD	50,000,000	U.S. Treasury Bills, 0.00%, 30/07/2026	49,398	2.39
USD	75,000,000	U.S. Treasury Bills, 0.00%, 06/08/2026	74,050	3.59
USD	15,000,000	U.S. Treasury Bills, 0.00%, 13/08/2026	14,799	0.72
USD	25,000,000	U.S. Treasury Bills, 0.00%, 20/08/2026	24,647	1.20
USD	21,450,000	U.S. Treasury Bills, 0.00%, 03/09/2026	21,118	1.02
USD	15,000,000	U.S. Treasury Bills, 0.00%, 01/10/2026	14,726	0.71
USD	80,000,000	U.S. Treasury Bills, 0.00%, 27/11/2026	78,116	3.79
USD	125,000,000	U.S. Treasury Bills, 0.00%, 18/02/2027	121,052	5.87
USD	60,000,000	U.S. Treasury Bills, 0.00%, 18/03/2027	57,937	2.81
		Total United States	**763,505**	**37.02**
Total investments in government debt instruments			**763,505**	**37.02**
Total transferable securities and money market instruments admitted to an official stock exchange listing and dealt in on another regulated market			**1,982,472**	**96.11**

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: 2.90%)							
Over-the-counter total return swaps (31 March 2025: 2.90%)							
		Australia					
62,905	USD	Macquariebank Limited	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	24/06/2026	792	792	0.04
44,723	USD	Macquariebank Limited	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	25/06/2026	571	571	0.03
1,869	USD	Macquariebank Limited	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	20/07/2026	163	163	0.01
7,009	USD	Macquariebank Limited	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	24/07/2026	460	460	0.02
6,232	USD	Macquariebank Limited	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	06/08/2026	506	506	0.02
13,019	USD	Macquariebank Limited	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	04/09/2026	536	536	0.03
3,894	USD	Macquariebank Limited	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	10/09/2026	68	68	0.00
4,984	USD	Macquariebank Limited	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	16/09/2026	37	37	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES BLOOMBERG ENHANCED ROLL YIELD COMMODITY SWAP UCITS ETF (continued)
As at 31 March 2026

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)							
		Australia (continued)					
1,557	USD	Macquariebank Limited	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	07/10/2026	172	172	0.01
4,202	USD	Macquariebank Limited	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	03/11/2026	337	337	0.02
4,669	USD	Macquariebank Limited	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	11/11/2026	328	328	0.02
1,556	USD	Macquariebank Limited	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	19/11/2026	110	110	0.00
1,556	USD	Macquariebank Limited	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	22/12/2026	36	36	0.00
1,555	USD	Macquariebank Limited	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	25/01/2027	111	111	0.01
1,555	USD	Macquariebank Limited	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	05/02/2027	130	130	0.01
3,407	USD	Macquariebank Limited	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	17/02/2027	297	297	0.01
24,196	USD	Macquariebank Limited	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	23/02/2027	1,486	1,486	0.07
6,998	USD	Macquariebank Limited	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	26/02/2027	404	404	0.02
23,323	USD	Macquariebank Limited	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	05/03/2027	804	804	0.04
		United States					
11,686	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	02/07/2026	1,425	1,425	0.07
1,558	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	08/07/2026	171	171	0.01
13,129	USD	BNP Paribas USA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	09/07/2026	1,358	1,358	0.07
4,361	USD	BNP Paribas USA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	29/07/2026	214	214	0.01
6,854	USD	BNP Paribas USA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	04/08/2026	519	519	0.02
4,423	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	14/08/2026	386	386	0.02
5,170	USD	Goldman Sachs	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	28/08/2026	259	259	0.01
3,115	USD	BNP Paribas USA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	14/09/2026	23	23	0.00
4,734	USD	Bank of America N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	24/09/2026	60	60	0.00
1,557	USD	Goldman Sachs	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	08/10/2026	171	171	0.01
1,557	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	12/10/2026	151	151	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES BLOOMBERG ENHANCED ROLL YIELD COMMODITY SWAP UCITS ETF (continued)
As at 31 March 2026

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)					
1,712	USD	JPMorgan Chase & Co	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	19/10/2026	150	150	0.01
1,557	USD	Goldman Sachs	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	20/10/2026	136	136	0.01
1,557	USD	BNP Paribas USA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	29/10/2026	76	76	0.00
6,225	USD	BNP Paribas USA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	02/11/2026	588	588	0.03
166,514	USD	Macquariebank Limited	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	10/11/2026	12,673	12,673	0.61
3,250	USD	BNP Paribas USA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	13/11/2026	262	261	0.01
2,956	USD	BNP Paribas USA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	24/11/2026	180	180	0.01
3,112	USD	BNP Paribas USA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	27/11/2026	156	156	0.01
38,893	USD	Goldman Sachs	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	01/12/2026	1,621	1,621	0.08
5,445	USD	Goldman Sachs	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	14/12/2026	40	40	0.00
1,556	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	16/12/2026	11	11	0.00
1,711	USD	Bank of America N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	04/01/2027	208	208	0.01
3,111	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	05/01/2027	340	340	0.02
2,334	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	08/01/2027	256	256	0.01
1,555	USD	Bank of America N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	11/01/2027	161	161	0.01
23,332	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	29/01/2027	1,137	1,137	0.05
387,203	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	02/02/2027	36,465	36,465	1.77
35,289	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	02/02/2027	3,323	3,323	0.16
272,936	USD	Goldman Sachs	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	02/02/2027	25,701	25,701	1.25
35,571	USD	JPMorgan Chase & Co	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	02/02/2027	3,349	3,349	0.16
219,101	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	02/02/2027	20,634	20,634	1.00
369,164	USD	BNP Paribas USA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	02/02/2027	34,812	34,812	1.69

SCHEDULE OF INVESTMENTS (continued)

iSHARES BLOOMBERG ENHANCED ROLL YIELD COMMODITY SWAP UCITS ETF (continued)
As at 31 March 2026

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)					
189,336	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	03/02/2027	15,177	15,177	0.74
252,945	USD	BNP Paribas USA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	04/02/2027	19,123	19,123	0.93
4,680	USD	Goldman Sachs	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	04/02/2027	354	354	0.02
1,227	USD	BNP Paribas USA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	05/02/2027	103	103	0.00
7,388	USD	BNP Paribas USA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	08/02/2027	598	598	0.03
20,279	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	08/02/2027	1,641	1,641	0.08
1,560	USD	BNP Paribas USA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	09/02/2027	114	114	0.00
1,975	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	09/02/2027	145	145	0.01
149,255	USD	Goldman Sachs	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	10/02/2027	11,338	11,338	0.55
13,998	USD	BNP Paribas USA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	11/02/2027	981	981	0.05
9,358	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	12/02/2027	753	753	0.04
9,331	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	12/02/2027	751	751	0.04
4,443	USD	Bank of America N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	19/02/2027	312	312	0.01
3,431	USD	BNP Paribas USA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	19/02/2027	241	241	0.01
7,620	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	24/02/2027	462	462	0.02
1,555	USD	Goldman Sachs	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	25/02/2027	89	89	0.00
187,168	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	26/02/2027	10,796	10,796	0.52
143,061	USD	Royal Bank of Canada	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	03/03/2027	5,967	5,967	0.29
14,538	USD	Goldman Sachs	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	04/03/2027	596	596	0.03
1,875	USD	Goldman Sachs	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	08/03/2027	32	32	0.00
21,833	USD	Goldman Sachs	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	09/03/2027	176	176	0.01
55,657	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	11/03/2027	463	463	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES BLOOMBERG ENHANCED ROLL YIELD COMMODITY SWAP UCITS ETF (continued)
As at 31 March 2026

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)					
5,875	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	19/03/2027	14	14	0.00
4,050	USD	BNP Paribas USA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month SOFR Interest rate	09/09/2026	33	33	0.00
1,712	USD	BNP Paribas USA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month SOFR Interest rate	26/10/2026	112	112	0.00
2,646	USD	BNP Paribas USA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month SOFR Interest rate	05/11/2026	223	223	0.01
32,655	USD	Macquariebank Limited	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month SOFR Interest rate	16/02/2027	2,619	2,619	0.13
20,274	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month SOFR Interest rate	16/02/2027	1,626	1,626	0.08
3,119	USD	JPMorgan Chase & Co	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month SOFR Interest rate	01/03/2027	155	155	0.01
Total unrealised gain on over-the-counter on total return swaps					**229,358**	**229,357**	**11.12**
		Australia					
4,827	USD	Macquariebank Limited	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	29/09/2026	(45)	(45)	(0.01)
3,982	USD	Macquariebank Limited	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	29/12/2026	(37)	(37)	0.00
8,230	USD	Macquariebank Limited	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	15/03/2027	(37)	(37)	0.00
		United States					
2,025	USD	Goldman Sachs	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	29/06/2026	(19)	(19)	0.00
7,800	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	12/03/2027	(46)	(46)	0.00
Total unrealised loss on over-the-counter on total return swaps					**(184)**	**(184)**	**(0.01)**
Total over-the-counter financial derivative instruments						**229,173**	**11.11**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	2,211,829	107.23
Total financial liabilities at fair value through profit or loss	(184)	(0.01)
Cash and cash collateral	(135,559)	(6.57)
Other assets and liabilities	(13,350)	(0.65)
Net asset value attributable to redeemable shareholders	**2,062,736**	**100.00**

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	31.49
Transferable securities and money market instruments dealt in on another regulated market	52.44
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1.72
Over-the-counter financial derivative instruments	9.91
Other assets	4.44
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES BLOOMBERG ENHANCED ROLL YIELD COMMODITY SWAP UCITS ETF (continued)
As at 31 March 2026

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2026.

Financial derivative instruments	Underlying Exposure USD'000
Over-the-counter total return swaps	1,840,536

iSHARES DIVERSIFIED COMMODITY SWAP UCITS ETF
As at 31 March 2026

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%)				
		Australia (31 March 2025: 0.00%)		
USD	11,000,000	Westpac Banking Corp., 3.89%, 12/08/2026	10,997	0.46
USD	11,500,000	Westpac Banking Corp., 3.91%, 14/08/2026	11,499	0.48
USD	19,050,000	Westpac Banking Corp., 4.00%, 16/03/2027	19,030	0.79
		Total Australia	**41,526**	**1.73**
		Canada (31 March 2025: 3.17%)		
USD	16,310,000	Bank of Montreal, 3.80%, 13/11/2026	16,285	0.68
USD	14,450,000	Canadian Imperial Bank of Commerce FRN, 3.98%, 29/07/2026	14,453	0.60
		Total Canada	**30,738**	**1.28**
		Finland (31 March 2025: 1.21%)		
USD	17,750,000	Nordea Bank Abp FRN, 3.96%, 15/12/2026	17,750	0.74
		Total Finland	**17,750**	**0.74**
		France (31 March 2025: 1.45%)		
USD	16,350,000	Natixis SA, 3.80%, 08/07/2026	16,345	0.68
USD	5,660,000	Natixis SA, 3.82%, 05/10/2026	5,655	0.24
USD	14,150,000	Natixis SA, 4.38%, 16/07/2026	14,165	0.59
		Total France	**36,165**	**1.51**
		Germany (31 March 2025: 2.66%)		
USD	19,000,000	Commerzbank AG, 3.86%, 23/02/2027	18,959	0.79
		Total Germany	**18,959**	**0.79**
		Italy (31 March 2025: 0.00%)		
USD	16,580,000	Intesa Sanpaolo SpA, 4.05%, 14/05/2026	16,583	0.69
		Total Italy	**16,583**	**0.69**
		Japan (31 March 2025: 3.21%)		
USD	14,700,000	MUFG Bank Ltd. FRN, 3.98%, 10/09/2026	14,700	0.61
USD	5,870,000	Sumitomo Mitsui Banking Corp. FRN, 3.95%, 24/02/2027	5,865	0.24
USD	17,210,000	Sumitomo Mitsui Banking Corp. FRN, 3.99%, 15/10/2026	17,211	0.72
USD	8,750,000	Sumitomo Mitsui Banking Corp. FRN, 4.03%, 24/12/2026	8,750	0.37
		Total Japan	**46,526**	**1.94**
		Netherlands (31 March 2025: 0.00%)		
USD	14,820,000	Cooperatieve Rabobank UA, 3.80%, 16/11/2026	14,797	0.62
USD	5,500,000	Cooperatieve Rabobank UA, 3.90%, 08/09/2026	5,499	0.23
USD	3,000,000	Cooperatieve Rabobank UA FRN, 3.89%, 08/04/2026	3,000	0.12
		Total Netherlands	**23,296**	**0.97**
		Norway (31 March 2025: 0.94%)		
Certificates of deposits (continued)				
		Singapore (31 March 2025: 0.00%)		
USD	14,660,000	Oversea-Chinese Banking Corp. Ltd. FRN, 3.88%, 09/07/2026	14,664	0.61
		Total Singapore	**14,664**	**0.61**
		Spain (31 March 2025: 0.00%)		
USD	14,250,000	Banco Bilbao Vizcaya Argentaria SA, 3.83%, 20/08/2026	14,244	0.59
USD	19,160,000	Banco Bilbao Vizcaya Argentaria SA, 3.83%, 26/02/2027	19,112	0.80
USD	18,000,000	Banco Santander SA, 3.76%, 10/11/2026	17,969	0.75
USD	6,170,000	Banco Santander SA, 4.40%, 02/06/2026	6,174	0.26
USD	9,230,000	Banco Santander SA, 4.44%, 26/05/2026	9,236	0.38
		Total Spain	**66,735**	**2.78**
		Sweden (31 March 2025: 1.93%)		
USD	11,280,000	Svenska Handelsbanken AB, 3.82%, 15/09/2026	11,274	0.47
USD	10,450,000	Swedbank AB, 4.36%, 09/04/2026	10,451	0.44
		Total Sweden	**21,725**	**0.91**
		United Kingdom (31 March 2025: 0.00%)		
USD	6,500,000	Barclays Bank PLC, 4.05%, 12/03/2027	6,495	0.27
USD	14,970,000	Barclays Bank PLC FRN, 3.85%, 10/04/2026	14,970	0.62
USD	9,250,000	Barclays Bank PLC FRN, 4.03%, 08/05/2026	9,253	0.39
USD	5,100,000	Barclays Bank PLC FRN, 4.03%, 13/11/2026	5,101	0.21
		Total United Kingdom	**35,819**	**1.49**
		United States (31 March 2025: 4.17%)		
USD	8,460,000	Bank of America NA, 3.79%, 24/08/2026	8,459	0.35
USD	14,570,000	Bank of America NA, 3.90%, 03/09/2026	14,565	0.61
USD	10,240,000	Credit Industriel et Commercial, 3.87%, 22/01/2027	10,225	0.43
USD	4,500,000	Deutsche Bank AG, 3.85%, 15/10/2026	4,495	0.19
USD	14,200,000	Deutsche Bank AG, 4.40%, 17/07/2026	14,219	0.59
USD	4,250,000	Goldman Sachs Bank USA, 3.85%, 15/07/2026	4,249	0.18
USD	14,500,000	Goldman Sachs Bank USA, 3.98%, 13/05/2026	14,503	0.60
USD	17,850,000	Lloyds Bank Corporate Markets PLC, 3.80%, 27/01/2027	17,811	0.74
USD	9,850,000	Mizuho Bank Ltd., 4.39%, 15/07/2026	9,861	0.41
USD	4,010,000	MUFG Bank Ltd., 3.98%, 03/06/2026	4,011	0.17
USD	6,300,000	Nordea Bank Abp, 3.97%, 14/08/2026	6,300	0.26
USD	19,550,000	Oversea-Chinese Banking Corp. Ltd., 3.75%, 17/04/2026	19,550	0.81
USD	9,250,000	Royal Bank of Canada, 4.10%, 14/08/2026	9,255	0.39
USD	14,000,000	State Street Bank & Trust Co. FRN, 3.88%, 27/05/2026	14,003	0.58
		Total United States	**151,506**	**6.31**
Total investments in certificates of deposits			**521,992**	**21.75**
Commercial papers (31 March 2025: 37.65%)				
		Australia (31 March 2025: 1.55%)		
USD	11,750,000	ANZ New Zealand International Ltd., 0.00%, 04/06/2026	11,671	0.49
USD	15,250,000	ANZ New Zealand International Ltd., 0.00%, 14/09/2026	14,977	0.62
		Total Australia	**26,648**	**1.11**

iSHARES DIVERSIFIED COMMODITY SWAP UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Commercial papers (continued)				
		Cayman Islands (31 March 2025: 0.00%)		
USD	19,600,000	Chesham Finance Ltd./Chesham Finance LLC, 0.00%, 17/04/2026	19,566	0.81
		Total Cayman Islands	**19,566**	**0.81**
		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	10,005	0.42
		Total Japan	**10,005**	**0.42**
		Kuwait (31 March 2025: 0.00%)		
USD	6,000,000	National Bank of Kuwait, 0.00%, 18/05/2026	5,969	0.25
		Total Kuwait	**5,969**	**0.25**
		Luxembourg (31 March 2025: 0.00%)		
USD	12,470,000	Verto Capital I Compartment D, 0.00%, 13/05/2026	12,411	0.52
		Total Luxembourg	**12,411**	**0.52**
		Netherlands (31 March 2025: 0.58%)		
		Switzerland (31 March 2025: 0.00%)		
USD	4,670,000	UBS AG FRN, 4.02%, 15/10/2026	4,671	0.19
USD	11,300,000	UBS AG FRN, 4.02%, 11/01/2027	11,297	0.47
		Total Switzerland	**15,968**	**0.66**
		United Kingdom (31 March 2025: 2.30%)		
		United States (31 March 2025: 30.60%)		
USD	14,660,000	American Honda Finance Corp., 0.00%, 10/04/2026	14,644	0.61
USD	3,500,000	American Honda Finance Corp., 0.00%, 13/05/2026	3,483	0.15
USD	1,000,000	American Honda Finance Corp., 0.00%, 18/05/2026	995	0.04
USD	9,935,000	Anheuser-Busch InBev Worldwide, Inc., 0.00%, 04/05/2026	9,898	0.41
USD	20,000,000	Aquitaine Funding Co. LLC, 0.00%, 24/06/2026	19,814	0.83
USD	25,000,000	Archer-Daniels-Midland Co., 0.00%, 22/04/2026	24,943	1.04
USD	14,600,000	BofA Securities, Inc., 0.00%, 18/05/2026	14,525	0.61
USD	6,130,000	Britannia Funding Co. LLC, 0.00%, 18/08/2026	6,037	0.25
USD	20,000,000	Concord Minutemen Capital Co. LLC, 0.00%, 08/04/2026	19,984	0.83
USD	11,830,000	Credit Industriel et Commercial, 0.00%, 19/08/2026	11,653	0.49
USD	10,450,000	Endeavour Funding Co. LLC, 0.00%, 07/07/2026	10,339	0.43
USD	15,700,000	Equitable Short Term Funding LLC, 0.00%, 15/06/2026	15,574	0.65
USD	9,680,000	Extra Space Storage LP, 0.00%, 21/04/2026	9,657	0.40
USD	17,585,000	Fidelity National Information Services, Inc., 0.00%, 08/04/2026	17,569	0.73
USD	9,000,000	Fidelity National Information Services, Inc., 0.00%, 23/04/2026	8,977	0.37
USD	10,200,000	Helvetica Funding Co. LLC, 0.00%, 28/04/2026	10,170	0.42
USD	21,000,000	Home Depot, Inc., 0.00%, 21/04/2026	20,955	0.87
USD	12,500,000	HSBC USA, Inc., 0.00%, 02/07/2026	12,372	0.52
USD	8,250,000	HSBC USA, Inc., 0.00%, 05/11/2026	8,049	0.34
USD	7,325,000	Hyundai Capital America, 0.00%, 10/04/2026	7,317	0.31
USD	5,750,000	Hyundai Capital America, 0.00%, 15/04/2026	5,740	0.24
USD	18,000,000	ING U.S. Funding LLC FRN, 3.92%, 30/10/2026	17,991	0.75
USD	17,370,000	Intrepid Funding Co. LLC, 0.00%, 24/07/2026	17,154	0.71
USD	23,840,000	Ionic Funding LLC, 0.00%, 12/05/2026	23,731	0.99
USD	18,770,000	Johnson & Johnson, 0.00%, 16/07/2026	18,561	0.77
USD	13,070,000	JP Morgan Securities LLC, 3.86%, 03/08/2026	13,067	0.54
USD	9,230,000	KEB Hana Bank, 0.00%, 28/08/2026	9,080	0.38
USD	17,250,000	Koch Cos. LLC, 0.00%, 08/04/2026	17,236	0.72
USD	17,640,000	Komatsu Finance America, Inc., 0.00%, 06/04/2026	17,629	0.73
USD	2,000,000	Lexington Parker Capital Co. LLC, 0.00%, 26/08/2026	1,967	0.08
USD	12,250,000	Lime Funding LLC, 0.00%, 15/04/2026	12,231	0.51
USD	6,550,000	Lime Funding LLC, 0.00%, 16/04/2026	6,539	0.27
USD	14,500,000	Lime Funding LLC, 0.00%, 30/04/2026	14,454	0.60
USD	8,397,000	Lime Funding LLC, 0.00%, 07/07/2026	8,308	0.35
USD	10,085,000	Lseg U.S. Fin Corp., 0.00%, 15/04/2026	10,068	0.42
USD	17,010,000	Mackinac Funding Co. LLC, 0.00%, 14/07/2026	16,816	0.70
USD	10,250,000	Marubeni Finance America LLC, 0.00%, 01/04/2026	10,249	0.43
USD	29,830,000	Mitsubishi HC Finance America LLC, 0.00%, 13/04/2026	29,787	1.24
USD	6,750,000	Mondelez International, Inc., 0.00%, 23/04/2026	6,733	0.28
USD	9,120,000	Phillips 66, 0.00%, 06/04/2026	9,114	0.38
USD	25,500,000	Phillips 66, 0.00%, 04/05/2026	25,402	1.06
USD	5,250,000	PPG Industries, Inc., 0.00%, 13/04/2026	5,242	0.22
USD	11,250,000	Protective Life Short Term Funding LLC, 0.00%, 26/08/2026	11,069	0.46
USD	6,950,000	Reliance Funding Co. LLC, 0.00%, 10/04/2026	6,943	0.29
USD	7,760,000	Reliance Funding Co. LLC, 0.00%, 07/05/2026	7,729	0.32
USD	17,250,000	Spire, Inc., 0.00%, 08/04/2026	17,235	0.72
USD	5,250,000	Spire, Inc., 0.00%, 23/04/2026	5,236	0.22
USD	6,000,000	Spire, Inc., 0.00%, 28/04/2026	5,981	0.25
USD	3,180,000	Standard Chartered Bank, 0.00%, 21/05/2026	3,163	0.13
USD	3,500,000	VW Credit, Inc., 0.00%, 12/05/2026	3,483	0.15
USD	4,910,000	VW Credit, Inc., 0.00%, 26/06/2026	4,860	0.20
USD	5,930,000	VW Credit, Inc., 0.00%, 01/07/2026	5,867	0.24
USD	6,170,000	Washington Morgan Capital Co. LLC, 0.00%, 24/07/2026	6,091	0.25
		Total United States	**621,711**	**25.90**
Total investments in commercial papers			**712,278**	**29.67**
Government debt instruments (31 March 2025: 37.46%)				
		United States (31 March 2025: 37.46%)		
USD	45,000,000	U.S. Treasury Bills, 0.00%, 02/04/2026	44,995	1.87
USD	40,000,000	U.S. Treasury Bills, 0.00%, 07/04/2026	39,976	1.67
USD	47,000,000	U.S. Treasury Bills, 0.00%, 14/04/2026	46,938	1.96
USD	40,000,000	U.S. Treasury Bills, 0.00%, 16/04/2026	39,940	1.66
USD	45,000,000	U.S. Treasury Bills, 0.00%, 23/04/2026	44,900	1.87
USD	35,000,000	U.S. Treasury Bills, 0.00%, 28/04/2026	34,905	1.45

SCHEDULE OF INVESTMENTS (continued)

iSHARES DIVERSIFIED COMMODITY SWAP UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	60,000,000	U.S. Treasury Bills, 0.00%, 30/04/2026	59,824	2.49
USD	25,000,000	U.S. Treasury Bills, 0.00%, 07/05/2026	24,909	1.04
USD	25,000,000	U.S. Treasury Bills, 0.00%, 14/05/2026	24,891	1.04
USD	25,000,000	U.S. Treasury Bills, 0.00%, 26/05/2026	24,861	1.04
USD	25,000,000	U.S. Treasury Bills, 0.00%, 11/06/2026	24,823	1.03
USD	35,000,000	U.S. Treasury Bills, 0.00%, 25/06/2026	34,703	1.45
USD	45,000,000	U.S. Treasury Bills, 0.00%, 09/07/2026	44,554	1.86
USD	25,000,000	U.S. Treasury Bills, 0.00%, 13/08/2026	24,664	1.03
USD	21,000,000	U.S. Treasury Bills, 0.00%, 03/09/2026	20,675	0.86
USD	55,000,000	U.S. Treasury Bills, 0.00%, 10/09/2026	54,112	2.25
USD	50,000,000	U.S. Treasury Bills, 0.00%, 17/09/2026	49,157	2.05
USD	20,000,000	U.S. Treasury Bills, 0.00%, 01/10/2026	19,635	0.82
USD	100,000,000	U.S. Treasury Bills, 0.00%, 27/11/2026	97,645	4.07
USD	25,000,000	U.S. Treasury Bills, 0.00%, 24/12/2026	24,349	1.01
USD	70,000,000	U.S. Treasury Bills, 0.00%, 21/01/2027	67,992	2.83
USD	85,000,000	U.S. Treasury Bills, 0.00%, 18/02/2027	82,315	3.43
USD	60,000,000	U.S. Treasury Bills, 0.00%, 18/03/2027	57,937	2.41
		Total United States	**988,700**	**41.19**
		Total investments in government debt instruments	**988,700**	**41.19**
		Total transferable securities and money market instruments admitted to an official stock exchange listing and dealt in on another regulated market	**2,222,970**	**92.61**

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					
17,258	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	1,129	1,129	0.05
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	1,380	1,380	0.06
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	2,177	2,177	0.09
23,089	USD	BNP Paribas USA	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	1,125	1,125	0.05
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	2,114	2,114	0.09
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	274	274	0.01
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	4,135	4,135	0.17
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	1,907	1,907	0.08
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	123	123	0.01
101,855	USD	BNP Paribas USA	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	4,346	4,346	0.18
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	3,395	3,395	0.14
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	301	301	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	2,230	2,230	0.09
109,649	USD	BNP Paribas USA	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	3,787	3,787	0.16

SCHEDULE OF INVESTMENTS (continued)

iSHARES DIVERSIFIED COMMODITY SWAP UCITS ETF (continued)
As at 31 March 2026

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)					
99,260	USD	BNP Paribas USA	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	2,651	2,651	0.11
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	78	78	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	268	268	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	24	24	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	29	29	0.00
4,328	USD	BNP Paribas USA	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	32	32	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	123	123	0.01
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	4,337	4,337	0.18
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	432	432	0.02
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	6,362	6,362	0.27
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	595	595	0.02
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	2	2	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	2,828	2,828	0.12
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	198	198	0.01
743,182	USD	BNP Paribas USA	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	36,206	36,206	1.51
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	1,293	1,293	0.05
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	141	141	0.01
146,243	USD	BNP Paribas USA	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	7,129	7,129	0.30
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	10,241	10,241	0.43
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	9,895	9,895	0.41
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	3,321	3,321	0.14
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	112	112	0.00

iSHARES DIVERSIFIED COMMODITY SWAP UCITS ETF (continued)
As at 31 March 2026

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)					
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	102	102	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	960	960	0.04
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	494	494	0.02
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	621	621	0.03
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	464	464	0.02
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	5,458	5,458	0.23
49,491	USD	BNP Paribas USA	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	2,112	2,112	0.09
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	521	521	0.02
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	133	133	0.01
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	111	111	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	226	226	0.01
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	439	439	0.02
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	130	130	0.01
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	622	622	0.03
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	3,989	3,989	0.17
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	97	97	0.00
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	96	96	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	289	289	0.01
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	426	426	0.02
4,329	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	02/10/2026	283	283	0.01
2,280	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	05/10/2026	136	136	0.01
115,438	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	09/10/2026	6,784	6,784	0.28

SCHEDULE OF INVESTMENTS (continued)

iSHARES DIVERSIFIED COMMODITY SWAP UCITS ETF (continued)
As at 31 March 2026

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)					
11,542	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	12/10/2026	629	629	0.03
89,841	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	16/10/2026	4,946	4,946	0.21
3,174	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	19/10/2026	155	155	0.01
2,886	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	22/10/2026	129	129	0.01
43,298	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	23/10/2026	1,725	1,725	0.07
8,167	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	26/10/2026	285	285	0.01
69,268	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	30/10/2026	2,563	2,563	0.11
6,753	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	04/11/2026	281	281	0.01
3,607	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	09/11/2026	154	154	0.01
28,225	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	11/11/2026	1,175	1,175	0.05
11,947	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	10/11/2026	531	531	0.02
38,590	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	12/11/2026	1,784	1,784	0.07
52,464	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	13/11/2026	2,389	2,389	0.10
32,604	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	16/11/2026	1,640	1,640	0.07
13,043	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	18/11/2026	578	578	0.02
124,523	USD	BNP Paribas USA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	01/12/2026	3,617	3,617	0.15
6,061	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	03/12/2026	162	162	0.01
12,988	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	04/12/2026	352	352	0.01
25,511	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	07/12/2026	165	165	0.01
17,605	USD	BNP Paribas USA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	08/12/2026	114	114	0.00
15,873	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	09/12/2026	103	103	0.00
16,075	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	10/12/2026	225	225	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES DIVERSIFIED COMMODITY SWAP UCITS ETF (continued)
As at 31 March 2026

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)					
11,112	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	11/12/2026	93	93	0.00
282,531	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	14/12/2026	2,078	2,078	0.09
19,079	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	16/12/2026	140	140	0.01
8,659	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	17/12/2026	33	33	0.00
57,844	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	18/12/2026	114	114	0.00
13,392	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	21/12/2026	220	220	0.01
86,304	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	23/12/2026	1,417	1,417	0.06
58,304	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	06/01/2027	3,337	3,337	0.14
31,748	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	07/01/2027	1,895	1,895	0.08
47,248	USD	BNP Paribas USA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	08/01/2027	2,863	2,863	0.12
25,942	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	11/01/2027	1,522	1,522	0.06
3,174	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	12/01/2027	173	173	0.01
4,156	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	13/01/2027	219	219	0.01
35,785	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	14/01/2027	1,830	1,830	0.08
20,922	USD	BNP Paribas USA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	15/01/2027	1,130	1,130	0.05
84,831	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	19/01/2027	4,660	4,660	0.19
16,159	USD	BNP Paribas USA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	20/01/2027	787	787	0.03
5,771	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	21/01/2027	261	261	0.01
12,638	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	25/01/2027	502	502	0.02
76,091	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	26/01/2027	2,649	2,649	0.11
20,487	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	27/01/2027	721	721	0.03
7,156	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	28/01/2027	224	224	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES DIVERSIFIED COMMODITY SWAP UCITS ETF (continued)
As at 31 March 2026

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)					
21,844	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	29/01/2027	589	589	0.02
17,312	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	01/02/2027	638	638	0.03
24,816	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	02/02/2027	1,268	1,268	0.05
8,946	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	03/02/2027	395	395	0.02
18,469	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	04/02/2027	768	768	0.03
14,429	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	05/02/2027	643	643	0.03
18,757	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	08/02/2027	822	822	0.03
19,770	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	10/02/2027	878	878	0.04
10,099	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	12/02/2027	466	466	0.02
38,315	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	16/02/2027	1,740	1,740	0.07
27,699	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	17/02/2027	1,392	1,392	0.06
23,372	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	19/02/2027	991	991	0.04
12,694	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	22/02/2027	501	501	0.02
177,904	USD	BNP Paribas USA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	22/02/2027	7,019	7,019	0.29
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	22/02/2027	1,481	1,481	0.06
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	23/02/2027	7,178	7,178	0.30
5,193	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	23/02/2027	200	200	0.01
10,675	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	26/02/2027	405	405	0.02
3,606	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	01/03/2027	124	124	0.01
15,002	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	05/03/2027	321	321	0.01
32,033	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	08/03/2027	303	303	0.01
179,709	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	08/03/2027	1,703	1,703	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES DIVERSIFIED COMMODITY SWAP UCITS ETF (continued)
As at 31 March 2026

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)					
3,173	USD	BNP Paribas USA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	09/03/2027	20	20	0.00
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	09/03/2027	1,073	1,073	0.04
194,422	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	10/03/2027	2,714	2,714	0.11
89,274	USD	BNP Paribas USA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	12/03/2027	31	31	0.00
135,000	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	15/03/2027	94	94	0.00
41,964	USD	Macquariebank Limited	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	16/03/2027	297	297	0.01
1,731	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	17/03/2027	7	7	0.00
13,700	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	19/03/2027	53	53	0.00
8,620	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	23/03/2027	141	141	0.01
2,884	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	30/03/2027	24	24	0.00
6,343	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	30/03/2027	17	17	0.00
28,836	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	30/03/2027	15	15	0.00
Total unrealised gain on over-the-counter on total return swaps					**224,094**	**224,094**	**9.34**
		United States					
27,894	USD	BNP Paribas USA	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	(55)	(55)	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	(6)	(6)	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	(392)	(392)	(0.02)
16,564	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	29/12/2026	(32)	(32)	0.00
3,175	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	30/12/2026	(6)	(6)	0.00
Total unrealised loss on over-the-counter on total return swaps					**(491)**	**(491)**	**(0.02)**
Total over-the-counter financial derivative instruments						**223,603**	**9.32**

SCHEDULE OF INVESTMENTS (continued)

iSHARES DIVERSIFIED COMMODITY SWAP UCITS ETF (continued)
As at 31 March 2026

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	2,447,064	101.95
Total financial liabilities at fair value through profit or loss	(491)	(0.02)
Cash and cash collateral	(86,181)	(3.59)
Other assets and liabilities	39,924	1.66
Net asset value attributable to redeemable shareholders	**2,400,316**	**100.00**

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	32.53
Transferable securities and money market instruments dealt in on another regulated market	47.75
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	5.72
Over-the-counter financial derivative instruments	8.67
Other assets	5.33
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2026.

Financial derivative instruments	Underlying Exposure USD'000
Over-the-counter total return swaps	2,157,852

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY ADVANCED UCITS ETF
As at 31 March 2026

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%)		
Equities (continued)				
		Philippines (31 March 2025: 0.03%)		
		Qatar (31 March 2025: 2.43%)		
		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%)		
		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	**-**	**0.00**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**-**	**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	-	0.00
Cash	3	0.00
Cash equivalents		
Holding Currency UCITS collective investment schemes - Money Market Funds (31 March 2025: 0.00%)		
Other assets and liabilities	(3)	0.00
Net asset value attributable to redeemable shareholders	**-**	**0.00**

× Amounts which are less than CCY 500 have been rounded down to zero.

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

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

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY ADVANCED UCITS ETF (continued)
As at 31 March 2026

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

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF
As at 31 March 2026

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%)		
USD	8,008	Credicorp Ltd.	2,716	0.87
HKD	426,000	Kunlun Energy Co. Ltd.	389	0.12
		Total Bermuda	**3,105**	**0.99**
		Brazil (31 March 2025: 1.20%)		
BRL	105,620	Ambev SA	308	0.10
BRL	54,609	Axia Energia (Pref) Class B	671	0.21
BRL	13,785	Axia Energia (Pref) Class C	149	0.05
BRL	62,853	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	1,905	0.61
BRL	227,354	Cia Paranaense de Energia - Copel	672	0.21
BRL	58,885	Eneva SA	277	0.09
BRL	77,072	Equatorial SA	602	0.19
BRL	133,131	Raia Drogasil SA	600	0.19
BRL	21,634	Rede D'Or Sao Luiz SA	161	0.05
BRL	212,264	Telefonica Brasil SA	1,676	0.54
BRL	87,278	TIM SA	459	0.15
BRL	324,798	TOTVS SA	2,173	0.69
		Total Brazil	**9,653**	**3.08**
		Canada (31 March 2025: 0.00%)		
HKD	9,200	China Gold International Resources Corp. Ltd.	177	0.06
		Total Canada	**177**	**0.06**
		Cayman Islands (31 March 2025: 2.17%)		
HKD	66,000	Hansoh Pharmaceutical Group Co. Ltd.	299	0.09
USD	13,712	NU Holdings Ltd.	197	0.06
HKD	17,000	Pop Mart International Group Ltd.^	311	0.10
HKD	12,300	Tencent Holdings Ltd.	759	0.24
HKD	622,000	Tingyi Cayman Islands Holding Corp.^	1,030	0.33
HKD	1,851,000	Want Want China Holdings Ltd.	1,089	0.35
HKD	183,000	Xiaomi Corp.^	741	0.24
		Total Cayman Islands	**4,426**	**1.41**
		Chile (31 March 2025: 0.09%)		
CLP	1,892	Banco de Credito e Inversiones SA	122	0.04
CLP	44,318	Empresas Copec SA	304	0.10
CLP	268,606	Falabella SA	1,631	0.52
CLP	15,805,395	Latam Airlines Group SA	386	0.12
CLP	349,459	Plaza SA	1,475	0.47
		Total Chile	**3,918**	**1.25**
		Czech Republic (31 March 2025: 0.52%)		
CZK	22,703	CEZ AS	1,278	0.41
		Total Czech Republic	**1,278**	**0.41**
		Egypt (31 March 2025: 0.22%)		
EGP	254,652	Commercial International Bank - Egypt (CIB)	565	0.18
EGP	98,855	Talaat Moustafa Group	135	0.04
		Total Egypt	**700**	**0.22**
		Greece (31 March 2025: 0.76%)		
EUR	71,667	Hellenic Telecommunications Organization SA	1,348	0.43
		Total Greece	**1,348**	**0.43**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Hong Kong (31 March 2025: 0.44%)		
HKD	150,900	China Common Rich Renewable Energy Investments Ltd.*/×	-	0.00
CNH	47,168	China Resources Microelectronics Ltd.	304	0.10
CNH	8,800	Hua Hong Semiconductor Ltd.	135	0.04
		Total Hong Kong	**439**	**0.14**
		Hungary (31 March 2025: 0.24%)		
HUF	8,970	OTP Bank Nyrt	948	0.31
HUF	5,475	Richter Gedeon Nyrt	193	0.06
		Total Hungary	**1,141**	**0.37**
		India (31 March 2025: 23.14%)		
INR	9,593	Adani Ports & Special Economic Zone Ltd.	133	0.04
INR	15,164	Apollo Hospitals Enterprise Ltd.	1,186	0.38
INR	38,730	Asian Paints Ltd.	884	0.28
INR	12,880	Avenue Supermarts Ltd.	537	0.17
INR	20,086	Axis Bank Ltd.	246	0.08
INR	3,285	Bajaj Auto Ltd.	304	0.10
INR	206,908	Bharti Airtel Ltd.	3,888	1.24
INR	1,100	Bosch Ltd.	333	0.11
INR	20,933	Britannia Industries Ltd.	1,197	0.38
INR	101,488	Cipla Ltd.	1,310	0.42
INR	28,446	Colgate-Palmolive India Ltd.	536	0.17
INR	95,605	Dabur India Ltd.	414	0.13
INR	10,544	Divi's Laboratories Ltd.	661	0.21
INR	105,125	Dr. Reddy's Laboratories Ltd.	1,391	0.44
INR	12,225	Eicher Motors Ltd.	849	0.27
INR	238,722	Eternal Ltd.	576	0.18
INR	213,161	FSN E-Commerce Ventures Ltd.	528	0.17
INR	18,553	Godrej Consumer Products Ltd.	193	0.06
INR	187,181	HCL Technologies Ltd.	2,648	0.85
INR	151,963	HDFC Bank Ltd.	1,172	0.37
INR	19,700	HDFC Life Insurance Co. Ltd.	123	0.04
INR	76,680	Hindustan Unilever Ltd.	1,662	0.53
INR	73,909	ICICI Bank Ltd.	940	0.30
INR	13,340	ICICI Lombard General Insurance Co. Ltd.	241	0.08
INR	57,128	Indian Hotels Co. Ltd.	344	0.11
INR	192,788	Infosys Ltd.	2,542	0.81
INR	5,148	InterGlobe Aviation Ltd.	214	0.07
INR	324,969	ITC Ltd.	986	0.31
INR	246,327	Kotak Mahindra Bank Ltd.	918	0.29
INR	38,345	LTIMindtree Ltd.	1,623	0.52
INR	48,330	Lupin Ltd.	1,179	0.38
INR	152,332	Marico Ltd.	1,182	0.38
INR	13,404	Maruti Suzuki India Ltd.	1,739	0.56
INR	25,697	Max Healthcare Institute Ltd.	261	0.08
INR	8,992	Mphasis Ltd.	195	0.06
INR	562	MRF Ltd.	761	0.24
INR	136,544	Nestle India Ltd.	1,691	0.54
INR	19,552	Persistent Systems Ltd.	1,005	0.32
INR	103,739	Pidilite Industries Ltd.	1,405	0.45
INR	54,730	Power Grid Corp. of India Ltd.	171	0.05
INR	100,561	Reliance Industries Ltd.	1,425	0.46
INR	7,759	SBI Life Insurance Co. Ltd.	145	0.05
INR	495	Shree Cement Ltd.	120	0.04
INR	130,758	Sun Pharmaceutical Industries Ltd.	2,422	0.77
INR	120,418	Tata Consultancy Services Ltd.	2,995	0.96
INR	13,731	Tata Consumer Products Ltd.	147	0.05
INR	142,881	Tech Mahindra Ltd.	2,085	0.67

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		India (continued)		
INR	38,183	Titan Co. Ltd.	1,591	0.51
INR	52,975	Torrent Pharmaceuticals Ltd.	2,357	0.75
INR	9,535	TVS Motor Co. Ltd.	338	0.11
INR	2,043	UltraTech Cement Ltd.	231	0.07
INR	12,002	United Spirits Ltd.	154	0.05
INR	634,834	Wipro Ltd.	1,256	0.40
		Total India	**53,434**	**17.06**
		Indonesia (31 March 2025: 1.20%)		
IDR	570,800	Bank Central Asia Tbk. PT	217	0.07
IDR	268,100	Dian Swastatika Sentosa Tbk. PT	1,041	0.33
		Total Indonesia	**1,258**	**0.40**
		Kuwait (31 March 2025: 2.53%)		
KWD	108,858	Boubyan Bank KSCP	241	0.08
KWD	1,023,989	Kuwait Finance House KSCP	2,662	0.85
KWD	1,013,897	National Bank of Kuwait SAKP	3,003	0.96
		Total Kuwait	**5,906**	**1.89**
		Luxembourg (31 March 2025: 0.00%)		
EUR	61,561	Allwyn AG^	928	0.30
		Total Luxembourg	**928**	**0.30**
		Malaysia (31 March 2025: 3.83%)		
MYR	283,644	Hong Leong Bank Bhd.	1,534	0.49
MYR	1,312,600	IHH Healthcare Bhd.	2,911	0.93
MYR	172,400	IOI Corp. Bhd.	180	0.06
MYR	1,224,400	Malayan Banking Bhd.	3,435	1.10
MYR	366,250	Mr. DIY Group M Bhd.	139	0.04
MYR	7,900	Nestle Malaysia Bhd.	193	0.06
MYR	659,050	QL Resources Bhd.	602	0.19
MYR	682,200	Telekom Malaysia Bhd.	1,196	0.38
MYR	244,300	Tenaga Nasional Bhd.	839	0.27
		Total Malaysia	**11,029**	**3.52**
		Mexico (31 March 2025: 0.36%)		
MXN	1,463,968	America Movil SAB de CV	1,849	0.59
MXN	6,390	Industrias Penoles SAB de CV	282	0.09
		Total Mexico	**2,131**	**0.68**
		People's Republic of China (31 March 2025: 21.68%)		
CNH	228,500	360 Security Technology, Inc.	354	0.11
CNH	8,999	ACM Research Shanghai, Inc.	185	0.06
CNH	14,293	Advanced Micro-Fabrication Equipment, Inc. China	634	0.20
HKD	4,813,000	Agricultural Bank of China Ltd.	3,419	1.09
CNH	4,608	Anji Microelectronics Technology Shanghai Co. Ltd.	167	0.05
HKD	7,588,000	Bank of China Ltd.	4,810	1.54
HKD	1,494,000	Bank of Communications Co. Ltd.	1,342	0.43
CNH	231,512	Bank of Shanghai Co. Ltd.	332	0.11
CNH	6,898	Beijing Kingsoft Office Software, Inc.	233	0.07
CNH	1,744,700	Beijing-Shanghai High Speed Railway Co. Ltd.	1,278	0.41
CNH	1,281,300	BOE Technology Group Co. Ltd.	725	0.23
HKD	4,392,000	CGN Power Co. Ltd.	1,972	0.63
CNH	71,000	Chaozhou Three-Circle Group Co. Ltd.	543	0.17
HKD	2,743,000	China CITIC Bank Corp. Ltd.	2,764	0.88
HKD	238,000	China Coal Energy Co. Ltd.^	401	0.13
CNH	291,697	China Construction Bank Corp. Class A	408	0.13
HKD	2,699,000	China Construction Bank Corp. Class H	2,888	0.92

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		People's Republic of China (continued)		
CNH	630,400	China Eastern Airlines Corp. Ltd.	388	0.12
CNH	165,200	China National Nuclear Power Co. Ltd.	216	0.07
CNH	35,300	China National Software & Service Co. Ltd.	185	0.06
HKD	2,330,400	China Petroleum & Chemical Corp.	1,335	0.43
CNH	266,272	China Railway Signal & Communication Corp. Ltd.	219	0.07
HKD	449,500	China Shenhua Energy Co. Ltd.^	2,644	0.84
CNH	539,000	China Three Gorges Renewables Group Co. Ltd.	332	0.11
HKD	379,900	China Tower Corp. Ltd.	518	0.17
CNH	679,636	China Yangtze Power Co. Ltd.	2,661	0.85
CNH	119,999	CICT Mobile Communication Technology Co. Ltd.	259	0.08
CNH	9,600	Eastroc Beverage Group Co. Ltd.	285	0.09
CNH	17,300	Empyrean Technology Co. Ltd.	203	0.06
CNH	511,294	Everdisplay Optronics Shanghai Co. Ltd.	169	0.05
HKD	24,800	Fuyao Glass Industry Group Co. Ltd.	186	0.06
CNH	4,000	GigaDevice Semiconductor, Inc.	138	0.04
CNH	42,598	Guangdong Haid Group Co. Ltd.	307	0.10
CNH	13,974	Guobo Electronics Co. Ltd.	224	0.07
CNH	41,200	Hangzhou Silan Microelectronics Co. Ltd.	152	0.05
CNH	93,300	Hengtong Optic-electric Co. Ltd.	711	0.23
HKD	1,654,000	Huaneng Power International, Inc.^	1,245	0.40
CNH	54,980	Hundsun Technologies, Inc.	203	0.06
CNH	12,582	Hwatsing Technology Co. Ltd.	317	0.10
CNH	34,742	Hygon Information Technology Co. Ltd.	1,058	0.34
CNH	85,000	Iflytek Co. Ltd.	569	0.18
HKD	5,164,000	Industrial & Commercial Bank of China Ltd.	4,518	1.44
CNH	16,400	Ingenic Semiconductor Co. Ltd.	248	0.08
HKD	736,000	Jiangsu Expressway Co. Ltd.^	947	0.30
CNH	109,966	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	879	0.28
CNH	2,615	Kweichow Moutai Co. Ltd.	549	0.18
CNH	271,860	LONGi Green Energy Technology Co. Ltd.	690	0.22
CNH	11,265	Loongson Technology Corp. Ltd.	213	0.07
CNH	142,200	Muyuan Foods Co. Ltd.	859	0.27
CNH	123,700	NARI Technology Co. Ltd.	466	0.15
CNH	81,360	National Silicon Industry Group Co. Ltd.	199	0.06
CNH	25,970	NAURA Technology Group Co. Ltd.	1,681	0.54
CNH	135,100	New Hope Liuhe Co. Ltd.	160	0.05
HKD	247,200	Nongfu Spring Co. Ltd.^	1,479	0.47
CNH	111,000	OFILM Group Co. Ltd.	139	0.04
CNH	18,300	OmniVision Integrated Circuits Group, Inc.	252	0.08
HKD	629,000	People's Insurance Co. Group of China Ltd.	433	0.14
HKD	1,286,000	PetroChina Co. Ltd.^	1,763	0.56
HKD	444,000	PICC Property & Casualty Co. Ltd.	808	0.26
CNH	10,227	Piotech, Inc.	548	0.18
HKD	2,113,000	Postal Savings Bank of China Co. Ltd.^	1,323	0.42
CNH	1,900	QuantumCTek Co. Ltd.	147	0.05
CNH	127,800	Sanan Optoelectronics Co. Ltd.	216	0.07
CNH	27,300	SF Holding Co. Ltd.	150	0.05
CNH	17,640	SG Micro Corp.	173	0.06
HKD	263,000	Shandong Gold Mining Co. Ltd.^	1,085	0.35
CNH	9,568	Shanghai BOCHU Electronic Technology Corp. Ltd.	179	0.06
CNH	36,800	Shanghai International Airport Co. Ltd.	147	0.05
CNH	171,900	Shanghai Stonehill Technology Co. Ltd.	225	0.07
CNH	7,000	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	145	0.05
CNH	87,293	Sichuan Chuantou Energy Co. Ltd.	188	0.06
CNH	11,903	Skyverse Technology Co. Ltd.	262	0.08
CNH	22,522	SUPCON Technology Co. Ltd.	210	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		People's Republic of China (continued)		
CNH	727,330	TCL Technology Group Corp.	450	0.14
CNH	109,600	Tianshui Huatian Technology Co. Ltd.	185	0.06
CNH	172,300	Tongwei Co. Ltd.	412	0.13
CNH	29,800	Unigroup Guoxin Microelectronics Co. Ltd.	285	0.09
CNH	207,500	Wens Foodstuff Group Co. Ltd.	499	0.16
CNH	159,800	Wuhan Guide Infrared Co. Ltd.	294	0.09
CNH	57,268	Xinjiang Daqo New Energy Co. Ltd.	174	0.06
CNH	30,580	Yealink Network Technology Corp. Ltd.	145	0.05
CNH	16,838	Yunnan Baiyao Group Co. Ltd.	134	0.04
CNH	43,600	Zangge Mining Co. Ltd.	500	0.16
HKD	141,500	Zhaojin Mining Industry Co. Ltd.	573	0.18
CNH	68,200	Zhejiang Dahua Technology Co. Ltd.	166	0.05
CNH	6,000	Zhongji Innolight Co. Ltd.	495	0.16
CNH	143,400	ZTE Corp.	674	0.22
		Total People's Republic of China	**63,246**	**20.19**
		Peru (31 March 2025: 0.32%)		
USD	38,148	Cia de Minas Buenaventura SAA	1,375	0.44
		Total Peru	**1,375**	**0.44**
		Philippines (31 March 2025: 1.65%)		
PHP	259,553	Bank of the Philippine Islands	427	0.14
PHP	276,609	BDO Unibank, Inc.	514	0.16
PHP	111,900	International Container Terminal Services, Inc.	1,267	0.40
PHP	83,040	Jollibee Foods Corp.	243	0.08
PHP	68,130	Manila Electric Co.	692	0.22
PHP	14,180	SM Investments Corp.	145	0.05
		Total Philippines	**3,288**	**1.05**
		Poland (31 March 2025: 0.00%)		
PLN	5,771	Asseco Poland SA^	262	0.08
PLN	20,379	Dino Polska SA	183	0.06
		Total Poland	**445**	**0.14**
		Qatar (31 March 2025: 2.45%)		
QAR	46,421	Industries Qatar QSC	136	0.04
QAR	177,279	Nebras Energy	698	0.22
QAR	413,427	Ooredoo QPSC	1,409	0.45
QAR	99,967	Qatar Fuel QSC	397	0.13
QAR	170,290	Qatar Gas Transport Co. Ltd.	196	0.06
QAR	93,893	Qatar Islamic Bank QPSC	583	0.19
QAR	427,589	Qatar National Bank QPSC	1,999	0.64
		Total Qatar	**5,418**	**1.73**
		Republic of South Korea (31 March 2025: 4.39%)		
KRW	5,774	APR Corp.^	1,270	0.40
KRW	7,990	Celltrion, Inc.	1,029	0.33
KRW	1,113	Hanwha Aerospace Co. Ltd.^	908	0.29
KRW	886	HD Hyundai Co. Ltd.	138	0.04
KRW	279	HD Hyundai Electric Co. Ltd.^	152	0.05
KRW	1,399	HD Hyundai Heavy Industries Co. Ltd.	425	0.14
KRW	11,753	HMM Co. Ltd.^	150	0.05
KRW	826	HYBE Co. Ltd.^	161	0.05
KRW	486	Hyosung Heavy Industries Corp.	779	0.25
KRW	1,532	Hyundai Mobis Co. Ltd.	378	0.12
KRW	940	Hyundai Motor Co (2nd Pref)^	143	0.05
KRW	4,314	Hyundai Motor Co (Pref)	645	0.21
KRW	8,509	Hyundai Rotem Co. Ltd.	942	0.30
KRW	2,242	Kia Corp.	212	0.07
KRW	7,753	Korea Aerospace Industries Ltd.^	834	0.27

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Republic of South Korea (continued)		
KRW	34,825	Korea Electric Power Corp.	947	0.30
KRW	1,943	Krafton, Inc.	323	0.10
KRW	14,414	KT&G Corp.	1,498	0.48
KRW	37,488	LG Display Co. Ltd.^	266	0.08
KRW	2,692	LG Electronics, Inc.	186	0.06
KRW	66,577	LG Uplus Corp.	675	0.22
KRW	1,277	NAVER Corp.^	168	0.05
KRW	2,297	Samsung Biologics Co. Ltd.^	2,255	0.72
KRW	5,133	Samsung C&T Corp.	850	0.27
KRW	8,272	Samsung Electro-Mechanics Co. Ltd.	2,201	0.70
KRW	35,728	Samsung Electronics Co. Ltd.	3,900	1.24
KRW	42,193	Samsung Electronics Co. Ltd. (Pref)	3,140	1.00
KRW	1,033	Samsung SDI Co. Ltd.	275	0.09
KRW	17,159	Samsung SDS Co. Ltd.^	1,682	0.54
KRW	8,355	SK Hynix, Inc.^	4,402	1.41
KRW	36,475	SK Telecom Co. Ltd.	1,819	0.58
		Total Republic of South Korea	**32,753**	**10.46**
		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	88,817	Al Rajhi Bank	2,523	0.81
SAR	25,374	Alinma Bank	195	0.06
SAR	63,979	Almarai Co. JSC	748	0.24
SAR	14,571	Arabian Internet & Communications Services Co.	760	0.24
SAR	9,324	Co. for Cooperative Insurance	318	0.10
SAR	85,634	Dar Al Arkan Real Estate Development Co.	414	0.13
SAR	25,846	Dr. Sulaiman Al Habib Medical Services Group Co.	1,780	0.57
SAR	13,142	Elm Co.	1,877	0.60
SAR	115,830	Etihad Etisalat Co.	2,016	0.64
SAR	358,192	Jarir Marketing Co.	1,348	0.43
SAR	7,536	Makkah Construction & Development Co.	170	0.05
SAR	44,288	SABIC Agri-Nutrients Co.	1,711	0.55
SAR	504,627	Saudi Arabian Oil Co.	3,685	1.18
SAR	56,593	Saudi Basic Industries Corp.	909	0.29
SAR	170,928	Saudi Energy Co.	771	0.25
SAR	15,912	Saudi National Bank	177	0.06
SAR	390,340	Saudi Telecom Co.	4,421	1.41
		Total Saudi Arabia	**23,823**	**7.61**
		Singapore (31 March 2025: 0.05%)		
HKD	18,000	BOC Aviation Ltd.	177	0.06
		Total Singapore	**177**	**0.06**
		South Africa (31 March 2025: 0.00%)		
ZAR	24,184	Gold Fields Ltd.	1,074	0.34
		Total South Africa	**1,074**	**0.34**
		Taiwan (31 March 2025: 14.10%)		
TWD	4,000	Accton Technology Corp.	189	0.06
TWD	145,653	Advantech Co. Ltd.	1,451	0.46
TWD	124,000	ASE Technology Holding Co. Ltd.	1,274	0.41
TWD	4,000	ASPEED Technology, Inc.	1,339	0.43
TWD	314,000	Catcher Technology Co. Ltd.	1,846	0.59

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Taiwan (continued)		
TWD	652,116	Chang Hwa Commercial Bank Ltd.	416	0.13
TWD	61,000	Chroma ATE, Inc.	2,795	0.89
TWD	1,038,840	Chunghwa Telecom Co. Ltd.	4,322	1.38
TWD	104,000	CTBC Financial Holding Co. Ltd.	167	0.05
TWD	127,000	Delta Electronics, Inc.	5,482	1.75
TWD	1,517,230	E.Sun Financial Holding Co. Ltd.	1,507	0.48
TWD	14,000	Elite Material Co. Ltd.	1,139	0.36
TWD	1,061,000	Far EasTone Telecommunications Co. Ltd.	3,050	0.97
TWD	3,099,209	First Financial Holding Co. Ltd.	2,734	0.87
TWD	7,000	Gold Circuit Electronics Ltd.	188	0.06
TWD	15,000	Hon Precision, Inc.	1,645	0.53
TWD	1,717,287	Hua Nan Financial Holdings Co. Ltd.	1,783	0.57
TWD	406,720	Innolux Corp.	303	0.10
TWD	20,000	King Slide Works Co. Ltd.	1,986	0.63
TWD	42,000	King Yuan Electronics Co. Ltd.	343	0.11
TWD	11,000	MediaTek, Inc.	513	0.16
TWD	1,287,915	Mega Financial Holding Co. Ltd.	1,549	0.50
TWD	59,000	Novatek Microelectronics Corp.	700	0.22
TWD	340,000	President Chain Store Corp.	2,388	0.76
TWD	37,000	Realtek Semiconductor Corp.	553	0.18
TWD	1,458,838	Taiwan Business Bank	684	0.22
TWD	3,836,578	Taiwan Cooperative Financial Holding Co. Ltd.	2,814	0.90
TWD	783,000	Taiwan High Speed Rail Corp.	645	0.21
TWD	1,047,000	Taiwan Mobile Co. Ltd.	3,570	1.14
TWD	83,500	Taiwan Semiconductor Manufacturing Co. Ltd.	4,597	1.47
TWD	521,000	Uni-President Enterprises Corp.	1,157	0.37
TWD	1,397,000	United Microelectronics Corp.	2,469	0.79
TWD	39,000	Vanguard International Semiconductor Corp.	142	0.05
TWD	67,000	Yageo Corp.	510	0.16
		Total Taiwan	**56,250**	**17.96**
		Thailand (31 March 2025: 3.65%)		
THB	398,200	Advanced Info Service PCL	4,504	1.44
THB	1,306,900	Bangkok Dusit Medical Services PCL	745	0.24
THB	77,100	Delta Electronics Thailand PCL	605	0.19
		Total Thailand	**5,854**	**1.87**
		Turkey (31 March 2025: 1.45%)		
TRY	453,436	Aselsan Elektronik Sanayi Ve Ticaret AS^	3,265	1.04
TRY	18,645	BIM Birlesik Magazalar AS	286	0.09
TRY	41,118	Turk Hava Yollari AO	272	0.09
TRY	215,375	Yapi ve Kredi Bankasi AS^	160	0.05
		Total Turkey	**3,983**	**1.27**
		United Arab Emirates (31 March 2025: 3.86%)		
AED	58,803	Abu Dhabi Islamic Bank PJSC	330	0.10
AED	1,806,598	Abu Dhabi National Oil Co. for Distribution PJSC	1,864	0.59
AED	263,273	ADNOC Drilling Co. PJSC	367	0.12
AED	105,439	Aldar Properties PJSC	224	0.07
AED	1,179,890	Dubai Electricity & Water Authority PJSC	864	0.28
AED	1,346,034	Dubai Islamic Bank PJSC	2,682	0.86
AED	260,492	Emirates NBD Bank PJSC	1,897	0.61
AED	545,417	Emirates Telecommunications Group Co. PJSC	2,768	0.88
AED	155,623	First Abu Dhabi Bank PJSC	720	0.23
AED	614,943	Salik Co. PJSC	852	0.27
		Total United Arab Emirates	**12,568**	**4.01**
		United Kingdom (31 March 2025: 0.00%)		
ZAR	2,093	Anglogold Ashanti PLC	201	0.07
		Total United Kingdom	**201**	**0.07**
		United States (31 March 2025: 0.08%)		
HKD	2,705	Yum China Holdings, Inc.	133	0.04
		Total United States	**133**	**0.04**
Total investments in equities			**311,460**	**99.45**
Rights (31 March 2025: 0.00%)				
		Hong Kong (31 March 2025: 0.00%)		
CNH	16,011	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			**311,460**	**99.45**

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)%)					
Germany					
2	USD	226,139	MSCI India Index Futures June 2026	(11)	0.00
Total Germany				**(11)**	**0.00**
Singapore					
8	USD	116,668	FTSE China 50 Index Futures April 2026	(1)	0.00
Total Singapore				**(1)**	**0.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)
As at 31 March 2026

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Exchange traded futures contracts (continued)					
United States					
8	USD	595,596	MSCI Emerging Markets Index Futures June 2026	(14)	(0.01)
Total United States				**(14)**	**(0.01)**
Total unrealised loss on exchange traded futures contracts				**(26)**	**(0.01)**
Total financial derivative instruments dealt in on a regulated market				**(26)**	**(0.01)**

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			311,460	99.45
Total financial liabilities at fair value through profit or loss			(26)	(0.01)
Cash and margin cash			1,043	0.33
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 March 2025: 0.00%)**		
259	USD	BlackRock ICS US Dollar Liquidity Fund~	-	0.00
Total cash equivalents			**-**	**0.00**
Other assets and liabilities			719	0.23
Net asset value attributable to redeemable shareholders			**313,196**	**100.00**

~ Investment in related party.
^ Security fully or partially on loan.
* These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year 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 or dealt in on a regulated market	99.40
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Other assets	0.60
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2026.

Financial derivative instruments	Underlying Exposure USD'000
Exchange traded future contracts	938

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY ADVANCED UCITS ETF
As at 31 March 2026

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	1,431	OMV AG	90	0.35
EUR	3,135	Verbund AG^	206	0.79
		Total Austria	**296**	**1.14**
		Belgium (31 March 2025: 3.27%)		
EUR	6,496	Anheuser-Busch InBev SA	388	1.49
EUR	3,603	KBC Group NV	376	1.44
		Total Belgium	**764**	**2.93**
		Denmark (31 March 2025: 4.32%)		
DKK	1,783	Carlsberg AS	192	0.74
DKK	2,279	Coloplast AS	133	0.51
DKK	221	DSV AS	45	0.17
DKK	356	Genmab AS	82	0.31
DKK	3,021	Novo Nordisk AS	93	0.36
DKK	7,524	Orsted AS	157	0.60
DKK	197	Pandora AS	12	0.05
DKK	13,307	Tryg AS	275	1.06
DKK	3,198	Vestas Wind Systems AS	81	0.31
		Total Denmark	**1,070**	**4.11**
		Finland (31 March 2025: 4.65%)		
EUR	6,527	Elisa OYJ	273	1.05
EUR	1,192	Kesko OYJ	23	0.09
EUR	2,319	Neste OYJ	65	0.25
EUR	64,053	Nokia OYJ	435	1.67
EUR	4,906	Nordea Bank Abp	72	0.28
EUR	39,804	Sampo OYJ	366	1.40
EUR	8,086	UPM-Kymmene OYJ	217	0.83
		Total Finland	**1,451**	**5.57**
		France (31 March 2025: 11.99%)		
EUR	10,199	AXA SA	400	1.54
EUR	9,932	Cie Generale des Etablissements Michelin SCA	290	1.11
EUR	4,973	Danone SA	344	1.32
EUR	10,778	Dassault Systemes SE^	186	0.71
EUR	1,228	EssilorLuxottica SA	244	0.94
EUR	11,836	Getlink SE	220	0.84
EUR	851	L'Oreal SA	297	1.14
EUR	1,647	Schneider Electric SE	377	1.45
EUR	3,113	Societe Generale SA	192	0.74
EUR	3,468	TotalEnergies SE	281	1.08
		Total France	**2,831**	**10.87**
		Germany (31 March 2025: 10.19%)		
EUR	898	Allianz SE	323	1.24
EUR	1,404	Deutsche Boerse AG	353	1.35
EUR	920	E.ON SE	17	0.06
EUR	2,927	GEA Group AG	179	0.69
EUR	4,759	Henkel AG & Co. KGaA	294	1.13
EUR	1,360	Henkel AG & Co. KGaA (Pref)	90	0.35
EUR	2,803	Merck KGaA	302	1.16
EUR	719	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	388	1.49
EUR	1,812	SAP SE	266	1.02
EUR	1,579	Siemens AG	325	1.25
Equities (continued)				
		Germany (continued)		
EUR	1,633	Vonovia SE	35	0.13
		Total Germany	**2,572**	**9.87**
		Ireland (31 March 2025: 2.37%)		
EUR	4,792	Kerry Group PLC	328	1.26
EUR	276	Kingspan Group PLC	20	0.07
EUR	3,595	Ryanair Holdings PLC	86	0.33
		Total Ireland	**434**	**1.66**
		Italy (31 March 2025: 3.67%)		
EUR	44,217	Enel SpA^	415	1.59
EUR	11,692	Generali^	403	1.55
EUR	1,655	Moncler SpA^	85	0.33
		Total Italy	**903**	**3.47**
		Netherlands (31 March 2025: 6.32%)		
EUR	389	Argenx SE	242	0.93
EUR	443	ASML Holding NV	496	1.91
EUR	1,152	Heineken NV	76	0.29
EUR	17,212	ING Groep NV	380	1.46
EUR	96,905	Koninklijke KPN NV	465	1.79
EUR	1,471	Magnum Ice Cream Co. NV^	19	0.07
EUR	1,144	Prosus NV	45	0.17
EUR	4,117	Qiagen NV	143	0.55
EUR	2,504	Wolters Kluwer NV	162	0.62
		Total Netherlands	**2,028**	**7.79**
		Norway (31 March 2025: 2.99%)		
NOK	4,718	DNB Bank ASA	127	0.49
NOK	12,014	Equinor ASA	450	1.73
NOK	1,368	Kongsberg Gruppen ASA	50	0.19
NOK	22,887	Telenor ASA	347	1.33
		Total Norway	**974**	**3.74**
		Portugal (31 March 2025: 0.78%)		
EUR	9,925	EDP SA	45	0.17
EUR	11,467	Galp Energia SGPS SA	241	0.93
		Total Portugal	**286**	**1.10**
		Spain (31 March 2025: 6.50%)		
EUR	9,835	Aena SME SA	251	0.96
EUR	3,152	Amadeus IT Group SA	153	0.59
EUR	41,007	CaixaBank SA	417	1.60
EUR	10,146	Endesa SA	366	1.41
EUR	22,316	Iberdrola SA	441	1.69
EUR	7,239	Industria de Diseno Textil SA	356	1.37
EUR	7,354	Redeia Corp. SA	107	0.41
		Total Spain	**2,091**	**8.03**
		Sweden (31 March 2025: 6.09%)		
SEK	12,744	Essity AB	282	1.08
SEK	494	Evolution AB	26	0.10
SEK	346	Saab AB	19	0.07
SEK	1,744	Sandvik AB	57	0.22
SEK	22,673	Svenska Cellulosa AB SCA	225	0.86
SEK	7,629	Svenska Handelsbanken AB	86	0.33
SEK	25,107	Tele2 AB	445	1.71
SEK	108,252	Telia Co. AB	476	1.83
		Total Sweden	**1,616**	**6.20**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY ADVANCED UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (continued)				
		Switzerland (31 March 2025: 18.36%)		
CHF	6,360	ABB Ltd.	434	1.67
CHF	5,073	Alcon AG	325	1.25
CHF	83	Geberit AG	48	0.18
CHF	88	Givaudan SA	255	0.98
CHF	1,929	Kuehne & Nagel International AG^	376	1.44
CHF	510	Lonza Group AG	278	1.07
CHF	3,482	Novartis AG	454	1.74
CHF	3,358	SGS SA	305	1.17
CHF	929	Sonova Holding AG	179	0.69
CHF	155	Swiss Life Holding AG^	145	0.56
CHF	3,146	Swiss Prime Site AG^	459	1.76
CHF	2,404	Swiss Re AG^	343	1.32
CHF	611	Swisscom AG^	440	1.69
CHF	631	Zurich Insurance Group AG	383	1.47
		Total Switzerland	**4,424**	**16.99**
		United Kingdom (31 March 2025: 16.63%)		
GBP	8,559	3i Group PLC^	239	0.92
GBP	5,258	Admiral Group PLC	190	0.73
GBP	839	AstraZeneca PLC	141	0.54
GBP	13,464	Autotrader Group PLC^	72	0.28
Equities (continued)				
		United Kingdom (continued)		
GBP	50,189	Aviva PLC	345	1.33
GBP	18,770	Diageo PLC	300	1.15
GBP	11,320	GSK PLC	267	1.03
GBP	1,981	Informa PLC	17	0.07
GBP	54,517	J Sainsbury PLC	212	0.81
GBP	10,809	Kingfisher PLC	35	0.13
GBP	3,661	London Stock Exchange Group PLC	371	1.42
GBP	29,622	National Grid PLC	430	1.65
GBP	11,110	RELX PLC	315	1.21
GBP	23,917	Sage Group PLC	229	0.88
GBP	15,094	SSE PLC	448	1.72
GBP	8,845	Tesco PLC	48	0.18
GBP	6,711	Unilever PLC	323	1.24
		Total United Kingdom	**3,982**	**15.29**
		Total investments in equities	**25,722**	**98.76**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**25,722**	**98.76**

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	61,120	STOXX 600 Food & Beverage Index Futures June 2026	(1)	0.00
1	EUR	28,045	STOXX 600 Utilities Index Futures June 2026	(1)	0.00
10	EUR	211,760	STOXX Europe ESG-X Index Futures June 2026	(4)	(0.02)
Total Germany				**(6)**	**(0.02)**
Total unrealised loss on exchange traded futures contracts				**(6)**	**(0.02)**
Total financial derivative instruments dealt in on a regulated market				**(6)**	**(0.02)**
Over-the-counter financial derivative instruments (31 March 2025: (0.14)%)					
Over-the-counter forward currency contracts (31 March 2025: (0.14)%)					

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	25,722	98.76
Total financial liabilities at fair value through profit or loss	(6)	(0.02)
Cash, margin cash and cash collateral	69	0.26
Other assets and liabilities	259	1.00
Net asset value attributable to redeemable shareholders	**26,044**	**100.00**

^ Security fully or partially on loan.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	98.45
Other assets	1.55
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY ADVANCED UCITS ETF (continued)
As at 31 March 2026

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2026.

Financial derivative instruments	Underlying Exposure EUR'000
Exchange traded future contracts	301

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF
As at 31 March 2026

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	84,373	OMV AG	5,332	0.65
EUR	72,880	Verbund AG^	4,785	0.59
		Total Austria	**10,117**	**1.24**
		Belgium (31 March 2025: 3.19%)		
EUR	41,754	Ageas SA	2,633	0.32
EUR	125,864	Anheuser-Busch InBev SA	7,517	0.92
EUR	5,698	D'ieteren Group	901	0.11
EUR	108,054	Groupe Bruxelles Lambert NV	8,401	1.03
EUR	46,383	KBC Group NV	4,847	0.59
EUR	48	Lotus Bakeries NV	468	0.06
EUR	3,939	Sofina SA^	819	0.10
EUR	11,249	UCB SA	2,908	0.35
		Total Belgium	**28,494**	**3.48**
		Denmark (31 March 2025: 3.10%)		
DKK	241	AP Moller - Maersk AS Class A^	507	0.06
DKK	10,315	Carlsberg AS	1,109	0.14
DKK	87,304	Coloplast AS^	5,099	0.62
DKK	96,237	Danske Bank AS	4,022	0.49
DKK	6,435	DSV AS^	1,318	0.16
DKK	9,489	Genmab AS	2,175	0.27
DKK	10,830	Novo Nordisk AS	335	0.04
DKK	110,299	Novonesis Novozymes B	5,646	0.69
DKK	442,754	Tryg AS	9,131	1.12
		Total Denmark	**29,342**	**3.59**
		Finland (31 March 2025: 4.75%)		
EUR	163,479	Elisa OYJ	6,853	0.84
EUR	175,445	Kone OYJ	9,611	1.17
EUR	442,888	Nokia OYJ	3,010	0.37
EUR	601,962	Nordea Bank Abp	8,834	1.08
EUR	31,314	Orion OYJ	2,182	0.27
EUR	1,206,037	Sampo OYJ	11,098	1.36
		Total Finland	**41,588**	**5.09**
		France (31 March 2025: 12.52%)		
EUR	69,273	Air Liquide SA	12,325	1.51
EUR	51,542	BioMerieux	4,732	0.58
EUR	961,373	Bollore SE^	4,709	0.58
EUR	35,809	Bureau Veritas SA^	920	0.11
EUR	17,239	Cie Generale des Etablissements Michelin SCA	503	0.06
EUR	121,526	Danone SA	8,390	1.03
EUR	7,814	Dassault Aviation SA	2,494	0.30
EUR	78,720	Dassault Systemes SE	1,360	0.17
EUR	195,744	Engie SA	5,424	0.66
EUR	26,936	EssilorLuxottica SA	5,344	0.65
EUR	348,484	Getlink SE^	6,471	0.79
EUR	820	Hermes International SCA	1,319	0.16
EUR	12,767	Ipsen SA	2,048	0.25
EUR	19,021	L'Oreal SA	6,645	0.81
EUR	1,521	LVMH Moet Hennessy Louis Vuitton SE	704	0.09
EUR	730,782	Orange SA	12,917	1.58
EUR	16,015	Safran SA	4,475	0.55
EUR	106,806	Sanofi SA	8,835	1.08
EUR	13,100	Thales SA	3,303	0.40
EUR	179,439	TotalEnergies SE	14,518	1.78
Equities (continued)				
		France (continued)		
EUR	44,053	Vinci SA	5,654	0.69
		Total France	**113,090**	**13.83**
		Germany (31 March 2025: 12.40%)		
EUR	23,077	Allianz SE	8,292	1.02
EUR	34,081	Beiersdorf AG^	2,610	0.32
EUR	38,874	Deutsche Boerse AG^	9,761	1.19
EUR	13,482	Deutsche Post AG	603	0.07
EUR	312,296	Deutsche Telekom AG	9,978	1.22
EUR	419,421	E.ON SE	7,952	0.97
EUR	18,735	Fresenius Medical Care AG^	723	0.09
EUR	85,107	Fresenius SE & Co. KGaA	3,772	0.46
EUR	21,807	GEA Group AG	1,335	0.16
EUR	10,264	Hannover Rueck SE	2,749	0.34
EUR	46,417	Henkel AG & Co. KGaA	2,869	0.35
EUR	21,903	Merck KGaA	2,357	0.29
EUR	9,731	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	5,249	0.64
EUR	1,753	Rational AG	1,090	0.13
EUR	1,008	Rheinmetall AG	1,456	0.18
EUR	23,448	RWE AG	1,353	0.17
EUR	40,056	SAP SE	5,884	0.72
EUR	13,598	Scout24 SE	897	0.11
EUR	3,235	Siemens AG	665	0.08
EUR	27,391	Siemens Healthineers AG	994	0.12
EUR	47,559	Symrise AG	3,483	0.43
EUR	22,042	Vonovia SE	475	0.06
		Total Germany	**74,547**	**9.12**
		Ireland (31 March 2025: 1.33%)		
EUR	375,164	AIB Group PLC	3,382	0.41
EUR	66,597	Kerry Group PLC	4,555	0.56
EUR	188,967	Ryanair Holdings PLC	4,511	0.55
		Total Ireland	**12,448**	**1.52**
		Italy (31 March 2025: 5.83%)		
EUR	826,013	Enel SpA	7,744	0.95
EUR	588,537	Eni SpA	14,625	1.79
EUR	236,962	Generali^	8,178	1.00
EUR	277,208	Italgas SpA^	2,780	0.34
EUR	496,702	Poste Italiane SpA^	10,004	1.22
EUR	49,299	Recordati Industria Chimica e Farmaceutica SpA	2,418	0.29
EUR	1,467,823	Snam SpA	9,620	1.18
EUR	883,529	Terna - Rete Elettrica Nazionale	8,715	1.07
		Total Italy	**64,084**	**7.84**
		Jersey (31 March 2025: 0.05%)		
GBP	17,888	Experian PLC	532	0.06
		Total Jersey	**532**	**0.06**
		Luxembourg (31 March 2025: 0.08%)		
USD	1,748	Spotify Technology SA	736	0.09
		Total Luxembourg	**736**	**0.09**
		Netherlands (31 March 2025: 9.46%)		
USD	5,237	AerCap Holdings NV	624	0.08
EUR	5,946	Airbus SE	956	0.12
EUR	7,487	Argenx SE	4,648	0.57
EUR	3,857	ASML Holding NV	4,317	0.53

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (continued)				
		Netherlands (continued)		
EUR	9,960	ASR Nederland NV	589	0.07
EUR	14,798	CSG NV	345	0.04
EUR	23,206	Euronext NV	3,214	0.39
EUR	11,624	EXOR NV	763	0.09
EUR	8,794	Ferrari NV	2,542	0.31
EUR	129,362	Ferrovial SE	7,169	0.88
EUR	6,461	Heineken Holding NV	396	0.05
EUR	48,394	Heineken NV	3,209	0.39
EUR	80,852	ING Groep NV	1,787	0.22
EUR	237,502	Koninklijke Ahold Delhaize NV	9,569	1.17
EUR	2,695,780	Koninklijke KPN NV	12,948	1.58
EUR	50,488	Koninklijke Philips NV	1,178	0.14
EUR	47,346	Prosus NV	1,846	0.23
EUR	125,342	Qiagen NV	4,355	0.53
EUR	61,265	Universal Music Group NV^	1,019	0.13
		Total Netherlands	**61,474**	**7.52**
		Norway (31 March 2025: 1.33%)		
NOK	185,365	DNB Bank ASA	4,975	0.61
NOK	235,492	Equinor ASA^	8,821	1.08
NOK	118,003	Gjensidige Forsikring ASA	2,649	0.32
NOK	43,866	Kongsberg Gruppen ASA	1,613	0.20
NOK	121,814	Orkla ASA	1,321	0.16
NOK	394,683	Telenor ASA	5,989	0.73
NOK	41,163	Yara International ASA	2,068	0.25
		Total Norway	**27,436**	**3.35**
		Portugal (31 March 2025: 0.76%)		
EUR	1,626,621	Banco Comercial Portugues SA	1,353	0.17
EUR	279,296	EDP SA	1,264	0.15
EUR	95,182	Galp Energia SGPS SA	2,000	0.25
EUR	160,322	Jeronimo Martins SGPS SA	3,296	0.40
		Total Portugal	**7,913**	**0.97**
		Spain (31 March 2025: 7.82%)		
EUR	26,264	ACS Actividades de Construccion y Servicios SA	2,752	0.34
EUR	432,367	Aena SME SA	11,034	1.35
EUR	71,820	CaixaBank SA	730	0.09
EUR	38,984	Cellnex Telecom SA	1,081	0.13
EUR	194,418	Endesa SA^	7,015	0.86
EUR	623,960	Iberdrola SA	12,320	1.51
EUR	11,448	Indra Sistemas SA^	541	0.06
EUR	162,062	Industria de Diseno Textil SA	7,980	0.97
EUR	109,365	Naturgy Energy Group SA	2,833	0.35
EUR	213,862	Redeia Corp. SA	3,114	0.38
EUR	437,528	Telefonica SA^	1,660	0.20
		Total Spain	**51,060**	**6.24**
		Sweden (31 March 2025: 0.50%)		
SEK	14,602	Assa Abloy AB	447	0.06
SEK	31,268	Essity AB	692	0.08
SEK	102,172	Investor AB	3,298	0.40
SEK	11,005	Saab AB	619	0.08
SEK	110,142	Tele2 AB	1,953	0.24
SEK	694,183	Telia Co. AB	3,051	0.37
		Total Sweden	**10,060**	**1.23**
		Switzerland (31 March 2025: 17.17%)		
CHF	71,616	ABB Ltd.	4,892	0.60
CHF	54,843	Alcon AG	3,510	0.43

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (continued)				
		Switzerland (continued)		
CHF	41,236	Banque Cantonale Vaudoise^	5,746	0.70
CHF	62	Chocoladefabriken Lindt & Spruengli AG RegS	7,648	0.93
GBP	34,965	Coca-Cola HBC AG	1,699	0.21
CHF	5,911	EMS-Chemie Holding AG^	3,974	0.49
CHF	5,669	Geberit AG^	3,261	0.40
CHF	1,373	Givaudan SA^	3,980	0.49
CHF	25,100	Helvetia Baloise Holding AG	5,568	0.68
CHF	41,262	Holcim AG	2,893	0.35
CHF	8,316	Kuehne & Nagel International AG^	1,619	0.20
CHF	3,059	Lonza Group AG	1,668	0.20
CHF	121,873	Nestle SA^	10,323	1.26
CHF	88,770	Novartis AG	11,588	1.42
CHF	21,543	Roche Holding AG	7,613	0.93
CHF	4,218	Roche Holding AG 'non-voting share'	1,434	0.18
CHF	13,754	Sandoz Group AG^	917	0.11
CHF	1,407	Schindler Holding AG	396	0.05
CHF	32,141	Schindler Holding AG RegS	8,644	1.06
CHF	38,270	SGS SA^	3,476	0.42
CHF	5,322	Sonova Holding AG	1,029	0.13
CHF	2,201	Swiss Life Holding AG^	2,056	0.25
CHF	81,576	Swiss Prime Site AG^	11,895	1.45
CHF	6,156	Swiss Re AG^	879	0.11
CHF	16,120	Swisscom AG^	11,613	1.42
CHF	18,698	Zurich Insurance Group AG	11,338	1.39
		Total Switzerland	**129,659**	**15.86**
		United Kingdom (31 March 2025: 18.01%)		
GBP	19,951	3i Group PLC	557	0.07
GBP	67,690	Admiral Group PLC	2,440	0.30
GBP	60,490	AstraZeneca PLC	10,170	1.24
GBP	398,684	BAE Systems PLC	10,039	1.23
GBP	179,626	BP PLC	1,246	0.15
GBP	128,472	British American Tobacco PLC	6,427	0.79
GBP	108,642	Bunzl PLC	2,805	0.34
USD	76,080	Coca-Cola Europacific Partners PLC	5,987	0.73
GBP	351,739	Compass Group PLC	8,394	1.03
GBP	88,683	Diageo PLC	1,417	0.17
GBP	33,041	Endeavour Mining PLC	1,687	0.21
GBP	265,698	GSK PLC^	6,276	0.77
GBP	2,351,786	Haleon PLC	10,061	1.23
GBP	76,496	Halma PLC	3,329	0.41
GBP	207,981	HSBC Holdings PLC^	2,908	0.36
GBP	85,826	Imperial Brands PLC	3,003	0.37
GBP	28,371	London Stock Exchange Group PLC	2,878	0.35
GBP	464,104	National Grid PLC	6,743	0.82
GBP	26,226	Next PLC	3,804	0.46
GBP	301,655	Pearson PLC^	3,417	0.42
GBP	53,263	Reckitt Benckiser Group PLC	3,102	0.38
GBP	145,590	RELX PLC	4,126	0.50
GBP	80,598	Rentokil Initial PLC	431	0.05
GBP	87,816	Rio Tinto PLC	6,979	0.85
GBP	144,278	Rolls-Royce Holdings PLC	1,869	0.23
GBP	346,002	Sage Group PLC	3,318	0.41
GBP	382,031	Shell PLC	15,666	1.92
GBP	144,517	Smith & Nephew PLC	1,960	0.24
GBP	75,000	SSE PLC	2,227	0.27
GBP	832,035	Tesco PLC	4,505	0.55

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (continued)				
		United Kingdom (continued)		
GBP	202,721	Unilever PLC	9,742	1.19
		Total United Kingdom	**147,513**	**18.04**
Total investments in equities			**810,093**	**99.07**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**810,093**	**99.07**

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					
11	EUR	608,189	STOXX 600 Health Care Index Futures June 2026	2	0.00
Total Germany				**2**	**0.00**
Total unrealised gain on exchange traded futures contracts				**2**	**0.00**
Germany					
70	EUR	2,826,700	MSCI Europe Index Futures June 2026	(35)	(0.01)
39	EUR	1,196,380	STOXX 600 Food & Beverage Index Futures June 2026	(28)	0.00
38	EUR	1,038,970	STOXX 600 Utilities Index Futures June 2026	(2)	0.00
Total Germany				**(65)**	**(0.01)**
Total unrealised loss on exchange traded futures contracts				**(65)**	**(0.01)**
Total financial derivative instruments dealt in on a regulated market				**(63)**	**(0.01)**

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	810,095	99.07
Total financial liabilities at fair value through profit or loss	(65)	(0.01)
Cash and margin cash	2,223	0.27
Cash equivalents		
Holding **Currency** **UCITS collective investment schemes - Money Market Funds (31 March 2025: 0.20%)**		
Other assets and liabilities	5,425	0.67
Net asset value attributable to redeemable shareholders	**817,678**	**100.00**

^ Security fully or partially on loan.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	98.98
Financial derivative instruments dealt in on a regulated market	0.00
Other assets	1.02
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF (continued)
As at 31 March 2026

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2026.

Financial derivative instruments	Underlying Exposure EUR'000
Exchange traded future contracts	5,670

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI USA MINIMUM VOLATILITY ADVANCED UCITS ETF
As at 31 March 2026

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	3,890	Arch Capital Group Ltd.	373	0.35
		Total Bermuda	**373**	**0.35**
		Ireland (31 March 2025: 3.83%)		
USD	4,327	Accenture PLC	858	0.80
USD	1,806	CRH PLC	190	0.18
USD	1,047	Flutter Entertainment PLC	107	0.10
USD	272	Linde PLC	135	0.12
USD	2,859	TE Connectivity PLC	597	0.56
USD	3,227	Trane Technologies PLC	1,345	1.25
USD	584	Willis Towers Watson PLC	170	0.16
		Total Ireland	**3,402**	**3.17**
		Netherlands (31 March 2025: 0.42%)		
USD	1,567	NXP Semiconductors NV	308	0.29
		Total Netherlands	**308**	**0.29**
		Switzerland (31 March 2025: 0.14%)		
USD	4,959	Chubb Ltd.	1,616	1.51
		Total Switzerland	**1,616**	**1.51**
		United Kingdom (31 March 2025: 0.14%)		
		United States (31 March 2025: 94.69%)		
USD	2,712	Abbott Laboratories	278	0.26
USD	821	AbbVie, Inc.	179	0.17
USD	2,248	Adobe, Inc.	546	0.51
USD	237	Advanced Micro Devices, Inc.	48	0.04
USD	508	Allstate Corp.	105	0.10
USD	1,013	Alphabet, Inc. Class C	291	0.27
USD	3,218	American International Group, Inc.	242	0.23
USD	5,028	American Tower Corp.	868	0.81
USD	2,077	American Water Works Co., Inc.^	283	0.26
USD	1,844	Amgen, Inc.	649	0.61
USD	11,799	Amphenol Corp.	1,491	1.39
USD	2,296	Apple, Inc.	583	0.54
USD	427	AppLovin Corp.	170	0.16
USD	2,395	Arista Networks, Inc.	294	0.27
USD	44,815	AT&T, Inc.	1,299	1.21
USD	3,937	Autodesk, Inc.	943	0.88
USD	5,326	Automatic Data Processing, Inc.	1,082	1.01
USD	157	AutoZone, Inc.	530	0.49
USD	467	Berkshire Hathaway, Inc.	224	0.21
USD	5,616	Bristol-Myers Squibb Co.	341	0.32
USD	1,286	Broadcom, Inc.	398	0.37
USD	3,442	Broadridge Financial Solutions, Inc.	559	0.52
USD	2,174	Cadence Design Systems, Inc.	604	0.56
USD	2,560	Cardinal Health, Inc.	541	0.50
USD	3,907	Cboe Global Markets, Inc.	1,098	1.02
USD	4,607	Cencora, Inc.	1,447	1.35
USD	2,021	CH Robinson Worldwide, Inc.	336	0.31
USD	688	Cheniere Energy, Inc.	195	0.18
USD	10,723	Chevron Corp.	2,219	2.07
USD	6,330	Church & Dwight Co., Inc.	591	0.55
USD	1,754	Ciena Corp.	681	0.64
USD	1,670	Cigna Group	445	0.42
USD	22,641	Cisco Systems, Inc.	1,757	1.64

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	792	Clorox Co.	82	0.08
USD	376	Cloudflare, Inc.	78	0.07
USD	4,564	CME Group, Inc.	1,348	1.26
USD	19,380	Coca-Cola Co.	1,474	1.37
USD	4,276	Cognizant Technology Solutions Corp.	262	0.24
USD	16,388	Colgate-Palmolive Co.	1,397	1.30
USD	13,472	Consolidated Edison, Inc.	1,525	1.42
USD	5,348	Corning, Inc.	727	0.68
USD	61	Costco Wholesale Corp.	61	0.06
USD	133	Crowdstrike Holdings, Inc.	52	0.05
USD	3,426	DoorDash, Inc.	514	0.48
USD	5,286	Ecolab, Inc.	1,406	1.31
USD	7,436	Electronic Arts, Inc.	1,516	1.41
USD	2,747	Elevance Health, Inc.	804	0.75
USD	791	Eli Lilly & Co.	728	0.68
USD	546	Equinix, Inc.	535	0.50
USD	7,760	Eversource Energy	538	0.50
USD	25,439	Exelon Corp.	1,247	1.16
USD	1,216	Expeditors International of Washington, Inc.	174	0.16
USD	5,746	Exxon Mobil Corp.	975	0.91
USD	258	Fair Isaac Corp.	275	0.26
USD	1,988	First Solar, Inc.	392	0.37
USD	696	Fortinet, Inc.	57	0.05
USD	818	Gartner, Inc.^	130	0.12
USD	928	GE Vernova, Inc.	810	0.76
USD	13,016	Gen Digital, Inc.	245	0.23
USD	19,925	General Mills, Inc.	742	0.69
USD	13,490	Gilead Sciences, Inc.	1,880	1.75
USD	5,179	GoDaddy, Inc.	428	0.40
USD	2,742	Hologic, Inc.	207	0.19
USD	3,817	Home Depot, Inc.	1,255	1.17
USD	2,488	Hormel Foods Corp.	56	0.05
USD	621	HubSpot, Inc.	152	0.14
USD	421	Humana, Inc.	73	0.07
USD	4,276	Incyte Corp.	402	0.38
USD	4,709	Intercontinental Exchange, Inc.	741	0.69
USD	5,316	International Business Machines Corp.	1,289	1.20
USD	1,945	Intuit, Inc.	841	0.78
USD	1,453	Jack Henry & Associates, Inc.	230	0.21
USD	7,341	Johnson & Johnson	1,794	1.67
USD	9,944	Keurig Dr. Pepper, Inc.	262	0.24
USD	480	Keysight Technologies, Inc.	136	0.13
USD	4,656	Kimberly-Clark Corp.	449	0.42
USD	16,407	Kinder Morgan, Inc.	550	0.51
USD	20,790	Kroger Co.^	1,504	1.40
USD	428	Lam Research Corp.	91	0.09
USD	2,738	Liberty Media Corp.-Liberty Formula One	233	0.22
USD	4,082	Lowe's Cos., Inc.	964	0.90
USD	7,287	Marsh & McLennan Cos., Inc.	1,264	1.18
USD	2,959	Mastercard, Inc.	1,478	1.38
USD	4,310	McDonald's Corp.	1,340	1.25
USD	1,992	McKesson Corp.	1,724	1.61
USD	258	MercadoLibre, Inc.	446	0.42
USD	17,802	Merck & Co., Inc.	2,141	2.00
USD	954	Micron Technology, Inc.	322	0.30
USD	3,276	Microsoft Corp.	1,213	1.13
USD	8,287	Mondelez International, Inc.	478	0.45
USD	6,379	Monster Beverage Corp.	462	0.43
USD	4,272	Motorola Solutions, Inc.	1,854	1.73

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI USA MINIMUM VOLATILITY ADVANCED UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	2,793	NetApp, Inc.	286	0.27
USD	1,254	Netflix, Inc.	121	0.11
USD	16,057	Newmont Corp.	1,738	1.62
USD	4,114	NextEra Energy, Inc.^	382	0.36
USD	8,641	NVIDIA Corp.	1,507	1.41
USD	2,378	Oracle Corp.	350	0.33
USD	1,946	O'Reilly Automotive, Inc.	180	0.17
USD	2,125	Palantir Technologies, Inc.	311	0.29
USD	3,622	Palo Alto Networks, Inc.	581	0.54
USD	2,410	Paychex, Inc.	222	0.21
USD	7,443	PepsiCo, Inc.	1,156	1.08
USD	8,051	Procter & Gamble Co.	1,163	1.08
USD	6,020	Progressive Corp.	1,193	1.11
USD	4,458	PTC, Inc.	635	0.59
USD	15,959	Public Service Enterprise Group, Inc.	1,292	1.20
USD	4,177	Quest Diagnostics, Inc.	819	0.76
USD	874	Republic Services, Inc.	191	0.18
USD	1,182	Rollins, Inc.	63	0.06
USD	2,973	Roper Technologies, Inc.	1,052	0.98
USD	1,903	S&P Global, Inc.	809	0.75
USD	3,004	Salesforce, Inc.	561	0.52
USD	8,584	ServiceNow, Inc.	897	0.84
USD	540	Snowflake, Inc.	81	0.08
USD	1,815	Synopsys, Inc.	720	0.67
USD	701	Teledyne Technologies, Inc.	424	0.40
USD	5,178	Texas Instruments, Inc.	1,005	0.94
USD	7,006	TJX Cos., Inc.	1,119	1.04
USD	6,522	T-Mobile U.S., Inc.	1,370	1.28
USD	6,147	Tractor Supply Co.	278	0.26
USD	5,852	Travelers Cos., Inc.	1,707	1.59
USD	1,385	Tyler Technologies, Inc.	474	0.44
USD	1,636	Tyson Foods, Inc.	105	0.10
USD	7,551	Uber Technologies, Inc.	543	0.51
USD	1,584	UnitedHealth Group, Inc.	429	0.40
USD	9,290	Veralto Corp.	821	0.77
USD	3,144	VeriSign, Inc.	781	0.73
USD	636	Verisk Analytics, Inc.	121	0.11
USD	38,878	Verizon Communications, Inc.	1,952	1.82
USD	3,368	Vertex Pharmaceuticals, Inc.	1,504	1.40
USD	4,321	Visa, Inc.	1,306	1.22
USD	782	Walmart, Inc.	97	0.09
USD	3,209	Waste Management, Inc.	737	0.69
USD	8,738	Welltower, Inc.^	1,728	1.61
USD	3,830	Workday, Inc.	498	0.46
USD	934	WW Grainger, Inc.	1,019	0.95
USD	1,182	Xylem, Inc.	141	0.13
USD	2,653	Yum! Brands, Inc.	412	0.38
USD	4,188	Zoetis, Inc.	495	0.46
USD	714	Zscaler, Inc.	100	0.09
		Total United States	**101,146**	**94.31**
		Total investments in equities	**106,845**	**99.63**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**106,845**	**99.63**

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	189,795	XAU Utilities Futures June 2026	(3)	0.00
1	USD	154,360	XAV Health Care Futures June 2026	(5)	(0.01)
Total United States				**(8)**	**(0.01)**
Total unrealised loss on exchange traded futures contracts				**(8)**	**(0.01)**
Total financial derivative instruments dealt in on a regulated market				**(8)**	**(0.01)**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	106,845	99.63
Total financial liabilities at fair value through profit or loss	(8)	(0.01)
Cash and margin cash	360	0.34
Other assets and liabilities	52	0.04
Net asset value attributable to redeemable shareholders	**107,249**	**100.00**

^ Security fully or partially on loan.

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI USA MINIMUM VOLATILITY ADVANCED UCITS ETF (continued)
As at 31 March 2026

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.60
Other assets	0.40
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2026.

Financial derivative instruments	Underlying Exposure USD'000
Exchange traded future contracts	344

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY ADVANCED UCITS ETF
As at 31 March 2026

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	106,537	Brambles Ltd.	1,649	0.35
AUD	281,755	Transurban Group	2,704	0.58
		Total Australia	**4,353**	**0.93**
		Austria (31 March 2025: 0.10%)		
EUR	8,101	Verbund AG^	613	0.13
		Total Austria	**613**	**0.13**
		Bermuda (31 March 2025: 0.17%)		
USD	8,310	Arch Capital Group Ltd.	798	0.17
		Total Bermuda	**798**	**0.17**
		Canada (31 March 2025: 1.92%)		
CAD	2,959	Agnico Eagle Mines Ltd.	599	0.13
CAD	9,528	Bank of Nova Scotia^	659	0.14
CAD	22,883	CGI, Inc.	1,667	0.36
CAD	505	Constellation Software, Inc.	884	0.19
CAD	10,130	Descartes Systems Group, Inc.	723	0.15
CAD	14,862	Hydro One Ltd.	612	0.13
CAD	20,384	Intact Financial Corp.	3,682	0.79
CAD	23,581	TELUS Corp.	302	0.06
		Total Canada	**9,128**	**1.95**
		Cayman Islands (31 March 2025: 0.14%)		
HKD	448,000	HKT Trust & HKT Ltd.	698	0.15
		Total Cayman Islands	**698**	**0.15**
		Denmark (31 March 2025: 0.26%)		
DKK	11,158	Tryg AS	265	0.06
		Total Denmark	**265**	**0.06**
		Finland (31 March 2025: 0.75%)		
EUR	16,783	Elisa OYJ	810	0.18
EUR	53,207	Nokia OYJ	417	0.09
EUR	166,534	Nordea Bank Abp	2,816	0.60
		Total Finland	**4,043**	**0.87**
		France (31 March 2025: 1.10%)		
EUR	24,377	Danone SA	1,939	0.41
EUR	38,168	Dassault Systemes SE	759	0.16
EUR	47,630	Engie SA	1,521	0.33
EUR	217,463	Orange SA	4,429	0.95
EUR	8,025	TotalEnergies SE	748	0.16
		Total France	**9,396**	**2.01**
		Germany (31 March 2025: 3.70%)		
EUR	14,132	Deutsche Boerse AG	4,089	0.87
EUR	64,356	E.ON SE	1,406	0.30
EUR	5,683	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3,532	0.76
EUR	18,487	SAP SE	3,129	0.67
		Total Germany	**12,156**	**2.60**
		Hong Kong (31 March 2025: 1.31%)		
HKD	432,000	BOC Hong Kong Holdings Ltd.	2,358	0.50
HKD	1,304,485	Hong Kong & China Gas Co. Ltd.	1,181	0.25
HKD	181,000	MTR Corp. Ltd.^	738	0.16
Equities (continued)				
		Hong Kong (continued)		
HKD	256,000	Sino Land Co. Ltd.^	375	0.08
HKD	41,000	Swire Pacific Ltd.^	447	0.10
HKD	97,000	Wharf Holdings Ltd.^	268	0.06
		Total Hong Kong	**5,367**	**1.15**
		Ireland (31 March 2025: 2.01%)		
USD	13,618	Accenture PLC	2,700	0.58
USD	4,299	CRH PLC	452	0.10
EUR	9,518	Kerry Group PLC	750	0.16
USD	4,964	STERIS PLC	1,098	0.23
USD	1,538	TE Connectivity PLC	321	0.07
USD	7,963	Trane Technologies PLC	3,319	0.71
USD	4,266	Willis Towers Watson PLC	1,240	0.27
		Total Ireland	**9,880**	**2.12**
		Israel (31 March 2025: 0.73%)		
ILS	142,542	Bank Hapoalim BM	3,310	0.71
USD	3,723	Check Point Software Technologies Ltd.^	532	0.11
		Total Israel	**3,842**	**0.82**
		Italy (31 March 2025: 0.18%)		
		Japan (31 March 2025: 9.68%)		
JPY	18,400	ANA Holdings, Inc.	324	0.07
JPY	172,100	Astellas Pharma, Inc.^	2,725	0.58
JPY	133,000	Bridgestone Corp.^	2,731	0.58
JPY	26,700	Canon, Inc.	731	0.16
JPY	90,100	Central Japan Railway Co.^	2,313	0.50
JPY	72,000	East Japan Railway Co.^	1,641	0.35
JPY	30,200	FUJIFILM Holdings Corp.	563	0.12
JPY	104,300	Fujitsu Ltd.^	2,079	0.45
JPY	28,000	Hankyu Hanshin Holdings, Inc.^	801	0.17
JPY	72,400	Inpex Corp.	2,129	0.46
JPY	193,100	ITOCHU Corp.^	2,397	0.51
JPY	342,400	KDDI Corp.^	5,862	1.26
JPY	800	Keyence Corp.	276	0.06
JPY	53,100	Kyocera Corp.	794	0.17
JPY	47,200	NEC Corp.	1,141	0.24
JPY	44,500	Nomura Research Institute Ltd.	1,212	0.26
JPY	2,978,900	NTT, Inc.	2,943	0.63
JPY	24,200	Obic Co. Ltd.	586	0.13
JPY	92,100	Oriental Land Co. Ltd.^	1,563	0.33
JPY	16,200	Otsuka Corp.	308	0.07
JPY	46,600	Secom Co. Ltd.	1,768	0.38
JPY	19,100	Shimadzu Corp.	443	0.09
JPY	3,354,300	SoftBank Corp.^	4,451	0.95
JPY	36,900	Sompo Holdings, Inc.^	1,394	0.30
JPY	80,200	Takeda Pharmaceutical Co. Ltd.^	2,855	0.61
JPY	24,500	TIS, Inc.^	518	0.11
JPY	36,800	Tokyo Gas Co. Ltd.	1,716	0.37
JPY	59,400	Tokyu Corp.^	695	0.15
JPY	47,300	West Japan Railway Co.^	930	0.20
JPY	26,700	Yokogawa Electric Corp.^	796	0.17
		Total Japan	**48,685**	**10.43**
		Netherlands (31 March 2025: 1.03%)		
EUR	2,652	Argenx SE	1,897	0.40
EUR	825	ASML Holding NV	1,064	0.23
EUR	24,812	Koninklijke Ahold Delhaize NV	1,152	0.25

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY ADVANCED UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Netherlands (continued)		
EUR	454,179	Koninklijke KPN NV	2,513	0.54
EUR	791	Magnum Ice Cream Co. NV^	12	0.00
		Total Netherlands	**6,638**	**1.42**
		New Zealand (31 March 2025: 0.12%)		
NZD	53,330	Infratil Ltd.^	355	0.07
NZD	70,182	Meridian Energy Ltd.	221	0.05
AUD	14,281	Xero Ltd.	735	0.16
		Total New Zealand	**1,311**	**0.28**
		Norway (31 March 2025: 0.25%)		
NOK	57,700	Equinor ASA^	2,490	0.54
NOK	19,270	Telenor ASA	337	0.07
		Total Norway	**2,827**	**0.61**
		Portugal (31 March 2025: 0.12%)		
EUR	34,083	Galp Energia SGPS SA	825	0.18
		Total Portugal	**825**	**0.18**
		Singapore (31 March 2025: 1.18%)		
SGD	29,440	DBS Group Holdings Ltd.	1,299	0.28
SGD	44,300	Oversea-Chinese Banking Corp. Ltd.	754	0.16
SGD	86,000	Singapore Exchange Ltd.	1,301	0.28
SGD	867,900	Singapore Telecommunications Ltd.	3,323	0.71
		Total Singapore	**6,677**	**1.43**
		Spain (31 March 2025: 1.98%)		
EUR	10,431	Amadeus IT Group SA	585	0.13
EUR	34,531	Endesa SA	1,435	0.31
EUR	251,097	Iberdrola SA	5,713	1.22
EUR	52,174	Industria de Diseno Textil SA	2,960	0.63
		Total Spain	**10,693**	**2.29**
		Sweden (31 March 2025: 0.44%)		
SEK	63,938	Tele2 AB	1,306	0.28
SEK	276,464	Telia Co. AB	1,400	0.30
		Total Sweden	**2,706**	**0.58**
		Switzerland (31 March 2025: 4.94%)		
USD	3,252	Chubb Ltd.	1,060	0.23
CHF	573	Givaudan SA	1,914	0.41
CHF	5,102	Logitech International SA	459	0.10
CHF	9,361	Swiss Prime Site AG^	1,573	0.34
CHF	21,159	Swiss Re AG^	3,481	0.74
CHF	3,025	Swisscom AG^	2,511	0.54
CHF	8,902	Zurich Insurance Group AG	6,219	1.33
		Total Switzerland	**17,217**	**3.69**
		United Kingdom (31 March 2025: 1.16%)		
GBP	11,288	Admiral Group PLC	469	0.10
GBP	4,824	AstraZeneca PLC	934	0.20
GBP	96,761	National Grid PLC	1,620	0.35
GBP	18,277	RELX PLC	597	0.13
USD	7,314	Royalty Pharma PLC	351	0.07
GBP	113,772	Sage Group PLC	1,257	0.27
GBP	3,467	Unilever PLC	192	0.04
		Total United Kingdom	**5,420**	**1.16**
		United States (31 March 2025: 65.08%)		
USD	14,713	Abbott Laboratories	1,511	0.32

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	7,385	Adobe, Inc.	1,795	0.38
USD	3,642	Alphabet, Inc. Class C	1,045	0.22
USD	3,807	American Tower Corp.	657	0.14
USD	2,265	American Water Works Co., Inc.	308	0.07
USD	7,245	Amgen, Inc.	2,549	0.55
USD	20,001	Amphenol Corp.	2,527	0.54
USD	1,781	Applied Materials, Inc.	609	0.13
USD	6,575	Arista Networks, Inc.	807	0.17
USD	128,948	AT&T, Inc.	3,738	0.80
USD	6,669	Atmos Energy Corp.	1,232	0.26
USD	10,610	Autodesk, Inc.	2,540	0.54
USD	22,929	Automatic Data Processing, Inc.	4,659	1.00
USD	402	AutoZone, Inc.	1,358	0.29
USD	6,823	Berkshire Hathaway, Inc.	3,270	0.70
USD	5,534	Bristol-Myers Squibb Co.	336	0.07
USD	881	Broadcom, Inc.	273	0.06
USD	7,600	Broadridge Financial Solutions, Inc.	1,235	0.26
USD	2,494	Cadence Design Systems, Inc.	693	0.15
USD	17,243	Cardinal Health, Inc.	3,644	0.78
USD	12,215	Cboe Global Markets, Inc.	3,433	0.74
USD	19,921	Cencora, Inc.	6,258	1.34
USD	4,095	CH Robinson Worldwide, Inc.	680	0.15
USD	18,383	Cheniere Energy, Inc.	5,216	1.12
USD	28,434	Church & Dwight Co., Inc.	2,653	0.57
USD	8,644	Cigna Group	2,306	0.49
USD	97,884	Cisco Systems, Inc.	7,595	1.63
USD	13,854	Clorox Co.	1,436	0.31
USD	9,019	CME Group, Inc.	2,664	0.57
USD	80,848	Coca-Cola Co.	6,148	1.32
USD	12,068	Cognizant Technology Solutions Corp.	740	0.16
USD	38,380	Colgate-Palmolive Co.	3,271	0.70
USD	3,804	ConocoPhillips^	502	0.11
USD	42,120	Consolidated Edison, Inc.	4,767	1.02
USD	2,507	Costco Wholesale Corp.	2,498	0.53
USD	450	Crowdstrike Holdings, Inc.	176	0.04
USD	2,601	DoorDash, Inc.	391	0.08
USD	10,620	Ecolab, Inc.	2,825	0.61
USD	21,108	Electronic Arts, Inc.	4,303	0.92
USD	11,793	Elevance Health, Inc.	3,452	0.74
USD	1,734	Eli Lilly & Co.	1,595	0.34
USD	14,617	Eversource Energy	1,013	0.22
USD	78,570	Exelon Corp.	3,852	0.82
USD	1,977	Expand Energy Corp.	217	0.05
USD	15,766	Expeditors International of Washington, Inc.	2,258	0.48
USD	12,379	Exxon Mobil Corp.	2,100	0.45
USD	6,742	F5, Inc.	1,951	0.42
USD	354	Fair Isaac Corp.	378	0.08
USD	1,792	First Solar, Inc.	353	0.08
USD	6,217	Fortinet, Inc.	508	0.11
USD	5,162	Gartner, Inc.	817	0.17
USD	30,150	Gen Digital, Inc.^	568	0.12
USD	62,296	General Mills, Inc.	2,319	0.50
USD	44,581	Gilead Sciences, Inc.	6,213	1.33
USD	13,275	GoDaddy, Inc.	1,097	0.23
USD	723	HCA Healthcare, Inc.	342	0.07
USD	4,961	Hershey Co.	1,031	0.22
USD	21,663	Hologic, Inc.	1,638	0.35
USD	10,257	Home Depot, Inc.	3,373	0.72
USD	2,743	Humana, Inc.	476	0.10

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	19,385	Incyte Corp.	1,825	0.39
USD	22,356	International Business Machines Corp.	5,419	1.16
USD	5,790	Intuit, Inc.	2,503	0.54
USD	7,817	Jack Henry & Associates, Inc.	1,235	0.26
USD	31,895	Johnson & Johnson	7,796	1.67
USD	15,505	Keurig Dr. Pepper, Inc.	408	0.09
USD	20,133	Kimberly-Clark Corp.^	1,942	0.42
USD	83,216	Kinder Morgan, Inc.	2,790	0.60
USD	9,536	Kraft Heinz Co.	214	0.05
USD	73,523	Kroger Co.	5,320	1.14
USD	1,198	Labcorp Holdings, Inc.	320	0.07
USD	3,260	Liberty Media Corp.-Liberty Formula One	277	0.06
USD	4,604	Lowe's Cos., Inc.	1,088	0.23
USD	30,666	Marsh & McLennan Cos., Inc.	5,319	1.14
USD	9,631	Mastercard, Inc.	4,812	1.03
USD	6,262	McCormick & Co., Inc.	316	0.07
USD	8,806	McDonald's Corp.	2,737	0.59
USD	8,611	McKesson Corp.	7,452	1.60
USD	568	MercadoLibre, Inc.	982	0.21
USD	50,450	Merck & Co., Inc.	6,069	1.30
USD	14,163	Microsoft Corp.	5,243	1.12
USD	35,901	Mondelez International, Inc.	2,069	0.44
USD	15,837	Monster Beverage Corp.	1,148	0.25
USD	16,281	Motorola Solutions, Inc.	7,065	1.51
USD	2,042	Netflix, Inc.	196	0.04
USD	11,231	Newmont Corp.	1,216	0.26
USD	4,345	NextEra Energy, Inc.	404	0.09
USD	19,516	NiSource, Inc.	911	0.20
USD	12,961	NVIDIA Corp.	2,260	0.48
USD	17,943	O'Reilly Automotive, Inc.	1,656	0.35
USD	1,278	Palantir Technologies, Inc.	187	0.04
USD	11,965	Palo Alto Networks, Inc.	1,918	0.41
USD	32,276	PepsiCo, Inc.	5,012	1.07
USD	36,354	Procter & Gamble Co.	5,251	1.12
USD	19,350	Progressive Corp.	3,836	0.82
USD	11,963	PTC, Inc.	1,705	0.37
USD	49,970	Public Service Enterprise Group, Inc.	4,045	0.87
USD	13,051	Quest Diagnostics, Inc.	2,558	0.55
Equities (continued)				
		United States (continued)		
USD	938	Regeneron Pharmaceuticals, Inc.	725	0.16
USD	8,513	Republic Services, Inc.	1,865	0.40
USD	6,620	Rollins, Inc.	354	0.08
USD	7,463	Roper Technologies, Inc.	2,641	0.57
USD	10,055	Salesforce, Inc.	1,877	0.40
USD	26,958	ServiceNow, Inc.	2,818	0.60
USD	871	Snowflake, Inc.	131	0.03
USD	1,386	Teledyne Technologies, Inc.	839	0.18
USD	15,414	Texas Instruments, Inc.	2,992	0.64
USD	28,287	TJX Cos., Inc.	4,517	0.97
USD	18,488	T-Mobile U.S., Inc.	3,883	0.83
USD	22,683	Tractor Supply Co.	1,028	0.22
USD	16,317	Travelers Cos., Inc.	4,759	1.02
USD	3,039	Tyler Technologies, Inc.	1,040	0.22
USD	8,562	Tyson Foods, Inc.	549	0.12
USD	12,204	Uber Technologies, Inc.	878	0.19
USD	4,872	UnitedHealth Group, Inc.	1,318	0.28
USD	28,982	Veralto Corp.	2,563	0.55
USD	6,659	VeriSign, Inc.	1,654	0.35
USD	122,583	Verizon Communications, Inc.	6,154	1.32
USD	10,673	Vertex Pharmaceuticals, Inc.	4,766	1.02
USD	9,087	Visa, Inc.	2,746	0.59
USD	18,766	Walmart, Inc.	2,332	0.50
USD	9,630	Waste Management, Inc.	2,213	0.47
USD	17,749	Welltower, Inc.	3,509	0.75
USD	15,155	Williams Cos., Inc.	1,103	0.24
USD	8,981	Workday, Inc.	1,167	0.25
USD	5,299	WW Grainger, Inc.	5,780	1.24
USD	8,120	Yum! Brands, Inc.	1,262	0.27
USD	2,678	Zoetis, Inc.	317	0.07
USD	1,340	Zscaler, Inc.	188	0.04
		Total United States	**301,671**	**64.62**
Total investments in equities			**465,209**	**99.65**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**465,209**	**99.65**

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					
7	USD	1,013,774	MSCI EAFE Index Futures June 2026	2	0.00
4	USD	567,556	XAV Health Care Futures June 2026	28	0.01
Total United States				**30**	**0.01**
Total unrealised gain on exchange traded futures contracts				**30**	**0.01**
United States					
13	USD	1,104,945	XAP Consumer Staples Futures June 2026	(23)	(0.01)
Total United States				**(23)**	**(0.01)**
Total unrealised loss on exchange traded futures contracts				**(23)**	**(0.01)**
Total financial derivative instruments dealt in on a regulated market				**7**	**0.00**

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY ADVANCED UCITS ETF (continued)
As at 31 March 2026

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)							
CAD	232,762	CHF	133,838	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
CHF	139,439	NZD	302,819	State Street Bank and Trust Company	02/04/2026	1[×]	0.00
CHF	656,469	SEK	7,716,440	State Street Bank and Trust Company	02/04/2026	7[×]	0.00
DKK	15,393	CHF	1,886	State Street Bank and Trust Company	07/04/2026	-[×]	0.00
EUR	930,258	CHF	846,283	State Street Bank and Trust Company	02/04/2026	19	0.01
GBP	79,548	CHF	83,787	State Street Bank and Trust Company	02/04/2026	1[×]	0.00
HKD	1,115,366	CHF	112,068	State Street Bank and Trust Company	02/04/2026	3	0.00
ILS	589,886	CHF	147,354	State Street Bank and Trust Company	07/04/2026	3[×]	0.00
JPY	77,529,857	CHF	384,417	State Street Bank and Trust Company	02/04/2026	9	0.00
NOK	661,398	CHF	53,731	State Street Bank and Trust Company	07/04/2026	-[×]	0.00
USD	3,549,615	CHF	2,810,120	State Street Bank and Trust Company	02/04/2026	53	0.01
Total unrealised gain						**96**	**0.02**
EUR Hedged (Acc)							
CAD	15,308	EUR	9,505	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
EUR	889,688	AUD	1,476,508	State Street Bank and Trust Company	02/04/2026	14[×]	0.00
EUR	48,115	CAD	76,847	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
EUR	2,809,869	CHF	2,547,537	State Street Bank and Trust Company	02/04/2026	68[×]	0.02
EUR	42,132	DKK	314,701	State Street Bank and Trust Company	07/04/2026	-[×]	0.00
EUR	26,547	GBP	23,045	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
EUR	24,631	HKD	222,245	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
EUR	75,287	ILS	271,384	State Street Bank and Trust Company	07/04/2026	1[×]	0.00
EUR	58,304	JPY	10,651,835	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
EUR	114,718	NOK	1,276,514	State Street Bank and Trust Company	07/04/2026	1[×]	0.00
EUR	99,035	NZD	195,130	State Street Bank and Trust Company	02/04/2026	3[×]	0.00
EUR	461,274	SEK	4,919,660	State Street Bank and Trust Company	02/04/2026	15[×]	0.00
EUR	70,092	SGD	103,655	State Street Bank and Trust Company	02/04/2026	1[×]	0.00
EUR	1,276,056	USD	1,470,243	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
GBP	4,685	EUR	5,328	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
HKD	1,535,416	EUR	169,384	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
ILS	136,325	EUR	36,777	State Street Bank and Trust Company	07/04/2026	1[×]	0.00
JPY	151,846,134	EUR	823,310	State Street Bank and Trust Company	02/04/2026	5[×]	0.00
NOK	271,413	EUR	24,166	State Street Bank and Trust Company	07/04/2026	-[×]	0.00
SGD	9,778	EUR	6,552	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
USD	6,069,161	EUR	5,229,310	State Street Bank and Trust Company	02/04/2026	44	0.01
Total unrealised gain						**153**	**0.03**
Total unrealised gain on over-the-counter forward currency contracts						**249**	**0.05**
CHF Hedged (Acc)							
AUD	158,429	CHF	87,376	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
CHF	1,293,528	AUD	2,368,155	State Street Bank and Trust Company	02/04/2026	(12)[×]	0.00
CHF	2,243,626	CAD	3,986,855	State Street Bank and Trust Company	02/04/2026	(65)[×]	(0.02)
CHF	61,213	DKK	504,599	State Street Bank and Trust Company	07/04/2026	(2)[×]	0.00
CHF	11,453,332	EUR	12,635,956	State Street Bank and Trust Company	02/04/2026	(306)[×]	(0.06)
CHF	1,245,659	GBP	1,208,581	State Street Bank and Trust Company	02/04/2026	(43)[×]	(0.01)
CHF	1,489,234	HKD	15,177,999	State Street Bank and Trust Company	02/04/2026	(82)[×]	(0.02)
CHF	1,074,114	ILS	4,384,991	State Street Bank and Trust Company	07/04/2026	(52)[×]	(0.01)
CHF	11,979,732	JPY	2,433,655,932	State Street Bank and Trust Company	02/04/2026	(389)[×]	(0.08)
CHF	688,429	NOK	8,521,908	State Street Bank and Trust Company	07/04/2026	(17)[×]	0.00
CHF	5,318	NZD	11,627	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
CHF	1,591,769	SGD	2,619,588	State Street Bank and Trust Company	02/04/2026	(50)[×]	(0.01)
CHF	75,978,825	USD	99,118,258	State Street Bank and Trust Company	02/04/2026	(4,565)[×]	(0.98)
NZD	2,200	CHF	1,013	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
SEK	301,263	CHF	25,542	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
Total unrealised loss						**(5,583)**	**(1.19)**
EUR Hedged (Acc)							
AUD	371,603	EUR	224,094	State Street Bank and Trust Company	02/04/2026	(4)[×]	0.00
CAD	592,307	EUR	373,387	State Street Bank and Trust Company	02/04/2026	(5)[×]	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY ADVANCED UCITS ETF (continued)
As at 31 March 2026

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)							
CHF	564,790	EUR	621,214	State Street Bank and Trust Company	02/04/2026	(12)[×]	0.00
DKK	69,720	EUR	9,331	State Street Bank and Trust Company	07/04/2026	-[×]	0.00
EUR	1,495,998	CAD	2,409,439	State Street Bank and Trust Company	02/04/2026	(3)[×]	0.00
EUR	830,570	GBP	730,395	State Street Bank and Trust Company	02/04/2026	(6)[×]	0.00
EUR	1,000,402	HKD	9,240,249	State Street Bank and Trust Company	02/04/2026	(26)[×]	(0.01)
EUR	663,699	ILS	2,460,185	State Street Bank and Trust Company	07/04/2026	(15)[×]	(0.01)
EUR	8,242,516	JPY	1,517,735,088	State Street Bank and Trust Company	02/04/2026	(44)[×]	(0.01)
EUR	346,432	NOK	3,899,303	State Street Bank and Trust Company	07/04/2026	(1)[×]	0.00
EUR	1,027,962	SGD	1,534,031	State Street Bank and Trust Company	02/04/2026	(5)[×]	0.00
EUR	51,044,408	USD	60,348,499	State Street Bank and Trust Company	02/04/2026	(1,535)[×]	(0.33)
GBP	184,046	EUR	212,289	State Street Bank and Trust Company	02/04/2026	(2)[×]	0.00
HKD	898,603	EUR	99,597	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
ILS	697,378	EUR	194,091	State Street Bank and Trust Company	07/04/2026	(4)[×]	0.00
JPY	199,908,763	EUR	1,096,510	State Street Bank and Trust Company	02/04/2026	(8)[×]	0.00
NOK	975,380	EUR	87,311	State Street Bank and Trust Company	07/04/2026	-[×]	0.00
NZD	38,872	EUR	19,608	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
SEK	1,104,034	EUR	102,430	State Street Bank and Trust Company	02/04/2026	(1)[×]	0.00
SGD	352,414	EUR	237,891	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
USD	7,882,315	EUR	6,841,799	State Street Bank and Trust Company	02/04/2026	(1)[×]	0.00
Total unrealised loss						**(1,672)**	**(0.36)**
Total unrealised loss on over-the-counter forward currency contracts						**(7,255)**	**(1.55)**
Total over-the-counter financial derivative instruments						**(7,006)**	**(1.50)**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	465,488	99.71
Total financial liabilities at fair value through profit or loss	(7,278)	(1.56)
Cash, margin cash and cash collateral	2,221	0.48
Other assets and liabilities	6,431	1.37
Net asset value attributable to redeemable shareholders	**466,862**	**100.00**

[^] Security fully or partially on loan.

[×] 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 or dealt in on a regulated market	98.06
Financial derivative instruments dealt in on a regulated market	0.01
Over-the-counter financial derivative instruments	0.05
Other assets	1.88
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY ADVANCED UCITS ETF (continued)
As at 31 March 2026

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2026.

Financial derivative instruments	Underlying Exposure USD'000
Exchange traded future contracts	2,686
Over-the-counter forward currency contracts	320,817

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF
As at 31 March 2026

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%)				
		Australia (31 March 2025: 0.00%)		
AUD	2,041,312	Telstra Group Ltd.	7,452	0.22
		Total Australia	**7,452**	**0.22**
		Austria (31 March 2025: 0.00%)		
EUR	25,125	Verbund AG^	1,901	0.06
		Total Austria	**1,901**	**0.06**
		Belgium (31 March 2025: 0.28%)		
EUR	6,028	Sofina SA^	1,445	0.04
		Total Belgium	**1,445**	**0.04**
		Bermuda (31 March 2025: 0.58%)		
USD	135,066	Arch Capital Group Ltd.	12,965	0.39
		Total Bermuda	**12,965**	**0.39**
		Canada (31 March 2025: 3.77%)		
CAD	94,268	Barrick Mining Corp.	3,840	0.12
CAD	68,324	Canadian Imperial Bank of Commerce	6,455	0.19
CAD	156,042	CGI, Inc.	11,372	0.34
CAD	12,555	Constellation Software, Inc.	21,969	0.66
CAD	72,208	Descartes Systems Group, Inc.	5,156	0.16
CAD	83,145	Dollarama, Inc.^	10,172	0.31
CAD	4,778	Fairfax Financial Holdings Ltd.	8,115	0.24
CAD	23,151	Franco-Nevada Corp.	5,714	0.17
CAD	48,998	GFL Environmental, Inc.	2,037	0.06
CAD	142,676	Hydro One Ltd.^	5,874	0.18
CAD	23,347	Imperial Oil Ltd.^	3,048	0.09
CAD	96,578	Intact Financial Corp.	17,445	0.53
CAD	213,933	Loblaw Cos. Ltd.	9,722	0.29
CAD	34,912	Royal Bank of Canada	5,626	0.17
CAD	291,627	TELUS Corp.	3,736	0.11
CAD	63,974	Toronto-Dominion Bank^	5,956	0.18
USD	132,174	Waste Connections, Inc.	21,470	0.65
		Total Canada	**147,707**	**4.45**
		Cayman Islands (31 March 2025: 0.29%)		
HKD	3,041,360	HKT Trust & HKT Ltd.	4,740	0.14
		Total Cayman Islands	**4,740**	**0.14**
		Denmark (31 March 2025: 0.16%)		
DKK	5,598	Genmab AS	1,479	0.04
DKK	139,197	Tryg AS	3,307	0.10
		Total Denmark	**4,786**	**0.14**
		Finland (31 March 2025: 0.75%)		
EUR	113,628	Elisa OYJ	5,488	0.17
EUR	25,151	Kone OYJ	1,588	0.05
EUR	766,809	Nokia OYJ	6,004	0.18
EUR	152,927	Nordea Bank Abp	2,586	0.08
EUR	1,389,323	Sampo OYJ	14,730	0.44
		Total Finland	**30,396**	**0.92**
		France (31 March 2025: 1.58%)		
EUR	18,424	Aeroports de Paris SA^	2,221	0.07
EUR	38,396	Air Liquide SA	7,872	0.24
EUR	93,198	Danone SA	7,414	0.22
EUR	243,824	Dassault Systemes SE	4,852	0.15
Equities (continued)				
		France (continued)		
EUR	150,746	Engie SA	4,813	0.14
EUR	246,485	Getlink SE	5,274	0.16
EUR	1,511,867	Orange SA	30,790	0.93
EUR	135,804	Sanofi SA	12,944	0.39
EUR	110,980	TotalEnergies SE	10,346	0.31
		Total France	**86,526**	**2.61**
		Germany (31 March 2025: 2.82%)		
EUR	29,392	CTS Eventim AG & Co. KGaA	1,682	0.05
EUR	7,734	Deutsche Boerse AG	2,237	0.07
EUR	680,653	Deutsche Telekom AG	25,057	0.76
EUR	109,120	E.ON SE	2,384	0.07
EUR	1,856	Rheinmetall AG	3,089	0.09
EUR	107,896	SAP SE	18,262	0.55
EUR	60,461	Scout24 SE	4,598	0.14
		Total Germany	**57,309**	**1.73**
		Hong Kong (31 March 2025: 1.07%)		
HKD	2,406,000	BOC Hong Kong Holdings Ltd.	13,135	0.40
HKD	1,096,098	CLP Holdings Ltd.^	10,276	0.31
HKD	6,470,254	Hong Kong & China Gas Co. Ltd.^	5,859	0.18
HKD	1,266,500	MTR Corp. Ltd.^	5,166	0.15
HKD	1,115,500	Power Assets Holdings Ltd.	8,686	0.26
HKD	294,000	Swire Pacific Ltd.^	3,201	0.10
		Total Hong Kong	**46,323**	**1.40**
		Ireland (31 March 2025: 1.55%)		
USD	68,817	Accenture PLC	13,646	0.41
EUR	475,563	AIB Group PLC	4,940	0.15
USD	35,886	Aon PLC	11,583	0.35
USD	7,789	Linde PLC	3,861	0.12
EUR	83,888	Ryanair Holdings PLC	2,307	0.07
USD	23,878	TE Connectivity PLC	4,991	0.15
USD	25,045	Willis Towers Watson PLC	7,281	0.22
		Total Ireland	**48,609**	**1.47**
		Israel (31 March 2025: 0.72%)		
ILS	380,476	Bank Hapoalim BM	8,835	0.27
ILS	294,649	Bank Leumi Le-Israel BM	6,513	0.19
USD	43,839	Check Point Software Technologies Ltd.^	6,262	0.19
ILS	41,985	Mizrahi Tefahot Bank Ltd.	3,029	0.09
		Total Israel	**24,639**	**0.74**
		Italy (31 March 2025: 0.34%)		
EUR	386,577	Eni SpA	11,069	0.33
EUR	39,678	UniCredit SpA	2,782	0.09
		Total Italy	**13,851**	**0.42**
		Japan (31 March 2025: 9.80%)		
JPY	129,600	ANA Holdings, Inc.	2,284	0.07
JPY	879,900	Astellas Pharma, Inc.^	13,932	0.42
JPY	147,400	Bridgestone Corp.	3,027	0.09
JPY	702,900	Canon, Inc.^	19,250	0.58
JPY	627,500	Central Japan Railway Co.^	16,109	0.49
JPY	102,400	Chubu Electric Power Co., Inc.^	1,662	0.05
JPY	678,600	East Japan Railway Co.^	15,462	0.47
JPY	765,400	FUJIFILM Holdings Corp.^	14,272	0.43
JPY	655,300	Fujitsu Ltd.	13,066	0.39
JPY	154,300	Hankyu Hanshin Holdings, Inc.^	4,415	0.13

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	371,900	Inpex Corp.^	10,936	0.33
JPY	175,400	Japan Post Bank Co. Ltd.^	2,776	0.08
JPY	36,700	Kao Corp.	1,425	0.04
JPY	1,985,900	KDDI Corp.^	33,997	1.03
JPY	30,500	Keyence Corp.	10,518	0.32
JPY	385,700	Kirin Holdings Co. Ltd.	6,122	0.18
JPY	1,044,600	Kyocera Corp.	15,614	0.47
JPY	235,200	NEC Corp.	5,686	0.17
JPY	33,900	Nintendo Co. Ltd.^	1,870	0.06
JPY	291,000	Nomura Research Institute Ltd.^	7,924	0.24
JPY	24,212,000	NTT, Inc.	23,924	0.72
JPY	266,900	Obic Co. Ltd.^	6,462	0.20
JPY	32,900	Oracle Corp. Japan	1,780	0.05
JPY	595,800	Oriental Land Co. Ltd.^	10,112	0.31
JPY	179,200	Osaka Gas Co. Ltd.^	7,188	0.22
JPY	192,100	Otsuka Corp.^	3,648	0.11
JPY	109,700	Otsuka Holdings Co. Ltd.	7,592	0.23
JPY	684,600	Pan Pacific International Holdings Corp.	4,166	0.13
JPY	299,700	Secom Co. Ltd.^	11,371	0.34
JPY	188,300	Shimadzu Corp.^	4,366	0.13
JPY	265,100	Shionogi & Co. Ltd.	5,781	0.17
JPY	23,388,300	SoftBank Corp.^	31,034	0.94
JPY	600,500	Takeda Pharmaceutical Co. Ltd.^	21,379	0.64
JPY	171,500	TIS, Inc.^	3,623	0.11
JPY	196,200	Toho Co. Ltd.^	2,056	0.06
JPY	71,200	Tokyo Gas Co. Ltd.^	3,319	0.10
JPY	155,500	Tokyu Corp.^	1,820	0.06
JPY	179,800	West Japan Railway Co.^	3,535	0.11
JPY	182,800	Yokogawa Electric Corp.^	5,451	0.16
		Total Japan	**358,954**	**10.83**
		Jersey (31 March 2025: 0.18%)		
		Luxembourg (31 March 2025: 0.06%)		
		Netherlands (31 March 2025: 1.59%)		
EUR	23,532	Argenx SE	16,832	0.51
EUR	11,755	ASML Holding NV	15,158	0.46
EUR	13,097	Ferrari NV	4,361	0.13
EUR	189,493	Koninklijke Ahold Delhaize NV	8,797	0.26
EUR	3,110,706	Koninklijke KPN NV	17,215	0.52
		Total Netherlands	**62,363**	**1.88**
		New Zealand (31 March 2025: 0.11%)		
NZD	689,697	Infratil Ltd.^	4,583	0.14
AUD	59,219	Xero Ltd.	3,047	0.09
		Total New Zealand	**7,630**	**0.23**
		Portugal (31 March 2025: 0.06%)		
EUR	110,290	Galp Energia SGPS SA	2,670	0.08
EUR	68,525	Jeronimo Martins SGPS SA	1,623	0.05
		Total Portugal	**4,293**	**0.13**
		Singapore (31 March 2025: 1.10%)		
SGD	250,950	DBS Group Holdings Ltd.	11,068	0.34
SGD	254,476	Oversea-Chinese Banking Corp. Ltd.	4,333	0.13
SGD	306,100	Singapore Exchange Ltd.	4,631	0.14
SGD	6,093,900	Singapore Telecommunications Ltd.	23,334	0.70
		Total Singapore	**43,366**	**1.31**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Spain (31 March 2025: 1.55%)		
EUR	554,813	Aena SME SA^	16,314	0.49
EUR	350,351	Iberdrola SA	7,971	0.24
EUR	64,820	Indra Sistemas SA^	3,528	0.11
EUR	245,951	Industria de Diseno Textil SA	13,954	0.42
EUR	134,601	Redeia Corp. SA	2,258	0.07
		Total Spain	**44,025**	**1.33**
		Sweden (31 March 2025: 0.11%)		
SEK	999,045	Telia Co. AB^	5,059	0.15
		Total Sweden	**5,059**	**0.15**
		Switzerland (31 March 2025: 5.96%)		
CHF	17,731	BKW AG^	3,447	0.10
CHF	68	Chocoladefabriken Lindt & Spruengli AG RegS	9,664	0.29
USD	103,157	Chubb Ltd.	33,622	1.02
CHF	8,684	Galderma Group AG	1,658	0.05
CHF	1,121	Givaudan SA^	3,744	0.11
CHF	15,056	Helvetia Baloise Holding AG^	3,849	0.12
CHF	89,068	Nestle SA	8,692	0.26
CHF	272,288	Novartis AG	40,954	1.24
CHF	19,662	Schindler Holding AG RegS	6,093	0.18
CHF	52,666	Swiss Re AG^	8,665	0.26
CHF	21,129	Swisscom AG^	17,538	0.53
CHF	21,669	Zurich Insurance Group AG	15,139	0.46
		Total Switzerland	**153,065**	**4.62**
		United Kingdom (31 March 2025: 0.50%)		
GBP	56,045	Admiral Group PLC^	2,328	0.07
GBP	288,979	Compass Group PLC	7,946	0.24
USD	2,290	Compass Group PLC	48	0.00
GBP	308,580	Halma PLC	15,472	0.47
GBP	358,591	Sage Group PLC	3,962	0.12
GBP	153,037	Shell PLC	7,231	0.22
GBP	76,882	Unilever PLC	4,257	0.13
GBP	4,518,444	Vodafone Group PLC^	6,751	0.20
		Total United Kingdom	**47,995**	**1.45**
		United States (31 March 2025: 64.69%)		
USD	214,709	Abbott Laboratories	22,044	0.67
USD	79,142	AbbVie, Inc.	17,213	0.52
USD	29,240	Adobe, Inc.	7,108	0.21
USD	30,660	Alliant Energy Corp.	2,200	0.07
USD	33,345	Allstate Corp.	6,914	0.21
USD	32,390	Alphabet, Inc. Class C	9,291	0.28
USD	73,971	Ameren Corp.	8,131	0.25
USD	38,552	American Electric Power Co., Inc.	5,053	0.15
USD	33,698	American Water Works Co., Inc.	4,586	0.14
USD	26,900	Amgen, Inc.	9,465	0.29
USD	202,989	Amphenol Corp.	25,648	0.77
USD	26,247	Apple, Inc.	6,661	0.20
USD	23,482	Arista Networks, Inc.	2,883	0.09
USD	24,370	Arthur J Gallagher & Co.	5,278	0.16
USD	1,654,021	AT&T, Inc.	47,950	1.45
USD	37,111	Autodesk, Inc.	8,884	0.27
USD	6,895	AutoZone, Inc.	23,290	0.70
USD	83,415	Berkshire Hathaway, Inc.	39,973	1.21
USD	91,982	Boston Scientific Corp.	5,772	0.17
USD	114,279	Brown & Brown, Inc.	7,452	0.22
USD	6,093	Cadence Design Systems, Inc.	1,693	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	48,361	Cardinal Health, Inc.	10,219	0.31
USD	84,904	Cboe Global Markets, Inc.	23,864	0.72
USD	138,999	Cencora, Inc.	43,665	1.32
USD	14,990	Cheniere Energy, Inc.	4,254	0.13
USD	78,576	Chevron Corp.	16,257	0.49
USD	195,138	Church & Dwight Co., Inc.	18,210	0.55
USD	24,154	Cigna Group	6,443	0.19
USD	635,401	Cisco Systems, Inc.	49,301	1.49
USD	105,462	CME Group, Inc.	31,148	0.94
USD	91,044	CMS Energy Corp.	7,063	0.21
USD	327,857	Coca-Cola Co.	24,934	0.75
USD	155,288	Cognizant Technology Solutions Corp.	9,527	0.29
USD	279,975	Colgate-Palmolive Co.	23,862	0.72
USD	294,361	Consolidated Edison, Inc.	33,316	1.00
USD	53,156	Corning, Inc.	7,228	0.22
USD	30,376	Corteva, Inc.	2,543	0.08
USD	8,062	Costco Wholesale Corp.	8,033	0.24
USD	113,739	Coterra Energy, Inc.	3,997	0.12
USD	6,158	Crowdstrike Holdings, Inc.	2,404	0.07
USD	22,204	Dollar General Corp.	2,636	0.08
USD	41,689	Dominion Energy, Inc.	2,577	0.08
USD	390,155	Duke Energy Corp.	51,087	1.54
USD	78,536	Edwards Lifesciences Corp.	6,289	0.19
USD	81,885	Electronic Arts, Inc.	16,694	0.50
USD	42,384	Elevance Health, Inc.	12,408	0.37
USD	10,425	Eli Lilly & Co.	9,589	0.29
USD	114,433	Expand Energy Corp.	12,562	0.38
USD	350,952	Exxon Mobil Corp.	59,543	1.80
USD	47,063	F5, Inc.	13,617	0.41
USD	1,767	Fair Isaac Corp.	1,886	0.06
USD	1,554	First Citizens BancShares, Inc.	2,929	0.09
USD	25,798	First Solar, Inc.	5,089	0.15
USD	131,425	FirstEnergy Corp.	6,658	0.20
USD	50,432	Fortinet, Inc.	4,121	0.12
USD	11,047	Gartner, Inc.	1,749	0.05
USD	223,744	Gen Digital, Inc.	4,213	0.13
USD	21,529	General Dynamics Corp.	7,389	0.22
USD	384,698	General Mills, Inc.^	14,318	0.43
USD	145,791	Gilead Sciences, Inc.	20,319	0.61
USD	109,933	GoDaddy, Inc.	9,088	0.27
USD	17,521	HCA Healthcare, Inc.	8,292	0.25
USD	59,568	Hershey Co.	12,384	0.37
USD	131,043	Hologic, Inc.	9,906	0.30
USD	141,603	Hormel Foods Corp.	3,207	0.10
USD	130,469	Incyte Corp.	12,280	0.37
USD	93,307	International Business Machines Corp.	22,617	0.68
USD	32,015	Intuit, Inc.	13,843	0.42
USD	22,808	Jack Henry & Associates, Inc.	3,605	0.11
USD	210,857	Johnson & Johnson	51,542	1.55
USD	346,986	Keurig Dr. Pepper, Inc.	9,136	0.28
USD	22,564	Kimberly-Clark Corp.	2,177	0.07
USD	397,969	Kroger Co.^	28,797	0.87
USD	126,209	Liberty Media Corp.-Liberty Formula One	10,730	0.32
USD	34,033	Lockheed Martin Corp.	20,569	0.62
USD	88,037	Loews Corp.	9,397	0.28
USD	139,146	Marsh & McLennan Cos., Inc.	24,135	0.73
USD	4,093	Mastercard, Inc.	2,045	0.06
USD	118,982	McDonald's Corp.	36,978	1.12
USD	39,974	McKesson Corp.	34,592	1.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	3,430	MercadoLibre, Inc.	5,931	0.18
USD	172,453	Merck & Co., Inc.	20,744	0.63
USD	94,528	Microsoft Corp.	34,991	1.06
USD	359,576	Mondelez International, Inc.	20,726	0.63
USD	263,170	Monster Beverage Corp.	19,069	0.58
USD	97,833	Motorola Solutions, Inc.	42,457	1.28
USD	22,388	Netflix, Inc.	2,153	0.07
USD	25,347	Neurocrine Biosciences, Inc.	3,339	0.10
USD	67,071	Newmont Corp.	7,260	0.22
USD	34,546	Northrop Grumman Corp.	23,569	0.71
USD	134,615	NVIDIA Corp.	23,477	0.71
USD	11,221	Oracle Corp.	1,651	0.05
USD	255,962	O'Reilly Automotive, Inc.	23,628	0.71
USD	12,969	Palantir Technologies, Inc.	1,897	0.06
USD	54,966	Palo Alto Networks, Inc.	8,812	0.27
USD	225,452	PepsiCo, Inc.	35,010	1.06
USD	95,959	PG&E Corp.	1,686	0.05
USD	48,951	Philip Morris International, Inc.	8,094	0.24
USD	83,031	PPL Corp.	3,172	0.10
USD	214,545	Procter & Gamble Co.	30,989	0.93
USD	111,851	Progressive Corp.	22,173	0.67
USD	39,834	PTC, Inc.	5,676	0.17
USD	18,145	Qnity Electronics, Inc.	2,094	0.06
USD	53,969	Quest Diagnostics, Inc.	10,577	0.32
USD	5,549	Regeneron Pharmaceuticals, Inc.	4,287	0.13
USD	176,013	Republic Services, Inc.	38,550	1.16
USD	160,846	Rollins, Inc.^	8,591	0.26
USD	80,379	Roper Technologies, Inc.	28,443	0.86
USD	30,699	RTX Corp.	5,922	0.18
USD	76,625	Salesforce, Inc.	14,304	0.43
USD	112,662	ServiceNow, Inc.	11,779	0.36
USD	498,068	Southern Co.	48,074	1.45
USD	35,407	Sun Communities, Inc.	4,460	0.13
USD	38,079	Teledyne Technologies, Inc.	23,038	0.69
USD	11,022	Texas Instruments, Inc.	2,140	0.06
USD	169,639	TJX Cos., Inc.	27,091	0.82
USD	166,744	T-Mobile U.S., Inc.	35,021	1.06
USD	73,578	Travelers Cos., Inc.	21,461	0.65
USD	27,479	Tyler Technologies, Inc.	9,408	0.28
USD	135,198	Tyson Foods, Inc.	8,662	0.26
USD	24,499	Uber Technologies, Inc.	1,762	0.05
USD	7,386	Union Pacific Corp.^	1,792	0.05
USD	10,307	United Therapeutics Corp.	6,112	0.18
USD	23,243	UnitedHealth Group, Inc.	6,289	0.19
USD	48,899	Ventas, Inc.	3,999	0.12
USD	68,304	VeriSign, Inc.	16,964	0.51
USD	808,485	Verizon Communications, Inc.	40,586	1.22
USD	51,960	Vertex Pharmaceuticals, Inc.	23,202	0.70
USD	58,421	Visa, Inc.^	17,657	0.53
USD	200,806	W.R. Berkley Corp.	13,309	0.40
USD	126,597	Walmart, Inc.	15,734	0.47
USD	153,680	Waste Management, Inc.	35,314	1.07
USD	175,414	WEC Energy Group, Inc.	20,308	0.61
USD	67,524	Welltower, Inc.	13,350	0.40
USD	205,315	Williams Cos., Inc.	14,943	0.45
USD	30,274	Workday, Inc.	3,933	0.12
USD	77,178	Xcel Energy, Inc.	6,131	0.19
USD	117,046	Yum! Brands, Inc.^	18,198	0.55
USD	42,171	Zoom Communications, Inc.	3,390	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	10,016	Zscaler, Inc.	1,405	0.04
		Total United States	**2,089,534**	**63.02**
Total investments in equities			**3,304,933**	**99.68**
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			**3,304,933**	**99.68**

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					
10	USD	1,312,950	XAV Health Care Futures June 2026	177	0.01
Total United States				**177**	**0.01**
Total unrealised gain on exchange traded futures contracts				**177**	**0.01**
Germany					
1,460	EUR	2,545,035	REDEIA Corp Single-Stock Futures June 2026	(85)	0.00
Total Germany				**(85)**	**0.00**
United States					
20	USD	2,925,640	MSCI EAFE Index Futures June 2026	(24)	0.00
36	USD	3,087,750	XAP Consumer Staples Futures June 2026	(93)	(0.01)
Total United States				**(117)**	**(0.01)**
Total unrealised loss on exchange traded futures contracts				**(202)**	**(0.01)**
Total financial derivative instruments dealt in on a regulated market				**(25)**	**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)							
AUD	3,559	CHF	1,944	State Street Bank and Trust Company	02/04/2026	-×	0.00
CAD	190,838	CHF	109,166	State Street Bank and Trust Company	02/04/2026	1×	0.00
CHF	474	AUD	850	State Street Bank and Trust Company	02/04/2026	-×	0.00
CHF	5,719	CAD	9,909	State Street Bank and Trust Company	02/04/2026	-×	0.00
CHF	78,169	NZD	169,812	State Street Bank and Trust Company	02/04/2026	-×	0.00
CHF	83,593	SEK	982,394	State Street Bank and Trust Company	02/04/2026	1×	0.00
DKK	28,625	CHF	3,473	State Street Bank and Trust Company	07/04/2026	-×	0.00
EUR	320,585	CHF	292,067	State Street Bank and Trust Company	02/04/2026	6	0.00
GBP	31,125	CHF	32,319	State Street Bank and Trust Company	02/04/2026	1×	0.00
HKD	452,143	CHF	45,362	State Street Bank and Trust Company	02/04/2026	2×	0.00
ILS	266,487	CHF	66,612	State Street Bank and Trust Company	07/04/2026	1×	0.00
JPY	51,688,868	CHF	255,817	State Street Bank and Trust Company	02/04/2026	6	0.00
SGD	54,348	CHF	33,204	State Street Bank and Trust Company	02/04/2026	1×	0.00

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)
As at 31 March 2026

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)							
CHF Hedged (Acc) (continued)							
USD	3,579,955	CHF	2,793,876	State Street Bank and Trust Company	02/04/2026	103	0.01
Total unrealised gain						**122**	**0.01**
EUR Hedged (Acc)							
CAD	46,714	EUR	29,005	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
EUR	686,062	AUD	1,132,728	State Street Bank and Trust Company	02/04/2026	15[×]	0.00
EUR	3,104,599	CAD	4,912,070	State Street Bank and Trust Company	02/04/2026	57[×]	0.00
EUR	8,394,636	CHF	7,605,361	State Street Bank and Trust Company	02/04/2026	208[×]	0.01
EUR	316,369	DKK	2,363,244	State Street Bank and Trust Company	07/04/2026	-[×]	0.00
EUR	1,246,181	GBP	1,080,699	State Street Bank and Trust Company	02/04/2026	11[×]	0.00
EUR	721,534	HKD	6,515,566	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
EUR	433,102	ILS	1,548,338	State Street Bank and Trust Company	07/04/2026	8[×]	0.00
EUR	6,112,566	JPY	1,119,129,464	State Street Bank and Trust Company	02/04/2026	8[×]	0.00
EUR	308,490	NZD	608,109	State Street Bank and Trust Company	02/04/2026	9[×]	0.00
EUR	328,457	SEK	3,505,159	State Street Bank and Trust Company	02/04/2026	10[×]	0.00
EUR	768,186	SGD	1,130,684	State Street Bank and Trust Company	02/04/2026	9[×]	0.00
EUR	270,826	USD	311,613	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
GBP	9,298	EUR	10,573	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
HKD	1,392,372	EUR	153,295	State Street Bank and Trust Company	02/04/2026	1[×]	0.00
ILS	175,637	EUR	47,382	State Street Bank and Trust Company	07/04/2026	1[×]	0.00
JPY	27,730,999	EUR	150,752	State Street Bank and Trust Company	02/04/2026	1[×]	0.00
SGD	18,494	EUR	12,392	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
USD	12,340,207	EUR	10,644,924	State Street Bank and Trust Company	02/04/2026	76	0.00
Total unrealised gain						**414**	**0.01**
GBP Hedged (Acc)							
DKK	50,329	GBP	5,854	State Street Bank and Trust Company	07/04/2026	-[×]	0.00
EUR	481,818	GBP	417,067	State Street Bank and Trust Company	02/04/2026	5[×]	0.00
GBP	207,151	AUD	390,996	State Street Bank and Trust Company	02/04/2026	5[×]	0.00
GBP	2,467,593	CAD	4,514,883	State Street Bank and Trust Company	02/04/2026	19[×]	0.00
GBP	2,587,392	CHF	2,667,064	State Street Bank and Trust Company	02/04/2026	93[×]	0.01
GBP	63,893	DKK	542,581	State Street Bank and Trust Company	07/04/2026	1[×]	0.00
GBP	6,095,181	EUR	6,931,254	State Street Bank and Trust Company	02/04/2026	51[×]	0.00
GBP	22,166	ILS	91,027	State Street Bank and Trust Company	07/04/2026	-[×]	0.00
GBP	7,010,141	JPY	1,467,805,320	State Street Bank and Trust Company	02/04/2026	18[×]	0.00
GBP	91,013	NZD	204,318	State Street Bank and Trust Company	02/04/2026	3[×]	0.00
GBP	96,580	SEK	1,170,866	State Street Bank and Trust Company	02/04/2026	5[×]	0.00
GBP	845,662	SGD	1,435,065	State Street Bank and Trust Company	02/04/2026	3[×]	0.00
HKD	1,431,278	GBP	136,700	State Street Bank and Trust Company	02/04/2026	2[×]	0.00
ILS	253,319	GBP	60,276	State Street Bank and Trust Company	07/04/2026	-[×]	0.00
JPY	74,635,505	GBP	353,420	State Street Bank and Trust Company	02/04/2026	3[×]	0.00
SEK	7,660	GBP	608	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
SGD	74,910	GBP	44,000	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
USD	9,229,506	GBP	6,892,036	State Street Bank and Trust Company	02/04/2026	143[×]	0.00
Total unrealised gain						**351**	**0.01**
Total unrealised gain on over-the-counter forward currency contracts						**887**	**0.03**
CHF Hedged (Acc)							
AUD	11,978	CHF	6,646	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
CHF	187,731	AUD	343,663	State Street Bank and Trust Company	02/04/2026	(2)[×]	0.00
CHF	2,259,856	CAD	4,004,236	State Street Bank and Trust Company	02/04/2026	(57)[×]	0.00
CHF	86,921	DKK	716,367	State Street Bank and Trust Company	07/04/2026	(3)[×]	0.00
CHF	5,564,040	EUR	6,138,253	State Street Bank and Trust Company	02/04/2026	(149)[×]	(0.01)
CHF	854,372	GBP	827,052	State Street Bank and Trust Company	02/04/2026	(28)[×]	0.00
CHF	873,496	HKD	8,899,267	State Street Bank and Trust Company	02/04/2026	(48)[×]	0.00
CHF	477,978	ILS	1,952,265	State Street Bank and Trust Company	07/04/2026	(23)[×]	0.00
CHF	6,411,296	JPY	1,301,566,238	State Street Bank and Trust Company	02/04/2026	(202)[×]	(0.01)
CHF	7,223	NZD	15,779	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
CHF	6,212	SEK	73,769	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
CHF	802,948	SGD	1,321,021	State Street Bank and Trust Company	02/04/2026	(24)[×]	0.00
CHF	39,182,743	USD	51,096,530	State Street Bank and Trust Company	02/04/2026	(2,334)[×]	(0.07)

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)
As at 31 March 2026

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)							
CHF Hedged (Acc) (continued)							
NZD	10,522	CHF	4,843	State Street Bank and Trust Company	02/04/2026	-×	0.00
SEK	40,420	CHF	3,431	State Street Bank and Trust Company	02/04/2026	-×	0.00
Total unrealised loss						**(2,870)**	**(0.09)**
EUR Hedged (Acc)							
AUD	67,514	EUR	41,341	State Street Bank and Trust Company	02/04/2026	(1)×	0.00
CAD	877,500	EUR	554,760	State Street Bank and Trust Company	02/04/2026	(11)×	0.00
CHF	967,225	EUR	1,067,431	State Street Bank and Trust Company	02/04/2026	(25)×	0.00
DKK	135,537	EUR	18,145	State Street Bank and Trust Company	07/04/2026	-×	0.00
EUR	5,214,074	CAD	8,397,731	State Street Bank and Trust Company	02/04/2026	(10)×	0.00
EUR	1,882,573	GBP	1,655,516	State Street Bank and Trust Company	02/04/2026	(14)×	0.00
EUR	2,474,295	HKD	22,851,947	State Street Bank and Trust Company	02/04/2026	(65)×	0.00
EUR	1,289,111	ILS	4,778,442	State Street Bank and Trust Company	07/04/2026	(28)×	0.00
EUR	17,228,075	JPY	3,171,949,064	State Street Bank and Trust Company	02/04/2026	(88)×	(0.01)
EUR	2,153,197	SGD	3,213,221	State Street Bank and Trust Company	02/04/2026	(10)×	0.00
EUR	142,887,268	USD	167,992,700	State Street Bank and Trust Company	02/04/2026	(3,359)×	(0.10)
GBP	218,094	EUR	251,889	State Street Bank and Trust Company	02/04/2026	(3)×	0.00
HKD	618,004	EUR	68,595	State Street Bank and Trust Company	02/04/2026	-×	0.00
ILS	691,353	EUR	192,305	State Street Bank and Trust Company	07/04/2026	(2)×	0.00
JPY	213,492,745	EUR	1,169,094	State Street Bank and Trust Company	02/04/2026	(5)×	0.00
NZD	41,095	EUR	20,895	State Street Bank and Trust Company	02/04/2026	-×	0.00
SEK	215,370	EUR	20,023	State Street Bank and Trust Company	02/04/2026	-×	0.00
SGD	222,506	EUR	150,668	State Street Bank and Trust Company	02/04/2026	(1)×	0.00
USD	2,051,460	EUR	1,784,448	State Street Bank and Trust Company	02/04/2026	(5)×	0.00
Total unrealised loss						**(3,627)**	**(0.11)**
GBP Hedged (Acc)							
AUD	52,618	GBP	27,873	State Street Bank and Trust Company	02/04/2026	-×	0.00
CAD	581,347	GBP	317,804	State Street Bank and Trust Company	02/04/2026	(3)×	0.00
CHF	559,294	GBP	537,687	State Street Bank and Trust Company	02/04/2026	(14)×	0.00
DKK	40,115	GBP	4,717	State Street Bank and Trust Company	07/04/2026	-×	0.00
EUR	514,173	GBP	451,477	State Street Bank and Trust Company	02/04/2026	(3)×	0.00
GBP	29,791	DKK	255,388	State Street Bank and Trust Company	07/04/2026	-×	0.00
GBP	41,973	EUR	48,239	State Street Bank and Trust Company	02/04/2026	-×	0.00
GBP	963,257	HKD	10,117,510	State Street Bank and Trust Company	02/04/2026	(20)×	0.00
GBP	504,227	ILS	2,125,019	State Street Bank and Trust Company	07/04/2026	(8)	0.00
GBP	37,868	JPY	7,990,235	State Street Bank and Trust Company	02/04/2026	-×	0.00
GBP	2,999	SEK	37,678	State Street Bank and Trust Company	02/04/2026	-×	0.00
GBP	36,289	SGD	61,820	State Street Bank and Trust Company	02/04/2026	-×	0.00
GBP	43,219,455	USD	58,106,123	State Street Bank and Trust Company	02/04/2026	(1,114)	(0.03)
ILS	229,120	GBP	55,407	State Street Bank and Trust Company	07/04/2026	-×	0.00
JPY	115,813,377	GBP	552,999	State Street Bank and Trust Company	02/04/2026	(2)×	0.00
NZD	28,177	GBP	12,494	State Street Bank and Trust Company	02/04/2026	-×	0.00
SEK	156,290	GBP	12,753	State Street Bank and Trust Company	02/04/2026	-×	0.00
SGD	119,008	GBP	70,080	State Street Bank and Trust Company	02/04/2026	-×	0.00
Total unrealised loss						**(1,164)**	**(0.03)**
Total unrealised loss on over-the-counter forward currency contracts						**(7,661)**	**(0.23)**
Total over-the-counter financial derivative instruments						**(6,774)**	**(0.20)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)
As at 31 March 2026

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			3,305,997	99.72
Total financial liabilities at fair value through profit or loss			(7,863)	(0.24)
Cash and margin cash			11,554	0.35
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 March 2025: 0.53%)**		
6,370,864	USD	BlackRock ICS US Dollar Liquidity Fund~	6,371	0.19
Total cash equivalents			**6,371**	**0.19**
Other assets and liabilities			(535)	(0.02)
Net asset value attributable to redeemable shareholders			**3,315,524**	**100.00**

~ Investment in related party.

^ Security fully or partially on loan.

* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year 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 or dealt in on a regulated market	98.31
Financial derivative instruments dealt in on a regulated market	0.00
Over-the-counter financial derivative instruments	0.03
Other assets	1.66
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2026.

Financial derivative instruments	Underlying Exposure USD'000
Exchange traded future contracts	9,859
Over-the-counter forward currency contracts	545,298

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE S&P 500 MINIMUM VOLATILITY UCITS ETF
As at 31 March 2026

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	147,472	Arch Capital Group Ltd.	14,156	0.83
USD	19,021	Everest Group Ltd.	6,217	0.37
		Total Bermuda	**20,373**	**1.20**
		Ireland (31 March 2025: 2.44%)		
USD	128,079	Accenture PLC	25,397	1.50
USD	20,664	Aon PLC	6,670	0.39
USD	42,174	Linde PLC	20,908	1.23
USD	16,770	Medtronic PLC	1,453	0.09
		Total Ireland	**54,428**	**3.21**
		Netherlands (31 March 2025: 0.00%)		
USD	12,990	NXP Semiconductors NV	2,557	0.15
		Total Netherlands	**2,557**	**0.15**
		Switzerland (31 March 2025: 3.15%)		
USD	100,465	Chubb Ltd.	32,745	1.93
		Total Switzerland	**32,745**	**1.93**
		United States (31 March 2025: 93.59%)		
USD	264,784	Abbott Laboratories	27,185	1.60
USD	153,073	AbbVie, Inc.	33,292	1.97
USD	50,689	Adobe, Inc.	12,322	0.73
USD	5,303	Advanced Micro Devices, Inc.	1,079	0.06
USD	69,992	Allstate Corp.	14,512	0.86
USD	108,060	Alphabet, Inc. Class C	30,998	1.83
USD	244,155	Altria Group, Inc.	16,112	0.95
USD	146,157	Amazon.com, Inc.	30,440	1.80
USD	49,888	Ameren Corp.	5,484	0.32
USD	74,361	American International Group, Inc.	5,596	0.33
USD	37,833	Amgen, Inc.	13,312	0.79
USD	99,594	Amphenol Corp.	12,584	0.74
USD	39,345	Analog Devices, Inc.	12,517	0.74
USD	132,848	Apple, Inc.	33,716	1.99
USD	37,140	Applied Materials, Inc.	12,694	0.75
USD	2,844	AppLovin Corp.	1,132	0.07
USD	72,907	Archer-Daniels-Midland Co.	5,300	0.31
USD	68,033	Arista Networks, Inc.	8,353	0.49
USD	31,453	Assurant, Inc.	6,851	0.40
USD	216,832	AT&T, Inc.	6,286	0.37
USD	13,732	Autodesk, Inc.	3,287	0.19
USD	491,880	Bank of America Corp.	23,979	1.42
USD	70,611	Berkshire Hathaway, Inc.	33,837	2.00
USD	7,852	Biogen, Inc.	1,440	0.08
USD	21,364	Boeing Co.	4,252	0.25
USD	757	Booking Holdings, Inc.	3,187	0.19
USD	37,033	Boston Scientific Corp.	2,324	0.14
USD	110,314	Bristol-Myers Squibb Co.	6,691	0.39
USD	77,723	Broadcom, Inc.	24,056	1.42
USD	20,603	Cadence Design Systems, Inc.	5,725	0.34
USD	26,362	Cardinal Health, Inc.	5,571	0.33
USD	13,967	Caterpillar, Inc.	9,895	0.58
USD	44,040	Cencora, Inc.	13,835	0.82
USD	181,973	Chevron Corp.	37,650	2.22
USD	150,033	Church & Dwight Co., Inc.	14,001	0.83
USD	36,419	Cincinnati Financial Corp.	5,731	0.34
USD	434,165	Cisco Systems, Inc.	33,687	1.99

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	449,195	Coca-Cola Co.	34,161	2.02
USD	16,976	Cognizant Technology Solutions Corp.	1,041	0.06
USD	38,698	Colgate-Palmolive Co.	3,298	0.19
USD	82,738	ConocoPhillips	10,921	0.64
USD	9,099	Consolidated Edison, Inc.	1,030	0.06
USD	42,974	Cooper Cos., Inc.	3,073	0.18
USD	8,645	Crowdstrike Holdings, Inc.	3,375	0.20
USD	34,183	Crown Castle, Inc.	2,779	0.16
USD	118,349	Duke Energy Corp.	15,497	0.91
USD	13,203	Eli Lilly & Co.	12,144	0.72
USD	29,236	EOG Resources, Inc.	4,227	0.25
USD	230,252	Exxon Mobil Corp.	39,065	2.31
USD	6,862	F5, Inc.	1,985	0.12
USD	743	Fair Isaac Corp.	793	0.05
USD	17,577	Fortinet, Inc.	1,436	0.08
USD	32,995	General Dynamics Corp.	11,325	0.67
USD	74,897	General Electric Co.	21,254	1.25
USD	111,756	Gilead Sciences, Inc.	15,575	0.92
USD	101,460	Hartford Insurance Group, Inc.	13,720	0.81
USD	95,035	Home Depot, Inc.	31,256	1.85
USD	9,253	Howmet Aerospace, Inc.	2,132	0.13
USD	8,725	IDEXX Laboratories, Inc.	4,903	0.29
USD	74,182	Incyte Corp.	6,982	0.41
USD	21,436	Intel Corp.	946	0.06
USD	86,947	International Business Machines Corp.	21,075	1.24
USD	44,526	Intuit, Inc.	19,252	1.14
USD	12,053	Intuitive Surgical, Inc.	5,556	0.33
USD	20,630	IQVIA Holdings, Inc.	3,518	0.21
USD	65,886	Johnson & Johnson	16,105	0.95
USD	113,924	JPMorgan Chase & Co.	33,512	1.98
USD	113,256	Kinder Morgan, Inc.	3,797	0.22
USD	2,099	KLA Corp.	3,091	0.18
USD	55,379	Lam Research Corp.	11,832	0.70
USD	5,012	Lockheed Martin Corp.	3,029	0.18
USD	6,480	Lowe's Cos., Inc.	1,531	0.09
USD	46,739	Marsh & McLennan Cos., Inc.	8,107	0.48
USD	42,775	Mastercard, Inc.	21,373	1.26
USD	39,460	McCormick & Co., Inc.	1,990	0.12
USD	49,761	McDonald's Corp.	15,465	0.91
USD	12,793	McKesson Corp.	11,071	0.65
USD	212,165	Merck & Co., Inc.	25,521	1.51
USD	51,326	Meta Platforms, Inc.	29,365	1.73
USD	14,821	Micron Technology, Inc.	5,007	0.30
USD	76,256	Microsoft Corp.	28,228	1.67
USD	216,335	Mondelez International, Inc.	12,470	0.74
USD	86,767	Monster Beverage Corp.	6,287	0.37
USD	185,750	Netflix, Inc.	17,860	1.05
USD	174,982	Newmont Corp.	18,942	1.12
USD	80,428	NextEra Energy, Inc.	7,470	0.44
USD	28,311	NiSource, Inc.	1,321	0.08
USD	6,499	Northrop Grumman Corp.	4,434	0.26
USD	177,089	NVIDIA Corp.	30,884	1.82
USD	32,524	Occidental Petroleum Corp.	2,114	0.12
USD	110,186	Oracle Corp.	16,209	0.96
USD	17,980	Palantir Technologies, Inc.	2,630	0.16
USD	70,624	Palo Alto Networks, Inc.	11,322	0.67
USD	72,642	PepsiCo, Inc.	11,281	0.67
USD	170,930	Pfizer, Inc.	4,800	0.28
USD	165,468	Philip Morris International, Inc.	27,359	1.62

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE S&P 500 MINIMUM VOLATILITY UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	227,425	Procter & Gamble Co.	32,849	1.94
USD	45,784	Progressive Corp.	9,076	0.54
USD	23,290	PTC, Inc.	3,319	0.20
USD	11,070	Public Service Enterprise Group, Inc.	896	0.05
USD	141,790	QUALCOMM, Inc.	18,260	1.08
USD	7,990	Regeneron Pharmaceuticals, Inc.	6,173	0.36
USD	24,338	Republic Services, Inc.	5,331	0.31
USD	116,979	RTX Corp.	22,565	1.33
USD	121,410	Salesforce, Inc.	22,664	1.34
USD	99,582	ServiceNow, Inc.	10,411	0.61
USD	168,153	Southern Co.	16,230	0.96
USD	26,469	Stryker Corp.	8,697	0.51
USD	6,746	Synopsys, Inc.	2,675	0.16
USD	28,818	Teledyne Technologies, Inc.	17,435	1.03
USD	51,968	Tesla, Inc.	19,319	1.14
USD	99,109	Texas Instruments, Inc.	19,241	1.14
USD	76,787	TJX Cos., Inc.	12,263	0.72
USD	73,423	T-Mobile U.S., Inc.	15,421	0.91
USD	8,084	TransDigm Group, Inc.	9,369	0.55
USD	58,323	Travelers Cos., Inc.	17,012	1.00
USD	75,783	Trimble, Inc.	4,943	0.29
USD	150,522	Tyson Foods, Inc.	9,644	0.57
USD	12,119	Uber Technologies, Inc.	872	0.05
USD	8,905	Veralto Corp.	787	0.05
USD	14,181	VeriSign, Inc.	3,522	0.21
USD	32,882	Verisk Analytics, Inc.^	6,239	0.37
USD	67,054	Verizon Communications, Inc.	3,366	0.20
USD	33,214	Vertex Pharmaceuticals, Inc.	14,831	0.88
USD	103,487	Visa, Inc.	31,278	1.85
USD	169,634	W.R. Berkley Corp.	11,243	0.66
USD	24,822	Walmart, Inc.	3,085	0.18
USD	15,987	WEC Energy Group, Inc.	1,851	0.11
USD	104,821	Wells Fargo & Co.	8,345	0.49
USD	10,363	Western Digital Corp.	2,803	0.17
USD	31,025	Zoetis, Inc.	3,667	0.22
		Total United States	**1,581,321**	**93.36**
		Total investments in equities	**1,691,424**	**99.85**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**1,691,424**	**99.85**

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					
4	USD	573,218	XAV Health Care Futures June 2026	23	0.00
Total United States				**23**	**0.00**
Total unrealised gain on exchange traded futures contracts				**23**	**0.00**
United States					
5	USD	1,674,186	S&P 500 E-Mini Index Futures June 2026	(32)	0.00
6	USD	567,815	XAU Utilities Futures June 2026	(8)	0.00
Total United States				**(40)**	**0.00**
Total unrealised loss on exchange traded futures contracts				**(40)**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**(17)**	**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	1,041,990	USD	1,199,688	State Street Bank and Trust Company	02/04/2026	1×	0.00
USD	11,266,842	EUR	9,706,692	State Street Bank and Trust Company	02/04/2026	83×	0.01
Total unrealised gain						**84**	**0.01**
Total unrealised gain on over-the-counter forward currency contracts						**84**	**0.01**
EUR Hedged (Acc)							
EUR	48,860,971	USD	57,746,719	State Street Bank and Trust Company	02/04/2026	(1,450)×	(0.09)

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE S&P 500 MINIMUM VOLATILITY UCITS ETF (continued)
As at 31 March 2026

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)							
USD	7,868,311	EUR	6,864,750	State Street Bank and Trust Company	02/04/2026	(41)	0.00
Total unrealised loss						**(1,491)**	**(0.09)**
Total unrealised loss on over-the-counter forward currency contracts						**(1,491)**	**(0.09)**
Total over-the-counter financial derivative instruments						**(1,407)**	**(0.08)**

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			1,691,531	99.86
Total financial liabilities at fair value through profit or loss			(1,531)	(0.09)
Cash and margin cash			2,855	0.17
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			981	0.06
Net asset value attributable to redeemable shareholders			**1,693,850**	**100.00**

[~] Investment in related party.

[^] Security fully or partially on loan.

[×] 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 or dealt in on a regulated market	99.61
Financial derivative instruments dealt in on a regulated market	0.00
Over-the-counter financial derivative instruments	0.01
Other assets	0.38
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2026.

Financial derivative instruments	Underlying Exposure USD'000
Exchange traded future contracts	2,815
Over-the-counter forward currency contracts	78,082

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF
As at 31 March 2026

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	2,014,000	Australia Government Bonds, 1.00%, 21/12/2030^	1,167	0.48
AUD	1,821,000	Australia Government Bonds, 1.00%, 21/11/2031^	1,019	0.41
AUD	1,908,000	Australia Government Bonds, 1.25%, 21/05/2032^	1,065	0.43
AUD	2,264,000	Australia Government Bonds, 1.50%, 21/06/2031^	1,323	0.54
AUD	1,328,000	Australia Government Bonds, 1.75%, 21/11/2032^	753	0.31
AUD	809,000	Australia Government Bonds, 1.75%, 21/06/2051^	278	0.11
AUD	1,760,000	Australia Government Bonds, 2.25%, 21/05/2028^	1,147	0.47
AUD	2,219,000	Australia Government Bonds, 2.50%, 21/05/2030^	1,397	0.57
AUD	2,046,000	Australia Government Bonds, 2.75%, 21/11/2027^	1,359	0.55
AUD	2,490,000	Australia Government Bonds, 2.75%, 21/11/2028^	1,626	0.66
AUD	1,593,000	Australia Government Bonds, 2.75%, 21/11/2029	1,022	0.42
AUD	1,621,000	Australia Government Bonds, 2.75%, 21/06/2035	931	0.38
AUD	748,000	Australia Government Bonds, 2.75%, 21/05/2041^	383	0.16
AUD	1,171,000	Australia Government Bonds, 3.00%, 21/11/2033^	708	0.29
AUD	616,000	Australia Government Bonds, 3.00%, 21/03/2047	299	0.12
AUD	1,470,000	Australia Government Bonds, 3.25%, 21/04/2029^	967	0.39
AUD	639,000	Australia Government Bonds, 3.25%, 21/06/2039^	361	0.15
AUD	1,217,000	Australia Government Bonds, 3.50%, 21/12/2034^	750	0.31
AUD	1,388,000	Australia Government Bonds, 3.75%, 21/05/2034^	878	0.36
AUD	1,024,000	Australia Government Bonds, 3.75%, 21/04/2037^	627	0.25
AUD	330,000	Australia Government Bonds, 4.25%, 21/06/2034^	216	0.09
AUD	894,000	Australia Government Bonds, 4.25%, 21/12/2035^	579	0.24
AUD	1,184,000	Australia Government Bonds, 4.25%, 21/03/2036^	765	0.31
AUD	830,000	Australia Government Bonds, 4.25%, 21/10/2036^	534	0.22
AUD	1,420,000	Australia Government Bonds, 4.50%, 21/04/2033^	954	0.39
AUD	1,237,000	Australia Government Bonds, 4.75%, 21/04/2027^	848	0.34
AUD	620,000	Australia Government Bonds, 4.75%, 21/10/2037	414	0.17
AUD	549,000	Australia Government Bonds, 4.75%, 21/06/2054^	342	0.14
		Total Australia	**22,712**	**9.26**
		Austria (31 March 2025: 5.04%)		
EUR	452,000	Republic of Austria Government Bonds, 0.00%, 20/10/2028^	486	0.20
EUR	965,000	Republic of Austria Government Bonds, 0.00%, 20/02/2030^	997	0.41
EUR	714,000	Republic of Austria Government Bonds, 0.00%, 20/02/2031	715	0.29
EUR	366,000	Republic of Austria Government Bonds, 0.00%, 20/10/2040^	252	0.10
EUR	319,000	Republic of Austria Government Bonds, 0.25%, 20/10/2036^	267	0.11
EUR	702,000	Republic of Austria Government Bonds, 0.50%, 20/04/2027	791	0.32
EUR	721,000	Republic of Austria Government Bonds, 0.50%, 20/02/2029	779	0.32
EUR	382,000	Republic of Austria Government Bonds, 0.70%, 20/04/2071^	158	0.06
EUR	986,000	Republic of Austria Government Bonds, 0.75%, 20/02/2028	1,096	0.45
EUR	436,000	Republic of Austria Government Bonds, 0.75%, 20/03/2051^	259	0.11
EUR	247,000	Republic of Austria Government Bonds, 0.85%, 30/06/2120	89	0.04
Government debt instruments (continued)				
		Austria (continued)		
EUR	637,000	Republic of Austria Government Bonds, 0.90%, 20/02/2032	651	0.27
EUR	492,000	Republic of Austria Government Bonds, 1.50%, 20/02/2047	385	0.16
EUR	147,000	Republic of Austria Government Bonds, 1.50%, 02/11/2086	82	0.03
EUR	468,000	Republic of Austria Government Bonds, 1.85%, 23/05/2049^	382	0.16
EUR	254,000	Republic of Austria Government Bonds, 2.10%, 20/09/2117^	174	0.07
EUR	428,000	Republic of Austria Government Bonds, 2.40%, 23/05/2034	466	0.19
EUR	294,500	Republic of Austria Government Bonds, 2.50%, 20/10/2029^	336	0.14
EUR	109,000	Republic of Austria Government Bonds, 2.80%, 20/09/2032	124	0.05
EUR	279,000	Republic of Austria Government Bonds, 2.90%, 23/05/2029	323	0.13
EUR	973,000	Republic of Austria Government Bonds, 2.90%, 20/02/2033^	1,108	0.45
EUR	665,000	Republic of Austria Government Bonds, 2.90%, 20/02/2034	752	0.31
EUR	567,000	Republic of Austria Government Bonds, 2.95%, 20/02/2035^	639	0.26
EUR	443,000	Republic of Austria Government Bonds, 3.15%, 20/06/2044^	475	0.19
EUR	509,000	Republic of Austria Government Bonds, 3.15%, 20/10/2053^	523	0.21
EUR	310,000	Republic of Austria Government Bonds, 3.20%, 20/02/2036	354	0.14
EUR	354,000	Republic of Austria Government Bonds, 3.20%, 15/07/2039	394	0.16
EUR	445,000	Republic of Austria Government Bonds, 3.45%, 20/10/2030^	525	0.21
EUR	112,000	Republic of Austria Government Bonds, 3.75%, 20/03/2056	127	0.05
EUR	142,000	Republic of Austria Government Bonds, 3.80%, 26/01/2062	164	0.07
EUR	108,000	Republic of Austria Government Bonds, 4.15%, 15/03/2037	133	0.05
EUR	693,000	Republic of Austria Government Bonds, 4.15%, 15/03/2037	854	0.35
EUR	195,000	Republic of Austria Government Bonds, 6.25%, 15/07/2027	235	0.10
		Total Austria	**15,095**	**6.16**
		Belgium (31 March 2025: 7.13%)		
EUR	718,000	Kingdom of Belgium Government Bonds, 0.00%, 22/10/2027	794	0.32
EUR	615,000	Kingdom of Belgium Government Bonds, 0.00%, 22/10/2031^	598	0.24
EUR	725,000	Kingdom of Belgium Government Bonds, 0.10%, 22/06/2030^	742	0.30
EUR	669,000	Kingdom of Belgium Government Bonds, 0.35%, 22/06/2032	650	0.27
EUR	498,000	Kingdom of Belgium Government Bonds, 0.40%, 22/06/2040^	354	0.14
EUR	313,000	Kingdom of Belgium Government Bonds, 0.65%, 22/06/2071^	115	0.05
EUR	667,000	Kingdom of Belgium Government Bonds, 0.80%, 22/06/2027	752	0.31

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Belgium (continued)		
EUR	1,224,000	Kingdom of Belgium Government Bonds, 0.80%, 22/06/2028^	1,352	0.55
EUR	1,016,000	Kingdom of Belgium Government Bonds, 0.90%, 22/06/2029^	1,102	0.45
EUR	757,000	Kingdom of Belgium Government Bonds, 1.00%, 22/06/2031	787	0.32
EUR	684,000	Kingdom of Belgium Government Bonds, 1.25%, 22/04/2033	692	0.28
EUR	521,000	Kingdom of Belgium Government Bonds, 1.40%, 22/06/2053^	324	0.13
EUR	293,000	Kingdom of Belgium Government Bonds, 1.45%, 22/06/2037^	268	0.11
EUR	531,000	Kingdom of Belgium Government Bonds, 1.60%, 22/06/2047^	391	0.16
EUR	478,000	Kingdom of Belgium Government Bonds, 1.70%, 22/06/2050^	341	0.14
EUR	393,000	Kingdom of Belgium Government Bonds, 1.90%, 22/06/2038^	370	0.15
EUR	411,000	Kingdom of Belgium Government Bonds, 2.15%, 22/06/2066^	286	0.12
EUR	485,000	Kingdom of Belgium Government Bonds, 2.25%, 22/06/2057^	362	0.15
EUR	590,000	Kingdom of Belgium Government Bonds, 2.60%, 22/10/2030^	668	0.27
EUR	345,000	Kingdom of Belgium Government Bonds, 2.70%, 22/10/2029^	395	0.16
EUR	444,000	Kingdom of Belgium Government Bonds, 2.75%, 22/04/2039	455	0.19
EUR	785,000	Kingdom of Belgium Government Bonds, 2.85%, 22/10/2034	866	0.35
EUR	936,000	Kingdom of Belgium Government Bonds, 3.00%, 22/06/2033	1,060	0.43
EUR	473,000	Kingdom of Belgium Government Bonds, 3.00%, 22/06/2034^	531	0.22
EUR	810,000	Kingdom of Belgium Government Bonds, 3.10%, 22/06/2035^	903	0.37
EUR	483,000	Kingdom of Belgium Government Bonds, 3.30%, 22/06/2054^	465	0.19
EUR	371,000	Kingdom of Belgium Government Bonds, 3.40%, 22/06/2036	419	0.17
EUR	222,000	Kingdom of Belgium Government Bonds, 3.45%, 22/06/2042	238	0.10
EUR	206,000	Kingdom of Belgium Government Bonds, 3.45%, 22/06/2043^	219	0.09
EUR	399,000	Kingdom of Belgium Government Bonds, 3.50%, 22/06/2055^	396	0.16
EUR	466,000	Kingdom of Belgium Government Bonds, 3.75%, 22/06/2045^	510	0.21
EUR	340,000	Kingdom of Belgium Government Bonds, 4.00%, 28/03/2032^	411	0.17
EUR	845,000	Kingdom of Belgium Government Bonds, 4.25%, 28/03/2041^	1,006	0.41
EUR	250,000	Kingdom of Belgium Government Bonds, 4.35%, 22/06/2056	287	0.12
EUR	1,105,000	Kingdom of Belgium Government Bonds, 5.00%, 28/03/2035	1,422	0.58
EUR	394,000	Kingdom of Belgium Government Bonds, 5.50%, 28/03/2028^	478	0.19
		Total Belgium	**21,009**	**8.57**
		Canada (31 March 2025: 10.54%)		
CAD	1,642,000	Canada Government Bonds, 0.50%, 01/12/2030	1,046	0.43

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Canada (continued)		
CAD	687,000	Canada Government Bonds, 1.00%, 01/06/2027	483	0.20
CAD	1,771,000	Canada Government Bonds, 1.25%, 01/06/2030	1,181	0.48
CAD	1,807,000	Canada Government Bonds, 1.50%, 01/06/2031	1,196	0.49
CAD	1,582,000	Canada Government Bonds, 1.50%, 01/12/2031	1,037	0.42
CAD	1,329,000	Canada Government Bonds, 1.75%, 01/12/2053	609	0.25
CAD	726,000	Canada Government Bonds, 2.00%, 01/06/2028	511	0.21
CAD	986,000	Canada Government Bonds, 2.00%, 01/06/2032	659	0.27
CAD	2,493,000	Canada Government Bonds, 2.00%, 01/12/2051	1,242	0.51
CAD	1,525,000	Canada Government Bonds, 2.25%, 01/02/2028	1,082	0.44
CAD	852,000	Canada Government Bonds, 2.25%, 01/06/2029	598	0.24
CAD	213,000	Canada Government Bonds, 2.25%, 01/12/2029	149	0.06
CAD	1,355,000	Canada Government Bonds, 2.50%, 01/08/2027	968	0.39
CAD	1,532,000	Canada Government Bonds, 2.50%, 01/11/2027	1,093	0.45
CAD	440,000	Canada Government Bonds, 2.50%, 01/05/2028	313	0.13
CAD	1,466,000	Canada Government Bonds, 2.50%, 01/12/2032	1,004	0.41
CAD	946,000	Canada Government Bonds, 2.75%, 01/05/2027	678	0.28
CAD	633,000	Canada Government Bonds, 2.75%, 01/09/2027	454	0.18
CAD	2,169,000	Canada Government Bonds, 2.75%, 01/03/2030	1,539	0.63
CAD	1,741,000	Canada Government Bonds, 2.75%, 01/09/2030	1,232	0.50
CAD	1,941,000	Canada Government Bonds, 2.75%, 01/03/2031	1,370	0.56
CAD	785,000	Canada Government Bonds, 2.75%, 01/06/2033	544	0.22
CAD	617,000	Canada Government Bonds, 2.75%, 01/12/2048	370	0.15
CAD	1,310,000	Canada Government Bonds, 2.75%, 01/12/2055	752	0.31
CAD	397,000	Canada Government Bonds, 2.75%, 01/12/2064	220	0.09
CAD	59,000	Canada Government Bonds, 3.00%, 01/03/2032	42	0.02
CAD	1,421,000	Canada Government Bonds, 3.00%, 01/06/2034	993	0.40
CAD	925,000	Canada Government Bonds, 3.25%, 01/09/2028	669	0.27
CAD	821,000	Canada Government Bonds, 3.25%, 01/12/2033	586	0.24
CAD	1,120,000	Canada Government Bonds, 3.25%, 01/12/2034	794	0.32
CAD	1,898,000	Canada Government Bonds, 3.25%, 01/06/2035	1,341	0.55
CAD	1,948,000	Canada Government Bonds, 3.25%, 01/12/2035	1,372	0.56
CAD	29,000	Canada Government Bonds, 3.25%, 01/03/2036	20	0.01
CAD	940,000	Canada Government Bonds, 3.25%, 01/06/2036	660	0.27
CAD	644,000	Canada Government Bonds, 3.50%, 01/03/2028	467	0.19
CAD	1,286,000	Canada Government Bonds, 3.50%, 01/09/2029	937	0.38
CAD	145,000	Canada Government Bonds, 3.50%, 01/03/2034	105	0.04
CAD	753,000	Canada Government Bonds, 3.50%, 01/12/2045	519	0.21
CAD	1,288,000	Canada Government Bonds, 3.50%, 01/12/2057	859	0.35
CAD	1,328,000	Canada Government Bonds, 4.00%, 01/03/2029	980	0.40
CAD	613,000	Canada Government Bonds, 4.00%, 01/06/2041	455	0.18
CAD	684,000	Canada Government Bonds, 5.00%, 01/06/2037	556	0.23
CAD	165,000	Canada Government Bonds, 5.75%, 01/06/2029	128	0.05
CAD	522,000	Canada Government Bonds, 5.75%, 01/06/2033	432	0.18
CAD	20,000	Canada Government Bonds, 8.00%, 01/06/2027	15	0.01
		Total Canada	**32,260**	**13.16**
		Denmark (31 March 2025: 1.09%)		
DKK	2,984,000	Denmark Government Bonds, 0.00%, 15/11/2031	399	0.16
DKK	803,000	Denmark Government Bonds, 0.00%, 15/11/2031^	107	0.04
DKK	3,534,000	Denmark Government Bonds, 0.25%, 15/11/2052	261	0.11
DKK	2,985,000	Denmark Government Bonds, 0.50%, 15/11/2027	447	0.18
DKK	1,556,000	Denmark Government Bonds, 0.50%, 15/11/2029	224	0.09
DKK	2,922,000	Denmark Government Bonds, 2.25%, 15/11/2033^	436	0.18

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Denmark (continued)		
DKK	416,000	Denmark Government Bonds, 2.25%, 15/11/2033^	62	0.03
DKK	2,024,000	Denmark Government Bonds, 2.25%, 15/11/2035	296	0.12
DKK	399,000	Denmark Government Bonds, 2.25%, 15/11/2035	58	0.02
DKK	4,342,000	Denmark Government Bonds, 4.50%, 15/11/2039	778	0.32
		Total Denmark	**3,068**	**1.25**
		Finland (31 March 2025: 2.35%)		
EUR	390,000	Finland Government Bonds, 0.00%, 15/09/2030^	395	0.16
EUR	309,000	Finland Government Bonds, 0.13%, 15/09/2031	305	0.12
EUR	225,000	Finland Government Bonds, 0.13%, 15/04/2036^	188	0.08
EUR	215,000	Finland Government Bonds, 0.13%, 15/04/2052	98	0.04
EUR	207,000	Finland Government Bonds, 0.25%, 15/09/2040^	148	0.06
EUR	305,000	Finland Government Bonds, 0.50%, 15/09/2027^	341	0.14
EUR	322,000	Finland Government Bonds, 0.50%, 15/09/2028	351	0.14
EUR	354,000	Finland Government Bonds, 0.50%, 15/09/2029	377	0.15
EUR	182,000	Finland Government Bonds, 0.50%, 15/04/2043	125	0.05
EUR	232,000	Finland Government Bonds, 0.75%, 15/04/2031^	240	0.10
EUR	264,000	Finland Government Bonds, 1.13%, 15/04/2034	260	0.11
EUR	101,000	Finland Government Bonds, 1.37%, 15/04/2027^	115	0.05
EUR	332,000	Finland Government Bonds, 1.37%, 15/04/2047^	248	0.10
EUR	350,000	Finland Government Bonds, 1.50%, 15/09/2032	366	0.15
EUR	220,000	Finland Government Bonds, 2.50%, 15/04/2030	250	0.10
EUR	190,000	Finland Government Bonds, 2.62%, 15/04/2032	214	0.09
EUR	259,000	Finland Government Bonds, 2.62%, 04/07/2042^	260	0.11
EUR	387,000	Finland Government Bonds, 2.75%, 04/07/2028^	447	0.18
EUR	214,000	Finland Government Bonds, 2.75%, 15/04/2038	229	0.09
EUR	292,000	Finland Government Bonds, 2.87%, 15/04/2029	337	0.14
EUR	267,000	Finland Government Bonds, 2.95%, 15/04/2055^	258	0.10
EUR	355,000	Finland Government Bonds, 3.00%, 15/09/2033^	405	0.16
EUR	370,000	Finland Government Bonds, 3.00%, 15/09/2034^	419	0.17
EUR	427,000	Finland Government Bonds, 3.00%, 15/09/2035^	479	0.20
EUR	133,000	Finland Government Bonds, 3.20%, 15/04/2045^	142	0.06
EUR	208,000	Finland Government Bonds, 3.55%, 15/04/2041	236	0.10
		Total Finland	**7,233**	**2.95**
		France (31 March 2025: 9.88%)		
		Germany (31 March 2025: 19.83%)		
EUR	599,000	Bundesobligation, 0.00%, 16/04/2027^	672	0.27
EUR	1,164,000	Bundesobligation, 1.30%, 15/10/2027^	1,316	0.54
EUR	648,000	Bundesobligation, 1.30%, 15/10/2027^	732	0.30
EUR	790,000	Bundesobligation, 2.10%, 12/04/2029^	896	0.37
EUR	77,000	Bundesobligation, 2.10%, 12/04/2029	87	0.04
EUR	732,000	Bundesobligation, 2.20%, 13/04/2028^	837	0.34
EUR	1,152,000	Bundesobligation, 2.20%, 10/10/2030^	1,299	0.53
EUR	892,000	Bundesobligation, 2.40%, 19/10/2028^	1,022	0.42
EUR	1,044,000	Bundesobligation, 2.40%, 18/04/2030^	1,190	0.48
EUR	614,000	Bundesobligation, 2.50%, 11/10/2029	704	0.29
EUR	548,000	Bundesobligation, 2.50%, 16/04/2031	625	0.25
EUR	617,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027^	682	0.28
EUR	788,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028^	849	0.35
EUR	743,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029	784	0.32

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Germany (continued)		
EUR	799,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030^	832	0.34
EUR	841,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030^	864	0.35
EUR	380,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030^	390	0.16
EUR	694,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031^	703	0.29
EUR	1,154,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031^	1,151	0.47
EUR	191,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031^	191	0.08
EUR	914,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032^	897	0.37
EUR	719,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035	633	0.26
EUR	837,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036^	710	0.29
EUR	1,250,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050^	632	0.26
EUR	353,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050^	180	0.07
EUR	1,044,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052^	494	0.20
EUR	819,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028^	894	0.36
EUR	951,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029^	1,025	0.42
EUR	857,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027	960	0.39
EUR	797,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028^	884	0.36
EUR	804,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038^	724	0.29
EUR	1,062,000	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048^	807	0.33
EUR	790,000	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032^	853	0.35
EUR	975,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053^	799	0.33
EUR	335,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053^	275	0.11
EUR	661,000	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029^	747	0.30
EUR	991,000	Bundesrepublik Deutschland Bundesanleihe, 2.20%, 15/02/2034^	1,086	0.44
EUR	1,090,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033^	1,214	0.49
EUR	333,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033^	371	0.15
EUR	662,000	Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030^	752	0.31
EUR	257,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/11/2032^	290	0.12
EUR	1,035,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035^	1,150	0.47
EUR	275,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035^	306	0.12
EUR	1,013,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044^	1,026	0.42
EUR	1,073,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046^	1,071	0.44

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Germany (continued)		
EUR	775,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054^	740	0.30
EUR	876,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2033^	991	0.40
EUR	930,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2034^	1,045	0.43
EUR	1,025,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2035^	1,144	0.47
EUR	566,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041^	596	0.24
EUR	190,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041	200	0.08
EUR	349,000	Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/02/2036^	398	0.16
EUR	568,000	Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/08/2056^	586	0.24
EUR	615,000	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042^	699	0.28
EUR	229,000	Bundesrepublik Deutschland Bundesanleihe, 3.40%, 15/05/2047	263	0.11
EUR	756,000	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037^	945	0.39
EUR	537,000	Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039^	687	0.28
EUR	220,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028^	265	0.11
EUR	670,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034^	875	0.36
EUR	697,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040^	936	0.38
EUR	584,000	Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031^	756	0.31
EUR	330,000	Bundesrepublik Deutschland Bundesanleihe, 5.62%, 04/01/2028^	400	0.16
EUR	232,000	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2030^	301	0.12
EUR	320,000	Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027	386	0.16
EUR	248,000	Bundesschatzanweisungen, 1.70%, 10/06/2027^	283	0.11
EUR	429,000	Bundesschatzanweisungen, 1.90%, 16/09/2027^	489	0.20
EUR	697,000	Bundesschatzanweisungen, 2.00%, 16/12/2027	795	0.32
EUR	257,000	Bundesschatzanweisungen, 2.10%, 15/03/2028	293	0.12
		Total Germany	**48,679**	**19.85**
		Hong Kong (31 March 2025: 0.12%)		
HKD	800,000	Hong Kong Government Bonds Programme, 1.25%, 29/06/2027	101	0.04
HKD	300,000	Hong Kong Government Bonds Programme, 1.59%, 04/03/2036	34	0.01
HKD	150,000	Hong Kong Government Bonds Programme, 1.89%, 02/03/2032	18	0.01
HKD	600,000	Hong Kong Government Bonds Programme, 1.97%, 17/01/2029	76	0.03
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	0.01
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	64	0.03
		Total Hong Kong	**432**	**0.18**
		Ireland (31 March 2025: 2.19%)		
EUR	519,000	Ireland Government Bonds, 0.00%, 18/10/2031	511	0.21
EUR	135,000	Ireland Government Bonds, 0.20%, 15/05/2027	152	0.06
EUR	376,000	Ireland Government Bonds, 0.20%, 18/10/2030^	386	0.16
EUR	197,000	Ireland Government Bonds, 0.35%, 18/10/2032	192	0.08
EUR	210,000	Ireland Government Bonds, 0.40%, 15/05/2035	189	0.08
EUR	179,000	Ireland Government Bonds, 0.55%, 22/04/2041	136	0.05
EUR	519,000	Ireland Government Bonds, 0.90%, 15/05/2028	577	0.23
EUR	580,000	Ireland Government Bonds, 1.10%, 15/05/2029	636	0.26
EUR	232,000	Ireland Government Bonds, 1.30%, 15/05/2033	239	0.10
EUR	292,000	Ireland Government Bonds, 1.35%, 18/03/2031	314	0.13
EUR	390,000	Ireland Government Bonds, 1.50%, 15/05/2050^	297	0.12
EUR	472,000	Ireland Government Bonds, 1.70%, 15/05/2037	463	0.19
EUR	538,000	Ireland Government Bonds, 2.00%, 18/02/2045	487	0.20
EUR	388,000	Ireland Government Bonds, 2.40%, 15/05/2030	440	0.18
EUR	393,000	Ireland Government Bonds, 2.60%, 18/10/2034	436	0.18
EUR	173,000	Ireland Government Bonds, 3.00%, 18/10/2043^	185	0.07
EUR	144,000	Ireland Government Bonds, 3.10%, 18/06/2036	164	0.07
EUR	162,000	Ireland Government Bonds, 3.15%, 18/10/2055	168	0.07
		Total Ireland	**5,972**	**2.44**
		Luxembourg (31 March 2025: 0.25%)		
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	50	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	4	0.00
EUR	24,000	State of the Grand-Duchy of Luxembourg, 1.75%, 25/05/2042	21	0.01
EUR	30,000	State of the Grand-Duchy of Luxembourg, 2.25%, 19/03/2028	34	0.02
EUR	150,000	State of the Grand-Duchy of Luxembourg, 2.88%, 01/03/2034	170	0.07
EUR	120,000	State of the Grand-Duchy of Luxembourg, 2.90%, 17/09/2035	135	0.06
EUR	45,000	State of the Grand-Duchy of Luxembourg, 3.00%, 02/03/2033	52	0.02
EUR	202,000	State of the Grand-Duchy of Luxembourg, 3.12%, 24/03/2036	230	0.09
EUR	46,000	State of the Grand-Duchy of Luxembourg, 3.25%, 02/03/2043	50	0.02
		Total Luxembourg	**775**	**0.32**
		Netherlands (31 March 2025: 5.97%)		
EUR	770,000	Netherlands Government Bonds, 0.00%, 15/01/2029^	824	0.34
EUR	629,000	Netherlands Government Bonds, 0.00%, 15/07/2030^	645	0.26
EUR	699,000	Netherlands Government Bonds, 0.00%, 15/07/2031^	695	0.28

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Netherlands (continued)		
EUR	642,000	Netherlands Government Bonds, 0.00%, 15/01/2038^	506	0.21
EUR	910,000	Netherlands Government Bonds, 0.00%, 15/01/2052^	437	0.18
EUR	981,000	Netherlands Government Bonds, 0.25%, 15/07/2029	1,044	0.43
EUR	649,000	Netherlands Government Bonds, 0.50%, 15/07/2032	645	0.26
EUR	697,000	Netherlands Government Bonds, 0.50%, 15/01/2040^	554	0.23
EUR	977,000	Netherlands Government Bonds, 0.75%, 15/07/2027^	1,100	0.45
EUR	878,000	Netherlands Government Bonds, 0.75%, 15/07/2028^	969	0.40
EUR	856,000	Netherlands Government Bonds, 2.00%, 15/01/2054^	730	0.30
EUR	575,000	Netherlands Government Bonds, 2.50%, 15/01/2030	657	0.27
EUR	418,000	Netherlands Government Bonds, 2.50%, 15/01/2031	475	0.19
EUR	638,000	Netherlands Government Bonds, 2.50%, 15/01/2033^	716	0.29
EUR	720,000	Netherlands Government Bonds, 2.50%, 15/07/2033	804	0.33
EUR	540,000	Netherlands Government Bonds, 2.50%, 15/07/2034^	598	0.24
EUR	659,000	Netherlands Government Bonds, 2.50%, 15/07/2035	723	0.29
EUR	260,000	Netherlands Government Bonds, 2.75%, 15/07/2036	289	0.12
EUR	1,052,000	Netherlands Government Bonds, 2.75%, 15/01/2047^	1,085	0.44
EUR	512,000	Netherlands Government Bonds, 3.25%, 15/01/2044^	576	0.23
EUR	329,000	Netherlands Government Bonds, 3.50%, 15/01/2056^	380	0.15
EUR	914,000	Netherlands Government Bonds, 3.75%, 15/01/2042^	1,097	0.45
EUR	869,000	Netherlands Government Bonds, 4.00%, 15/01/2037^	1,074	0.44
EUR	210,000	Netherlands Government Bonds, 5.50%, 15/01/2028	254	0.10
		Total Netherlands	**16,877**	**6.88**
		New Zealand (31 March 2025: 1.54%)		
NZD	1,093,000	New Zealand Government Bonds, 0.25%, 15/05/2028	582	0.24
NZD	1,375,000	New Zealand Government Bonds, 1.50%, 15/05/2031	686	0.28
NZD	280,000	New Zealand Government Bonds, 1.75%, 15/05/2041	104	0.04
NZD	556,000	New Zealand Government Bonds, 2.00%, 15/05/2032	277	0.11
NZD	311,000	New Zealand Government Bonds, 2.75%, 15/04/2037	146	0.06
NZD	370,000	New Zealand Government Bonds, 2.75%, 15/05/2051	136	0.06
NZD	963,000	New Zealand Government Bonds, 3.00%, 20/04/2029	536	0.22
NZD	486,000	New Zealand Government Bonds, 3.50%, 14/04/2033	261	0.11
Government debt instruments (continued)				
		New Zealand (continued)		
NZD	426,000	New Zealand Government Bonds, 4.25%, 15/05/2034	238	0.10
NZD	715,000	New Zealand Government Bonds, 4.25%, 15/05/2036	392	0.16
NZD	597,000	New Zealand Government Bonds, 4.50%, 15/04/2027	346	0.14
NZD	563,000	New Zealand Government Bonds, 4.50%, 15/05/2030	326	0.13
NZD	791,000	New Zealand Government Bonds, 4.50%, 15/05/2035	446	0.18
NZD	240,000	New Zealand Government Bonds, 5.00%, 15/05/2054	130	0.05
		Total New Zealand	**4,606**	**1.88**
		Norway (31 March 2025: 0.73%)		
NOK	2,706,000	Norway Government Bonds, 1.25%, 17/09/2031	236	0.10
NOK	2,605,000	Norway Government Bonds, 1.38%, 19/08/2030	236	0.09
NOK	2,323,000	Norway Government Bonds, 1.75%, 06/09/2029	218	0.09
NOK	1,840,000	Norway Government Bonds, 2.00%, 26/04/2028	180	0.07
NOK	2,359,000	Norway Government Bonds, 2.13%, 18/05/2032	214	0.09
NOK	2,386,000	Norway Government Bonds, 3.00%, 15/08/2033	225	0.09
NOK	786,000	Norway Government Bonds, 3.50%, 06/10/2042	73	0.03
NOK	2,736,000	Norway Government Bonds, 3.62%, 13/04/2034	267	0.11
NOK	1,290,000	Norway Government Bonds, 3.63%, 31/05/2039	123	0.05
NOK	2,720,000	Norway Government Bonds, 3.75%, 12/06/2035	267	0.11
NOK	1,070,000	Norway Government Bonds, 4.12%, 03/06/2036	108	0.04
		Total Norway	**2,147**	**0.87**
		Singapore (31 March 2025: 1.99%)		
SGD	318,000	Singapore Government Bonds, 1.63%, 01/07/2031	241	0.10
SGD	347,000	Singapore Government Bonds, 1.88%, 01/03/2050	244	0.10
SGD	289,000	Singapore Government Bonds, 1.88%, 01/10/2051	203	0.08
SGD	581,000	Singapore Government Bonds, 2.25%, 01/08/2036	449	0.18
SGD	14,000	Singapore Government Bonds, 2.25%, 01/07/2040	11	0.01
SGD	354,000	Singapore Government Bonds, 2.38%, 01/07/2039	275	0.11
SGD	336,000	Singapore Government Bonds, 2.50%, 01/04/2030	266	0.11
SGD	419,000	Singapore Government Bonds, 2.63%, 01/05/2028	332	0.14
SGD	283,000	Singapore Government Bonds, 2.63%, 01/08/2032	226	0.09
SGD	132,000	Singapore Government Bonds, 2.75%, 01/03/2035	106	0.04
SGD	331,000	Singapore Government Bonds, 2.75%, 01/04/2042	270	0.11
SGD	498,000	Singapore Government Bonds, 2.75%, 01/03/2046	409	0.17
SGD	314,000	Singapore Government Bonds, 2.87%, 01/09/2027	248	0.10
SGD	198,000	Singapore Government Bonds, 2.87%, 01/08/2028	158	0.06
SGD	495,000	Singapore Government Bonds, 2.87%, 01/07/2029	396	0.16

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Singapore (continued)		
SGD	578,000	Singapore Government Bonds, 2.87%, 01/09/2030	466	0.19
SGD	211,000	Singapore Government Bonds, 3.00%, 01/04/2029	169	0.07
SGD	371,000	Singapore Government Bonds, 3.00%, 01/08/2072	324	0.13
SGD	170,000	Singapore Government Bonds, 3.25%, 01/06/2054	153	0.06
SGD	370,000	Singapore Government Bonds, 3.37%, 01/09/2033	310	0.13
SGD	170,000	Singapore Government Bonds, 3.37%, 01/05/2034	143	0.06
		Total Singapore	**5,399**	**2.20**
		Sweden (31 March 2025: 0.90%)		
SEK	3,040,000	Sweden Government Bonds, 0.13%, 12/05/2031^	282	0.12
SEK	965,000	Sweden Government Bonds, 0.50%, 24/11/2045	64	0.03
SEK	3,915,000	Sweden Government Bonds, 0.75%, 12/05/2028^	397	0.16
SEK	4,220,000	Sweden Government Bonds, 0.75%, 12/11/2029	416	0.17
SEK	665,000	Sweden Government Bonds, 1.37%, 23/06/2071	38	0.02
SEK	2,620,000	Sweden Government Bonds, 1.75%, 11/11/2033^	257	0.10
SEK	2,735,000	Sweden Government Bonds, 2.25%, 01/06/2032	281	0.11
SEK	4,000,000	Sweden Government Bonds, 2.25%, 11/05/2035	401	0.16
SEK	2,235,000	Sweden Government Bonds, 2.50%, 15/10/2036	227	0.09
SEK	820,000	Sweden Government Bonds, 2.75%, 09/02/2037	85	0.03
SEK	1,505,000	Sweden Government Bonds, 3.50%, 30/03/2039^	167	0.07
SEK	1,160,000	Sweden Government International Bonds, 0.13%, 09/09/2030	110	0.05
		Total Sweden	**2,725**	**1.11**
		Switzerland (31 March 2025: 1.65%)		
CHF	283,000	Swiss Confederation Government Bonds, 0.00%, 22/06/2029	351	0.14
CHF	128,000	Swiss Confederation Government Bonds, 0.00%, 26/06/2034	155	0.06
CHF	178,000	Swiss Confederation Government Bonds, 0.00%, 24/07/2039	208	0.09
CHF	133,000	Swiss Confederation Government Bonds, 0.25%, 23/06/2035	164	0.07
CHF	152,000	Swiss Confederation Government Bonds, 0.50%, 27/05/2030	192	0.08
CHF	164,000	Swiss Confederation Government Bonds, 0.50%, 27/06/2032	207	0.09
CHF	22,000	Swiss Confederation Government Bonds, 0.50%, 28/05/2040	28	0.01
CHF	256,000	Swiss Confederation Government Bonds, 0.50%, 28/06/2045	315	0.13
CHF	164,000	Swiss Confederation Government Bonds, 0.50%, 24/05/2055	203	0.08
CHF	119,000	Swiss Confederation Government Bonds, 0.50%, 30/05/2058	147	0.06
CHF	127,000	Swiss Confederation Government Bonds, 0.87%, 22/05/2047	168	0.07
CHF	241,000	Swiss Confederation Government Bonds, 1.25%, 27/06/2037	328	0.13
CHF	105,000	Swiss Confederation Government Bonds, 1.25%, 28/06/2043	146	0.06
CHF	109,000	Swiss Confederation Government Bonds, 1.50%, 26/10/2038	153	0.06

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Switzerland (continued)		
CHF	201,000	Swiss Confederation Government Bonds, 1.50%, 30/04/2042	288	0.12
CHF	160,000	Swiss Confederation Government Bonds, 2.00%, 25/06/2064	304	0.12
CHF	239,000	Swiss Confederation Government Bonds, 2.25%, 22/06/2031	329	0.13
CHF	240,000	Swiss Confederation Government Bonds, 2.50%, 08/03/2036	361	0.15
CHF	225,000	Swiss Confederation Government Bonds, 3.25%, 27/06/2027	291	0.12
CHF	216,000	Swiss Confederation Government Bonds, 3.50%, 08/04/2033	329	0.13
CHF	106,000	Swiss Confederation Government Bonds, 4.00%, 08/04/2028	142	0.06
CHF	40,000	Swiss Confederation Government Bonds, 4.00%, 06/01/2049	86	0.04
		Total Switzerland	**4,895**	**2.00**
		United Kingdom (31 March 2025: 9.92%)		
GBP	432,000	U.K. Gilts, 0.13%, 31/01/2028^	529	0.22
GBP	469,000	U.K. Gilts, 0.25%, 31/07/2031^	498	0.20
GBP	437,000	U.K. Gilts, 0.38%, 22/10/2030^	483	0.20
GBP	410,290	U.K. Gilts, 0.50%, 31/01/2029^	487	0.20
GBP	273,000	U.K. Gilts, 0.50%, 22/10/2061	85	0.03
GBP	396,000	U.K. Gilts, 0.63%, 31/07/2035	358	0.15
GBP	349,000	U.K. Gilts, 0.63%, 22/10/2050	160	0.07
GBP	488,000	U.K. Gilts, 0.88%, 22/10/2029	572	0.23
GBP	346,000	U.K. Gilts, 0.88%, 31/07/2033	349	0.14
GBP	258,000	U.K. Gilts, 0.88%, 31/01/2046	152	0.06
GBP	447,000	U.K. Gilts, 1.00%, 31/01/2032	483	0.20
GBP	251,000	U.K. Gilts, 1.13%, 31/01/2039^	207	0.08
GBP	121,000	U.K. Gilts, 1.13%, 22/10/2073	47	0.02
GBP	421,000	U.K. Gilts, 1.25%, 22/07/2027^	534	0.22
GBP	408,000	U.K. Gilts, 1.25%, 22/10/2041^	310	0.13
GBP	314,000	U.K. Gilts, 1.25%, 31/07/2051	173	0.07
GBP	294,000	U.K. Gilts, 1.50%, 22/07/2047	194	0.08
GBP	300,000	U.K. Gilts, 1.50%, 31/07/2053	171	0.07
GBP	493,000	U.K. Gilts, 1.62%, 22/10/2028^	609	0.25
GBP	289,000	U.K. Gilts, 1.63%, 22/10/2054	169	0.07
GBP	314,000	U.K. Gilts, 1.63%, 22/10/2071	156	0.06
GBP	338,000	U.K. Gilts, 1.75%, 07/09/2037	320	0.13
GBP	332,000	U.K. Gilts, 1.75%, 22/01/2049	225	0.09
GBP	345,000	U.K. Gilts, 1.75%, 22/07/2057	201	0.08
GBP	266,000	U.K. Gilts, 2.50%, 22/07/2065	184	0.08
GBP	357,000	U.K. Gilts, 3.25%, 31/01/2033	432	0.18
GBP	328,000	U.K. Gilts, 3.25%, 22/01/2044	325	0.13
GBP	288,000	U.K. Gilts, 3.50%, 22/01/2045	293	0.12
GBP	224,000	U.K. Gilts, 3.50%, 22/07/2068	201	0.08
GBP	343,000	U.K. Gilts, 3.75%, 29/01/2038	398	0.16
GBP	311,000	U.K. Gilts, 3.75%, 22/07/2052	310	0.13
GBP	347,000	U.K. Gilts, 3.75%, 22/10/2053	342	0.14
GBP	234,000	U.K. Gilts, 4.00%, 22/05/2029	305	0.12
GBP	404,000	U.K. Gilts, 4.00%, 22/10/2031	520	0.21
GBP	345,000	U.K. Gilts, 4.00%, 22/01/2060^	351	0.14
GBP	197,000	U.K. Gilts, 4.00%, 22/10/2063	198	0.08
GBP	506,000	U.K. Gilts, 4.12%, 22/07/2029	662	0.27

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		United Kingdom (continued)		
GBP	322,000	U.K. Gilts, 4.12%, 07/03/2031	418	0.17
GBP	151,000	U.K. Gilts, 4.12%, 07/03/2033	193	0.08
GBP	422,000	U.K. Gilts, 4.25%, 07/12/2027^	556	0.23
GBP	482,000	U.K. Gilts, 4.25%, 07/06/2032^	626	0.26
GBP	454,000	U.K. Gilts, 4.25%, 31/07/2034	576	0.23
GBP	393,000	U.K. Gilts, 4.25%, 07/03/2036	490	0.20
GBP	266,000	U.K. Gilts, 4.25%, 07/09/2039	319	0.13
GBP	284,000	U.K. Gilts, 4.25%, 07/12/2040	336	0.14
GBP	300,000	U.K. Gilts, 4.25%, 07/12/2046^	336	0.14
GBP	267,000	U.K. Gilts, 4.25%, 07/12/2049^	294	0.12
GBP	313,000	U.K. Gilts, 4.25%, 07/12/2055	336	0.14
GBP	518,000	U.K. Gilts, 4.37%, 07/03/2028	683	0.28
GBP	513,000	U.K. Gilts, 4.37%, 07/03/2030	675	0.28
GBP	383,000	U.K. Gilts, 4.37%, 31/01/2040	462	0.19
GBP	380,000	U.K. Gilts, 4.37%, 31/07/2054	417	0.17
GBP	457,000	U.K. Gilts, 4.50%, 07/06/2028^	604	0.25
GBP	491,000	U.K. Gilts, 4.50%, 07/09/2034	635	0.26
GBP	426,000	U.K. Gilts, 4.50%, 07/03/2035	547	0.22
GBP	373,000	U.K. Gilts, 4.50%, 07/12/2042	445	0.18
GBP	391,000	U.K. Gilts, 4.62%, 31/01/2034	511	0.21
GBP	47,800	U.K. Gilts, 4.62%, 07/03/2037	61	0.02
GBP	537,000	U.K. Gilts, 4.75%, 07/12/2030^	720	0.29
GBP	474,000	U.K. Gilts, 4.75%, 22/10/2035	617	0.25
GBP	354,000	U.K. Gilts, 4.75%, 07/12/2038	450	0.18
GBP	384,000	U.K. Gilts, 4.75%, 22/10/2043	468	0.19
GBP	228,000	U.K. Gilts, 5.25%, 31/01/2041^	299	0.12
GBP	56,000	U.K. Gilts, 5.37%, 31/01/2056	72	0.03
		Total United Kingdom	**24,139**	**9.85**
		United States (31 March 2025: 9.93%)		
USD	43,000	U.S. Treasury Bonds, 1.13%, 15/05/2040	27	0.01
USD	81,000	U.S. Treasury Bonds, 1.25%, 15/05/2050^	38	0.02
USD	84,000	U.S. Treasury Bonds, 1.38%, 15/11/2040^	54	0.02
USD	158,000	U.S. Treasury Bonds, 1.38%, 15/08/2050^	77	0.03
USD	105,000	U.S. Treasury Bonds, 1.63%, 15/11/2050^	55	0.02
USD	120,000	U.S. Treasury Bonds, 1.75%, 15/08/2041^	80	0.03
USD	103,000	U.S. Treasury Bonds, 1.88%, 15/02/2041^	71	0.03
USD	145,000	U.S. Treasury Bonds, 1.88%, 15/02/2051^	80	0.03
USD	128,000	U.S. Treasury Bonds, 1.88%, 15/11/2051^	70	0.03
USD	115,000	U.S. Treasury Bonds, 2.00%, 15/11/2041	80	0.03
USD	121,000	U.S. Treasury Bonds, 2.00%, 15/02/2050^	70	0.03
USD	125,000	U.S. Treasury Bonds, 2.00%, 15/08/2051^	71	0.03
USD	77,000	U.S. Treasury Bonds, 2.25%, 15/05/2041	56	0.02
USD	56,000	U.S. Treasury Bonds, 2.25%, 15/08/2046^	36	0.01
USD	51,000	U.S. Treasury Bonds, 2.25%, 15/08/2049^	32	0.01
USD	84,000	U.S. Treasury Bonds, 2.25%, 15/02/2052^	51	0.02
USD	47,000	U.S. Treasury Bonds, 2.38%, 15/02/2042	34	0.01
USD	15,000	U.S. Treasury Bonds, 2.38%, 15/11/2049	10	0.00
USD	137,000	U.S. Treasury Bonds, 2.38%, 15/05/2051^	86	0.03
USD	54,000	U.S. Treasury Bonds, 2.50%, 15/02/2045	38	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	49,000	U.S. Treasury Bonds, 2.75%, 15/08/2042	37	0.02
USD	55,000	U.S. Treasury Bonds, 2.75%, 15/11/2042	42	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	71,000	U.S. Treasury Bonds, 2.75%, 15/08/2047^	50	0.02
USD	34,000	U.S. Treasury Bonds, 2.75%, 15/11/2047^	24	0.01
USD	59,000	U.S. Treasury Bonds, 2.88%, 15/05/2043	45	0.02
USD	48,000	U.S. Treasury Bonds, 2.88%, 15/08/2045^	36	0.01
USD	30,000	U.S. Treasury Bonds, 2.88%, 15/11/2046^	22	0.01
USD	38,000	U.S. Treasury Bonds, 2.88%, 15/05/2049^	27	0.01
USD	119,000	U.S. Treasury Bonds, 2.88%, 15/05/2052^	83	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^	21	0.01
USD	59,000	U.S. Treasury Bonds, 3.00%, 15/02/2047	44	0.02
USD	53,000	U.S. Treasury Bonds, 3.00%, 15/05/2047	39	0.02
USD	52,000	U.S. Treasury Bonds, 3.00%, 15/02/2048^	38	0.02
USD	57,000	U.S. Treasury Bonds, 3.00%, 15/08/2048^	42	0.02
USD	56,000	U.S. Treasury Bonds, 3.00%, 15/02/2049^	41	0.02
USD	113,000	U.S. Treasury Bonds, 3.00%, 15/08/2052^	80	0.03
USD	33,000	U.S. Treasury Bonds, 3.13%, 15/11/2041	27	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^	53	0.02
USD	70,000	U.S. Treasury Bonds, 3.25%, 15/05/2042	58	0.02
USD	52,000	U.S. Treasury Bonds, 3.38%, 15/08/2042	43	0.02
USD	38,000	U.S. Treasury Bonds, 3.38%, 15/05/2044	31	0.01
USD	57,000	U.S. Treasury Bonds, 3.38%, 15/11/2048^	45	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^	34	0.01
USD	50,000	U.S. Treasury Bonds, 3.63%, 15/02/2044	42	0.02
USD	101,000	U.S. Treasury Bonds, 3.63%, 15/02/2053^	81	0.03
USD	111,000	U.S. Treasury Bonds, 3.63%, 15/05/2053^	89	0.04
USD	31,000	U.S. Treasury Bonds, 3.75%, 15/08/2041	28	0.01
USD	21,000	U.S. Treasury Bonds, 3.75%, 15/11/2043	18	0.01
USD	48,000	U.S. Treasury Bonds, 3.87%, 15/08/2040	44	0.02
USD	70,000	U.S. Treasury Bonds, 3.87%, 15/02/2043	62	0.03
USD	59,000	U.S. Treasury Bonds, 3.87%, 15/05/2043	52	0.02
USD	89,000	U.S. Treasury Bonds, 4.00%, 15/11/2042^	81	0.03
USD	120,000	U.S. Treasury Bonds, 4.00%, 15/11/2052^	103	0.04
USD	82,000	U.S. Treasury Bonds, 4.12%, 15/08/2044	74	0.03
USD	102,000	U.S. Treasury Bonds, 4.12%, 15/08/2053^	89	0.04
USD	22,000	U.S. Treasury Bonds, 4.25%, 15/05/2039^	21	0.01
USD	37,000	U.S. Treasury Bonds, 4.25%, 15/11/2040	35	0.01
USD	102,000	U.S. Treasury Bonds, 4.25%, 15/02/2054^	91	0.04
USD	148,000	U.S. Treasury Bonds, 4.25%, 15/08/2054^	133	0.05
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	39	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	66,000	U.S. Treasury Bonds, 4.37%, 15/08/2043^	62	0.03
USD	17,000	U.S. Treasury Bonds, 4.50%, 15/02/2036	17	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	59,000	U.S. Treasury Bonds, 4.50%, 15/02/2044^	56	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	153,000	U.S. Treasury Bonds, 4.50%, 15/11/2054^	143	0.06
USD	23,000	U.S. Treasury Bonds, 4.62%, 15/02/2040	23	0.01
USD	76,000	U.S. Treasury Bonds, 4.62%, 15/05/2044	74	0.03
USD	82,000	U.S. Treasury Bonds, 4.62%, 15/11/2044	79	0.03
USD	90,000	U.S. Treasury Bonds, 4.62%, 15/11/2045	87	0.04
USD	15,000	U.S. Treasury Bonds, 4.62%, 15/02/2046	14	0.01
USD	68,000	U.S. Treasury Bonds, 4.62%, 15/05/2054^	65	0.03
USD	104,000	U.S. Treasury Bonds, 4.62%, 15/02/2055	99	0.04
USD	140,000	U.S. Treasury Bonds, 4.62%, 15/11/2055	134	0.05
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	38	0.02
USD	81,000	U.S. Treasury Bonds, 4.75%, 15/11/2043	80	0.03
USD	71,000	U.S. Treasury Bonds, 4.75%, 15/02/2045^	70	0.03
USD	145,000	U.S. Treasury Bonds, 4.75%, 15/11/2053	141	0.06
USD	124,000	U.S. Treasury Bonds, 4.75%, 15/05/2055^	121	0.05
USD	105,000	U.S. Treasury Bonds, 4.75%, 15/08/2055	102	0.04
USD	50,000	U.S. Treasury Bonds, 4.75%, 15/02/2056^	49	0.02
USD	61,000	U.S. Treasury Bonds, 4.87%, 15/08/2045	61	0.02
USD	10,000	U.S. Treasury Bonds, 5.00%, 15/05/2037	11	0.00
USD	57,000	U.S. Treasury Bonds, 5.00%, 15/05/2045^	58	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	10	0.00
USD	48,000	U.S. Treasury Bonds, 5.37%, 15/02/2031	51	0.02
USD	10,000	U.S. Treasury Bonds, 5.50%, 15/08/2028	10	0.00
USD	20,000	U.S. Treasury Bonds, 6.12%, 15/08/2029	21	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	10	0.00
USD	92,000	U.S. Treasury Notes, 0.38%, 31/07/2027	88	0.04
USD	100,000	U.S. Treasury Notes, 0.38%, 30/09/2027^	95	0.04
USD	90,000	U.S. Treasury Notes, 0.50%, 31/05/2027	87	0.04
USD	55,000	U.S. Treasury Notes, 0.50%, 30/06/2027	53	0.02
USD	72,000	U.S. Treasury Notes, 0.50%, 31/08/2027	69	0.03
USD	82,000	U.S. Treasury Notes, 0.50%, 31/10/2027^	78	0.03
USD	92,000	U.S. Treasury Notes, 0.63%, 30/11/2027	87	0.04
USD	93,000	U.S. Treasury Notes, 0.63%, 31/12/2027	88	0.04
USD	105,000	U.S. Treasury Notes, 0.63%, 15/05/2030^	92	0.04
USD	152,000	U.S. Treasury Notes, 0.63%, 15/08/2030^	132	0.05
USD	59,000	U.S. Treasury Notes, 0.75%, 31/01/2028	56	0.02
USD	163,000	U.S. Treasury Notes, 0.88%, 15/11/2030	142	0.06
USD	97,000	U.S. Treasury Notes, 1.00%, 31/07/2028	91	0.04
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^	93	0.04
USD	149,000	U.S. Treasury Notes, 1.13%, 15/02/2031	131	0.05
USD	103,000	U.S. Treasury Notes, 1.25%, 31/03/2028	98	0.04
USD	67,000	U.S. Treasury Notes, 1.25%, 30/04/2028	64	0.03
USD	61,000	U.S. Treasury Notes, 1.25%, 31/05/2028^	58	0.02
USD	63,000	U.S. Treasury Notes, 1.25%, 30/06/2028	60	0.02
USD	70,000	U.S. Treasury Notes, 1.25%, 30/09/2028^	66	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	0.07
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	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^	217	0.09
USD	110,000	U.S. Treasury Notes, 1.75%, 31/01/2029^	104	0.04
USD	22,000	U.S. Treasury Notes, 1.75%, 15/11/2029^	20	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	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	95	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	87,000	U.S. Treasury Notes, 2.63%, 31/05/2027^	86	0.04
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	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	0.05
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^	192	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^	70	0.03
USD	90,000	U.S. Treasury Notes, 2.88%, 30/04/2029	87	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	0.05
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	84	0.03
USD	46,000	U.S. Treasury Notes, 3.38%, 15/09/2027^	46	0.02
USD	36,000	U.S. Treasury Notes, 3.38%, 30/11/2027	36	0.01
USD	444,000	U.S. Treasury Notes, 3.38%, 31/12/2027^	441	0.18
USD	43,000	U.S. Treasury Notes, 3.38%, 29/02/2028	43	0.02
USD	60,000	U.S. Treasury Notes, 3.38%, 15/09/2028	59	0.02
USD	165,000	U.S. Treasury Notes, 3.38%, 15/05/2033^	157	0.06
USD	65,000	U.S. Treasury Notes, 3.50%, 30/09/2027	65	0.03
USD	89,000	U.S. Treasury Notes, 3.50%, 31/10/2027^	89	0.04
USD	97,000	U.S. Treasury Notes, 3.50%, 31/01/2028^	96	0.04
USD	84,000	U.S. Treasury Notes, 3.50%, 30/04/2028^	83	0.03
USD	32,000	U.S. Treasury Notes, 3.50%, 15/10/2028	32	0.01
USD	44,000	U.S. Treasury Notes, 3.50%, 15/11/2028	44	0.02
USD	48,000	U.S. Treasury Notes, 3.50%, 15/12/2028	48	0.02
USD	175,000	U.S. Treasury Notes, 3.50%, 15/01/2029	174	0.07
USD	65,000	U.S. Treasury Notes, 3.50%, 15/02/2029^	64	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	74,000	U.S. Treasury Notes, 3.50%, 30/11/2030^	73	0.03
USD	84,000	U.S. Treasury Notes, 3.50%, 28/02/2031	82	0.03
USD	171,000	U.S. Treasury Notes, 3.50%, 15/02/2033^	165	0.07
USD	339,000	U.S. Treasury Notes, 3.63%, 31/08/2027	338	0.14
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	194,000	U.S. Treasury Notes, 3.63%, 15/08/2028	193	0.08
USD	196,000	U.S. Treasury Notes, 3.63%, 31/08/2029	195	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	74,000	U.S. Treasury Notes, 3.63%, 31/03/2030	73	0.03
USD	203,000	U.S. Treasury Notes, 3.63%, 31/08/2030	201	0.08
USD	126,000	U.S. Treasury Notes, 3.63%, 30/09/2030	124	0.05
USD	84,000	U.S. Treasury Notes, 3.63%, 31/10/2030	83	0.03
USD	110,000	U.S. Treasury Notes, 3.63%, 31/12/2030	109	0.04
USD	37,000	U.S. Treasury Notes, 3.63%, 30/09/2031	36	0.01
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	294	0.12
USD	201,000	U.S. Treasury Notes, 3.75%, 15/05/2028	201	0.08
USD	111,000	U.S. Treasury Notes, 3.75%, 31/12/2028^	111	0.05
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	203,000	U.S. Treasury Notes, 3.75%, 31/01/2031	201	0.08
USD	40,000	U.S. Treasury Notes, 3.75%, 31/08/2031	40	0.02
USD	33,000	U.S. Treasury Notes, 3.75%, 31/10/2032	32	0.01
USD	24,000	U.S. Treasury Notes, 3.75%, 30/11/2032	23	0.01
USD	50,000	U.S. Treasury Notes, 3.75%, 28/02/2033	49	0.02
USD	136,000	U.S. Treasury Notes, 3.87%, 31/05/2027	136	0.06
USD	87,000	U.S. Treasury Notes, 3.87%, 31/07/2027^	87	0.04
USD	400,000	U.S. Treasury Notes, 3.87%, 15/10/2027^	400	0.16
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	145	0.06
USD	110,000	U.S. Treasury Notes, 3.87%, 15/07/2028	110	0.04
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	145	0.06
USD	140,000	U.S. Treasury Notes, 3.87%, 30/06/2030^	140	0.06
USD	141,000	U.S. Treasury Notes, 3.87%, 31/07/2030^	141	0.06
USD	83,000	U.S. Treasury Notes, 3.87%, 31/08/2032^	82	0.03
USD	90,000	U.S. Treasury Notes, 3.87%, 30/09/2032	89	0.04
USD	120,000	U.S. Treasury Notes, 3.87%, 31/12/2032	118	0.05
USD	181,000	U.S. Treasury Notes, 3.87%, 15/08/2033	178	0.07
USD	246,000	U.S. Treasury Notes, 3.87%, 15/08/2034	240	0.10
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	90	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	61	0.02
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	97,000	U.S. Treasury Notes, 4.00%, 28/02/2030^	97	0.04
USD	110,000	U.S. Treasury Notes, 4.00%, 31/03/2030	110	0.04
USD	190,000	U.S. Treasury Notes, 4.00%, 31/05/2030^	191	0.08
USD	70,000	U.S. Treasury Notes, 4.00%, 31/07/2030	70	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	114	0.05
USD	90,000	U.S. Treasury Notes, 4.00%, 30/06/2032	90	0.04
USD	29,000	U.S. Treasury Notes, 4.00%, 31/07/2032	29	0.01
USD	100,000	U.S. Treasury Notes, 4.00%, 31/01/2033	99	0.04
USD	217,000	U.S. Treasury Notes, 4.00%, 15/02/2034^	214	0.09
USD	261,000	U.S. Treasury Notes, 4.00%, 15/11/2035	255	0.10
USD	82,000	U.S. Treasury Notes, 4.12%, 30/09/2027	82	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	103	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	101	0.04
USD	162,000	U.S. Treasury Notes, 4.12%, 31/10/2029	163	0.07
USD	110,000	U.S. Treasury Notes, 4.12%, 30/11/2029	111	0.05
USD	36,000	U.S. Treasury Notes, 4.12%, 31/08/2030	36	0.01
USD	31,000	U.S. Treasury Notes, 4.12%, 31/03/2031	31	0.01
USD	47,000	U.S. Treasury Notes, 4.12%, 31/07/2031	47	0.02
USD	116,000	U.S. Treasury Notes, 4.12%, 31/10/2031	117	0.05
USD	139,000	U.S. Treasury Notes, 4.12%, 30/11/2031	140	0.06
USD	59,000	U.S. Treasury Notes, 4.12%, 29/02/2032	59	0.02
USD	70,000	U.S. Treasury Notes, 4.12%, 31/03/2032	70	0.03
USD	80,000	U.S. Treasury Notes, 4.12%, 31/05/2032	80	0.03
USD	168,000	U.S. Treasury Notes, 4.12%, 15/11/2032^	168	0.07
USD	100,000	U.S. Treasury Notes, 4.12%, 15/02/2036^	98	0.04
USD	66,000	U.S. Treasury Notes, 4.25%, 15/01/2028^	66	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^	83	0.03
USD	150,000	U.S. Treasury Notes, 4.25%, 30/06/2029^	152	0.06
USD	104,000	U.S. Treasury Notes, 4.25%, 31/01/2030	105	0.04
USD	35,000	U.S. Treasury Notes, 4.25%, 28/02/2031	35	0.01
USD	39,000	U.S. Treasury Notes, 4.25%, 30/06/2031	39	0.02
USD	195,000	U.S. Treasury Notes, 4.25%, 15/11/2034	195	0.08
USD	209,000	U.S. Treasury Notes, 4.25%, 15/05/2035	208	0.08
USD	120,000	U.S. Treasury Notes, 4.25%, 15/08/2035	120	0.05
USD	50,000	U.S. Treasury Notes, 4.37%, 15/07/2027	50	0.02
USD	40,000	U.S. Treasury Notes, 4.37%, 31/08/2028	40	0.02
USD	71,000	U.S. Treasury Notes, 4.37%, 30/11/2028^	72	0.03
USD	159,000	U.S. Treasury Notes, 4.37%, 31/12/2029	162	0.07
USD	100,000	U.S. Treasury Notes, 4.37%, 30/11/2030	102	0.04
USD	41,000	U.S. Treasury Notes, 4.37%, 31/01/2032	42	0.02
USD	238,000	U.S. Treasury Notes, 4.37%, 15/05/2034	240	0.10
USD	125,000	U.S. Treasury Notes, 4.50%, 15/05/2027^	126	0.05
USD	118,000	U.S. Treasury Notes, 4.50%, 31/05/2029	120	0.05
USD	111,000	U.S. Treasury Notes, 4.50%, 31/12/2031	114	0.05
USD	232,000	U.S. Treasury Notes, 4.50%, 15/11/2033^	237	0.10
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	99	0.04
USD	94,000	U.S. Treasury Notes, 4.62%, 30/04/2029	96	0.04
USD	132,000	U.S. Treasury Notes, 4.62%, 30/09/2030	136	0.06
USD	33,000	U.S. Treasury Notes, 4.62%, 30/04/2031	34	0.01
USD	62,000	U.S. Treasury Notes, 4.62%, 31/05/2031	64	0.03
USD	219,000	U.S. Treasury Notes, 4.62%, 15/02/2035^	225	0.09
USD	134,000	U.S. Treasury Notes, 4.87%, 31/10/2028	137	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	34,000	U.S. Treasury Notes, 4.87%, 31/10/2030	35	0.01
		Total United States	**24,169**	**9.86**
Total investments in government debt instruments			**242,192**	**98.79**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**242,192**	**98.79**

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			242,192	98.79
Cash			544	0.22
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 March 2025: 2.90%)**		
1,511	USD	BlackRock ICS U.S. Dollar Liquid Environmentally Aware Fund~	151	0.06
Total cash equivalents			**151**	**0.06**
Other assets and liabilities			2,278	0.93
Net asset value attributable to redeemable shareholders			**245,165**	**100.00**

~ Investment in related party.

^ Security fully or partially on loan.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	97.46
Other assets	2.54
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST)
As at 31 March 2026

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	54	0.00
AUD	100,000	AGI Finance Pty. Ltd., 2.12%, 24/06/2027	57	0.00
AUD	100,000	AGI Finance Pty. Ltd., 4.83%, 25/09/2031	57	0.00
AUD	200,000	Ampol Ltd., 5.85%, 30/10/2055	112	0.01
EUR	100,000	APA Infrastructure Ltd., 0.75%, 15/03/2029	92	0.01
GBP	100,000	APA Infrastructure Ltd., 3.13%, 18/07/2031	102	0.01
USD	135,000	APA Infrastructure Ltd., 5.00%, 23/03/2035	115	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	40	0.00
AUD	100,000	Aurizon Network Pty. Ltd., 2.90%, 02/09/2030	52	0.00
EUR	100,000	Ausgrid Finance Pty. Ltd., 3.51%, 14/02/2033	98	0.01
USD	150,000	Ausgrid Finance Pty. Ltd., 4.35%, 01/08/2028	130	0.01
AUD	100,000	Ausgrid Finance Pty. Ltd., 5.95%, 10/12/2035	58	0.00
AUD	100,000	AusNet Services Holdings Pty. Ltd., 4.30%, 30/03/2028	58	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	100,000	AusNet Services Holdings Pty. Ltd., 6.19%, 12/02/2055	59	0.01
AUD	100,000	AusNet Services Holdings Pty. Ltd., 6.50%, 04/02/2056	58	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd., 2.57%, 25/11/2035	155	0.01
EUR	150,000	Australia & New Zealand Banking Group Ltd., 3.71%, 31/07/2035	148	0.01
AUD	100,000	Australia & New Zealand Banking Group Ltd., 4.95%, 11/09/2028	59	0.01
EUR	100,000	Australia & New Zealand Banking Group Ltd., 5.10%, 03/02/2033	102	0.01
AUD	200,000	Australia & New Zealand Banking Group Ltd., 5.54%, 15/01/2035	117	0.01
AUD	100,000	Australia & New Zealand Banking Group Ltd., 5.69%, 14/08/2040	56	0.00
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	239	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	164	0.01
AUD	100,000	Australia Pacific Airports Melbourne Pty. Ltd., 5.95%, 16/06/2055	58	0.00
USD	100,000	Barrick PD Australia Finance Pty. Ltd., 5.95%, 15/10/2039	89	0.01
EUR	100,000	BHP Billiton Finance Ltd., 3.13%, 29/04/2033	96	0.01
EUR	100,000	BHP Billiton Finance Ltd., 3.18%, 04/09/2031	98	0.01
EUR	100,000	BHP Billiton Finance Ltd., 3.25%, 24/09/2027	100	0.01
Corporate debt instruments (continued)				
		Australia (continued)		
EUR	100,000	BHP Billiton Finance Ltd., 3.64%, 04/09/2035^	97	0.01
GBP	100,000	BHP Billiton Finance Ltd., 4.30%, 25/09/2042	91	0.01
USD	75,000	BHP Billiton Finance USA Ltd., 4.75%, 28/02/2028	66	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	202	0.02
USD	100,000	BHP Billiton Finance USA Ltd., 5.12%, 21/02/2032	89	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
AUD	100,000	Brisbane Airport Corp. Pty. Ltd., 4.50%, 30/12/2030	56	0.00
AUD	150,000	Caterpillar Financial Australia Ltd., 4.10%, 18/09/2028	87	0.01
AUD	60,000	Challenger Life Co. Ltd., 7.19%, 16/09/2037	36	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	60	0.01
USD	50,000	Commonwealth Bank of Australia, 2.55%, 14/03/2027	43	0.00
USD	300,000	Commonwealth Bank of Australia, 2.69%, 11/03/2031	235	0.02
USD	175,000	Commonwealth Bank of Australia, 3.15%, 19/09/2027	150	0.01
USD	200,000	Commonwealth Bank of Australia, 3.31%, 11/03/2041	131	0.01
USD	300,000	Commonwealth Bank of Australia, 3.61%, 12/09/2034	250	0.02
EUR	100,000	Commonwealth Bank of Australia, 3.79%, 26/08/2037	98	0.01
USD	100,000	Commonwealth Bank of Australia, 3.90%, 16/03/2028	86	0.01
USD	100,000	Commonwealth Bank of Australia, 3.90%, 12/07/2047	69	0.01
USD	250,000	Commonwealth Bank of Australia, 4.15%, 01/10/2030	215	0.02
EUR	100,000	Commonwealth Bank of Australia, 4.27%, 04/06/2034	101	0.01
AUD	250,000	Commonwealth Bank of Australia, 4.40%, 18/08/2027	147	0.01
AUD	200,000	Commonwealth Bank of Australia, 4.50%, 22/08/2029	116	0.01
AUD	200,000	Commonwealth Bank of Australia, 5.03%, 15/01/2031	117	0.01
USD	200,000	Commonwealth Bank of Australia, 5.93%, 14/03/2046	173	0.02
AUD	250,000	Commonwealth Bank of Australia, 6.15%, 27/11/2039	146	0.01
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	51	0.00
AUD	200,000	John Deere Financial Ltd., 4.45%, 21/06/2030	114	0.01

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Australia (continued)		
AUD	20,000	Lonsdale Finance Pty. Ltd., 2.45%, 20/11/2026	12	0.00
AUD	150,000	Lonsdale Finance Pty. Ltd., 5.10%, 07/10/2032	85	0.01
USD	200,000	Macquarie Bank Ltd., 3.05%, 03/03/2036	156	0.01
USD	100,000	Macquarie Bank Ltd., 3.92%, 03/02/2028	86	0.01
USD	175,000	Macquarie Bank Ltd., 4.33%, 12/06/2028	152	0.01
AUD	200,000	Macquarie Bank Ltd., 4.37%, 17/07/2030	114	0.01
USD	100,000	Macquarie Bank Ltd., 4.53%, 29/03/2029	87	0.01
AUD	100,000	Macquarie Bank Ltd., 6.08%, 07/06/2032	60	0.01
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	187	0.02
EUR	175,000	Macquarie Group Ltd., 0.35%, 03/03/2028	166	0.01
CHF	200,000	Macquarie Group Ltd., 0.40%, 20/07/2028	214	0.02
USD	200,000	Macquarie Group Ltd., 2.87%, 14/01/2033	155	0.01
USD	150,000	Macquarie Group Ltd., 3.76%, 28/11/2028	129	0.01
USD	100,000	Macquarie Group Ltd., 4.10%, 21/06/2028	86	0.01
EUR	100,000	Macquarie Group Ltd., 4.75%, 23/01/2030	104	0.01
USD	200,000	Macquarie Group Ltd., 5.03%, 15/01/2030^	175	0.02
USD	175,000	Macquarie Group Ltd., 5.49%, 09/11/2033	155	0.01
USD	125,000	Macquarie Group Ltd., 6.25%, 07/12/2034	116	0.01
USD	200,000	Mirvac Group Finance Ltd., 3.63%, 18/03/2027	172	0.02
EUR	100,000	National Australia Bank Ltd., 1.38%, 30/08/2028	96	0.01
EUR	200,000	National Australia Bank Ltd., 2.13%, 24/05/2028	195	0.02
USD	250,000	National Australia Bank Ltd., 2.33%, 21/08/2030	195	0.02
USD	250,000	National Australia Bank Ltd., 2.65%, 14/01/2041	151	0.01
EUR	175,000	National Australia Bank Ltd., 3.13%, 28/02/2030	173	0.02
USD	250,000	National Australia Bank Ltd., 3.93%, 02/08/2034^	210	0.02
AUD	200,000	National Australia Bank Ltd., 4.10%, 16/10/2028	116	0.01
AUD	300,000	National Australia Bank Ltd., 4.45%, 18/10/2027	176	0.02
USD	250,000	National Australia Bank Ltd., 4.90%, 14/01/2030^	221	0.02
AUD	225,000	National Australia Bank Ltd., 4.95%, 25/11/2027	133	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	118	0.01
AUD	200,000	National Australia Bank Ltd., 5.08%, 14/11/2035	114	0.01
AUD	200,000	National Australia Bank Ltd., 5.10%, 16/10/2035	113	0.01
AUD	200,000	National Australia Bank Ltd., 5.74%, 09/02/2034	118	0.01
AUD	200,000	National Australia Bank Ltd., 5.77%, 30/07/2040	113	0.01
USD	250,000	National Australia Bank Ltd., 5.90%, 14/01/2036	223	0.02
AUD	180,000	Network Finance Co. Pty. Ltd., 6.06%, 19/06/2030	108	0.01
USD	16,439	Newcastle Coal Infrastructure Group Pty. Ltd., 4.40%, 29/09/2027	14	0.00
USD	48,395	Newcastle Coal Infrastructure Group Pty. Ltd., 4.70%, 12/05/2031	41	0.00
USD	100,000	Northern Star Resources Ltd., 6.12%, 11/04/2033	90	0.01
AUD	100,000	NSW Electricity Networks Finance Pty. Ltd., 2.54%, 23/09/2030	52	0.00
AUD	200,000	NSW Electricity Networks Finance Pty. Ltd., 6.30%, 20/11/2055	114	0.01
AUD	100,000	Patrick Terminals Finance Pty. Ltd., 5.55%, 22/10/2035	56	0.00
AUD	100,000	Port of Newcastle Investments Financing Pty. Ltd., 6.10%, 18/07/2033	58	0.00
AUD	150,000	Qantas Airways Ltd., 3.15%, 27/09/2028	84	0.01
AUD	100,000	Qantas Airways Ltd., 5.25%, 09/09/2030	58	0.00
USD	200,000	QBE Insurance Group Ltd., 5.83%, 03/10/2035	178	0.02
AUD	150,000	QBE Insurance Group Ltd., 6.30%, 11/09/2039	88	0.01
AUD	200,000	Region Retail Trust, 4.93%, 05/11/2031	113	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	173	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	81	0.01
USD	200,000	Santos Finance Ltd., 4.13%, 14/09/2027	172	0.02
USD	75,000	Santos Finance Ltd., 5.75%, 13/11/2035	65	0.01
AUD	100,000	Scentre Group Trust 1, 5.35%, 18/09/2035	56	0.00
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	87	0.01
EUR	125,000	Scentre Group Trust 1/Scentre Group Trust 2, 1.75%, 11/04/2028	121	0.01
USD	200,000	Scentre Group Trust 2, 5.12%, 24/09/2080	172	0.02
USD	75,000	South32 Treasury Ltd., 4.35%, 14/04/2032	63	0.01
AUD	100,000	Stockland Trust, 5.35%, 24/10/2035	55	0.00
AUD	100,000	Stockland Trust, 5.42%, 25/03/2032	58	0.00
EUR	100,000	Sydney Airport Finance Co. Pty. Ltd., 4.13%, 30/04/2036	99	0.01
EUR	100,000	Sydney Airport Finance Co. Pty. Ltd., 4.37%, 03/05/2033	102	0.01
AUD	200,000	Sydney Airport Finance Co. Pty. Ltd., 5.50%, 23/04/2032	116	0.01
AUD	100,000	Sydney Airport Finance Co. Pty. Ltd., 5.90%, 19/04/2034	59	0.01
AUD	200,000	Tabcorp Finance Pty. Ltd., 5.99%, 28/05/2031	116	0.01
EUR	100,000	Telstra Group Ltd., 1.38%, 26/03/2029	95	0.01
EUR	100,000	Telstra Group Ltd., 3.50%, 03/09/2036	96	0.01
EUR	200,000	Telstra Group Ltd., 3.75%, 04/05/2031	202	0.02
AUD	200,000	Telstra Group Ltd., 4.75%, 06/09/2030	116	0.01
EUR	100,000	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	99	0.01
EUR	100,000	Toyota Finance Australia Ltd., 2.68%, 16/01/2029	98	0.01
GBP	100,000	Toyota Finance Australia Ltd., 3.92%, 28/06/2027	113	0.01
EUR	125,000	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	122	0.01
EUR	100,000	Transurban Finance Co. Pty. Ltd., 3.71%, 12/03/2032	100	0.01
EUR	100,000	Transurban Finance Co. Pty. Ltd., 4.14%, 17/04/2035	101	0.01
EUR	100,000	Transurban Finance Co. Pty. Ltd., 4.22%, 26/04/2033	102	0.01
GBP	100,000	Transurban Finance Co. Pty. Ltd., 6.61%, 17/04/2040	116	0.01
EUR	175,000	Vicinity Centres Trust, 1.13%, 07/11/2029	159	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Australia (continued)		
AUD	100,000	WestConnex Finance Co. Pty. Ltd., 3.15%, 31/03/2031	52	0.00
AUD	50,000	WestConnex Finance Co. Pty. Ltd., 6.15%, 09/10/2030	30	0.00
EUR	175,000	Westpac Banking Corp., 1.13%, 05/09/2027	170	0.02
USD	200,000	Westpac Banking Corp., 2.15%, 03/06/2031	156	0.01
USD	100,000	Westpac Banking Corp., 2.65%, 16/01/2030	82	0.01
USD	100,000	Westpac Banking Corp., 2.67%, 15/11/2035	78	0.01
USD	200,000	Westpac Banking Corp., 2.96%, 16/11/2040	128	0.01
USD	225,000	Westpac Banking Corp., 3.02%, 18/11/2036	175	0.02
USD	125,000	Westpac Banking Corp., 3.13%, 18/11/2041	79	0.01
USD	50,000	Westpac Banking Corp., 3.35%, 08/03/2027	43	0.00
USD	50,000	Westpac Banking Corp., 3.40%, 25/01/2028^	43	0.00
USD	100,000	Westpac Banking Corp., 4.11%, 24/07/2034	85	0.01
AUD	100,000	Westpac Banking Corp., 4.30%, 19/06/2030	57	0.00
USD	100,000	Westpac Banking Corp., 4.42%, 24/07/2039	78	0.01
AUD	400,000	Westpac Banking Corp., 4.50%, 30/10/2030	229	0.02
AUD	300,000	Westpac Banking Corp., 5.00%, 15/01/2029	177	0.02
USD	175,000	Westpac Banking Corp., 5.05%, 16/04/2029	155	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	60	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	221	0.02
USD	125,000	Westpac Banking Corp., 5.53%, 17/11/2028	112	0.01
USD	200,000	Westpac Banking Corp., 5.62%, 20/11/2035	176	0.02
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	119	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	85	0.01
USD	200,000	Woodside Finance Ltd., 4.50%, 04/03/2029	173	0.02
USD	100,000	Woodside Finance Ltd., 4.90%, 19/05/2028^	88	0.01
USD	200,000	Woodside Finance Ltd., 5.10%, 12/09/2034	171	0.02
USD	100,000	Woodside Finance Ltd., 5.40%, 19/05/2030	89	0.01
USD	100,000	Woodside Finance Ltd., 5.70%, 19/05/2032	90	0.01
USD	100,000	Woodside Finance Ltd., 5.70%, 12/09/2054	81	0.01
USD	100,000	Woodside Finance Ltd., 6.00%, 19/05/2035^	90	0.01
EUR	100,000	Woolworths Group Ltd., 3.75%, 25/10/2032	99	0.01
AUD	200,000	Woolworths Group Ltd., 5.76%, 18/04/2031	119	0.01
		Total Australia	**20,744**	**1.87**
		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	0.01
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.50%, 21/01/2032	99	0.01
EUR	100,000	Erste Group Bank AG, 0.13%, 17/05/2028	94	0.01
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	99	0.01
EUR	100,000	Erste Group Bank AG, 3.25%, 27/08/2032	98	0.01
EUR	100,000	Erste Group Bank AG, 3.75%, 21/04/2036	97	0.01
EUR	200,000	Erste Group Bank AG, 4.00%, 16/01/2031	203	0.02
EUR	100,000	Erste Group Bank AG, 4.00%, 15/01/2035	99	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Austria (continued)		
EUR	100,000	Kommunalkredit Austria AG, 4.25%, 01/04/2031^	99	0.01
EUR	100,000	Mondi Finance Europe GmbH, 2.38%, 01/04/2028^	97	0.01
EUR	100,000	OMV AG, 0.75%, 16/06/2030	90	0.01
EUR	25,000	OMV AG, 1.88%, 04/12/2028	24	0.00
EUR	50,000	OMV AG, 2.00%, 09/04/2028^	49	0.00
EUR	100,000	OMV AG, 2.38%, 09/04/2032	95	0.01
EUR	100,000	OMV AG, 2.88%^/#	95	0.01
EUR	200,000	OMV AG, 3.13%, 10/11/2033	192	0.02
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
EUR	100,000	Raiffeisen Bank International AG, 3.50%, 18/02/2032	98	0.01
EUR	100,000	Raiffeisen Bank International AG, 3.62%, 13/11/2033	98	0.01
EUR	100,000	Raiffeisen Bank International AG, 3.87%, 03/01/2030	101	0.01
EUR	100,000	Raiffeisen Bank International AG, 4.50%, 31/05/2030	102	0.01
EUR	100,000	Raiffeisen Bank International AG, 4.62%, 21/08/2029	102	0.01
EUR	100,000	Raiffeisen Bank International AG, 5.25%, 02/01/2035^	103	0.01
EUR	100,000	Raiffeisen Bank International AG, 6.00%, 15/09/2028	103	0.01
EUR	100,000	Raiffeisen Bank International AG, 7.37%, 20/12/2032	105	0.01
EUR	100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG, 3.37%, 06/02/2032	98	0.01
USD	100,000	Suzano Austria GmbH, 2.50%, 15/09/2028^	82	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	177	0.01
USD	200,000	Suzano Austria GmbH, 7.00%, 16/03/2047^	184	0.01
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, 4.62%, 02/04/2045	101	0.01
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, 4.87%, 15/06/2042	103	0.01
EUR	100,000	Volksbank Wien AG, 3.62%, 09/09/2031^	99	0.01
		Total Austria	**3,902**	**0.35**
		Belgium (31 March 2025: 0.50%)		
EUR	100,000	Aedifica SA, 0.75%, 09/09/2031	83	0.01
EUR	200,000	Ageas SA, 3.25%, 02/07/2049	195	0.02
EUR	100,000	Ageas SA, 4.62%, 02/05/2056	100	0.01
EUR	150,000	Anheuser-Busch InBev SA, 1.13%, 01/07/2027	147	0.01
EUR	25,000	Anheuser-Busch InBev SA, 1.50%, 18/04/2030	23	0.00
EUR	100,000	Anheuser-Busch InBev SA, 1.65%, 28/03/2031^	91	0.01
EUR	200,000	Anheuser-Busch InBev SA, 2.00%, 17/03/2028	196	0.02
EUR	150,000	Anheuser-Busch InBev SA, 2.75%, 17/03/2036	136	0.01
EUR	200,000	Anheuser-Busch InBev SA, 2.88%, 02/04/2032	193	0.02
EUR	100,000	Anheuser-Busch InBev SA, 3.25%, 24/01/2033	97	0.01
EUR	100,000	Anheuser-Busch InBev SA, 3.38%, 19/05/2033^	98	0.01
EUR	125,000	Anheuser-Busch InBev SA, 3.45%, 22/09/2031	125	0.01
EUR	100,000	Anheuser-Busch InBev SA, 3.70%, 02/04/2040^	94	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Belgium (continued)		
EUR	150,000	Anheuser-Busch InBev SA, 3.75%, 22/03/2037	146	0.01
EUR	125,000	Anheuser-Busch InBev SA, 3.87%, 19/05/2038	121	0.01
EUR	200,000	Anheuser-Busch InBev SA, 3.95%, 22/03/2044	186	0.01
EUR	100,000	Anheuser-Busch InBev SA, 4.12%, 19/05/2045	95	0.01
EUR	100,000	Argenta Spaarbank NV, 1.38%, 08/02/2029	96	0.01
EUR	100,000	Barry Callebaut Services NV, 4.00%, 14/06/2029^	101	0.01
EUR	100,000	Barry Callebaut Services NV, 4.25%, 19/08/2031^	101	0.01
EUR	100,000	Cofinimmo SA, 1.00%, 24/01/2028^	95	0.01
EUR	100,000	Crelan SA, 3.87%, 15/09/2036	97	0.01
EUR	100,000	Crelan SA, 5.25%, 23/01/2032	106	0.01
EUR	100,000	Crelan SA, 5.37%, 30/04/2035^	104	0.01
EUR	100,000	Crelan SA, 5.75%, 26/01/2028	104	0.01
EUR	100,000	Crelan SA, 6.00%, 28/02/2030	106	0.01
EUR	100,000	Elia Group SA, 3.87%, 11/06/2031	100	0.01
EUR	200,000	Elia Transmission Belgium SA, 0.88%, 28/04/2030^	180	0.01
EUR	100,000	Elia Transmission Belgium SA, 3.00%, 07/04/2029	99	0.01
EUR	100,000	Elia Transmission Belgium SA, 3.25%, 04/04/2028	100	0.01
EUR	100,000	Elia Transmission Belgium SA, 3.75%, 16/01/2036^	98	0.01
EUR	175,000	Euroclear Bank SA, 3.62%, 13/10/2027^	176	0.01
EUR	100,000	Euroclear Holding NV, 1.50%, 11/04/2030	93	0.01
EUR	100,000	Euroclear Holding NV, 2.63%, 11/04/2048^	98	0.01
EUR	100,000	Groupe Bruxelles Lambert NV, 4.00%, 15/05/2033	101	0.01
EUR	200,000	KBC Group NV, 0.13%, 14/01/2029	189	0.01
EUR	100,000	KBC Group NV, 0.75%, 31/05/2031^	87	0.01
EUR	100,000	KBC Group NV, 3.00%, 25/08/2030^	98	0.01
EUR	200,000	KBC Group NV, 3.38%, 15/01/2033	195	0.02
EUR	100,000	KBC Group NV, 3.75%, 27/03/2032^	100	0.01
EUR	100,000	KBC Group NV, 4.25%, 28/11/2029	102	0.01
EUR	100,000	KBC Group NV, 4.37%, 06/12/2031	104	0.01
EUR	100,000	KBC Group NV, 4.75%, 17/04/2035	102	0.01
USD	300,000	KBC Group NV, 5.80%, 19/01/2029	266	0.02
GBP	100,000	KBC Group NV, 6.15%, 19/03/2034	116	0.01
USD	200,000	KBC Group NV, 6.32%, 21/09/2034	185	0.01
EUR	100,000	Lonza Finance International NV, 3.25%, 04/09/2030^	99	0.01
EUR	200,000	Lonza Finance International NV, 3.87%, 24/04/2036	195	0.02
EUR	100,000	Sofina SA, 3.71%, 13/11/2033^	98	0.01
EUR	100,000	Solvay SA, 4.25%, 03/10/2031^	100	0.01
EUR	200,000	Syensqo SA, 3.38%, 28/05/2031^	195	0.02
EUR	100,000	VGP NV, 2.25%, 17/01/2030	93	0.01
EUR	100,000	VGP NV, 4.00%, 16/01/2032^	96	0.01
		Total Belgium	**6,501**	**0.59**
		Bermuda (31 March 2025: 0.15%)		
GBP	50,000	Aegon Ltd., 6.13%, 15/12/2031	59	0.01
GBP	100,000	Aegon Ltd., 6.62%, 16/12/2039	119	0.01
USD	50,000	Aircastle Ltd., 2.85%, 26/01/2028	42	0.00
USD	50,000	Aircastle Ltd., 5.95%, 15/02/2029	45	0.01
Corporate debt instruments (continued)				
		Bermuda (continued)		
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	31	0.00
EUR	100,000	Athora Holding Ltd., 6.62%, 16/06/2028^	104	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
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	162	0.02
USD	100,000	Triton Container International Ltd., 3.15%, 15/06/2031	79	0.01
USD	150,000	Triton Container International Ltd./TAL International Container Corp., 3.25%, 15/03/2032	117	0.01
USD	50,000	Triton Container International Ltd./TAL International Container Corp., 5.15%, 15/02/2033	43	0.00
USD	40,000	XL Group Ltd., 5.25%, 15/12/2043	32	0.00
		Total Bermuda	**1,224**	**0.11**
		Brazil (31 March 2025: 0.01%)		
		British Virgin Islands (31 March 2025: 0.21%)		
USD	200,000	CLP Power Hong Kong Financing Ltd., 2.13%, 30/06/2030	159	0.01
USD	200,000	Coastal Emerald Ltd., 4.60%, 16/04/2028	174	0.02
USD	200,000	Hysan MTN Ltd., 2.82%, 04/09/2029	163	0.02
USD	200,000	Nan Fung Treasury Ltd., 3.62%, 27/08/2030^	163	0.01
USD	200,000	SF Holding Investment 2021 Ltd., 3.12%, 17/11/2031	162	0.01
USD	200,000	Shanghai Port Group BVI Development Co. Ltd., 2.85%, 11/09/2029	166	0.02
USD	275,000	TSMC Global Ltd., 1.38%, 28/09/2030^	210	0.02
		Total British Virgin Islands	**1,197**	**0.11**
		Canada (31 March 2025: 4.75%)		
CAD	150,000	Aeroports de Montreal, 3.03%, 21/04/2050	69	0.01
CAD	100,000	Aeroports de Montreal, 5.67%, 16/10/2037	68	0.01
CAD	150,000	AIMCo Realty Investors LP, 2.71%, 01/06/2029	91	0.01
USD	15,400	Air Canada Pass-Through Trust, 3.30%, 15/07/2031	13	0.00
CAD	146,949	Alberta Powerline LP, 4.07%, 01/03/2054	80	0.01
CAD	200,000	Alectra, Inc., 2.49%, 17/05/2027	124	0.01
CAD	150,000	Alectra, Inc., 3.46%, 12/04/2049	74	0.01
USD	125,000	Alimentation Couche-Tard, Inc., 3.44%, 13/05/2041	85	0.01
USD	175,000	Alimentation Couche-Tard, Inc., 3.55%, 26/07/2027	150	0.01
USD	50,000	Alimentation Couche-Tard, Inc., 3.63%, 13/05/2051	30	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	122	0.01
CAD	100,000	Alimentation Couche-Tard, Inc., 5.59%, 25/09/2030	66	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
USD	100,000	Alimentation Couche-Tard, Inc., 5.62%, 12/02/2054	83	0.01
CAD	200,000	Allied Properties Real Estate Investment Trust, 3.12%, 21/02/2030	118	0.01
CAD	200,000	Allied Properties Real Estate Investment Trust, 3.39%, 15/08/2029	120	0.01
CAD	100,000	Allied Properties Real Estate Investment Trust, 4.31%, 07/04/2027	63	0.01
CAD	100,000	Allied Properties Real Estate Investment Trust, 4.67%, 25/09/2031	61	0.01
CAD	150,000	Allied Properties Real Estate Investment Trust, 4.81%, 24/02/2029	94	0.01
CAD	75,000	AltaGas Ltd., 5.60%, 14/03/2054	48	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	60	0.00
CAD	100,000	AltaLink LP, 4.92%, 17/09/2043	63	0.01
CAD	100,000	ARC Resources Ltd., 3.47%, 10/03/2031	61	0.00
CAD	91,796	Athabasca Indigenous Midstream LP, 6.07%, 05/02/2042	62	0.01
USD	200,000	Bank of Montreal, 3.09%, 10/01/2037	154	0.01
CAD	175,000	Bank of Montreal, 3.19%, 01/03/2028	109	0.01
EUR	100,000	Bank of Montreal, 3.25%, 09/01/2032	98	0.01
EUR	100,000	Bank of Montreal, 3.63%, 24/03/2032	99	0.01
CAD	100,000	Bank of Montreal, 3.73%, 03/06/2031	62	0.01
EUR	100,000	Bank of Montreal, 3.75%, 10/07/2030	101	0.01
USD	150,000	Bank of Montreal, 3.80%, 15/12/2032	128	0.01
USD	100,000	Bank of Montreal, 4.06%, 22/09/2028	86	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	189	0.02
USD	75,000	Bank of Montreal, 4.34%, 19/03/2030	65	0.01
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
USD	75,000	Bank of Montreal, 4.44%, 14/01/2032	64	0.01
CAD	400,000	Bank of Montreal, 4.54%, 18/12/2028	255	0.02
USD	100,000	Bank of Montreal, 4.64%, 10/09/2030	87	0.01
USD	250,000	Bank of Montreal, 4.70%, 14/09/2027	218	0.02
CAD	200,000	Bank of Montreal, 4.71%, 07/12/2027	127	0.01
GBP	100,000	Bank of Montreal, 4.87%, 01/10/2031	113	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	88	0.01
USD	75,000	Bank of Montreal, 5.20%, 01/02/2028	66	0.01
USD	100,000	Bank of Montreal, 5.51%, 04/06/2031	90	0.01
USD	125,000	Bank of Montreal, 5.72%, 25/09/2028	112	0.01
CAD	100,000	Bank of Montreal, 6.03%, 07/09/2033	65	0.01
CAD	100,000	Bank of Montreal, 6.53%, 27/10/2032	65	0.01
CAD	300,000	Bank of Nova Scotia, 1.40%, 01/11/2027	182	0.02
CAD	250,000	Bank of Nova Scotia, 2.62%, 02/12/2026	155	0.01
USD	100,000	Bank of Nova Scotia, 2.95%, 11/03/2027	86	0.01
CAD	200,000	Bank of Nova Scotia, 3.10%, 02/02/2028	124	0.01
EUR	100,000	Bank of Nova Scotia, 3.38%, 05/03/2033	98	0.01
CAD	300,000	Bank of Nova Scotia, 3.73%, 27/06/2031	186	0.02
CAD	100,000	Bank of Nova Scotia, 3.81%, 15/11/2028	63	0.01
CAD	400,000	Bank of Nova Scotia, 3.84%, 26/09/2030	250	0.02
CAD	200,000	Bank of Nova Scotia, 3.93%, 03/05/2032	125	0.01
USD	75,000	Bank of Nova Scotia, 4.25%, 02/02/2030	64	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	83	0.01
USD	75,000	Bank of Nova Scotia, 4.81%, 02/02/2034	64	0.01
USD	100,000	Bank of Nova Scotia, 4.85%, 01/02/2030	88	0.01
USD	125,000	Bank of Nova Scotia, 4.93%, 14/02/2029	109	0.01
USD	400,000	Bank of Nova Scotia, 5.13%, 14/02/2031	353	0.03
USD	220,000	Bank of Nova Scotia, 5.25%, 12/06/2028	195	0.02
CAD	125,000	Bank of Nova Scotia, 5.68%, 02/08/2033	81	0.01
CAD	100,000	BCI QuadReal Realty/BCI Quadreal Realty Trust, 1.75%, 24/07/2030	58	0.00
USD	100,000	Bell Telephone Co. of Canada or Bell Canada, 2.15%, 15/02/2032	75	0.01
CAD	100,000	Bell Telephone Co. of Canada or Bell Canada, 2.50%, 14/05/2030	60	0.00
CAD	200,000	Bell Telephone Co. of Canada or Bell Canada, 2.90%, 12/08/2026	124	0.01
CAD	100,000	Bell Telephone Co. of Canada or Bell Canada, 2.90%, 10/09/2029	61	0.00
CAD	100,000	Bell Telephone Co. of Canada or Bell Canada, 3.00%, 17/03/2031	60	0.00
CAD	100,000	Bell Telephone Co. of Canada or Bell Canada, 3.60%, 29/09/2027	62	0.01
CAD	175,000	Bell Telephone Co. of Canada or Bell Canada, 4.30%, 14/03/2033	108	0.01
USD	75,000	Bell Telephone Co. of Canada or Bell Canada, 4.30%, 29/07/2049	51	0.00
CAD	100,000	Bell Telephone Co. of Canada or Bell Canada, 4.35%, 18/12/2045	55	0.00
CAD	100,000	Bell Telephone Co. of Canada or Bell Canada, 4.45%, 27/02/2047	56	0.00
USD	235,000	Bell Telephone Co. of Canada or Bell Canada, 4.46%, 01/04/2048	165	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, 4.70%, 14/03/2036	62	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	152	0.01
CAD	100,000	Bell Telephone Co. of Canada or Bell Canada, 5.60%, 11/08/2053	63	0.01
CAD	200,000	Bell Telephone Co. of Canada or Bell Canada, 5.85%, 10/11/2032	135	0.01
CAD	100,000	Bell Telephone Co. of Canada or Bell Canada, 6.10%, 16/03/2035	68	0.01
CAD	50,000	Bell Telephone Co. of Canada or Bell Canada, 7.30%, 23/02/2032	36	0.00
CAD	100,000	British Columbia Ferry Services, Inc., 2.79%, 15/10/2049	44	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	50,000	Brookfield Asset Management Ltd., 4.65%, 15/11/2030	43	0.00
USD	50,000	Brookfield Asset Management Ltd., 5.30%, 15/01/2036	42	0.00
USD	50,000	Brookfield Asset Management Ltd., 6.08%, 15/09/2055	43	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	150,000	Brookfield Corp., 3.80%, 16/03/2027	94	0.01
CAD	25,000	Brookfield Corp., 5.95%, 14/06/2035	17	0.00
CAD	200,000	Brookfield Finance II, Inc., 4.39%, 01/03/2033	124	0.01
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	138	0.01
USD	100,000	Brookfield Finance, Inc., 3.50%, 30/03/2051	58	0.00
USD	25,000	Brookfield Finance, Inc., 3.63%, 15/02/2052	15	0.00
USD	150,000	Brookfield Finance, Inc., 4.70%, 20/09/2047	108	0.01
USD	150,000	Brookfield Finance, Inc., 5.97%, 04/03/2054	126	0.01
CAD	100,000	Brookfield Infrastructure Finance ULC, 2.86%, 01/09/2032	58	0.00
CAD	100,000	Brookfield Infrastructure Finance ULC, 3.41%, 09/10/2029	61	0.00
CAD	100,000	Brookfield Infrastructure Finance ULC, 3.70%, 06/01/2031	61	0.01
CAD	100,000	Brookfield Infrastructure Finance ULC, 4.19%, 11/09/2028	63	0.01
CAD	100,000	Brookfield Infrastructure Finance ULC, 5.44%, 25/04/2034	66	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	45	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	125	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	101	0.01
CAD	200,000	Bruce Power LP, 4.01%, 21/06/2029	126	0.01
CAD	200,000	Bruce Power LP, 4.13%, 21/06/2033	123	0.01
CAD	100,000	Bruce Power LP, 4.75%, 21/06/2049	58	0.00
CAD	150,000	Calgary Airport Authority, 3.34%, 07/10/2038	83	0.01
CAD	200,000	Calgary Airport Authority, 3.55%, 07/10/2053	99	0.01
CAD	100,000	Cameco Corp., 2.95%, 21/10/2027	62	0.01
CHF	150,000	Canadian Imperial Bank of Commerce, 0.28%, 03/02/2027	162	0.01
CAD	100,000	Canadian Imperial Bank of Commerce, 1.70%, 15/07/2026	62	0.01
CAD	200,000	Canadian Imperial Bank of Commerce, 2.25%, 07/01/2027	124	0.01
USD	175,000	Canadian Imperial Bank of Commerce, 3.60%, 07/04/2032	143	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	156	0.01
CAD	100,000	Canadian Imperial Bank of Commerce, 4.20%, 07/04/2032	63	0.01
USD	100,000	Canadian Imperial Bank of Commerce, 4.28%, 29/01/2030	86	0.01
USD	250,000	Canadian Imperial Bank of Commerce, 4.58%, 08/09/2031	216	0.02
USD	100,000	Canadian Imperial Bank of Commerce, 4.63%, 11/09/2030	87	0.01
USD	150,000	Canadian Imperial Bank of Commerce, 4.86%, 30/03/2029	131	0.01
CAD	250,000	Canadian Imperial Bank of Commerce, 4.95%, 29/06/2027	159	0.01
USD	200,000	Canadian Imperial Bank of Commerce, 5.00%, 28/04/2028	176	0.02
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	88	0.01
USD	150,000	Canadian Imperial Bank of Commerce, 5.24%, 13/01/2031	133	0.01
USD	225,000	Canadian Imperial Bank of Commerce, 5.26%, 08/04/2029	200	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	150,000	Canadian Imperial Bank of Commerce, 5.99%, 03/10/2028	135	0.01
CAD	100,000	Canadian National Railway Co., 3.00%, 08/02/2029	62	0.01
CAD	100,000	Canadian National Railway Co., 3.05%, 08/02/2050	45	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	50	0.00
USD	100,000	Canadian National Railway Co., 3.85%, 05/08/2032	83	0.01
CAD	100,000	Canadian National Railway Co., 3.95%, 22/09/2045	55	0.00
CAD	100,000	Canadian National Railway Co., 4.40%, 10/05/2033	64	0.01
USD	75,000	Canadian National Railway Co., 4.40%, 05/08/2052	54	0.00
USD	150,000	Canadian National Railway Co., 4.45%, 20/01/2049	109	0.01
CAD	100,000	Canadian National Railway Co., 4.70%, 10/05/2053	59	0.00
USD	50,000	Canadian National Railway Co., 4.75%, 12/11/2035	43	0.00
USD	50,000	Canadian National Railway Co., 6.20%, 01/06/2036	47	0.00
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	123	0.01
USD	50,000	Canadian Natural Resources Ltd., 2.95%, 15/07/2030	41	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

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
USD	100,000	Canadian Natural Resources Ltd., 5.00%, 15/12/2029	88	0.01
USD	125,000	Canadian Natural Resources Ltd., 5.40%, 15/12/2034	110	0.01
USD	50,000	Canadian Natural Resources Ltd., 5.85%, 01/02/2035	45	0.00
USD	50,000	Canadian Natural Resources Ltd., 6.75%, 01/02/2039	47	0.00
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	153	0.01
USD	50,000	Canadian Pacific Railway Co., 2.88%, 15/11/2029	41	0.00
USD	100,000	Canadian Pacific Railway Co., 3.00%, 02/12/2041	64	0.01
CAD	200,000	Canadian Pacific Railway Co., 3.05%, 09/03/2050	90	0.01
USD	50,000	Canadian Pacific Railway Co., 4.00%, 15/03/2029	43	0.00
USD	150,000	Canadian Pacific Railway Co., 4.20%, 15/11/2069	96	0.01
USD	100,000	Canadian Pacific Railway Co., 4.70%, 01/05/2048	75	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	19	0.00
USD	175,000	Canadian Pacific Railway Co., 5.20%, 30/03/2035	155	0.01
USD	50,000	Canadian Pacific Railway Co., 5.50%, 15/03/2056	42	0.00
USD	165,000	Canadian Pacific Railway Co., 6.12%, 15/09/2115	144	0.01
CAD	150,000	Canadian Pacific Railway Co., 6.45%, 17/11/2039	107	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	58	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
USD	100,000	Cenovus Energy, Inc., 2.65%, 15/01/2032	77	0.01
CAD	125,000	Cenovus Energy, Inc., 3.50%, 07/02/2028	78	0.01
CAD	200,000	Cenovus Energy, Inc., 4.60%, 20/11/2035	124	0.01
USD	150,000	Cenovus Energy, Inc., 4.65%, 20/03/2031	129	0.01
USD	19,000	Cenovus Energy, Inc., 5.25%, 15/06/2037	16	0.00
USD	50,000	Cenovus Energy, Inc., 5.40%, 20/03/2036	43	0.00
USD	100,000	Cenovus Energy, Inc., 5.40%, 15/06/2047	78	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	93	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
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	141	0.01
CAD	200,000	Coast Capital Savings Federal Credit Union, 4.15%, 01/02/2028	125	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, 5.54%, 30/06/2039	67	0.01
CAD	100,000	Coastal Gaslink Pipeline LP, 5.61%, 30/06/2044	66	0.01
CAD	100,000	Coastal Gaslink Pipeline LP, 5.61%, 30/03/2047	66	0.01
CAD	100,000	Coastal Gaslink Pipeline LP, 5.86%, 30/03/2049	68	0.01
CAD	100,000	Coastal Gaslink Pipeline LP, 5.86%, 30/06/2049	68	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	131	0.01
USD	100,000	Constellation Software, Inc., 5.46%, 16/02/2034	85	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	31	0.00
CAD	100,000	CU, Inc., 2.96%, 07/09/2049	45	0.00
CAD	100,000	CU, Inc., 3.17%, 05/09/2051	46	0.00
CAD	25,000	CU, Inc., 3.55%, 22/11/2047	13	0.00
CAD	100,000	CU, Inc., 3.81%, 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	61	0.00
CAD	50,000	CU, Inc., 4.56%, 07/11/2053	29	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	90	0.01
CAD	100,000	CU, Inc., 4.79%, 16/09/2055	60	0.00
CAD	100,000	Daimler Truck Finance Canada, Inc., 5.22%, 20/09/2027	64	0.01
USD	150,000	Deere Funding Canada Corp., 4.15%, 09/10/2030	128	0.01
CAD	300,000	Definity Financial Corp., 3.71%, 12/09/2030	185	0.02
CAD	100,000	Dollarama, Inc., 5.16%, 26/04/2030	65	0.01
USD	50,000	Element Fleet Management Corp., 4.64%, 24/11/2030	43	0.00
USD	50,000	Element Fleet Management Corp., 5.04%, 25/03/2030	44	0.00
USD	125,000	Element Fleet Management Corp., 5.64%, 13/03/2027	109	0.01
USD	100,000	Element Fleet Management Corp., 6.32%, 04/12/2028	90	0.01
CAD	100,000	Enbridge Gas, Inc., 2.37%, 09/08/2029	60	0.00
CAD	175,000	Enbridge Gas, Inc., 2.90%, 01/04/2030	106	0.01
CAD	100,000	Enbridge Gas, Inc., 3.20%, 15/09/2051	46	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	63	0.01
CAD	50,000	Enbridge Gas, Inc., 5.21%, 25/02/2036	33	0.00
CAD	100,000	Enbridge Gas, Inc., 5.70%, 06/10/2033	68	0.01
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	54	0.00
CAD	50,000	Enbridge Pipelines, Inc., 4.55%, 17/08/2043	28	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	100,000	Enbridge Pipelines, Inc., 4.55%, 29/09/2045	56	0.00
CAD	100,000	Enbridge Pipelines, Inc., 5.08%, 19/12/2036	64	0.01
USD	100,000	Enbridge, Inc., 2.50%, 01/08/2033	74	0.01
CAD	150,000	Enbridge, Inc., 2.99%, 03/10/2029	92	0.01
CAD	200,000	Enbridge, Inc., 3.10%, 21/09/2033	116	0.01
USD	125,000	Enbridge, Inc., 3.13%, 15/11/2029	103	0.01
CAD	125,000	Enbridge, Inc., 3.20%, 08/06/2027	78	0.01
USD	25,000	Enbridge, Inc., 3.70%, 15/07/2027	22	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	51	0.00
USD	50,000	Enbridge, Inc., 4.20%, 20/11/2028	43	0.00
CAD	100,000	Enbridge, Inc., 4.57%, 11/03/2044	57	0.00
USD	125,000	Enbridge, Inc., 4.60%, 20/06/2028	109	0.01
CAD	100,000	Enbridge, Inc., 4.73%, 22/08/2034	63	0.01
USD	75,000	Enbridge, Inc., 4.85%, 27/03/2031	65	0.01
USD	50,000	Enbridge, Inc., 4.90%, 20/06/2030	44	0.00
CAD	100,000	Enbridge, Inc., 5.15%, 17/12/2055	62	0.01
USD	50,000	Enbridge, Inc., 5.20%, 20/11/2035	43	0.00
CAD	100,000	Enbridge, Inc., 5.32%, 22/08/2054	61	0.00
USD	75,000	Enbridge, Inc., 5.45%, 27/03/2036	66	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	157	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	180	0.02
CAD	100,000	Enbridge, Inc., 5.76%, 26/05/2053	65	0.01
USD	100,000	Enbridge, Inc., 5.95%, 05/04/2054	86	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	36	0.00
USD	225,000	Enbridge, Inc., 6.70%, 15/11/2053	212	0.02
USD	100,000	Enbridge, Inc., 7.20%, 27/06/2054	91	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	91	0.01
CAD	200,000	Energir, Inc., 2.10%, 16/04/2027	123	0.01
CAD	50,000	Energir, Inc., 3.53%, 16/05/2047	25	0.00
EUR	127,000	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	124	0.01
USD	75,000	Fairfax Financial Holdings Ltd., 3.38%, 03/03/2031	61	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
CAD	100,000	Fairfax Financial Holdings Ltd., 4.45%, 14/08/2035	61	0.00
CAD	100,000	Fairfax Financial Holdings Ltd., 5.10%, 16/08/2055	59	0.00
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	170	0.01
USD	100,000	Fairfax Financial Holdings Ltd., 6.35%, 22/03/2054	87	0.01
EUR	100,000	Federation des Caisses Desjardins du Quebec, 3.25%, 28/03/2031	98	0.01
CAD	100,000	Federation des Caisses Desjardins du Quebec, 3.80%, 24/09/2029	62	0.01
CAD	100,000	Federation des Caisses Desjardins du Quebec, 4.12%, 25/08/2032	62	0.01
CAD	200,000	Federation des Caisses Desjardins du Quebec, 4.41%, 19/05/2027	126	0.01
USD	250,000	Federation des Caisses Desjardins du Quebec, 5.25%, 26/04/2029	222	0.02
CAD	200,000	Federation des Caisses Desjardins du Quebec, 5.47%, 17/11/2028	130	0.01
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	187	0.02
CAD	100,000	First National Financial Corp., 4.29%, 23/10/2028	63	0.01
CAD	100,000	First National Financial Corp., 4.89%, 23/10/2030	63	0.01
CAD	100,000	Ford Credit Canada Co. Cie Credit Ford Du Canada, 5.24%, 23/05/2028	63	0.01
CAD	150,000	Ford Credit Canada Co. Cie Credit Ford Du Canada, 5.58%, 23/05/2031	95	0.01
CAD	150,000	Fortis, Inc., 2.18%, 15/05/2028	91	0.01
CAD	100,000	Fortis, Inc., 4.09%, 26/03/2032	62	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	61	0.00
CAD	100,000	FortisBC Energy, Inc., 3.38%, 16/10/2030	61	0.00
CAD	100,000	FortisBC Energy, Inc., 3.67%, 09/04/2046	52	0.00
CAD	100,000	FortisBC Energy, Inc., 4.67%, 28/11/2052	59	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	62	0.01
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	41	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	58	0.00
CAD	150,000	Greater Toronto Airports Authority, 2.73%, 03/04/2029	92	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	112	0.01
CAD	100,000	Greater Toronto Airports Authority, 6.98%, 15/10/2032	72	0.01
CAD	150,000	Greater Toronto Airports Authority, 7.05%, 12/06/2030	105	0.01
CAD	100,000	Great-West Lifeco, Inc., 2.98%, 08/07/2050	44	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

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
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	100,000	Honda Canada Finance, Inc., 4.90%, 04/06/2029	64	0.01
CAD	80,221	Hospital Infrastructure Partners NOH Partnership, 5.44%, 31/01/2045	53	0.00
CAD	25,000	Hydro One, Inc., 2.16%, 28/02/2030	15	0.00
CAD	100,000	Hydro One, Inc., 3.02%, 05/04/2029	62	0.01
CAD	100,000	Hydro One, Inc., 3.63%, 25/06/2049	51	0.00
CAD	100,000	Hydro One, Inc., 3.90%, 21/11/2033	62	0.01
CAD	100,000	Hydro One, Inc., 3.93%, 30/11/2029	63	0.01
CAD	200,000	Hydro One, Inc., 3.94%, 25/08/2032	125	0.01
CAD	100,000	Hydro One, Inc., 4.00%, 22/12/2051	53	0.00
CAD	125,000	Hydro One, Inc., 4.25%, 04/01/2035	78	0.01
CAD	100,000	Hydro One, Inc., 4.39%, 01/03/2034	64	0.01
CAD	100,000	Hydro One, Inc., 4.46%, 27/01/2053	58	0.00
CAD	100,000	Hydro One, Inc., 4.80%, 21/11/2056	60	0.00
CAD	100,000	Hydro One, Inc., 4.85%, 30/11/2054	61	0.00
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	168	0.01
CAD	25,000	Hydro One, Inc., 7.35%, 03/06/2030	18	0.00
CAD	200,000	IGM Financial, Inc., 3.44%, 26/01/2027	125	0.01
CAD	100,000	IGM Financial, Inc., 4.12%, 09/12/2047	54	0.00
CAD	100,000	IGM Financial, Inc., 5.43%, 26/05/2053	64	0.01
CAD	100,000	Intact Financial Corp., 2.85%, 07/06/2027	62	0.01
CAD	50,000	Intact Financial Corp., 2.95%, 16/12/2050	22	0.00
CAD	100,000	Intact Financial Corp., 4.65%, 16/05/2034	64	0.01
CAD	100,000	Intact Financial Corp., 5.16%, 16/06/2042	63	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	82,000	Inter Pipeline Ltd./AB, 4.23%, 01/06/2027	51	0.00
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	65	0.01
CAD	100,000	Inter Pipeline Ltd./AB, 6.59%, 09/02/2034	70	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	0.00
CAD	100,000	Keyera Corp., 5.31%, 15/10/2055	61	0.00
CAD	200,000	Loblaw Cos. Ltd., 2.28%, 07/05/2030	119	0.01
CAD	100,000	Loblaw Cos. Ltd., 5.01%, 13/09/2032	65	0.01
CAD	100,000	Loblaw Cos. Ltd., 5.34%, 13/09/2052	64	0.01
EUR	100,000	Magna International, Inc., 1.50%, 25/09/2027^	98	0.01
USD	100,000	Magna International, Inc., 5.50%, 21/03/2033	89	0.01
CAD	100,000	Manulife Bank of Canada, 3.72%, 15/05/2030	62	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
CAD	100,000	Manulife Financial Corp., 4.06%, 06/12/2034	62	0.01
USD	50,000	Manulife Financial Corp., 4.99%, 11/12/2035	42	0.00
CAD	150,000	Manulife Financial Corp., 5.05%, 23/02/2034	96	0.01
USD	100,000	Manulife Financial Corp., 5.37%, 04/03/2046	82	0.01
CAD	250,000	Manulife Financial Corp., 5.41%, 10/03/2033	161	0.01
CAD	200,000	Metro, Inc., 3.41%, 28/02/2050	95	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	200,000	National Bank of Canada, 3.44%, 21/10/2031	122	0.01
EUR	200,000	National Bank of Canada, 3.75%, 02/05/2029	202	0.02
USD	250,000	National Bank of Canada, 4.17%, 20/01/2029	216	0.02
CAD	100,000	National Bank of Canada, 4.26%, 15/02/2035	63	0.01
CAD	200,000	National Bank of Canada, 5.02%, 01/02/2029	129	0.01
CAD	100,000	National Bank of Canada, 5.15%, 02/09/2027	64	0.01
CAD	200,000	National Bank of Canada, 5.22%, 14/06/2028	129	0.01
CAD	100,000	National Bank of Canada, 5.28%, 15/02/2034	65	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	131	0.01
CAD	150,000	NAV Canada, 2.06%, 29/05/2030	89	0.01
CAD	150,000	NAV Canada, 2.92%, 29/09/2051	67	0.01
CAD	100,000	NAV Canada, 3.29%, 30/03/2048	49	0.00
CAD	150,000	North West Redwater Partnership/NWR Financing Co. Ltd., 2.80%, 01/06/2027	93	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	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	62	0.01
CAD	147,510	Nouvelle Autoroute 30 Financement, Inc., 3.74%, 31/12/2032	90	0.01
CAD	148,192	Nouvelle Autoroute 30 Financement, Inc., 4.11%, 31/03/2042	85	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	95	0.01
CAD	100,000	Nova Scotia Power, Inc., 5.61%, 15/06/2040	66	0.01
USD	200,000	Nutrien Ltd., 3.95%, 13/05/2050	129	0.01
USD	75,000	Nutrien Ltd., 4.00%, 15/12/2026	65	0.01
USD	75,000	Nutrien Ltd., 4.90%, 01/06/2043	58	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	89	0.01
USD	100,000	Nutrien Ltd., 5.40%, 21/06/2034	88	0.01
USD	25,000	Nutrien Ltd., 6.12%, 15/01/2041	23	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	225,000	Open Text Corp., 6.90%, 01/12/2027	200	0.02
CAD	213,755	Ottawa MacDonald-Cartier International Airport Authority, 3.93%, 09/06/2045	120	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	61	0.00
CAD	100,000	Pembina Pipeline Corp., 3.62%, 03/04/2029	62	0.01
CAD	100,000	Pembina Pipeline Corp., 4.49%, 10/12/2051	54	0.00
CAD	50,000	Pembina Pipeline Corp., 4.54%, 03/04/2049	27	0.00
CAD	100,000	Pembina Pipeline Corp., 4.74%, 21/01/2047	57	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	50,000	Pembina Pipeline Corp., 4.75%, 30/04/2043	29	0.00
CAD	100,000	Pembina Pipeline Corp., 4.75%, 26/03/2048	57	0.00
CAD	375,000	Pembina Pipeline Corp., 5.02%, 12/01/2032	243	0.02
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	64	0.01
CAD	50,969	Plenary Properties LTAP LP, 6.29%, 31/01/2044	36	0.00
CAD	75,000	Power Corp. of Canada, 4.45%, 27/07/2048	43	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	61	0.00
USD	150,000	Rio Tinto Alcan, Inc., 7.25%, 15/03/2031	145	0.01
CAD	100,000	RioCan Real Estate Investment Trust, 4.00%, 01/03/2028	63	0.01
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	64	0.01
USD	100,000	Rogers Communications, Inc., 3.70%, 15/11/2049	64	0.01
CAD	100,000	Rogers Communications, Inc., 3.75%, 15/04/2029	62	0.01
USD	225,000	Rogers Communications, Inc., 3.80%, 15/03/2032	182	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	68	0.01
USD	100,000	Rogers Communications, Inc., 4.50%, 15/03/2042	73	0.01
USD	100,000	Rogers Communications, Inc., 4.50%, 15/03/2043	72	0.01
USD	175,000	Rogers Communications, Inc., 4.55%, 15/03/2052	120	0.01
USD	100,000	Rogers Communications, Inc., 5.00%, 15/02/2029	88	0.01
USD	100,000	Rogers Communications, Inc., 5.00%, 15/03/2044	76	0.01
CAD	100,000	Rogers Communications, Inc., 5.25%, 15/04/2052	61	0.00
USD	200,000	Rogers Communications, Inc., 5.30%, 15/02/2034	173	0.02
CAD	200,000	Rogers Communications, Inc., 5.70%, 21/09/2028	130	0.01
CAD	100,000	Rogers Communications, Inc., 5.90%, 21/09/2033	68	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	108	0.01
USD	20,000	Rogers Communications, Inc., 7.50%, 15/08/2038	20	0.00
CAD	200,000	Royal Bank of Canada, 1.59%, 04/05/2026	124	0.01
CAD	200,000	Royal Bank of Canada, 1.83%, 31/07/2028	121	0.01
EUR	100,000	Royal Bank of Canada, 2.13%, 26/04/2029	96	0.01
USD	150,000	Royal Bank of Canada, 2.30%, 03/11/2031	116	0.01
CAD	100,000	Royal Bank of Canada, 2.94%, 03/05/2032	62	0.01
EUR	100,000	Royal Bank of Canada, 3.13%, 03/02/2032	98	0.01
EUR	100,000	Royal Bank of Canada, 3.25%, 22/01/2031	99	0.01
CAD	200,000	Royal Bank of Canada, 3.41%, 12/06/2029	124	0.01
CAD	400,000	Royal Bank of Canada, 3.57%, 09/12/2031	246	0.02
USD	275,000	Royal Bank of Canada, 3.63%, 04/05/2027	237	0.02
GBP	175,000	Royal Bank of Canada, 3.63%, 14/06/2027	197	0.02
USD	125,000	Royal Bank of Canada, 4.00%, 03/11/2028	108	0.01
CAD	200,000	Royal Bank of Canada, 4.00%, 17/10/2030	125	0.01
CAD	100,000	Royal Bank of Canada, 4.21%, 03/07/2035	62	0.01
USD	100,000	Royal Bank of Canada, 4.24%, 03/08/2027	87	0.01
CAD	125,000	Royal Bank of Canada, 4.28%, 04/02/2035	78	0.01
USD	125,000	Royal Bank of Canada, 4.30%, 03/11/2031	107	0.01
EUR	100,000	Royal Bank of Canada, 4.37%, 02/10/2030^	104	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	261	0.02
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	253	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	196	0.02
USD	100,000	Royal Bank of Canada, 4.70%, 06/08/2031	87	0.01
AUD	150,000	Royal Bank of Canada, 4.74%, 09/09/2031	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	88	0.01
USD	200,000	Royal Bank of Canada, 4.96%, 24/01/2029	175	0.02
USD	125,000	Royal Bank of Canada, 4.97%, 02/08/2030	110	0.01
USD	100,000	Royal Bank of Canada, 4.97%, 02/05/2031	88	0.01
USD	250,000	Royal Bank of Canada, 5.00%, 01/02/2033	219	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	96	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	176	0.02
USD	100,000	Royal Bank of Canada, 5.20%, 01/08/2028	88	0.01
CAD	100,000	Royal Bank of Canada, 5.23%, 02/11/2026	63	0.01
CAD	200,000	Royal Bank of Canada, 5.23%, 24/06/2030	132	0.01
CAD	200,000	Sagen MI Canada, Inc., 3.26%, 05/03/2031	118	0.01
CAD	100,000	Saputo, Inc., 2.24%, 16/06/2027	62	0.01
CAD	50,000	Saputo, Inc., 5.25%, 29/11/2029	33	0.00
CAD	100,000	Saputo, Inc., 5.49%, 20/11/2030	66	0.01
CAD	100,000	Scotiabank Capital Trust, 5.65%, 31/12/2056	65	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	61	0.00
CAD	100,000	Sobeys, Inc., 3.10%, 30/10/2028	62	0.01
CAD	42,944	SSL Finance, Inc., 4.10%, 31/10/2045	25	0.00
USD	200,000	St. Mary's Cement, Inc., 5.75%, 02/04/2034	178	0.02
CAD	300,000	Sun Life Financial, Inc., 2.06%, 01/10/2035	174	0.02
CAD	100,000	Sun Life Financial, Inc., 2.80%, 21/11/2033	61	0.00
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	65	0.01
USD	25,000	Suncor Energy, Inc., 3.75%, 04/03/2051	15	0.00
CAD	100,000	Suncor Energy, Inc., 3.95%, 04/03/2051	51	0.00
USD	125,000	Suncor Energy, Inc., 4.00%, 15/11/2047	82	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
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	125,000	Suncor Energy, Inc., 5.95%, 01/12/2034	113	0.01
USD	116,000	Suncor Energy, Inc., 6.80%, 15/05/2038	110	0.01
CAD	150,000	TELUS Corp., 2.35%, 27/01/2028	92	0.01
CAD	200,000	TELUS Corp., 2.85%, 13/11/2031	118	0.01
CAD	150,000	TELUS Corp., 3.15%, 19/02/2030	91	0.01
CAD	150,000	TELUS Corp., 3.30%, 02/05/2029	93	0.01
USD	200,000	TELUS Corp., 3.40%, 13/05/2032	158	0.01
USD	45,000	TELUS Corp., 3.70%, 15/09/2027	39	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
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	30	0.00
CAD	100,000	TELUS Corp., 4.95%, 18/02/2031	65	0.01
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	65	0.01
CAD	100,000	TELUS Corp., 5.65%, 13/09/2052	64	0.01
CAD	100,000	TELUS Corp., 5.75%, 08/09/2033	67	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
CAD	225,000	Toronto-Dominion Bank, 1.89%, 08/03/2028	137	0.01
EUR	100,000	Toronto-Dominion Bank, 1.95%, 08/04/2030	94	0.01
USD	175,000	Toronto-Dominion Bank, 2.00%, 10/09/2031	134	0.01
USD	100,000	Toronto-Dominion Bank, 2.45%, 12/01/2032	77	0.01
EUR	100,000	Toronto-Dominion Bank, 2.55%, 03/08/2027	99	0.01
EUR	200,000	Toronto-Dominion Bank, 3.13%, 03/08/2032	193	0.02
EUR	100,000	Toronto-Dominion Bank, 3.36%, 22/09/2032	97	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	251	0.02
CAD	300,000	Toronto-Dominion Bank, 3.69%, 09/01/2032	185	0.02
CAD	125,000	Toronto-Dominion Bank, 3.84%, 29/05/2031	78	0.01
USD	50,000	Toronto-Dominion Bank, 3.91%, 13/01/2028	43	0.00
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	152	0.01
USD	75,000	Toronto-Dominion Bank, 4.11%, 13/10/2028	65	0.01
CAD	200,000	Toronto-Dominion Bank, 4.13%, 09/01/2033	125	0.01
CAD	400,000	Toronto-Dominion Bank, 4.21%, 01/06/2027	252	0.02
CAD	125,000	Toronto-Dominion Bank, 4.23%, 01/02/2035	78	0.01
USD	50,000	Toronto-Dominion Bank, 4.41%, 13/01/2031	43	0.00
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	171	0.01
CAD	200,000	Toronto-Dominion Bank, 4.48%, 18/01/2028	127	0.01
USD	100,000	Toronto-Dominion Bank, 4.57%, 02/06/2028	87	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	262	0.02
AUD	200,000	Toronto-Dominion Bank, 4.75%, 11/09/2030	114	0.01
USD	250,000	Toronto-Dominion Bank, 4.81%, 03/06/2030	219	0.02
USD	200,000	Toronto-Dominion Bank, 4.86%, 31/01/2028	175	0.02
USD	75,000	Toronto-Dominion Bank, 4.93%, 15/10/2035	64	0.01
USD	100,000	Toronto-Dominion Bank, 4.99%, 05/04/2029	88	0.01
USD	100,000	Toronto-Dominion Bank, 5.15%, 10/09/2034	87	0.01
USD	150,000	Toronto-Dominion Bank, 5.16%, 10/01/2028	132	0.01
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	225,000	Toronto-Dominion Bank, 5.38%, 21/10/2027	144	0.01
CAD	300,000	Toronto-Dominion Bank, 5.49%, 08/09/2028	195	0.02
USD	275,000	Toronto-Dominion Bank, 5.52%, 17/07/2028	245	0.02
EUR	100,000	TotalEnergies Capital Canada Ltd., 2.13%, 18/09/2029	96	0.01
CAD	200,000	Toyota Credit Canada, Inc., 3.55%, 04/10/2027	125	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	96	0.01
CAD	200,000	TransCanada PipeLines Ltd., 3.80%, 05/04/2027	125	0.01
USD	300,000	TransCanada PipeLines Ltd., 4.10%, 15/04/2030	255	0.02
CAD	100,000	TransCanada PipeLines Ltd., 4.18%, 03/07/2048	53	0.00
USD	175,000	TransCanada PipeLines Ltd., 4.25%, 15/05/2028	151	0.01
CAD	100,000	TransCanada PipeLines Ltd., 4.33%, 16/09/2047	54	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	210	0.02
USD	100,000	TransCanada PipeLines Ltd., 5.10%, 15/03/2049	80	0.01
CAD	100,000	TransCanada PipeLines Ltd., 5.13%, 19/11/2055	60	0.00
CAD	150,000	TransCanada PipeLines Ltd., 5.28%, 15/07/2030	98	0.01
CAD	125,000	TransCanada PipeLines Ltd., 5.33%, 12/05/2032	82	0.01
USD	45,000	TransCanada PipeLines Ltd., 5.85%, 15/03/2036	41	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	161	0.01
USD	100,000	TransCanada PipeLines Ltd., 7.25%, 15/08/2038	99	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	112	0.01
CAD	175,000	Videotron Ltd., 3.13%, 15/01/2031	105	0.01
CAD	100,000	Videotron Ltd., 4.50%, 15/01/2030	63	0.01
CAD	150,000	Videotron Ltd., 5.00%, 15/07/2034	97	0.01
CAD	200,000	Vital Infrastructure Property Trust, 5.51%, 18/02/2030	127	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
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., 2.20%, 15/01/2032	76	0.01
USD	100,000	Waste Connections, Inc., 2.95%, 15/01/2052	55	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	80	0.01
USD	100,000	Waste Connections, Inc., 4.25%, 01/12/2028	87	0.01
USD	50,000	Waste Connections, Inc., 4.80%, 15/07/2036	43	0.00
USD	50,000	WSP Global, Inc., 5.04%, 18/09/2031	43	0.00
CAD	100,000	WSP Global, Inc., 5.55%, 22/11/2030	66	0.01
USD	50,000	WSP Global, Inc., 5.71%, 18/09/2036	43	0.00
		Total Canada	**54,630**	**4.93**
		Cayman Islands (31 March 2025: 0.78%)		
USD	200,000	Aercap Sukuk Ltd., 4.50%, 03/10/2029	171	0.02
USD	200,000	Ajman Senior Sukuk Ltd., 5.12%, 30/04/2030	173	0.02
USD	200,000	Al Rajhi Sukuk Ltd., 4.86%, 19/05/2030	171	0.02
USD	300,000	Al Rajhi Sukuk Ltd., 5.05%, 12/03/2029	259	0.02
USD	200,000	Al Rajhi Sukuk Ltd., 5.65%, 16/03/2036	169	0.02
USD	200,000	Aldar Investment Properties Sukuk Ltd., 4.87%, 24/05/2033	167	0.01
USD	200,000	Aldar Investment Properties Sukuk Ltd., 5.25%, 25/03/2035	167	0.01
USD	200,000	Alibaba Group Holding Ltd., 2.13%, 09/02/2031^	157	0.01
USD	200,000	Alibaba Group Holding Ltd., 2.70%, 09/02/2041	128	0.01
USD	200,000	Alibaba Group Holding Ltd., 3.25%, 09/02/2061	111	0.01
USD	300,000	Alibaba Group Holding Ltd., 3.40%, 06/12/2027	257	0.02
USD	200,000	Alibaba Group Holding Ltd., 4.20%, 06/12/2047^	143	0.01
USD	200,000	Alibaba Group Holding Ltd., 4.87%, 26/05/2030	177	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	105	0.01
USD	200,000	Avolon Holdings Funding Ltd., 2.75%, 21/02/2028	168	0.02
USD	50,000	Avolon Holdings Funding Ltd., 3.25%, 15/02/2027	43	0.00
USD	50,000	Avolon Holdings Funding Ltd., 4.20%, 15/04/2029	43	0.00
USD	50,000	Avolon Holdings Funding Ltd., 4.70%, 30/01/2031	43	0.00
USD	50,000	Avolon Holdings Funding Ltd., 4.85%, 01/04/2033	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	174	0.02
USD	300,000	Avolon Holdings Funding Ltd., 4.95%, 15/10/2032	254	0.02
USD	200,000	Avolon Holdings Funding Ltd., 5.75%, 01/03/2029	178	0.02
USD	300,000	Baidu, Inc., 2.38%, 09/10/2030	240	0.02
USD	200,000	Baidu, Inc., 2.38%, 23/08/2031	156	0.01
USD	300,000	BSF Sukuk Co. Ltd., 4.75%, 31/05/2028^	257	0.02
Corporate debt instruments (continued)				
		Cayman Islands (continued)		
EUR	200,000	CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030	189	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	81	0.01
USD	200,000	CK Hutchison International 20 Ltd., 3.38%, 08/05/2050^	123	0.01
USD	300,000	CK Hutchison International 21 Ltd., 2.50%, 15/04/2031	236	0.02
USD	275,000	CK Hutchison International 23 Ltd., 4.75%, 21/04/2028^	241	0.02
USD	300,000	CK Hutchison International 24 Ltd., 5.50%, 26/04/2034^	269	0.02
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	238	0.02
USD	250,000	FWD Group Holdings Ltd., 5.25%, 22/09/2030^	216	0.02
USD	200,000	FWD Group Holdings Ltd., 5.84%, 22/09/2035^	171	0.02
USD	200,000	Hongkong Land Finance Cayman Islands Co. Ltd., 5.25%, 14/07/2033	178	0.02
USD	300,000	Hutchison Whampoa Finance CI Ltd., 7.50%, 01/08/2027	271	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	168	0.01
USD	200,000	KFH Sukuk Co., 5.01%, 17/01/2029	173	0.02
USD	149,119	Lima Metro Line 2 Finance Ltd., 5.87%, 05/07/2034	132	0.01
USD	200,000	Mashreq AL Islami Sukuk Co. Ltd., 5.03%, 22/04/2030	173	0.02
USD	200,000	Meituan, 3.05%, 28/10/2030	160	0.01
USD	200,000	Meituan, 4.50%, 02/04/2028	173	0.02
USD	200,000	QIB Sukuk Ltd., 5.58%, 22/11/2028	176	0.02
USD	250,000	Sands China Ltd., 5.40%, 08/08/2028	218	0.02
USD	300,000	SNB Funding Ltd., 6.00%, 24/06/2035	258	0.02
GBP	50,000	Southern Water Services Finance Ltd., 4.50%, 31/03/2052	41	0.00
USD	300,000	Tencent Holdings Ltd., 2.39%, 03/06/2030	242	0.02
USD	200,000	Tencent Holdings Ltd., 3.24%, 03/06/2050	121	0.01
USD	375,000	Tencent Holdings Ltd., 3.60%, 19/01/2028	322	0.03
USD	200,000	Tencent Holdings Ltd., 3.68%, 22/04/2041	148	0.01
USD	200,000	Tencent Holdings Ltd., 3.84%, 22/04/2051^	134	0.01
USD	200,000	Tencent Holdings Ltd., 3.94%, 22/04/2061^	131	0.01
USD	400,000	Tencent Holdings Ltd., 3.98%, 11/04/2029^	345	0.03
USD	200,000	Tencent Music Entertainment Group, 2.00%, 03/09/2030	157	0.01
USD	100,000	Vale Overseas Ltd., 3.75%, 08/07/2030	83	0.01
USD	150,000	Vale Overseas Ltd., 6.12%, 12/06/2033^	135	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	173	0.02
GBP	75,000	Yorkshire Power Finance Ltd., 7.25%, 04/08/2028^	89	0.01
		Total Cayman Islands	**10,894**	**0.98**
		Chile (31 March 2025: 0.16%)		
USD	196,173	Alfa Desarrollo SpA, 4.55%, 27/09/2051	130	0.01
USD	200,000	Banco de Chile, 2.99%, 09/12/2031	157	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Chile (continued)		
USD	200,000	Banco de Credito e Inversiones SA, 2.88%, 14/10/2031^	158	0.01
USD	150,000	Banco Santander Chile, 3.18%, 26/10/2031	120	0.01
USD	200,000	Celulosa Arauco y Constitucion SA, 4.25%, 30/04/2029	165	0.02
USD	200,000	Celulosa Arauco y Constitucion SA, 5.15%, 29/01/2050^	144	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	162	0.02
USD	200,000	Sociedad Quimica y Minera de Chile SA, 3.50%, 10/09/2051^	111	0.01
		Total Chile	**1,373**	**0.12**
		Croatia (31 March 2025: 0.03%)		
EUR	100,000	Erste & Steiermaerkische Banka DD, 0.75%, 06/07/2028^	96	0.01
EUR	100,000	Raiffeisenbank Austria DD, 3.63%, 21/05/2029^	100	0.01
		Total Croatia	**196**	**0.02**
		Cyprus (31 March 2025: 0.00%)		
EUR	100,000	Bank of Cyprus PCL, 7.37%, 25/07/2028	104	0.01
		Total Cyprus	**104**	**0.01**
		Czech Republic (31 March 2025: 0.05%)		
EUR	100,000	Ceska sporitelna AS, 0.50%, 13/09/2028	96	0.01
EUR	100,000	EP Infrastructure AS, 4.13%, 27/02/2033	96	0.01
EUR	100,000	EPH Financing International AS, 5.87%, 30/11/2029	105	0.01
		Total Czech Republic	**297**	**0.03**
		Denmark (31 March 2025: 0.38%)		
EUR	150,000	AL Sydbank, 3.00%, 11/12/2029	148	0.01
EUR	100,000	AL Sydbank, 3.63%, 05/03/2030	100	0.01
EUR	100,000	AL Sydbank, 4.87%, 14/03/2029^	102	0.01
EUR	150,000	AL Sydbank, 5.12%, 06/09/2028	153	0.01
EUR	100,000	AP Moller - Maersk AS, 0.75%, 25/11/2031^	85	0.01
USD	175,000	AP Moller - Maersk AS, 5.87%, 14/09/2033^	159	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^	90	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^	98	0.01
EUR	200,000	Carlsberg Breweries AS, 3.50%, 28/02/2035	192	0.02
GBP	100,000	Carlsberg Breweries AS, 5.50%, 28/02/2039	109	0.01
EUR	100,000	Danske Bank AS, 3.25%, 14/01/2033	98	0.01
EUR	100,000	Danske Bank AS, 3.38%, 02/12/2033^	97	0.01
EUR	100,000	Danske Bank AS, 3.75%, 03/03/2038^	96	0.01
EUR	200,000	Danske Bank AS, 3.87%, 09/01/2032	202	0.02
USD	225,000	Danske Bank AS, 4.30%, 01/04/2028	195	0.02
USD	250,000	Danske Bank AS, 4.42%, 12/09/2031	213	0.02
EUR	100,000	Danske Bank AS, 4.50%, 09/11/2028	102	0.01
USD	300,000	Danske Bank AS, 5.70%, 01/03/2030	268	0.02
GBP	100,000	Danske Bank AS, 6.50%, 23/08/2028	116	0.01
EUR	150,000	H Lundbeck AS, 3.38%, 02/06/2029^	148	0.01
EUR	100,000	ISS Global AS, 3.88%, 05/06/2029	101	0.01
EUR	150,000	Jyske Bank AS, 3.50%, 19/11/2031	148	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Denmark (continued)		
EUR	100,000	Jyske Bank AS, 3.88%, 04/03/2037^	98	0.01
EUR	125,000	Jyske Bank AS, 4.87%, 10/11/2029	129	0.01
EUR	100,000	Jyske Bank AS, 5.12%, 01/05/2035^	103	0.01
EUR	100,000	Novonesis Novozymes B, 3.63%, 19/03/2033	99	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	98	0.01
EUR	100,000	Nykredit Realkredit AS, 3.50%, 12/01/2033^	97	0.01
EUR	175,000	Nykredit Realkredit AS, 3.87%, 09/07/2029	177	0.01
EUR	100,000	Nykredit Realkredit AS, 4.00%, 24/04/2035	99	0.01
EUR	125,000	Nykredit Realkredit AS, 4.62%, 19/01/2029	129	0.01
EUR	100,000	Nykredit Realkredit AS, 5.50%, 29/12/2032	102	0.01
EUR	100,000	Pandora AS, 3.87%, 31/05/2030	100	0.01
EUR	100,000	TDC Net AS, 4.62%, 22/10/2033^	98	0.01
EUR	100,000	TDC Net AS, 5.06%, 31/05/2028	102	0.01
EUR	100,000	TDC Net AS, 5.62%, 06/02/2030^	105	0.01
		Total Denmark	**4,892**	**0.44**
		Estonia (31 March 2025: 0.00%)		
EUR	150,000	Luminor Bank AS, 4.04%, 10/09/2028	151	0.01
		Total Estonia	**151**	**0.01**
		Finland (31 March 2025: 0.34%)		
EUR	100,000	Balder Finland OYJ, 2.00%, 18/01/2031^	89	0.01
EUR	100,000	Castellum Helsinki Finance Holding Abp, 0.88%, 17/09/2029	94	0.01
EUR	100,000	Elisa OYJ, 0.25%, 15/09/2027^	96	0.01
EUR	100,000	Hemso Treasury OYJ, 0.00%, 19/01/2028^	94	0.01
EUR	100,000	Huhtamaki OYJ, 5.12%, 24/11/2028^	104	0.01
EUR	200,000	Lumo Kodit OYJ, 0.88%, 28/05/2029	182	0.02
EUR	100,000	Neste OYJ, 3.87%, 21/05/2031^	101	0.01
EUR	100,000	Neste OYJ, 4.25%, 16/03/2033^	103	0.01
EUR	100,000	Nokia OYJ, 3.13%, 15/05/2028	99	0.01
USD	100,000	Nokia OYJ, 4.37%, 12/06/2027	86	0.01
EUR	125,000	Nokia OYJ, 4.37%, 21/08/2031	127	0.01
USD	50,000	Nokia OYJ, 6.62%, 15/05/2039	45	0.00
EUR	100,000	Nordea Bank Abp, 0.50%, 14/05/2027	97	0.01
EUR	100,000	Nordea Bank Abp, 0.50%, 02/11/2028	93	0.01
GBP	100,000	Nordea Bank Abp, 1.63%, 09/12/2032	108	0.01
EUR	100,000	Nordea Bank Abp, 2.50%, 23/05/2029	97	0.01
EUR	100,000	Nordea Bank Abp, 2.75%, 02/05/2030	98	0.01
EUR	150,000	Nordea Bank Abp, 2.88%, 24/08/2032^	143	0.01
EUR	100,000	Nordea Bank Abp, 3.13%, 04/02/2033^	97	0.01
EUR	100,000	Nordea Bank Abp, 3.25%, 19/11/2035^	96	0.01
EUR	125,000	Nordea Bank Abp, 3.37%, 11/06/2029	126	0.01
EUR	100,000	Nordea Bank Abp, 3.50%, 17/09/2035^	97	0.01
EUR	150,000	Nordea Bank Abp, 3.62%, 15/03/2034	148	0.01
EUR	175,000	Nordea Bank Abp, 4.12%, 05/05/2028	178	0.01
USD	200,000	Nordea Bank Abp, 4.37%, 10/09/2029	174	0.01
EUR	100,000	Nordea Bank Abp, 4.87%, 23/02/2034	103	0.01
USD	300,000	Nordea Bank Abp, 5.37%, 22/09/2027	264	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	90	0.01
EUR	100,000	OP Corporate Bank PLC, 2.88%, 27/11/2029	99	0.01
EUR	175,000	OP Corporate Bank PLC, 2.88%, 18/06/2030^	171	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Finland (continued)		
EUR	150,000	OP Corporate Bank PLC, 4.00%, 13/06/2028	152	0.01
EUR	100,000	Sampo OYJ, 2.50%, 03/09/2052	89	0.01
EUR	100,000	Sampo OYJ, 3.37%, 23/05/2049	98	0.01
EUR	100,000	SATO OYJ, 1.38%, 24/02/2028	96	0.01
EUR	150,000	Stora Enso OYJ, 0.63%, 02/12/2030	130	0.01
EUR	100,000	Stora Enso OYJ, 4.25%, 01/09/2029^	101	0.01
EUR	100,000	Teollisuuden Voima OYJ, 4.25%, 22/05/2031	102	0.01
EUR	125,000	Teollisuuden Voima OYJ, 4.75%, 01/06/2030	130	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	96	0.01
		Total Finland	**4,674**	**0.42**
		France (31 March 2025: 6.03%)		
EUR	100,000	Abertis France SAS, 1.48%, 18/01/2031	90	0.01
EUR	100,000	Abertis France SAS, 3.37%, 21/04/2029	99	0.01
EUR	100,000	Abertis France SAS, 4.25%, 18/03/2030	101	0.01
EUR	100,000	Accor SA, 3.87%, 11/03/2031^	99	0.01
EUR	100,000	Air Liquide Finance SA, 0.63%, 20/06/2030	89	0.01
EUR	100,000	Air Liquide Finance SA, 1.25%, 13/06/2028	96	0.01
EUR	100,000	Air Liquide Finance SA, 2.63%, 05/11/2029^	97	0.01
EUR	100,000	Air Liquide Finance SA, 2.88%, 16/09/2032	96	0.01
EUR	100,000	Air Liquide Finance SA, 3.00%, 05/05/2033	96	0.01
EUR	100,000	Air Liquide Finance SA, 3.37%, 29/05/2034	97	0.01
EUR	100,000	Air Liquide Finance SA, 3.50%, 05/11/2037	95	0.01
EUR	100,000	Alstom SA, 0.50%, 27/07/2030	88	0.01
EUR	100,000	Altarea SCA, 1.75%, 16/01/2030^	90	0.01
EUR	100,000	Altarea SCA, 1.88%, 17/01/2028	97	0.01
EUR	100,000	Altrad Investment Authority SAS, 4.43%, 23/06/2032	98	0.01
EUR	100,000	APRR SA, 0.13%, 18/01/2029	92	0.01
EUR	100,000	APRR SA, 1.25%, 18/01/2028	97	0.01
EUR	100,000	APRR SA, 1.63%, 13/01/2032^	90	0.01
EUR	100,000	APRR SA, 1.88%, 03/01/2029	96	0.01
EUR	100,000	APRR SA, 2.88%, 14/01/2031	97	0.01
EUR	100,000	APRR SA, 3.13%, 24/01/2030	99	0.01
EUR	100,000	APRR SA, 3.13%, 06/01/2034	96	0.01
EUR	100,000	Arkema SA, 0.75%, 03/12/2029^	91	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	96	0.01
EUR	100,000	Arkema SA, 4.25%, 20/05/2030	102	0.01
EUR	100,000	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030	92	0.01
EUR	100,000	Autoroutes du Sud de la France SA, 2.75%, 02/09/2032	95	0.01
EUR	100,000	Autoroutes du Sud de la France SA, 3.25%, 19/01/2033	97	0.01
EUR	100,000	AXA SA, 1.38%, 07/10/2041	88	0.01
EUR	100,000	AXA SA, 1.88%, 10/07/2042	88	0.01
EUR	200,000	AXA SA, 3.25%, 28/05/2049	196	0.02
EUR	125,000	AXA SA, 3.37%, 31/05/2034^	122	0.01
EUR	100,000	AXA SA, 3.37%, 06/07/2047	100	0.01
EUR	125,000	AXA SA, 3.75%, 12/10/2030^	127	0.01
EUR	100,000	AXA SA, 4.12%, 24/07/2056^	97	0.01
EUR	125,000	AXA SA, 4.25%, 10/03/2043	125	0.01
EUR	100,000	AXA SA, 4.37%, 24/07/2055	99	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	150,000	AXA SA, 5.50%, 11/07/2043	160	0.01
USD	50,000	AXA SA, 8.60%, 15/12/2030	50	0.00
EUR	100,000	Ayvens SA, 3.00%, 18/04/2030	98	0.01
EUR	200,000	Ayvens SA, 3.25%, 19/02/2030	197	0.02
EUR	100,000	Ayvens SA, 3.87%, 16/07/2029	101	0.01
EUR	100,000	Ayvens SA, 4.00%, 05/07/2027	101	0.01
EUR	100,000	Ayvens SA, 4.00%, 24/01/2031	101	0.01
EUR	100,000	Ayvens SA, 4.87%, 06/10/2028	103	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	96	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	186	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	186	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	86	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032	86	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	98	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	96	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	97	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	190	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA, 1.88%, 26/10/2028	106	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	95	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 2.63%, 06/11/2029	97	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.00%, 07/05/2030	98	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027	200	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.13%, 11/03/2031	98	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.25%, 17/10/2031	195	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.50%, 21/07/2033	194	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.50%, 07/05/2035	96	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.62%, 07/03/2035	96	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033	99	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.75%, 03/02/2034	99	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.75%, 14/05/2036	98	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.87%, 26/01/2028	101	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.87%, 14/02/2028	101	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.87%, 16/06/2032	100	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029	102	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 4.00%, 15/01/2035	199	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA, 4.12%, 13/03/2029	102	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 4.12%, 14/06/2033	102	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 4.37%, 02/05/2030	103	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 4.37%, 11/01/2034	100	0.01
USD	200,000	Banque Federative du Credit Mutuel SA, 4.75%, 13/07/2027	174	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 4.75%, 10/11/2031	209	0.02
GBP	100,000	Banque Federative du Credit Mutuel SA, 5.00%, 22/10/2029	114	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 5.12%, 13/01/2033	105	0.01
AUD	200,000	Banque Federative du Credit Mutuel SA, 5.13%, 24/05/2027	118	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA, 5.37%, 25/05/2028	115	0.01
USD	225,000	Banque Federative du Credit Mutuel SA, 5.54%, 22/01/2030	201	0.02
USD	200,000	Banque Federative du Credit Mutuel SA, 5.79%, 13/07/2028	178	0.01
EUR	100,000	Banque Stellantis France SACA, 2.88%, 19/01/2029	98	0.01
EUR	100,000	Banque Stellantis France SACA, 3.50%, 19/07/2027	100	0.01
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	81	0.01
EUR	100,000	BNP Paribas SA, 0.88%, 11/07/2030	92	0.01
EUR	100,000	BNP Paribas SA, 0.88%, 31/08/2033	93	0.01
EUR	300,000	BNP Paribas SA, 1.38%, 28/05/2029	281	0.02
EUR	100,000	BNP Paribas SA, 1.50%, 25/05/2028	96	0.01
EUR	100,000	BNP Paribas SA, 1.63%, 02/07/2031^	89	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	167	0.01
GBP	100,000	BNP Paribas SA, 2.00%, 13/09/2036	80	0.00
EUR	200,000	BNP Paribas SA, 2.10%, 07/04/2032	180	0.01
EUR	100,000	BNP Paribas SA, 2.75%, 25/07/2028	99	0.01
USD	300,000	BNP Paribas SA, 2.87%, 19/04/2032	236	0.02
GBP	100,000	BNP Paribas SA, 2.88%, 24/02/2029	107	0.01
EUR	400,000	BNP Paribas SA, 2.88%, 06/05/2030	393	0.03
EUR	100,000	BNP Paribas SA, 3.49%, 17/09/2033	97	0.01
USD	279,000	BNP Paribas SA, 3.50%, 16/11/2027	238	0.02
EUR	200,000	BNP Paribas SA, 3.58%, 15/01/2031	199	0.02
EUR	100,000	BNP Paribas SA, 3.62%, 01/09/2029	100	0.01
EUR	100,000	BNP Paribas SA, 3.74%, 20/04/2034	98	0.01
EUR	100,000	BNP Paribas SA, 3.78%, 19/01/2036	97	0.01
EUR	200,000	BNP Paribas SA, 3.87%, 23/02/2029	202	0.02
EUR	100,000	BNP Paribas SA, 3.87%, 10/01/2031	101	0.01
EUR	200,000	BNP Paribas SA, 3.94%, 18/02/2037^	195	0.02
EUR	200,000	BNP Paribas SA, 3.98%, 06/05/2036	196	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	BNP Paribas SA, 4.12%, 26/09/2032	102	0.01
EUR	200,000	BNP Paribas SA, 4.12%, 24/05/2033	204	0.02
EUR	100,000	BNP Paribas SA, 4.16%, 28/08/2034	100	0.01
EUR	100,000	BNP Paribas SA, 4.25%, 13/04/2031	102	0.01
EUR	100,000	BNP Paribas SA, 4.37%, 13/01/2029	102	0.01
USD	225,000	BNP Paribas SA, 4.37%, 01/03/2033	192	0.02
USD	200,000	BNP Paribas SA, 4.40%, 14/08/2028	173	0.01
EUR	100,000	BNP Paribas SA, 4.75%, 13/11/2032	104	0.01
USD	200,000	BNP Paribas SA, 4.79%, 09/05/2029	174	0.01
USD	250,000	BNP Paribas SA, 4.92%, 15/01/2034	212	0.02
USD	200,000	BNP Paribas SA, 5.08%, 09/05/2031	175	0.01
USD	200,000	BNP Paribas SA, 5.12%, 13/01/2029	175	0.01
USD	200,000	BNP Paribas SA, 5.18%, 09/01/2030	176	0.01
USD	200,000	BNP Paribas SA, 5.28%, 19/11/2030	176	0.01
USD	200,000	BNP Paribas SA, 5.33%, 12/06/2029	176	0.01
USD	300,000	BNP Paribas SA, 5.50%, 20/05/2030	266	0.02
USD	200,000	BNP Paribas SA, 5.74%, 20/02/2035	178	0.01
GBP	100,000	BNP Paribas SA, 5.75%, 13/06/2032	115	0.01
USD	300,000	BNP Paribas SA, 5.79%, 13/01/2033	269	0.02
AUD	200,000	BNP Paribas SA, 5.83%, 23/08/2034	117	0.01
USD	200,000	BNP Paribas SA, 5.91%, 19/11/2035^	176	0.01
GBP	100,000	BNP Paribas SA, 6.32%, 15/11/2035	117	0.01
EUR	100,000	Bouygues SA, 0.50%, 11/02/2030^	90	0.01
EUR	100,000	Bouygues SA, 1.38%, 07/06/2027	98	0.01
EUR	100,000	Bouygues SA, 3.25%, 30/06/2037^	94	0.01
EUR	100,000	Bouygues SA, 3.87%, 17/07/2031	101	0.01
EUR	100,000	Bouygues SA, 4.62%, 07/06/2032	105	0.01
EUR	100,000	Bouygues SA, 5.37%, 30/06/2042	109	0.01
EUR	200,000	BPCE SA, 0.25%, 14/01/2031	171	0.01
EUR	100,000	BPCE SA, 0.63%, 15/01/2030	90	0.01
EUR	100,000	BPCE SA, 1.00%, 14/01/2032	85	0.01
EUR	100,000	BPCE SA, 1.63%, 31/01/2028	97	0.01
EUR	200,000	BPCE SA, 1.75%, 02/02/2034	188	0.01
USD	250,000	BPCE SA, 2.28%, 20/01/2032	191	0.02
GBP	100,000	BPCE SA, 2.50%, 30/11/2032	109	0.01
USD	250,000	BPCE SA, 3.25%, 11/01/2028	213	0.02
EUR	100,000	BPCE SA, 3.37%, 19/12/2031	98	0.01
USD	250,000	BPCE SA, 3.50%, 23/10/2027	214	0.02
EUR	200,000	BPCE SA, 3.50%, 25/01/2028	201	0.02
USD	250,000	BPCE SA, 3.58%, 19/10/2042	160	0.01
USD	250,000	BPCE SA, 3.65%, 14/01/2037	195	0.02
EUR	100,000	BPCE SA, 3.87%, 25/01/2036	99	0.01
EUR	300,000	BPCE SA, 3.87%, 26/02/2036	291	0.02
EUR	100,000	BPCE SA, 4.00%, 29/11/2032	101	0.01
EUR	100,000	BPCE SA, 4.00%, 20/01/2034	99	0.01
EUR	200,000	BPCE SA, 4.12%, 08/03/2033	200	0.02
EUR	100,000	BPCE SA, 4.12%, 27/02/2039	96	0.01
EUR	200,000	BPCE SA, 4.25%, 16/07/2035	199	0.02
EUR	200,000	BPCE SA, 4.37%, 13/07/2028	204	0.02
EUR	200,000	BPCE SA, 4.50%, 13/01/2033	204	0.02
EUR	200,000	BPCE SA, 4.62%, 02/03/2030	205	0.02
USD	250,000	BPCE SA, 4.75%, 19/07/2027	218	0.02
EUR	100,000	BPCE SA, 4.75%, 14/06/2034^	103	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
AUD	250,000	BPCE SA, 4.76%, 12/06/2030	143	0.01
EUR	100,000	BPCE SA, 4.87%, 26/02/2036^	102	0.01
USD	250,000	BPCE SA, 5.12%, 18/01/2028	220	0.02
EUR	200,000	BPCE SA, 5.12%, 25/01/2035	206	0.02
GBP	100,000	BPCE SA, 5.25%, 16/04/2029	113	0.01
USD	250,000	BPCE SA, 5.88%, 14/01/2031	223	0.02
USD	300,000	BPCE SA, 5.94%, 30/05/2035	266	0.02
GBP	200,000	BPCE SA, 6.12%, 24/05/2029	232	0.02
USD	300,000	BPCE SA, 6.71%, 19/10/2029	272	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	96	0.01
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028^	187	0.01
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.37%, 24/09/2028	99	0.01
EUR	100,000	Capgemini SE, 1.75%, 18/04/2028	97	0.01
EUR	200,000	Capgemini SE, 2.00%, 15/04/2029^	191	0.01
EUR	100,000	Capgemini SE, 2.38%, 15/04/2032^	92	0.01
EUR	100,000	Capgemini SE, 3.13%, 25/09/2031^	97	0.01
EUR	100,000	Capgemini SE, 3.50%, 25/09/2034^	95	0.01
EUR	100,000	Carrefour SA, 2.38%, 30/10/2029^	97	0.01
EUR	100,000	Carrefour SA, 2.63%, 15/12/2027	99	0.01
EUR	100,000	Carrefour SA, 2.88%, 07/05/2029	98	0.01
EUR	100,000	Carrefour SA, 3.62%, 17/10/2032^	98	0.01
EUR	100,000	Carrefour SA, 3.75%, 10/10/2030	101	0.01
EUR	100,000	Carrefour SA, 4.12%, 12/10/2028	101	0.01
EUR	100,000	Carrefour SA, 4.37%, 14/11/2031^	103	0.01
EUR	100,000	Cie de Saint-Gobain SA, 1.88%, 21/09/2028	96	0.01
EUR	100,000	Cie de Saint-Gobain SA, 1.88%, 15/03/2031	92	0.01
EUR	100,000	Cie de Saint-Gobain SA, 2.38%, 04/10/2027	99	0.01
EUR	100,000	Cie de Saint-Gobain SA, 2.75%, 04/04/2028	99	0.01
EUR	200,000	Cie de Saint-Gobain SA, 3.37%, 08/04/2030^	199	0.02
EUR	100,000	Cie de Saint-Gobain SA, 3.50%, 18/01/2029	100	0.01
EUR	100,000	Cie de Saint-Gobain SA, 3.50%, 04/04/2033	97	0.01
EUR	100,000	Cie de Saint-Gobain SA, 3.62%, 08/04/2034^	98	0.01
EUR	100,000	Cie de Saint-Gobain SA, 3.87%, 29/11/2030	101	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	81	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	186	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038	85	0.01
EUR	100,000	Cofiroute SA, 1.00%, 19/05/2031	88	0.01
EUR	100,000	Cofiroute SA, 1.13%, 13/10/2027	97	0.01
EUR	300,000	Cofiroute SA, 3.13%, 06/03/2033	287	0.02
EUR	100,000	Covivio Hotels SACA, 1.00%, 27/07/2029	92	0.01
EUR	100,000	Covivio Hotels SACA, 4.12%, 23/05/2033	98	0.01
EUR	100,000	Covivio SA, 1.13%, 17/09/2031^	85	0.01
EUR	150,000	Covivio SA, 2.38%, 20/02/2028	148	0.01
EUR	100,000	Covivio SA, 3.62%, 17/06/2034	94	0.01
EUR	100,000	Covivio SA, 4.62%, 05/06/2032^	102	0.01
EUR	100,000	Credit Agricole Assurances SA, 4.12%, 17/12/2036	97	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Credit Agricole Assurances SA, 5.87%, 25/10/2033	109	0.01
EUR	200,000	Credit Agricole SA, 0.13%, 09/12/2027^	190	0.01
EUR	100,000	Credit Agricole SA, 0.50%, 21/09/2029	93	0.01
EUR	200,000	Credit Agricole SA, 0.88%, 14/01/2032	170	0.01
EUR	200,000	Credit Agricole SA, 1.00%, 03/07/2029	186	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	190	0.01
EUR	100,000	Credit Agricole SA, 2.00%, 25/03/2029	96	0.01
EUR	200,000	Credit Agricole SA, 2.50%, 29/08/2029	195	0.02
EUR	200,000	Credit Agricole SA, 2.50%, 22/04/2034	179	0.01
CHF	100,000	Credit Agricole SA, 2.51%, 27/04/2027	110	0.01
EUR	100,000	Credit Agricole SA, 2.88%, 16/02/2030	98	0.01
EUR	100,000	Credit Agricole SA, 3.13%, 03/07/2031	97	0.01
EUR	200,000	Credit Agricole SA, 3.25%, 25/08/2032	194	0.02
EUR	100,000	Credit Agricole SA, 3.37%, 28/07/2027	100	0.01
EUR	100,000	Credit Agricole SA, 3.50%, 26/09/2034	96	0.01
EUR	100,000	Credit Agricole SA, 3.75%, 22/01/2034	99	0.01
EUR	100,000	Credit Agricole SA, 3.75%, 27/05/2035^	97	0.01
EUR	200,000	Credit Agricole SA, 3.87%, 20/04/2031	203	0.02
EUR	100,000	Credit Agricole SA, 3.87%, 28/11/2034	100	0.01
EUR	100,000	Credit Agricole SA, 3.87%, 16/02/2038^	96	0.01
USD	250,000	Credit Agricole SA, 4.00%, 10/01/2033	213	0.02
EUR	100,000	Credit Agricole SA, 4.00%, 18/01/2033^	102	0.01
EUR	200,000	Credit Agricole SA, 4.12%, 18/03/2035^	200	0.02
EUR	200,000	Credit Agricole SA, 4.12%, 26/02/2036	200	0.02
CAD	300,000	Credit Agricole SA, 4.19%, 15/10/2035	184	0.01
EUR	100,000	Credit Agricole SA, 4.37%, 27/11/2033	102	0.01
EUR	100,000	Credit Agricole SA, 4.37%, 15/04/2036	100	0.01
USD	250,000	Credit Agricole SA, 4.66%, 12/01/2032	214	0.02
GBP	100,000	Credit Agricole SA, 4.87%, 23/10/2029	113	0.01
USD	400,000	Credit Agricole SA, 5.22%, 27/05/2031	351	0.03
USD	250,000	Credit Agricole SA, 5.26%, 12/01/2037	212	0.02
USD	250,000	Credit Agricole SA, 5.30%, 12/07/2028	221	0.02
GBP	100,000	Credit Agricole SA, 5.37%, 15/01/2029	115	0.01
AUD	200,000	Credit Agricole SA, 5.41%, 18/01/2029	118	0.01
GBP	100,000	Credit Agricole SA, 5.50%, 31/07/2032	114	0.01
EUR	100,000	Credit Agricole SA, 5.50%, 28/08/2033	104	0.01
USD	250,000	Credit Agricole SA, 5.86%, 09/01/2036	223	0.02
USD	250,000	Credit Agricole SA, 6.25%, 10/01/2035^	225	0.02
USD	250,000	Credit Agricole SA, 6.32%, 03/10/2029	226	0.02
GBP	100,000	Credit Agricole SA, 6.37%, 14/06/2031	118	0.01
EUR	100,000	Credit Logement SA, 1.08%, 15/02/2034	93	0.01
EUR	100,000	Credit Mutuel Arkea SA, 0.75%, 18/01/2030^	90	0.01
EUR	100,000	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	81	0.01
EUR	100,000	Credit Mutuel Arkea SA, 3.13%, 05/12/2030	98	0.01
EUR	200,000	Credit Mutuel Arkea SA, 3.37%, 19/09/2027	201	0.02
EUR	100,000	Credit Mutuel Arkea SA, 3.37%, 11/03/2031	97	0.01
EUR	100,000	Credit Mutuel Arkea SA, 3.62%, 03/10/2033^	98	0.01
EUR	200,000	Credit Mutuel Arkea SA, 3.63%, 17/07/2035	194	0.02
EUR	200,000	Credit Mutuel Arkea SA, 4.12%, 02/04/2031^	204	0.02
EUR	200,000	Danone SA, 0.40%, 10/06/2029	183	0.01
EUR	100,000	Danone SA, 3.44%, 07/04/2033^	98	0.01
EUR	100,000	Danone SA, 3.47%, 22/05/2031^	100	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Danone SA, 3.71%, 13/11/2029	101	0.01
EUR	100,000	Danone SA, 3.78%, 01/04/2034	100	0.01
EUR	100,000	Danone SA, 3.95%^/#	99	0.01
EUR	200,000	Dassault Systemes SE, 0.38%, 16/09/2029^	180	0.01
EUR	100,000	Edenred SE, 3.25%, 27/08/2030^	98	0.01
EUR	100,000	Edenred SE, 3.62%, 05/08/2032^	98	0.01
EUR	100,000	Engie SA, 0.38%, 26/10/2029	90	0.01
EUR	100,000	Engie SA, 0.50%, 24/10/2030^	87	0.01
EUR	100,000	Engie SA, 1.00%, 26/10/2036	74	0.00
EUR	100,000	Engie SA, 1.38%, 21/06/2039	71	0.00
EUR	100,000	Engie SA, 1.50%, 27/03/2028	97	0.01
EUR	100,000	Engie SA, 1.50%#	95	0.01
EUR	100,000	Engie SA, 1.75%, 27/03/2028	97	0.01
EUR	100,000	Engie SA, 1.88%#	89	0.01
EUR	100,000	Engie SA, 2.00%, 28/09/2037	80	0.00
EUR	100,000	Engie SA, 3.25%, 11/01/2032	98	0.01
EUR	100,000	Engie SA, 3.62%, 11/01/2030	101	0.01
EUR	300,000	Engie SA, 3.62%, 06/03/2031	300	0.02
EUR	100,000	Engie SA, 3.87%, 06/03/2036	98	0.01
EUR	100,000	Engie SA, 3.87%, 11/09/2037^	97	0.01
EUR	100,000	Engie SA, 4.00%#	96	0.01
EUR	200,000	Engie SA, 4.00%, 11/01/2035	200	0.02
EUR	100,000	Engie SA, 4.25%, 11/01/2043	96	0.01
EUR	100,000	Engie SA, 4.25%, 06/03/2044	96	0.01
EUR	100,000	Engie SA, 4.50%, 06/09/2042	99	0.01
EUR	100,000	Engie SA, 4.75%#	101	0.01
GBP	150,000	Engie SA, 5.00%, 01/10/2060	134	0.01
USD	200,000	Engie SA, 5.62%, 10/04/2034	178	0.01
GBP	100,000	Engie SA, 5.62%, 03/04/2053	99	0.01
EUR	35,000	Engie SA, 5.95%, 16/03/2111	43	0.00
GBP	100,000	Engie SA, 7.00%, 30/10/2028	120	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	86	0.01
EUR	200,000	EssilorLuxottica SA, 2.88%, 05/03/2029	198	0.02
EUR	100,000	FDJ UNITED, 3.37%, 21/11/2033	96	0.01
EUR	100,000	FDJ UNITED, 3.62%, 21/11/2036^	96	0.01
EUR	100,000	Firmenich Productions Participations SAS, 1.75%, 30/04/2030	93	0.01
EUR	100,000	Gecina SA, 0.88%, 25/01/2033	80	0.00
EUR	100,000	Gecina SA, 1.38%, 26/01/2028	96	0.01
EUR	100,000	Gecina SA, 3.37%, 04/08/2035	94	0.01
EUR	100,000	Groupe des Assurances du Credit Mutuel SADIR, 1.85%, 21/04/2042	87	0.01
EUR	100,000	Groupe des Assurances du Credit Mutuel SADIR, 5.00%, 30/10/2044	102	0.01
EUR	100,000	Groupe VYV, 1.63%, 02/07/2029	93	0.01
EUR	200,000	HSBC Continental Europe SA, 0.10%, 03/09/2027^	192	0.02
EUR	100,000	HSBC Continental Europe SA, 1.38%, 04/09/2028	96	0.01
EUR	100,000	ICADE, 0.63%, 18/01/2031^	84	0.01
EUR	100,000	ICADE, 1.63%, 28/02/2028	96	0.01
EUR	100,000	Imerys SA, 4.75%, 29/11/2029	102	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	103	0.01
EUR	100,000	JCDecaux SE, 2.63%, 24/04/2028	98	0.01
EUR	100,000	Kering SA, 0.75%, 13/05/2028	95	0.01
EUR	200,000	Kering SA, 3.13%, 27/11/2029	197	0.02
EUR	100,000	Kering SA, 3.37%, 11/03/2032	97	0.01
EUR	100,000	Kering SA, 3.37%, 27/02/2033^	96	0.01
EUR	100,000	Kering SA, 3.62%, 05/09/2027	100	0.01
EUR	100,000	Kering SA, 3.62%, 05/09/2031^	99	0.01
EUR	100,000	Kering SA, 3.62%, 21/11/2034^	96	0.01
EUR	200,000	Kering SA, 3.87%, 05/09/2035^	194	0.02
EUR	100,000	Klepierre SA, 0.63%, 01/07/2030	88	0.01
EUR	100,000	Klepierre SA, 0.88%, 17/02/2031^	87	0.01
EUR	100,000	Klepierre SA, 1.63%, 13/12/2032	86	0.01
EUR	100,000	Klepierre SA, 3.75%, 30/09/2037	95	0.01
EUR	100,000	La Mondiale SAM, 4.37%, 20/10/2035	99	0.01
EUR	100,000	Legrand SA, 0.38%, 06/10/2031	84	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	90	0.01
EUR	100,000	Legrand SA, 3.50%, 26/06/2034	98	0.01
EUR	100,000	L'Oreal SA, 2.50%, 12/01/2029	98	0.01
EUR	100,000	L'Oreal SA, 2.75%, 19/11/2030^	98	0.01
EUR	200,000	L'Oreal SA, 2.88%, 19/05/2028	199	0.02
EUR	100,000	L'Oreal SA, 2.88%, 12/01/2032	98	0.01
EUR	100,000	L'Oreal SA, 3.37%, 19/01/2036	97	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^	87	0.01
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE, 2.63%, 07/03/2029^	98	0.01
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE, 2.75%, 07/11/2027	100	0.01
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE, 3.00%, 07/03/2032	97	0.01
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE, 3.13%, 07/11/2032	97	0.01
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE, 3.25%, 07/09/2029	100	0.01
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE, 3.37%, 05/02/2030	100	0.01
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE, 3.37%, 25/02/2036^	96	0.01
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 07/09/2033^	99	0.01
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 05/10/2034^	99	0.01
EUR	100,000	Malakoff Humanis Prevoyance, 4.50%, 20/06/2035	100	0.01
EUR	200,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal, 2.13%, 21/06/2052	172	0.01
EUR	100,000	Nerval SAS, 3.62%, 20/07/2028	101	0.01
EUR	100,000	Orange SA, 0.63%, 16/12/2033	79	0.00
EUR	100,000	Orange SA, 1.20%, 11/07/2034	82	0.01
EUR	100,000	Orange SA, 1.38%, 20/03/2028	97	0.01
EUR	100,000	Orange SA, 1.38%, 16/01/2030	93	0.01
EUR	100,000	Orange SA, 1.38%, 04/09/2049	57	0.00
EUR	100,000	Orange SA, 1.63%, 07/04/2032	89	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Orange SA, 1.75%[#]	95	0.01
EUR	200,000	Orange SA, 1.88%, 12/09/2030	187	0.01
EUR	200,000	Orange SA, 2.00%, 15/01/2029[^]	194	0.02
EUR	100,000	Orange SA, 2.38%, 18/05/2032[^]	93	0.01
EUR	100,000	Orange SA, 2.50%, 13/11/2028	98	0.01
EUR	100,000	Orange SA, 2.75%, 19/05/2029	98	0.01
EUR	100,000	Orange SA, 3.13%, 13/11/2031[^]	98	0.01
EUR	100,000	Orange SA, 3.25%, 17/01/2035	95	0.01
EUR	100,000	Orange SA, 3.50%, 13/11/2034	97	0.01
EUR	200,000	Orange SA, 3.75%, 13/05/2038	191	0.02
EUR	100,000	Orange SA, 3.87%[^/#]	97	0.01
EUR	100,000	Orange SA, 3.87%, 11/09/2035	99	0.01
USD	200,000	Orange SA, 4.75%, 13/01/2033	172	0.01
USD	200,000	Orange SA, 5.00%, 13/01/2036	170	0.01
EUR	100,000	Orange SA, 5.37%[^/#]	103	0.01
USD	100,000	Orange SA, 5.37%, 13/01/2042	84	0.01
GBP	100,000	Orange SA, 5.62%, 23/01/2034	116	0.01
EUR	175,000	Orange SA, 8.12%, 28/01/2033	221	0.02
USD	325,000	Orange SA, 9.00%, 01/03/2031	333	0.03
EUR	100,000	Pernod Ricard SA, 0.13%, 04/10/2029	89	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[^]	86	0.01
EUR	100,000	Pernod Ricard SA, 1.75%, 08/04/2030[^]	94	0.01
EUR	100,000	Pernod Ricard SA, 3.25%, 02/11/2028[^]	100	0.01
EUR	100,000	Pernod Ricard SA, 3.25%, 03/03/2032	97	0.01
EUR	200,000	Pernod Ricard SA, 3.62%, 07/05/2034[^]	193	0.02
EUR	200,000	Pernod Ricard SA, 3.75%, 15/09/2033	197	0.02
EUR	100,000	Praemia Healthcare SACA, 0.88%, 04/11/2029	89	0.01
EUR	100,000	Praemia Healthcare SACA, 5.50%, 19/09/2028	104	0.01
EUR	150,000	PSA Tresorerie GIE, 6.00%, 19/09/2033[^]	162	0.01
EUR	100,000	Publicis Groupe SA, 2.88%, 12/06/2029	98	0.01
EUR	100,000	Publicis Groupe SA, 3.37%, 12/06/2032[^]	97	0.01
EUR	100,000	RCI Banque SA, 3.37%, 26/07/2029	99	0.01
EUR	100,000	RCI Banque SA, 3.75%, 16/02/2032	98	0.01
EUR	175,000	RCI Banque SA, 3.87%, 30/09/2030	175	0.01
EUR	150,000	RCI Banque SA, 4.12%, 04/04/2031[^]	151	0.01
EUR	100,000	RCI Banque SA, 4.25%, 23/05/2034	98	0.01
EUR	50,000	RCI Banque SA, 4.75%, 06/07/2027	51	0.00
EUR	100,000	RCI Banque SA, 4.87%, 21/09/2028	103	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	97	0.01
EUR	200,000	Safran SA, 0.75%, 17/03/2031[^]	176	0.01
EUR	100,000	Sanofi SA, 0.88%, 21/03/2029	94	0.01
EUR	300,000	Sanofi SA, 1.38%, 21/03/2030	279	0.02
EUR	100,000	Sanofi SA, 1.88%, 21/03/2038	82	0.01
EUR	100,000	Sanofi SA, 2.63%, 23/06/2029	98	0.01
EUR	100,000	Sanofi SA, 3.00%, 23/06/2032	98	0.01
USD	175,000	Sanofi SA, 3.62%, 19/06/2028	150	0.01
USD	50,000	Sanofi SA, 3.75%, 03/11/2027	43	0.00
USD	150,000	Sanofi SA, 3.80%, 03/11/2028	129	0.01
USD	50,000	Sanofi SA, 4.20%, 03/11/2032	43	0.00
EUR	100,000	Schneider Electric SE, 0.25%, 11/03/2029	91	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	97	0.01
EUR	100,000	Schneider Electric SE, 2.63%, 02/09/2029	98	0.01
EUR	100,000	Schneider Electric SE, 3.00%, 03/09/2030	98	0.01
EUR	100,000	Schneider Electric SE, 3.00%, 10/01/2031[^]	98	0.01
EUR	100,000	Schneider Electric SE, 3.00%, 02/03/2032[^]	97	0.01
EUR	100,000	Schneider Electric SE, 3.13%, 13/10/2029[^]	99	0.01
EUR	100,000	Schneider Electric SE, 3.25%, 09/11/2027	100	0.01
EUR	100,000	Schneider Electric SE, 3.25%, 10/10/2035	96	0.01
EUR	100,000	Schneider Electric SE, 3.50%, 12/06/2033	99	0.01
EUR	200,000	Schneider Electric SE, 3.62%, 02/09/2037	194	0.02
EUR	100,000	SCOR SE, 1.38%, 17/09/2051[^]	87	0.01
EUR	100,000	SCOR SE, 3.62%, 27/05/2048	99	0.01
EUR	100,000	SCOR SE, 4.52%, 10/09/2055	100	0.01
EUR	100,000	SNF Group SACA, 2.63%, 01/02/2029	96	0.01
EUR	100,000	SNF Group SACA, 4.50%, 15/03/2032	102	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	97	0.01
EUR	200,000	Societe Generale SA, 0.50%, 12/06/2029[^]	187	0.01
EUR	100,000	Societe Generale SA, 0.88%, 22/09/2028	96	0.01
EUR	200,000	Societe Generale SA, 0.88%, 24/09/2029[^]	182	0.01
GBP	100,000	Societe Generale SA, 1.25%, 07/12/2027	107	0.01
EUR	100,000	Societe Generale SA, 1.75%, 22/03/2029	95	0.01
EUR	100,000	Societe Generale SA, 2.13%, 27/09/2028	97	0.01
USD	250,000	Societe Generale SA, 3.00%, 22/01/2030	203	0.02
EUR	100,000	Societe Generale SA, 3.37%, 14/05/2030	99	0.01
USD	200,000	Societe Generale SA, 3.62%, 01/03/2041	125	0.01
EUR	100,000	Societe Generale SA, 3.75%, 15/07/2031	100	0.01
EUR	100,000	Societe Generale SA, 3.75%, 02/09/2033	98	0.01
EUR	100,000	Societe Generale SA, 3.75%, 17/05/2035	98	0.01
EUR	100,000	Societe Generale SA, 3.87%, 20/11/2035	98	0.01
EUR	100,000	Societe Generale SA, 4.00%, 04/02/2037[^]	97	0.01
USD	275,000	Societe Generale SA, 4.03%, 21/01/2043	178	0.01
EUR	100,000	Societe Generale SA, 4.12%, 02/06/2027	101	0.01
EUR	100,000	Societe Generale SA, 4.12%, 14/05/2036	99	0.01
EUR	100,000	Societe Generale SA, 4.25%, 06/12/2030	102	0.01
EUR	100,000	Societe Generale SA, 4.25%, 16/11/2032[^]	104	0.01
USD	200,000	Societe Generale SA, 4.45%, 12/04/2030	172	0.01
EUR	300,000	Societe Generale SA, 4.87%, 21/11/2031[^]	313	0.03
USD	200,000	Societe Generale SA, 5.25%, 22/05/2029	175	0.01
USD	200,000	Societe Generale SA, 5.50%, 13/04/2029	176	0.01
USD	200,000	Societe Generale SA, 5.51%, 22/05/2031	177	0.01
EUR	100,000	Societe Generale SA, 5.62%, 02/06/2033	108	0.01
USD	200,000	Societe Generale SA, 5.63%, 19/01/2030	177	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
GBP	100,000	Societe Generale SA, 6.25%, 22/06/2033	119	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	181	0.01
EUR	125,000	Sodexo SA, 1.00%, 17/07/2028	119	0.01
EUR	150,000	Sodexo SA, 1.00%, 27/04/2029[^]	140	0.01
EUR	300,000	Suez SACA, 2.88%, 24/05/2034[^]	274	0.02
EUR	100,000	Suez SACA, 4.50%, 13/11/2033[^]	103	0.01
EUR	100,000	Suez SACA, 4.62%, 03/11/2028	103	0.01
GBP	100,000	Suez SACA, 6.62%, 05/10/2043	114	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	TDF Infrastructure SAS, 1.75%, 01/12/2029	93	0.01
EUR	100,000	TDF Infrastructure SAS, 5.62%, 21/07/2028	103	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^	99	0.01
EUR	100,000	Teleperformance SE, 5.25%, 22/11/2028^	102	0.01
EUR	100,000	Terega SA, 0.88%, 17/09/2030	88	0.01
EUR	100,000	Terega SASU, 0.63%, 27/02/2028	95	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^	102	0.01
EUR	200,000	Tikehau Capital SCA, 1.63%, 31/03/2029^	181	0.01
EUR	100,000	TotalEnergies Capital International SA, 0.70%, 31/05/2028	95	0.01
EUR	100,000	TotalEnergies Capital International SA, 0.75%, 12/07/2028	94	0.01
EUR	100,000	TotalEnergies Capital International SA, 0.95%, 18/05/2031	88	0.01
EUR	100,000	TotalEnergies Capital International SA, 1.38%, 04/10/2029	94	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	72	0.00
EUR	100,000	TotalEnergies Capital International SA, 1.99%, 08/04/2032	92	0.01
USD	100,000	TotalEnergies Capital International SA, 2.83%, 10/01/2030	82	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	98	0.01
USD	100,000	TotalEnergies Capital International SA, 3.13%, 29/05/2050	57	0.00
EUR	100,000	TotalEnergies Capital International SA, 3.16%, 03/03/2033	97	0.01
EUR	100,000	TotalEnergies Capital International SA, 3.50%, 03/03/2037	95	0.01
EUR	100,000	TotalEnergies Capital International SA, 3.65%, 01/07/2035	98	0.01
EUR	200,000	TotalEnergies Capital International SA, 3.85%, 03/03/2045	182	0.01
EUR	100,000	TotalEnergies Capital International SA, 4.06%, 01/07/2040	97	0.01
USD	125,000	TotalEnergies Capital SA, 3.88%, 11/10/2028	108	0.01
USD	100,000	TotalEnergies Capital SA, 4.72%, 10/09/2034	86	0.01
USD	100,000	TotalEnergies Capital SA, 5.15%, 05/04/2034	89	0.01
USD	100,000	TotalEnergies Capital SA, 5.27%, 10/09/2054	81	0.01
USD	175,000	TotalEnergies Capital SA, 5.42%, 10/09/2064	141	0.01
USD	200,000	TotalEnergies Capital SA, 5.49%, 05/04/2054	167	0.01
USD	200,000	TotalEnergies Capital SA, 5.64%, 05/04/2064	167	0.01
EUR	100,000	TotalEnergies SE, 1.63%#	96	0.01
EUR	100,000	TotalEnergies SE, 2.00%#	99	0.01
EUR	175,000	TotalEnergies SE, 2.13%#	152	0.01
EUR	150,000	TotalEnergies SE, 3.25%^/#	130	0.01
EUR	100,000	TotalEnergies SE, 3.79%#	97	0.01
EUR	175,000	TotalEnergies SE, 4.50%#	172	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	100,000	Unibail-Rodamco-Westfield SE, 1.38%, 04/12/2031	86	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.38%, 25/05/2033^	83	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.75%, 27/02/2034^	83	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.75%, 01/07/2049^	56	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.88%, 15/01/2031^	91	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, 2.00%, 29/06/2032^	89	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, 2.00%, 29/05/2037	80	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE, 4.12%, 11/12/2030	101	0.01
EUR	100,000	Veolia Environnement SA, 0.66%, 15/01/2031	87	0.01
EUR	100,000	Veolia Environnement SA, 1.25%, 15/04/2028	96	0.01
EUR	100,000	Veolia Environnement SA, 1.59%, 10/01/2028^	97	0.01
EUR	100,000	Veolia Environnement SA, 1.63%, 17/09/2030	92	0.01
EUR	100,000	Veolia Environnement SA, 1.63%, 21/09/2032	87	0.01
EUR	100,000	Veolia Environnement SA, 2.97%, 10/01/2031	97	0.01
EUR	100,000	Veolia Environnement SA, 3.64%, 14/01/2034^	98	0.01
EUR	100,000	Veolia Environnement SA, 3.79%, 17/06/2037	96	0.01
EUR	200,000	Veolia Environnement SA, 4.05%, 14/01/2038^	196	0.02
EUR	189,000	Veolia Environnement SA, 6.12%, 25/11/2033	217	0.02
EUR	200,000	Vinci SA, 1.63%, 18/01/2029	191	0.01
EUR	100,000	Vinci SA, 1.75%, 26/09/2030	93	0.01
EUR	200,000	Vinci SA, 3.37%, 17/10/2032^	196	0.02
EUR	100,000	Wendel SE, 1.00%, 01/06/2031^	88	0.01
EUR	100,000	Wendel SE, 3.75%, 11/08/2033^	97	0.01
		Total France	**66,495**	**6.00**
		Germany (31 March 2025: 2.09%)		
EUR	100,000	Aareal Bank AG, 0.75%, 18/04/2028	94	0.01
EUR	100,000	adidas AG, 0.00%, 05/10/2028	92	0.01
EUR	100,000	adidas AG, 0.63%, 10/09/2035	75	0.01
EUR	100,000	adidas AG, 2.75%, 06/11/2030	97	0.01
EUR	100,000	Allianz SE, 1.30%, 25/09/2049	92	0.01
EUR	100,000	Allianz SE, 2.12%, 08/07/2050	93	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	100	0.01
EUR	300,000	Allianz SE, 4.43%, 25/07/2055^	300	0.03
EUR	200,000	Allianz SE, 4.60%, 07/09/2038	203	0.02
EUR	100,000	Allianz SE, 4.85%, 26/07/2054	103	0.01
EUR	100,000	Allianz SE, 5.82%, 25/07/2053	109	0.01
USD	200,000	Allianz SE, 6.35%, 06/09/2053	180	0.01
EUR	150,000	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028	145	0.01
EUR	100,000	Amprion GmbH, 0.63%, 23/09/2033^	79	0.01
EUR	100,000	Amprion GmbH, 2.75%, 30/09/2029	98	0.01
EUR	100,000	Amprion GmbH, 3.16%, 15/01/2031	98	0.01
EUR	100,000	Amprion GmbH, 3.45%, 22/09/2027	100	0.01
EUR	100,000	Amprion GmbH, 3.62%, 21/05/2031	100	0.01
EUR	100,000	Amprion GmbH, 3.87%, 07/09/2028	101	0.01
EUR	100,000	Amprion GmbH, 3.87%, 05/06/2036	98	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	200,000	Amprion GmbH, 3.97%, 22/09/2032	202	0.02
EUR	100,000	Amprion GmbH, 4.00%, 30/09/2040	95	0.01
EUR	100,000	Amprion GmbH, 4.07%, 15/01/2038^	98	0.01
EUR	100,000	Amprion GmbH, 4.12%, 07/09/2034^	101	0.01
EUR	100,000	BASF SE, 0.25%, 05/06/2027	97	0.01
EUR	100,000	BASF SE, 0.88%, 15/11/2027^	97	0.01
EUR	100,000	BASF SE, 1.50%, 17/03/2031^	91	0.01
EUR	100,000	BASF SE, 1.63%, 15/11/2037^	77	0.01
EUR	100,000	BASF SE, 3.75%, 29/06/2032^	101	0.01
EUR	100,000	BASF SE, 4.00%, 08/03/2029^	102	0.01
EUR	100,000	BASF SE, 4.25%, 08/03/2032	103	0.01
EUR	100,000	BASF SE, 4.50%, 08/03/2035^	104	0.01
EUR	100,000	Bayer AG, 0.38%, 12/01/2029^	92	0.01
EUR	200,000	Bayer AG, 1.13%, 06/01/2030	182	0.01
EUR	200,000	Bayer AG, 1.38%, 06/07/2032	171	0.01
EUR	125,000	Bayer AG, 4.25%, 26/08/2029	128	0.01
EUR	200,000	Bayer AG, 4.62%, 26/05/2033	207	0.02
EUR	100,000	Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030^	92	0.01
EUR	100,000	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	97	0.01
EUR	100,000	Bertelsmann SE & Co. KGaA, 3.37%, 28/10/2033	95	0.01
EUR	100,000	Bertelsmann SE & Co. KGaA, 3.75%, 23/07/2034^	96	0.01
EUR	175,000	Commerzbank AG, 1.50%, 28/08/2028^	169	0.01
EUR	200,000	Commerzbank AG, 2.63%, 08/12/2028^	198	0.02
EUR	100,000	Commerzbank AG, 3.13%, 03/09/2031	97	0.01
EUR	100,000	Commerzbank AG, 3.62%, 14/01/2032^	99	0.01
EUR	100,000	Commerzbank AG, 3.75%, 06/06/2034	98	0.01
EUR	100,000	Commerzbank AG, 3.87%, 03/03/2037	96	0.01
EUR	200,000	Commerzbank AG, 4.00%, 16/07/2032^	201	0.02
EUR	100,000	Commerzbank AG, 4.12%, 20/02/2037^	99	0.01
EUR	200,000	Commerzbank AG, 4.62%, 17/01/2031^	206	0.02
EUR	100,000	Commerzbank AG, 4.87%, 16/10/2034	102	0.01
EUR	100,000	Commerzbank AG, 6.50%, 06/12/2032	104	0.01
GBP	100,000	Commerzbank AG, 8.62%, 28/02/2033	120	0.01
EUR	100,000	Continental AG, 3.50%, 01/10/2029	99	0.01
EUR	150,000	Covestro AG, 1.38%, 12/06/2030	137	0.01
EUR	100,000	Deutsche Bank AG, 1.38%, 17/02/2032^	89	0.01
EUR	100,000	Deutsche Bank AG, 1.75%, 19/11/2030	93	0.01
EUR	200,000	Deutsche Bank AG, 3.00%, 16/06/2029	197	0.02
EUR	100,000	Deutsche Bank AG, 3.00%, 07/02/2031	98	0.01
EUR	100,000	Deutsche Bank AG, 3.25%, 24/05/2028	100	0.01
EUR	100,000	Deutsche Bank AG, 3.37%, 13/02/2031	98	0.01
USD	200,000	Deutsche Bank AG, 3.55%, 18/09/2031	163	0.01
USD	200,000	Deutsche Bank AG, 3.73%, 14/01/2032	161	0.01
EUR	100,000	Deutsche Bank AG, 4.00%, 12/07/2028	101	0.01
EUR	200,000	Deutsche Bank AG, 4.12%, 04/04/2030^	202	0.02
EUR	100,000	Deutsche Bank AG, 4.50%, 12/07/2035	101	0.01
USD	150,000	Deutsche Bank AG, 4.72%, 06/02/2032	128	0.01
USD	200,000	Deutsche Bank AG, 4.87%, 01/12/2032	173	0.01
USD	150,000	Deutsche Bank AG, 4.95%, 04/08/2031	130	0.01
GBP	100,000	Deutsche Bank AG, 5.00%, 26/02/2029	114	0.01
EUR	200,000	Deutsche Bank AG, 5.00%, 05/09/2030	207	0.02
USD	400,000	Deutsche Bank AG, 5.00%, 11/09/2030	349	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	103	0.01
USD	225,000	Deutsche Bank AG, 5.40%, 11/09/2035	194	0.02
GBP	100,000	Deutsche Bank AG, 6.12%, 12/12/2030	117	0.01
USD	200,000	Deutsche Bank AG, 6.72%, 18/01/2029	180	0.01
USD	300,000	Deutsche Bank AG, 6.82%, 20/11/2029^	273	0.02
USD	200,000	Deutsche Bank AG, 7.08%, 10/02/2034	186	0.02
EUR	100,000	Deutsche Boerse AG, 2.00%, 23/06/2048	96	0.01
EUR	100,000	Deutsche Boerse AG, 3.75%, 28/09/2029^	101	0.01
EUR	200,000	Deutsche Boerse AG, 3.87%, 28/09/2033^	203	0.02
EUR	100,000	Deutsche Lufthansa AG, 2.88%, 16/05/2027	99	0.01
EUR	100,000	Deutsche Lufthansa AG, 3.75%, 11/02/2028^	100	0.01
EUR	100,000	Deutsche Lufthansa AG, 4.00%, 21/05/2030^	101	0.01
EUR	100,000	Deutsche Pfandbriefbank AG, 3.25%, 01/09/2028	97	0.01
EUR	200,000	Deutsche Pfandbriefbank AG, 4.00%, 27/01/2028^	198	0.02
EUR	75,000	Deutsche Post AG, 0.75%, 20/05/2029	70	0.00
EUR	150,000	Deutsche Post AG, 1.00%, 13/12/2027^	146	0.01
EUR	100,000	Deutsche Post AG, 3.00%, 24/03/2030	99	0.01
EUR	125,000	Deutsche Post AG, 3.12%, 05/06/2032	123	0.01
EUR	25,000	Deutsche Post AG, 3.37%, 03/07/2033^	25	0.00
EUR	125,000	Deutsche Post AG, 3.50%, 24/03/2034^	123	0.01
EUR	125,000	Deutsche Post AG, 3.50%, 25/03/2036	122	0.01
EUR	150,000	Deutsche Post AG, 3.75%, 23/12/2034	149	0.01
EUR	75,000	Deutsche Post AG, 3.75%, 25/11/2037	73	0.01
EUR	100,000	Deutsche Telekom AG, 0.50%, 05/07/2027	97	0.01
EUR	100,000	Deutsche Telekom AG, 1.38%, 05/07/2034	84	0.01
EUR	100,000	Deutsche Telekom AG, 1.75%, 25/03/2031	93	0.01
EUR	100,000	Deutsche Telekom AG, 1.75%, 09/12/2049	62	0.00
EUR	75,000	Deutsche Telekom AG, 2.63%, 04/12/2029	73	0.01
EUR	75,000	Deutsche Telekom AG, 3.00%, 03/02/2032	73	0.00
GBP	50,000	Deutsche Telekom AG, 3.12%, 06/02/2034	49	0.00
EUR	75,000	Deutsche Telekom AG, 3.25%, 20/03/2036^	72	0.00
EUR	75,000	Deutsche Telekom AG, 3.62%, 03/02/2045	67	0.00
USD	200,000	Deutsche Telekom AG, 3.62%, 21/01/2050	123	0.01
EUR	175,000	E.ON SE, 0.10%, 19/12/2028	161	0.01
EUR	100,000	E.ON SE, 0.35%, 28/02/2030	89	0.01
EUR	75,000	E.ON SE, 0.60%, 01/10/2032	63	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	87	0.01
EUR	75,000	E.ON SE, 1.63%, 29/03/2031	69	0.00
EUR	50,000	E.ON SE, 2.88%, 26/08/2028^	50	0.00
EUR	125,000	E.ON SE, 3.12%, 05/03/2030	124	0.01
EUR	100,000	E.ON SE, 3.37%, 15/01/2031	100	0.01
EUR	100,000	E.ON SE, 3.45%, 19/01/2034^	98	0.01
EUR	50,000	E.ON SE, 3.50%, 12/01/2028	50	0.00
EUR	200,000	E.ON SE, 3.50%, 25/03/2032	199	0.02
EUR	125,000	E.ON SE, 3.87%, 12/01/2035	125	0.01
EUR	150,000	E.ON SE, 3.87%, 05/09/2038	145	0.01
EUR	75,000	E.ON SE, 3.89%, 19/01/2038^	73	0.01
EUR	150,000	E.ON SE, 4.00%, 29/08/2033	152	0.01
EUR	175,000	E.ON SE, 4.00%, 16/01/2040	170	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	25,000	E.ON SE, 4.12%, 25/03/2044^	24	0.00
EUR	100,000	Eurogrid GmbH, 1.11%, 15/05/2032	85	0.01
EUR	100,000	Eurogrid GmbH, 1.50%, 18/04/2028	97	0.01
EUR	100,000	Eurogrid GmbH, 3.08%, 18/10/2027	100	0.01
EUR	100,000	Eurogrid GmbH, 3.28%, 05/09/2031	98	0.01
EUR	100,000	Eurogrid GmbH, 3.60%, 01/02/2029	101	0.01
EUR	100,000	Eurogrid GmbH, 3.72%, 27/04/2030^	100	0.01
EUR	100,000	Eurogrid GmbH, 3.73%, 18/10/2035^	97	0.01
EUR	100,000	Eurogrid GmbH, 3.91%, 01/02/2034	99	0.01
EUR	100,000	Eurogrid GmbH, 4.16%, 16/10/2040	96	0.01
EUR	25,000	Evonik Industries AG, 0.75%, 07/09/2028	23	0.00
EUR	100,000	Evonik Industries AG, 2.25%, 25/09/2027	99	0.01
EUR	150,000	Fresenius Medical Care AG, 1.25%, 29/11/2029	139	0.01
EUR	100,000	Fresenius Medical Care AG, 1.50%, 29/05/2030	92	0.01
EUR	100,000	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028	96	0.01
EUR	100,000	Fresenius SE & Co. KGaA, 1.13%, 28/01/2033^	84	0.01
EUR	75,000	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	73	0.00
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	105	0.01
EUR	50,000	Hamburg Commercial Bank AG, 3.25%, 03/02/2031^	49	0.00
EUR	75,000	Hamburg Commercial Bank AG, 3.50%, 17/03/2028	75	0.01
EUR	100,000	Hamburg Commercial Bank AG, 4.50%, 24/07/2028	102	0.01
EUR	100,000	Hamburger Sparkasse AG, 4.37%, 12/02/2029	102	0.01
EUR	100,000	Hannover Rueck SE, 1.13%, 09/10/2039^	91	0.01
EUR	100,000	Hannover Rueck SE, 1.38%, 30/06/2042	85	0.01
EUR	100,000	Heidelberg Materials AG, 3.75%, 31/05/2032^	100	0.01
EUR	100,000	Henkel AG & Co. KGaA, 2.63%, 13/09/2027	99	0.01
EUR	100,000	Henkel AG & Co. KGaA, 3.62%, 02/04/2031	100	0.01
EUR	100,000	Heraeus Finance GmbH, 2.63%, 09/06/2027^	98	0.01
EUR	75,000	HOCHTIEF AG, 0.50%, 03/09/2027	72	0.00
EUR	50,000	HOCHTIEF AG, 0.63%, 26/04/2029^	46	0.00
EUR	125,000	HOCHTIEF AG, 4.25%, 31/05/2030^	128	0.01
EUR	100,000	Infineon Technologies AG, 1.63%, 24/06/2029	94	0.01
EUR	100,000	Infineon Technologies AG, 2.88%, 13/02/2030	97	0.01
EUR	100,000	Infineon Technologies AG, 3.00%, 16/02/2031	97	0.01
EUR	100,000	Infineon Technologies AG, 3.50%, 16/02/2034	97	0.01
EUR	100,000	Infineon Technologies AG, 3.75%, 16/02/2037	95	0.01
EUR	100,000	Knorr-Bremse AG, 3.00%, 30/09/2029^	99	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^	81	0.01
EUR	100,000	LEG Immobilien SE, 1.50%, 17/01/2034	80	0.01
EUR	100,000	LEG Immobilien SE, 1.63%, 28/11/2034^	80	0.01
EUR	175,000	Mercedes-Benz Group AG, 0.75%, 08/02/2030	159	0.01
EUR	200,000	Mercedes-Benz Group AG, 0.75%, 11/03/2033	165	0.01
EUR	125,000	Mercedes-Benz Group AG, 1.13%, 06/11/2031	110	0.01
EUR	66,000	Mercedes-Benz Group AG, 1.13%, 08/08/2034^	54	0.00
EUR	50,000	Mercedes-Benz Group AG, 1.38%, 11/05/2028	48	0.00
EUR	100,000	Mercedes-Benz Group AG, 2.13%, 03/07/2037	83	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^	87	0.01
EUR	100,000	Merck KGaA, 2.88%, 25/06/2079	96	0.01
EUR	100,000	Merck KGaA, 3.87%, 27/08/2054	99	0.01
EUR	100,000	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	92	0.01
EUR	100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.00%, 26/05/2042	84	0.01
EUR	100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.25%, 26/05/2041	88	0.01
EUR	100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 3.25%, 26/05/2049	98	0.01
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 4.12%, 26/05/2046	195	0.02
EUR	100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 4.25%, 26/05/2044	99	0.01
EUR	100,000	Robert Bosch GmbH, 3.62%, 02/06/2027	101	0.01
EUR	100,000	Robert Bosch GmbH, 3.62%, 02/06/2030	100	0.01
EUR	100,000	Robert Bosch GmbH, 4.00%, 02/06/2035	99	0.01
EUR	200,000	Robert Bosch GmbH, 4.37%, 02/06/2043	191	0.02
EUR	125,000	RWE AG, 0.50%, 26/11/2028^	117	0.01
EUR	150,000	RWE AG, 1.00%, 26/11/2033	122	0.01
EUR	100,000	RWE AG, 2.75%, 24/05/2030	98	0.01
EUR	50,000	RWE AG, 3.62%, 13/02/2029	51	0.00
EUR	200,000	RWE AG, 3.62%, 10/01/2032	201	0.02
EUR	100,000	Santander Consumer Bank AG, 4.37%, 13/09/2027	102	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	184	0.02
EUR	100,000	Sixt SE, 5.12%, 09/10/2027	103	0.01
EUR	100,000	Talanx AG, 1.75%, 01/12/2042^	86	0.01
EUR	100,000	Talanx AG, 2.25%, 05/12/2047	97	0.01
EUR	100,000	Vier Gas Transport GmbH, 0.50%, 10/09/2034^	76	0.01
EUR	100,000	Vier Gas Transport GmbH, 1.50%, 25/09/2028	96	0.01
EUR	100,000	Vier Gas Transport GmbH, 3.37%, 11/11/2031^	98	0.01
EUR	100,000	Volkswagen Bank GmbH, 3.12%, 10/12/2029	98	0.01
EUR	100,000	Volkswagen Bank GmbH, 3.50%, 19/06/2031	98	0.01
EUR	100,000	Volkswagen Bank GmbH, 4.62%, 03/05/2031	102	0.01
EUR	200,000	Volkswagen Financial Services AG, 0.38%, 12/02/2030	176	0.01
EUR	150,000	Volkswagen Financial Services AG, 0.88%, 31/01/2028	143	0.01
EUR	100,000	Volkswagen Financial Services AG, 3.62%, 19/05/2029	100	0.01
EUR	75,000	Volkswagen Leasing GmbH, 0.63%, 19/07/2029	68	0.00
EUR	100,000	Volkswagen Leasing GmbH, 3.87%, 11/10/2028	101	0.01
EUR	100,000	Volkswagen Leasing GmbH, 4.75%, 25/09/2031^	104	0.01
EUR	200,000	Vonovia SE, 0.25%, 01/09/2028	185	0.02
EUR	100,000	Vonovia SE, 0.38%, 16/06/2027	97	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	86	0.01
EUR	100,000	Vonovia SE, 0.75%, 01/09/2032	82	0.01
EUR	100,000	Vonovia SE, 1.00%, 28/01/2041	59	0.00
EUR	100,000	Vonovia SE, 1.63%, 01/09/2051^	52	0.00
EUR	100,000	Vonovia SE, 2.13%, 22/03/2030	95	0.01
EUR	200,000	Vonovia SE, 2.38%, 25/03/2032	184	0.02
EUR	100,000	Vonovia SE, 2.75%, 22/03/2038	84	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	100,000	Vonovia SE, 4.25%, 10/04/2034^	100	0.01
EUR	100,000	Vonovia SE, 4.50%, 12/11/2040^	95	0.01
EUR	100,000	Vonovia SE, 5.00%, 23/11/2030^	105	0.01
AUD	300,000	Vonovia SE, 5.27%, 03/09/2032	170	0.01
		Total Germany	**24,733**	**2.23**
		Greece (31 March 2025: 0.07%)		
EUR	100,000	Alpha Bank SA, 3.13%, 30/10/2031	97	0.01
EUR	100,000	Alpha Bank SA, 5.00%, 12/05/2030	103	0.01
EUR	100,000	Alpha Bank SA, 6.87%, 27/06/2029^	107	0.01
EUR	150,000	Eurobank SA, 4.00%, 24/09/2030	150	0.01
EUR	125,000	Eurobank SA, 4.00%, 07/02/2036^	121	0.01
EUR	100,000	Eurobank SA, 4.88%, 30/04/2031	103	0.01
EUR	100,000	Eurobank SA, 5.87%, 28/11/2029	106	0.01
EUR	100,000	Eurobank SA, 7.00%, 26/01/2029	106	0.01
EUR	100,000	National Bank of Greece SA, 2.75%, 21/07/2029	99	0.01
EUR	125,000	National Bank of Greece SA, 3.50%, 19/11/2030	125	0.01
EUR	100,000	National Bank of Greece SA, 4.50%, 29/01/2029	102	0.01
EUR	100,000	National Bank of Greece SA, 5.87%, 28/06/2035	105	0.01
EUR	150,000	Piraeus Bank SA, 3.00%, 03/12/2028	149	0.01
EUR	100,000	Piraeus Bank SA, 3.38%, 02/12/2031	98	0.01
EUR	100,000	Piraeus Bank SA, 5.00%, 16/04/2030^	103	0.01
		Total Greece	**1,674**	**0.15**
		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	100,000	AIA Group Ltd., 0.88%, 09/09/2033	94	0.01
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^	168	0.02
USD	300,000	AIA Group Ltd., 3.60%, 09/04/2029^	256	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	177	0.02
USD	200,000	CMB International Leasing Management Ltd., 2.88%, 04/02/2031^	162	0.01
USD	200,000	Far East Horizon Ltd., 6.00%, 01/10/2028	174	0.02
AUD	250,000	Hongkong & Shanghai Banking Corp. Ltd., 5.10%, 03/03/2028	148	0.01
USD	200,000	Lenovo Group Ltd., 3.42%, 02/11/2030	164	0.01
USD	200,000	Xiaomi Best Time International Ltd., 3.38%, 29/04/2030	165	0.01
		Total Hong Kong	**1,819**	**0.16**
		Hungary (31 March 2025: 0.04%)		
EUR	150,000	MOL Hungarian Oil & Gas PLC, 1.50%, 08/10/2027	145	0.01
EUR	100,000	OTP Bank Nyrt, 5.00%, 31/01/2029	102	0.01
		Total Hungary	**247**	**0.02**

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Iceland (31 March 2025: 0.00%)		
EUR	100,000	Arion Banki Hf., 3.50%, 02/09/2031	97	0.01
EUR	100,000	Arion Banki Hf., 4.62%, 21/11/2028^	103	0.01
EUR	100,000	Islandsbanki Hf., 4.63%, 27/03/2028	102	0.01
		Total Iceland	**302**	**0.03**
		India (31 March 2025: 0.09%)		
USD	200,000	Adani Electricity Mumbai Ltd., 3.95%, 12/02/2030	158	0.01
USD	200,000	Adani Ports & Special Economic Zone Ltd., 3.10%, 02/02/2031^	152	0.01
USD	300,000	Reliance Industries Ltd., 3.63%, 12/01/2052^	184	0.02
USD	250,000	Reliance Industries Ltd., 4.87%, 10/02/2045	197	0.02
		Total India	**691**	**0.06**
		Indonesia (31 March 2025: 0.03%)		
USD	200,000	Indofood CBP Sukses Makmur Tbk. PT, 3.40%, 09/06/2031	159	0.02
USD	200,000	Indofood CBP Sukses Makmur Tbk. PT, 4.74%, 09/06/2051	137	0.01
		Total Indonesia	**296**	**0.03**
		Ireland (31 March 2025: 0.97%)		
USD	300,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.00%, 29/10/2028	251	0.02
USD	275,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.30%, 30/01/2032	217	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	139	0.01
USD	175,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.87%, 23/01/2028	150	0.01
USD	150,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 4.12%, 28/02/2029	128	0.01
USD	175,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 4.62%, 10/09/2029	152	0.01
USD	150,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 4.75%, 15/01/2033	127	0.01
USD	200,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 4.87%, 01/04/2028	175	0.02
USD	150,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 5.00%, 15/11/2035	126	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	156	0.01
USD	150,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 6.50%, 31/01/2056	130	0.01
EUR	100,000	AIB Group PLC, 3.75%, 20/03/2033	99	0.01
EUR	200,000	AIB Group PLC, 4.62%, 23/07/2029	205	0.02
EUR	100,000	AIB Group PLC, 4.62%, 20/05/2035^	101	0.01
USD	300,000	AIB Group PLC, 5.32%, 15/05/2031	265	0.02
EUR	100,000	Atlas Copco Finance DAC, 3.50%, 01/04/2035^	97	0.01
EUR	100,000	Bank of Ireland Group PLC, 3.63%, 10/11/2036^	96	0.01
EUR	100,000	Bank of Ireland Group PLC, 3.87%, 02/04/2034	99	0.01
EUR	100,000	Bank of Ireland Group PLC, 4.62%, 13/11/2029	103	0.01
EUR	125,000	Bank of Ireland Group PLC, 4.87%, 16/07/2028	128	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Ireland (continued)		
EUR	125,000	Bank of Ireland Group PLC, 5.00%, 04/07/2031	132	0.01
USD	225,000	Bank of Ireland Group PLC, 5.60%, 20/03/2030	200	0.02
EUR	100,000	Bank of Ireland Group PLC, 6.75%, 01/03/2033	105	0.01
GBP	100,000	Bank of Ireland Group PLC, 7.59%, 06/12/2032	118	0.01
EUR	100,000	BMS Ireland Capital Funding DAC, 2.97%, 10/11/2030^	98	0.01
EUR	100,000	BMS Ireland Capital Funding DAC, 3.36%, 10/11/2033	97	0.01
EUR	100,000	BMS Ireland Capital Funding DAC, 3.86%, 10/11/2038^	97	0.01
EUR	100,000	BMS Ireland Capital Funding DAC, 4.29%, 10/11/2045^	97	0.01
EUR	100,000	BMS Ireland Capital Funding DAC, 4.58%, 10/11/2055	97	0.01
GBP	100,000	CA Auto Bank SpA, 6.00%, 06/12/2026	115	0.01
EUR	125,000	CCEP Finance Ireland DAC, 0.50%, 06/09/2029	113	0.01
EUR	125,000	CCEP Finance Ireland DAC, 0.88%, 06/05/2033	103	0.01
EUR	150,000	Cloverie PLC for Zurich Insurance Co. Ltd., 1.50%, 15/12/2028	143	0.01
EUR	125,000	CRH SMW Finance DAC, 4.25%, 11/07/2035	126	0.01
USD	200,000	CRH SMW Finance DAC, 5.20%, 21/05/2029	177	0.02
EUR	100,000	Dell Bank International DAC, 3.62%, 24/06/2029	100	0.01
EUR	150,000	Dell Bank International DAC, 4.50%, 18/10/2027	152	0.01
EUR	100,000	DXC Capital Funding DAC, 0.45%, 15/09/2027	96	0.01
EUR	100,000	DXC Capital Funding DAC, 4.25%, 09/12/2030^	96	0.01
EUR	100,000	Eaton Capital ULC, 3.60%, 21/05/2031	100	0.01
EUR	100,000	Eaton Capital ULC, 3.63%, 09/05/2035	97	0.01
EUR	200,000	Eaton Capital ULC, 4.00%, 10/03/2038^	197	0.02
EUR	100,000	Fiserv Funding ULC, 4.00%, 15/06/2036^	94	0.01
EUR	100,000	Flutter Treasury DAC, 4.00%, 04/06/2031^	97	0.01
GBP	100,000	Flutter Treasury DAC, 6.12%, 04/06/2031	111	0.01
EUR	175,000	Fresenius Finance Ireland PLC, 0.88%, 01/10/2031	151	0.01
EUR	25,000	Fresenius Finance Ireland PLC, 3.00%, 30/01/2032	24	0.00
GBP	100,000	Freshwater Finance PLC, 4.61%, 17/10/2036	98	0.01
GBP	50,000	Freshwater Finance PLC, 5.18%, 20/04/2035	52	0.00
EUR	25,000	GE Capital European Funding Unlimited Co., 6.02%, 01/03/2038	29	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	99	0.01
EUR	175,000	Grenke Finance PLC, 5.75%, 06/07/2029	184	0.02
EUR	100,000	Hammerson Ireland Finance DAC, 1.75%, 03/06/2027	98	0.01
EUR	100,000	Johnson Controls International PLC, 4.25%, 23/05/2035	102	0.01
USD	100,000	Johnson Controls International PLC, 4.50%, 15/02/2047	73	0.01
USD	63,000	Johnson Controls International PLC, 4.95%, 02/07/2064	46	0.00
USD	89,000	Johnson Controls International PLC, 6.00%, 15/01/2036	82	0.01
EUR	150,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 0.38%, 15/09/2027	144	0.01
EUR	125,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 1.00%, 15/09/2032	105	0.01
EUR	100,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 3.13%, 11/12/2033	95	0.01
EUR	200,000	Kerry Group Financial Services Unltd. Co., 3.38%, 05/03/2033	194	0.02
EUR	100,000	Linde PLC, 1.00%, 30/09/2051	49	0.00
EUR	100,000	Linde PLC, 1.38%, 31/03/2031	90	0.01
EUR	100,000	Linde PLC, 1.63%, 31/03/2035	83	0.01
EUR	100,000	Linde PLC, 2.63%, 18/02/2029^	98	0.01
EUR	100,000	Linde PLC, 3.20%, 14/02/2031	99	0.01
EUR	100,000	Linde PLC, 3.25%, 18/02/2037	93	0.01
EUR	100,000	Linde PLC, 3.38%, 12/06/2029	100	0.01
EUR	100,000	Linde PLC, 3.40%, 14/02/2036	96	0.01
EUR	100,000	Linde PLC, 3.75%, 04/06/2044	92	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	165	0.01
USD	200,000	SMBC Aviation Capital Finance DAC, 5.10%, 01/04/2030	175	0.02
USD	200,000	SMBC Aviation Capital Finance DAC, 5.45%, 03/05/2028	176	0.02
USD	200,000	SMBC Aviation Capital Finance DAC, 5.55%, 03/04/2034	174	0.01
EUR	100,000	Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033	81	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^	168	0.01
USD	50,000	Trane Technologies Financing Ltd., 3.80%, 21/03/2029	43	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	150,000	Trane Technologies Financing Ltd., 5.10%, 13/06/2034	132	0.01
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	98	0.01
EUR	100,000	Vodafone International Financing DAC, 3.38%, 03/07/2033^	96	0.01
EUR	100,000	Vodafone International Financing DAC, 3.75%, 02/12/2034^	98	0.01
EUR	100,000	Vodafone International Financing DAC, 3.87%, 03/07/2038^	96	0.01
EUR	100,000	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	76	0.01
EUR	100,000	Zurich Finance Ireland Designated Activity Co., 1.88%, 17/09/2050	92	0.01
USD	300,000	Zurich Finance Ireland Designated Activity Co., 3.00%, 19/04/2051	234	0.02
GBP	100,000	Zurich Finance Ireland Designated Activity Co., 5.12%, 23/11/2052	110	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Ireland (continued)		
USD	200,000	Zurich Finance Ireland II DAC, 6.25%, 22/11/2055	178	0.02
		Total Ireland	**11,820**	**1.07**
		Isle of Man (31 March 2025: 0.03%)		
USD	200,000	AngloGold Ashanti Holdings PLC, 3.38%, 01/11/2028	168	0.02
USD	200,000	AngloGold Ashanti Holdings PLC, 3.75%, 01/10/2030^	167	0.01
		Total Isle of Man	**335**	**0.03**
		Israel (31 March 2025: 0.01%)		
USD	100,000	ICL Group Ltd., 6.38%, 31/05/2038^	89	0.01
		Total Israel	**89**	**0.01**
		Italy (31 March 2025: 1.36%)		
EUR	100,000	Aeroporti di Roma SpA, 1.63%, 02/02/2029	95	0.01
EUR	100,000	Aeroporti di Roma SpA, 3.63%, 15/06/2032	98	0.01
EUR	100,000	Anima Holding SpA, 1.50%, 22/04/2028^	96	0.01
EUR	100,000	ASTM SpA, 1.50%, 25/01/2030	92	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	88	0.01
EUR	100,000	ASTM SpA, 3.38%, 16/02/2032	96	0.01
EUR	200,000	Autostrade per l'Italia SpA, 2.00%, 04/12/2028^	192	0.02
EUR	100,000	Autostrade per l'Italia SpA, 2.00%, 15/01/2030^	94	0.01
EUR	100,000	Autostrade per l'Italia SpA, 4.25%, 28/06/2032^	102	0.01
EUR	100,000	Autostrade per l'Italia SpA, 4.75%, 24/01/2031	104	0.01
EUR	100,000	Autostrade per l'Italia SpA, 5.12%, 14/06/2033^	106	0.01
EUR	100,000	Banca Mediolanum SpA, 3.13%, 31/01/2031	98	0.01
EUR	100,000	Banca Monte dei Paschi di Siena SpA, 3.62%, 27/11/2030	99	0.01
EUR	100,000	Banca Monte dei Paschi di Siena SpA, 4.75%, 15/03/2029	102	0.01
EUR	125,000	Banca Popolare di Sondrio SpA, 5.50%, 26/09/2028	129	0.01
EUR	100,000	Banca Sella Holding SpA, 3.49%, 09/07/2030^	99	0.01
EUR	150,000	Banco BPM SpA, 3.13%, 23/10/2031	145	0.01
EUR	100,000	Banco BPM SpA, 4.62%, 29/11/2027	102	0.01
EUR	150,000	Banco BPM SpA, 4.87%, 17/01/2030	154	0.01
EUR	150,000	Banco BPM SpA, 6.00%, 14/06/2028^	154	0.01
EUR	100,000	BPER Banca SpA, 4.25%, 20/02/2030	102	0.01
EUR	150,000	Credito Emiliano SpA, 5.62%, 30/05/2029^	156	0.01
EUR	100,000	Enel SpA, 1.38%#	96	0.01
EUR	175,000	Enel SpA, 4.50%^/#	170	0.01
EUR	100,000	Enel SpA, 4.50%#	95	0.01
EUR	100,000	Enel SpA, 4.75%#	101	0.01
EUR	50,000	Enel SpA, 5.62%, 21/06/2027	52	0.00
GBP	100,000	Enel SpA, 5.75%, 22/06/2037	110	0.01
EUR	100,000	Enel SpA, 6.62%^/#	108	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^	113	0.01
EUR	100,000	Eni SpA, 1.00%, 11/10/2034^	80	0.01
EUR	150,000	Eni SpA, 1.13%, 19/09/2028^	142	0.01
EUR	100,000	Eni SpA, 2.00%#	98	0.01
EUR	100,000	Eni SpA, 2.00%, 18/05/2031^	94	0.01
EUR	100,000	Eni SpA, 2.75%#	94	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	100,000	Eni SpA, 3.38%#	97	0.01
EUR	100,000	Eni SpA, 3.62%, 19/05/2027	101	0.01
EUR	100,000	Eni SpA, 3.62%, 29/01/2029^	101	0.01
EUR	100,000	Eni SpA, 3.87%, 15/01/2034	100	0.01
EUR	150,000	Eni SpA, 4.25%, 19/05/2033	154	0.01
EUR	150,000	Eni SpA, 4.87%#	148	0.01
USD	200,000	Eni SpA, 5.50%, 15/05/2034	178	0.02
USD	300,000	Eni SpA, 5.75%, 19/05/2035^	270	0.02
EUR	100,000	ERG SpA, 0.50%, 11/09/2027	96	0.01
EUR	100,000	ERG SpA, 0.88%, 15/09/2031^	86	0.01
EUR	100,000	Esercizi Aeroportuali SEA SpA, 3.50%, 22/01/2032	99	0.01
EUR	100,000	FinecoBank Banca Fineco SpA, 4.62%, 23/02/2029	102	0.01
EUR	100,000	Generali, 2.43%, 14/07/2031	93	0.01
EUR	200,000	Generali, 3.55%, 15/01/2034^	196	0.02
EUR	100,000	Generali, 4.25%, 14/12/2047	100	0.01
EUR	100,000	Generali, 5.00%, 08/06/2048	103	0.01
EUR	200,000	Generali, 5.27%, 12/09/2033	212	0.02
EUR	200,000	Generali, 5.50%, 27/10/2047	204	0.02
EUR	150,000	Iccrea Banca SpA, 3.38%, 30/01/2030	148	0.01
EUR	200,000	Intesa Sanpaolo Assicurazioni SpA, 4.22%, 05/03/2035	194	0.02
EUR	100,000	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	95	0.01
EUR	100,000	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	97	0.01
EUR	150,000	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	143	0.01
GBP	100,000	Intesa Sanpaolo SpA, 2.63%, 11/03/2036	86	0.01
EUR	125,000	Intesa Sanpaolo SpA, 3.62%, 16/10/2030^	126	0.01
EUR	150,000	Intesa Sanpaolo SpA, 3.85%, 16/09/2032^	150	0.01
USD	200,000	Intesa Sanpaolo SpA, 3.87%, 12/01/2028	172	0.01
EUR	200,000	Intesa Sanpaolo SpA, 4.27%, 14/11/2036	199	0.02
EUR	100,000	Intesa Sanpaolo SpA, 4.37%, 29/08/2027	102	0.01
EUR	150,000	Intesa Sanpaolo SpA, 4.75%, 06/09/2027	153	0.01
EUR	100,000	Intesa Sanpaolo SpA, 4.87%, 19/05/2030	105	0.01
EUR	100,000	Intesa Sanpaolo SpA, 5.12%, 29/08/2031	107	0.01
EUR	100,000	Intesa Sanpaolo SpA, 5.25%, 13/01/2030	106	0.01
GBP	100,000	Intesa Sanpaolo SpA, 6.62%, 31/05/2033	121	0.01
USD	200,000	Intesa Sanpaolo SpA, 6.62%, 20/06/2033	188	0.02
USD	200,000	Intesa Sanpaolo SpA, 7.20%, 28/11/2033	195	0.02
USD	200,000	Intesa Sanpaolo SpA, 7.80%, 28/11/2053	204	0.02
USD	300,000	Intesa Sanpaolo SpA, 8.25%, 21/11/2033^	300	0.03
EUR	100,000	Iren SpA, 0.88%, 14/10/2029	92	0.01
EUR	125,000	Iren SpA, 1.00%, 01/07/2030	113	0.01
EUR	100,000	Iren SpA, 3.87%, 22/07/2032^	101	0.01
EUR	100,000	Italgas Reti SpA, 0.58%, 29/01/2031^	87	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	118	0.01
EUR	125,000	Italgas SpA, 0.50%, 16/02/2033	100	0.01
EUR	100,000	Italgas SpA, 1.63%, 18/01/2029	95	0.01
EUR	125,000	Italgas SpA, 3.13%, 08/02/2029	124	0.01
EUR	100,000	Italgas SpA, 4.12%, 08/06/2032	102	0.01
EUR	175,000	Leasys SpA, 2.88%, 17/08/2027	174	0.01
EUR	100,000	Leasys SpA, 3.38%, 25/01/2029	100	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, 0.75%, 15/07/2027	97	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, 3.00%, 15/01/2031	98	0.01
EUR	125,000	Mediobanca Banca di Credito Finanziario SpA, 4.37%, 01/02/2030	127	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, 4.62%, 07/02/2029	102	0.01
EUR	100,000	Pirelli & C SpA, 4.25%, 18/01/2028	101	0.01
EUR	200,000	Prysmian SpA, 3.87%, 28/11/2031	200	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	86	0.01
EUR	100,000	Snam SpA, 0.75%, 20/06/2029	92	0.01
EUR	100,000	Snam SpA, 0.75%, 17/06/2030	90	0.01
EUR	100,000	Snam SpA, 1.25%, 20/06/2034^	81	0.01
EUR	150,000	Snam SpA, 1.38%, 25/10/2027	146	0.01
EUR	100,000	Snam SpA, 3.25%, 01/07/2032	97	0.01
EUR	125,000	Snam SpA, 3.87%, 19/02/2034	124	0.01
EUR	125,000	Snam SpA, 4.00%, 27/11/2029	127	0.01
USD	300,000	Snam SpA, 5.75%, 28/05/2035	266	0.02
GBP	100,000	Snam SpA, 5.75%, 26/11/2036	112	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029	91	0.01
EUR	125,000	Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030	109	0.01
EUR	150,000	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	147	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale, 2.38%#	98	0.01
EUR	125,000	Terna - Rete Elettrica Nazionale, 3.00%, 22/07/2031^	122	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale, 3.50%, 17/01/2031	100	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale, 3.87%#	96	0.01
EUR	175,000	Terna - Rete Elettrica Nazionale, 3.87%, 24/07/2033	176	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale, 4.75%^/#	101	0.01
EUR	125,000	UniCredit SpA, 0.80%, 05/07/2029^	118	0.01
EUR	125,000	UniCredit SpA, 2.88%, 15/07/2030	123	0.01
USD	225,000	UniCredit SpA, 3.13%, 03/06/2032	179	0.02
EUR	150,000	UniCredit SpA, 3.20%, 22/09/2031	146	0.01
EUR	100,000	UniCredit SpA, 3.72%, 10/06/2035^	98	0.01
EUR	150,000	UniCredit SpA, 3.80%, 16/01/2033	149	0.01
EUR	100,000	UniCredit SpA, 4.00%, 05/03/2034	100	0.01
EUR	200,000	UniCredit SpA, 4.20%, 11/06/2034^	200	0.02
EUR	150,000	UniCredit SpA, 4.30%, 23/01/2031^	153	0.01
EUR	150,000	UniCredit SpA, 4.45%, 16/02/2029	153	0.01
EUR	150,000	UniCredit SpA, 4.80%, 17/01/2029^	154	0.01
EUR	200,000	UniCredit SpA, 5.37%, 16/04/2034	208	0.02
USD	200,000	UniCredit SpA, 5.46%, 30/06/2035	173	0.01
USD	200,000	UniCredit SpA, 5.86%, 19/06/2032	175	0.01
USD	200,000	UniCredit SpA, 7.30%, 02/04/2034	183	0.02
EUR	100,000	Unipol Assicurazioni SpA, 3.25%, 23/09/2030^	100	0.01
EUR	100,000	Unipol Assicurazioni SpA, 3.50%, 29/11/2027^	100	0.01
EUR	100,000	Unipol Assicurazioni SpA, 3.87%, 01/03/2028	100	0.01
EUR	100,000	Unipol Assicurazioni SpA, 4.90%, 23/05/2034^	102	0.01
		Total Italy	**16,574**	**1.50**

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Japan (31 March 2025: 1.94%)		
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^	100	0.01
EUR	100,000	Asahi Group Holdings Ltd., 3.46%, 16/04/2032	98	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%#	174	0.02
EUR	125,000	East Japan Railway Co., 0.77%, 15/09/2034^	98	0.01
GBP	100,000	East Japan Railway Co., 1.16%, 15/09/2028	105	0.01
EUR	100,000	East Japan Railway Co., 3.53%, 04/09/2036	96	0.01
EUR	100,000	East Japan Railway Co., 3.73%, 02/09/2037	97	0.01
EUR	100,000	East Japan Railway Co., 4.11%, 22/02/2043	96	0.01
EUR	125,000	East Japan Railway Co., 4.39%, 05/09/2043	124	0.01
GBP	50,000	East Japan Railway Co., 4.50%, 25/01/2036	52	0.00
GBP	50,000	East Japan Railway Co., 5.25%, 22/04/2033	57	0.00
GBP	100,000	East Japan Railway Co., 6.21%, 02/09/2045	114	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	87	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^	172	0.01
USD	200,000	Japan Tobacco, Inc., 4.85%, 15/05/2028	175	0.02
USD	150,000	Japan Tobacco, Inc., 5.85%, 15/06/2035	137	0.01
USD	200,000	Meiji Yasuda Life Insurance Co., 5.10%, 26/04/2048^	172	0.01
USD	300,000	Meiji Yasuda Life Insurance Co., 5.80%, 11/09/2054	257	0.02
USD	200,000	Meiji Yasuda Life Insurance Co., 6.10%, 11/06/2055	174	0.02
EUR	200,000	Mitsubishi Corp., 3.37%, 03/03/2034^	192	0.02
USD	200,000	Mitsubishi Corp., 5.12%, 17/07/2034^	176	0.02
USD	275,000	Mitsubishi UFJ Financial Group, Inc., 2.05%, 17/07/2030	215	0.02
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 2.31%, 20/07/2032	153	0.01
EUR	200,000	Mitsubishi UFJ Financial Group, Inc., 3.56%, 05/09/2032	198	0.02
USD	250,000	Mitsubishi UFJ Financial Group, Inc., 3.74%, 07/03/2029	213	0.02
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 3.75%, 18/07/2039	146	0.01
USD	25,000	Mitsubishi UFJ Financial Group, Inc., 4.05%, 11/09/2028	22	0.00
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 4.50%, 14/01/2032	171	0.01
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 4.53%, 12/09/2031	172	0.01
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 5.16%, 24/04/2031	176	0.02
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 5.19%, 12/09/2036^	172	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	176	0.02
USD	300,000	Mitsubishi UFJ Financial Group, Inc., 5.42%, 22/02/2029	264	0.02
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 5.43%, 17/04/2035	176	0.02
USD	300,000	Mitsubishi UFJ Financial Group, Inc., 5.44%, 22/02/2034	266	0.02

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 5.57%, 16/01/2036	177	0.02
USD	250,000	Mitsubishi UFJ Financial Group, Inc., 5.61%, 24/04/2036	222	0.02
EUR	100,000	Mizuho Financial Group, Inc., 0.47%, 06/09/2029	93	0.01
EUR	100,000	Mizuho Financial Group, Inc., 0.69%, 07/10/2030	88	0.01
EUR	100,000	Mizuho Financial Group, Inc., 0.80%, 15/04/2030	90	0.01
USD	200,000	Mizuho Financial Group, Inc., 2.17%, 22/05/2032	152	0.01
USD	200,000	Mizuho Financial Group, Inc., 2.26%, 09/07/2032	152	0.01
USD	200,000	Mizuho Financial Group, Inc., 2.56%, 13/09/2031	153	0.01
USD	250,000	Mizuho Financial Group, Inc., 3.15%, 16/07/2030^	207	0.02
EUR	100,000	Mizuho Financial Group, Inc., 3.21%, 16/05/2032	97	0.01
EUR	150,000	Mizuho Financial Group, Inc., 3.30%, 13/05/2033	145	0.01
EUR	150,000	Mizuho Financial Group, Inc., 3.49%, 05/09/2027	151	0.01
EUR	100,000	Mizuho Financial Group, Inc., 3.77%, 27/08/2034	98	0.01
EUR	100,000	Mizuho Financial Group, Inc., 3.84%, 16/05/2037	97	0.01
EUR	100,000	Mizuho Financial Group, Inc., 4.03%, 05/09/2032	101	0.01
EUR	125,000	Mizuho Financial Group, Inc., 4.16%, 20/05/2028	127	0.01
USD	200,000	Mizuho Financial Group, Inc., 4.25%, 11/09/2029	172	0.01
EUR	100,000	Mizuho Financial Group, Inc., 4.42%, 20/05/2033	103	0.01
USD	500,000	Mizuho Financial Group, Inc., 4.71%, 08/07/2031	433	0.04
USD	200,000	Mizuho Financial Group, Inc., 5.42%, 13/05/2036	175	0.02
GBP	100,000	Mizuho Financial Group, Inc., 5.63%, 13/06/2028	116	0.01
USD	200,000	Mizuho Financial Group, Inc., 5.67%, 27/05/2029^	178	0.02
USD	200,000	Mizuho Financial Group, Inc., 5.75%, 27/05/2034	180	0.02
USD	200,000	Mizuho Financial Group, Inc., 5.78%, 06/07/2029	178	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	162	0.01
USD	200,000	Nippon Life Insurance Co., 5.95%, 16/04/2054	174	0.02
USD	200,000	Nippon Life Insurance Co., 6.50%, 30/04/2055^	179	0.02
USD	250,000	Nomura Holdings, Inc., 2.68%, 16/07/2030	198	0.02
USD	200,000	Nomura Holdings, Inc., 2.71%, 22/01/2029	165	0.01
EUR	100,000	Nomura Holdings, Inc., 3.46%, 28/05/2030	99	0.01
EUR	100,000	Nomura Holdings, Inc., 4.22%, 08/04/2033	100	0.01
USD	300,000	Nomura Holdings, Inc., 4.90%, 01/07/2030	260	0.02
USD	200,000	Nomura Holdings, Inc., 5.04%, 10/06/2036	168	0.01
USD	200,000	Nomura Holdings, Inc., 5.78%, 03/07/2034	178	0.02
USD	200,000	Norinchukin Bank, 2.08%, 22/09/2031	150	0.01
EUR	225,000	NTT Finance Corp., 0.34%, 03/03/2030	200	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	246	0.02
USD	250,000	NTT Finance Corp., 2.07%, 03/04/2031	191	0.02
EUR	100,000	NTT Finance Corp., 2.91%, 16/03/2029	99	0.01
EUR	125,000	NTT Finance Corp., 3.36%, 12/03/2031^	124	0.01
EUR	300,000	NTT Finance Corp., 3.68%, 16/07/2033	296	0.03
EUR	100,000	NTT Finance Corp., 3.91%, 04/03/2038	97	0.01
EUR	100,000	NTT Finance Corp., 4.09%, 16/07/2037	99	0.01
USD	200,000	NTT Finance Corp., 4.57%, 16/07/2027	174	0.02
USD	250,000	NTT Finance Corp., 4.62%, 16/07/2028	218	0.02
USD	225,000	NTT Finance Corp., 4.88%, 16/07/2030	196	0.02
USD	200,000	NTT Finance Corp., 5.14%, 02/07/2031	176	0.02
USD	300,000	NTT Finance Corp., 5.17%, 16/07/2032	262	0.02
USD	200,000	NTT Finance Corp., 5.50%, 16/07/2035	176	0.02
USD	175,000	ORIX Corp., 2.25%, 09/03/2031	135	0.01
EUR	100,000	ORIX Corp., 3.45%, 22/10/2031	98	0.01
EUR	175,000	ORIX Corp., 4.48%, 01/06/2028^	179	0.02
USD	100,000	ORIX Corp., 4.65%, 10/09/2029^	87	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	1,087	0.10
USD	300,000	Sumitomo Life Insurance Co., 4.00%, 14/09/2077^	257	0.02
USD	200,000	Sumitomo Life Insurance Co., 5.87%#	171	0.01
EUR	125,000	Sumitomo Mitsui Financial Group, Inc., 0.30%, 28/10/2027	119	0.01
EUR	200,000	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	181	0.02
USD	300,000	Sumitomo Mitsui Financial Group, Inc., 1.90%, 17/09/2028	245	0.02
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 2.13%, 08/07/2030	156	0.01
USD	75,000	Sumitomo Mitsui Financial Group, Inc., 2.14%, 23/09/2030	58	0.00
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 2.30%, 12/01/2041	118	0.01
USD	300,000	Sumitomo Mitsui Financial Group, Inc., 2.75%, 15/01/2030^	243	0.02
USD	475,000	Sumitomo Mitsui Financial Group, Inc., 3.04%, 16/07/2029	393	0.03
USD	100,000	Sumitomo Mitsui Financial Group, Inc., 3.36%, 12/07/2027	86	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	99	0.01
EUR	100,000	Sumitomo Mitsui Financial Group, Inc., 3.69%, 06/10/2036	96	0.01
USD	50,000	Sumitomo Mitsui Financial Group, Inc., 3.94%, 19/07/2028	43	0.00
EUR	100,000	Sumitomo Mitsui Financial Group, Inc., 3.96%, 02/04/2034	100	0.01
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 4.66%, 08/07/2031	173	0.02
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 5.24%, 15/04/2030	177	0.02
USD	325,000	Sumitomo Mitsui Financial Group, Inc., 5.52%, 13/01/2028	288	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 5.56%, 09/07/2034	178	0.02
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 5.63%, 15/01/2035	179	0.02
USD	300,000	Sumitomo Mitsui Financial Group, Inc., 5.72%, 14/09/2028	268	0.02
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 5.80%, 08/07/2046	169	0.01
USD	150,000	Sumitomo Mitsui Financial Group, Inc., 5.84%, 09/07/2044	129	0.01
USD	175,000	Sumitomo Mitsui Financial Group, Inc., 6.18%, 13/07/2043	160	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd., 4.35%, 11/09/2030	172	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd., 4.45%, 10/09/2027^	174	0.02
USD	200,000	Sumitomo Mitsui Trust Bank Ltd., 5.20%, 07/03/2029	177	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
EUR	100,000	Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032^	87	0.01
EUR	175,000	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040^	131	0.01
USD	250,000	Takeda Pharmaceutical Co. Ltd., 2.05%, 31/03/2030	197	0.02
EUR	200,000	Takeda Pharmaceutical Co. Ltd., 3.00%, 21/11/2030	195	0.02
USD	200,000	Takeda Pharmaceutical Co. Ltd., 3.03%, 09/07/2040	131	0.01
USD	300,000	Takeda Pharmaceutical Co. Ltd., 3.37%, 09/07/2060^	163	0.01
USD	200,000	Takeda Pharmaceutical Co. Ltd., 5.00%, 26/11/2028	176	0.02
USD	200,000	Takeda Pharmaceutical Co. Ltd., 5.30%, 05/07/2034	176	0.02
USD	200,000	Takeda Pharmaceutical Co. Ltd., 5.65%, 05/07/2054	166	0.01
		Total Japan	**22,241**	**2.01**
		Jersey (31 March 2025: 0.29%)		
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	65	0.01
EUR	175,000	Aptiv Swiss Holdings Ltd., 4.25%, 11/06/2036	170	0.01
USD	150,000	Aptiv Swiss Holdings Ltd., 4.40%, 01/10/2046	105	0.01
USD	50,000	Aptiv Swiss Holdings Ltd., 5.40%, 15/03/2049	40	0.00
GBP	100,000	CPUK Finance Ltd., 3.69%, 28/02/2047	109	0.01
USD	300,000	Galaxy Pipeline Assets Bidco Ltd., 2.63%, 31/03/2036	221	0.02
USD	300,000	Galaxy Pipeline Assets Bidco Ltd., 3.25%, 30/09/2040	200	0.02
GBP	100,000	Gatwick Funding Ltd., 3.13%, 28/09/2041	81	0.01
GBP	100,000	Gatwick Funding Ltd., 3.25%, 26/02/2050	69	0.01
EUR	100,000	Gatwick Funding Ltd., 3.62%, 16/10/2035	97	0.01
GBP	100,000	Gatwick Funding Ltd., 4.62%, 27/03/2036	105	0.01
EUR	100,000	Heathrow Funding Ltd., 1.50%, 11/02/2032	92	0.01
EUR	100,000	Heathrow Funding Ltd., 1.88%, 12/07/2032^	88	0.01
GBP	150,000	Heathrow Funding Ltd., 2.63%, 16/03/2028^	162	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Jersey (continued)		
CAD	400,000	Heathrow Funding Ltd., 3.78%, 04/09/2032	247	0.02
EUR	100,000	Heathrow Funding Ltd., 3.87%, 16/01/2038	97	0.01
GBP	100,000	Heathrow Funding Ltd., 6.00%, 05/03/2032^	114	0.01
GBP	100,000	Heathrow Funding Ltd., 6.25%, 03/10/2044	110	0.01
GBP	50,000	Heathrow Funding Ltd., 6.45%, 10/12/2033	59	0.00
GBP	100,000	HSBC Bank Capital Funding Sterling 1 LP, 5.84%#	117	0.01
		Total Jersey	**2,442**	**0.22**
		Liberia (31 March 2025: 0.00%)		
USD	100,000	Royal Caribbean Cruises Ltd., 4.75%, 15/05/2033	84	0.01
USD	100,000	Royal Caribbean Cruises Ltd., 5.25%, 27/02/2038	83	0.01
USD	100,000	Royal Caribbean Cruises Ltd., 5.50%, 01/04/2028	88	0.01
USD	300,000	Royal Caribbean Cruises Ltd., 6.00%, 01/02/2033	263	0.02
USD	300,000	Royal Caribbean Cruises Ltd., 6.25%, 15/03/2032	266	0.02
		Total Liberia	**784**	**0.07**
		Liechtenstein (31 March 2025: 0.02%)		
EUR	175,000	Swiss Life Finance I AG, 0.50%, 15/09/2031^	147	0.01
		Total Liechtenstein	**147**	**0.01**
		Lithuania (31 March 2025: 0.01%)		
EUR	100,000	Artea Bankas AB, 3.74%, 07/10/2029^	99	0.01
EUR	100,000	Artea Bankas AB, 4.85%, 05/12/2028^	101	0.01
		Total Lithuania	**200**	**0.02**
		Luxembourg (31 March 2025: 1.34%)		
EUR	100,000	ACEF Holding SCA, 0.75%, 14/06/2028	94	0.01
EUR	100,000	ArcelorMittal SA, 3.13%, 13/12/2028^	99	0.01
EUR	125,000	ArcelorMittal SA, 3.25%, 30/09/2030	122	0.01
EUR	100,000	ArcelorMittal SA, 3.50%, 13/12/2031^	98	0.01
USD	100,000	ArcelorMittal SA, 6.00%, 17/06/2034	91	0.01
USD	200,000	ArcelorMittal SA, 6.55%, 29/11/2027	179	0.01
USD	50,000	ArcelorMittal SA, 6.75%, 01/03/2041	46	0.00
USD	175,000	ArcelorMittal SA, 6.80%, 29/11/2032	168	0.01
USD	75,000	ArcelorMittal SA, 7.00%, 15/10/2039	71	0.01
EUR	200,000	Aroundtown SA, 1.63%, 31/01/2028	193	0.02
EUR	100,000	Aroundtown SA, 3.50%, 13/05/2030^	96	0.01
GBP	100,000	Aroundtown SA, 3.62%, 10/04/2031	102	0.01
EUR	125,000	Becton Dickinson Euro Finance SARL, 0.33%, 13/08/2028	116	0.01
EUR	100,000	Becton Dickinson Euro Finance SARL, 3.55%, 13/09/2029	100	0.01
EUR	125,000	Becton Dickinson Euro Finance SARL, 4.03%, 07/06/2036^	123	0.01
EUR	100,000	Bevco Lux SARL, 1.50%, 16/09/2027	97	0.01
EUR	100,000	Blackstone Property Partners Europe Holdings SARL, 1.00%, 04/05/2028	94	0.01
EUR	100,000	Blackstone Property Partners Europe Holdings SARL, 1.75%, 12/03/2029	94	0.01
EUR	100,000	Blackstone Property Partners Europe Holdings SARL, 3.50%, 29/01/2031	97	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	100,000	CBRE Open-Ended Funds SCA SICAV-SIF, 4.75%, 27/03/2034	102	0.01
EUR	100,000	CK Hutchison Group Telecom Finance SA, 1.50%, 17/10/2031	88	0.01
EUR	100,000	DH Europe Finance II SARL, 0.45%, 18/03/2028	95	0.01
EUR	250,000	DH Europe Finance II SARL, 0.75%, 18/09/2031	216	0.02
EUR	100,000	DH Europe Finance II SARL, 1.35%, 18/09/2039^	71	0.01
EUR	125,000	DH Europe Finance II SARL, 1.80%, 18/09/2049^	77	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	171	0.01
EUR	200,000	Eurofins Scientific SE, 3.87%, 05/02/2033	196	0.02
EUR	125,000	GELF Bond Issuer I SA, 3.62%, 27/11/2031	122	0.01
EUR	200,000	Grand City Properties SA, 0.13%, 11/01/2028	187	0.02
EUR	100,000	Grand City Properties SA, 4.37%, 09/01/2030	101	0.01
USD	200,000	Greensaif Pipelines Bidco SARL, 6.10%, 23/08/2042	172	0.01
USD	200,000	Greensaif Pipelines Bidco SARL, 6.13%, 23/02/2038	176	0.01
USD	200,000	Greensaif Pipelines Bidco SARL, 6.51%, 23/02/2042	180	0.01
USD	147,330	Guara Norte SARL, 5.20%, 15/06/2034	124	0.01
EUR	150,000	Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027	145	0.01
EUR	8,000	Heidelberg Materials Finance Luxembourg SA, 1.50%, 14/06/2027	8	0.00
EUR	100,000	Heidelberg Materials Finance Luxembourg SA, 3.75%, 15/07/2036	96	0.01
EUR	150,000	Heidelberg Materials Finance Luxembourg SA, 4.87%, 21/11/2033	158	0.01
EUR	100,000	Helvetia Europe SA, 2.75%, 30/09/2041	93	0.01
EUR	100,000	Highland Holdings SARL, 0.93%, 15/12/2031	85	0.01
EUR	100,000	HLD Europe SCA, 4.12%, 02/04/2030	100	0.01
EUR	250,000	Holcim Finance Luxembourg SA, 0.50%, 03/09/2030	218	0.02
EUR	100,000	Holcim Finance Luxembourg SA, 0.50%, 23/04/2031	85	0.01
EUR	100,000	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	95	0.01
EUR	100,000	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	98	0.01
EUR	100,000	John Deere Bank SA, 3.30%, 15/10/2029	99	0.01
GBP	125,000	John Deere Bank SA, 5.12%, 18/10/2028	144	0.01
EUR	300,000	John Deere Cash Management SARL, 1.85%, 02/04/2028^	291	0.02
EUR	125,000	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	116	0.01
EUR	300,000	Medtronic Global Holdings SCA, 0.75%, 15/10/2032	250	0.02
EUR	175,000	Medtronic Global Holdings SCA, 1.00%, 02/07/2031	154	0.01
EUR	100,000	Medtronic Global Holdings SCA, 1.50%, 02/07/2039	73	0.01
EUR	100,000	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	91	0.01
EUR	100,000	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	57	0.00
EUR	100,000	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	81	0.01
EUR	100,000	Medtronic Global Holdings SCA, 3.00%, 15/10/2028	99	0.01
EUR	100,000	Medtronic Global Holdings SCA, 3.37%, 15/10/2034	96	0.01
USD	100,000	Medtronic Global Holdings SCA, 4.25%, 30/03/2028	87	0.01
EUR	100,000	Mohawk Capital Finance SA, 1.75%, 12/06/2027	98	0.01
EUR	100,000	Nestle Finance International Ltd., 0.00%, 03/03/2033	79	0.01
EUR	225,000	Nestle Finance International Ltd., 0.13%, 12/11/2027	215	0.02
EUR	125,000	Nestle Finance International Ltd., 0.63%, 14/02/2034	100	0.01
EUR	25,000	Nestle Finance International Ltd., 0.88%, 14/06/2041	16	0.00
EUR	400,000	Nestle Finance International Ltd., 1.50%, 01/04/2030^	377	0.03
EUR	100,000	Nestle Finance International Ltd., 1.50%, 29/03/2035^	84	0.01
EUR	200,000	Nestle Finance International Ltd., 2.88%, 14/01/2032	195	0.02
EUR	100,000	Nestle Finance International Ltd., 3.00%, 23/01/2031	99	0.01
EUR	100,000	Nestle Finance International Ltd., 3.13%, 28/10/2036	94	0.01
EUR	50,000	Nestle Finance International Ltd., 3.25%, 23/01/2037	47	0.00
EUR	25,000	Nestle Finance International Ltd., 3.37%, 15/11/2034	25	0.00
EUR	75,000	Nestle Finance International Ltd., 3.50%, 23/09/2038	72	0.01
EUR	75,000	Nestle Finance International Ltd., 3.75%, 14/11/2035^	75	0.01
USD	200,000	Nexa Resources SA, 6.60%, 08/04/2037	179	0.01
EUR	100,000	Novartis Finance SA, 0.00%, 23/09/2028	92	0.01
EUR	100,000	Novartis Finance SA, 1.13%, 30/09/2027	97	0.01
EUR	100,000	Novartis Finance SA, 1.38%, 14/08/2030^	93	0.01
EUR	100,000	Novartis Finance SA, 1.70%, 14/08/2038^	80	0.01
EUR	175,000	Prologis International Funding II SA, 0.88%, 09/07/2029	160	0.01
EUR	125,000	Prologis International Funding II SA, 1.63%, 17/06/2032^	109	0.01
EUR	100,000	Prologis International Funding II SA, 3.70%, 07/10/2034	96	0.01
EUR	100,000	Prologis International Funding II SA, 4.62%, 21/02/2035	102	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^	98	0.01
EUR	200,000	Repsol Europe Finance SARL, 4.20%#	193	0.02
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	87	0.01

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	186	0.02
EUR	150,000	Richemont International Holding SA, 2.00%, 26/03/2038	122	0.01
EUR	100,000	Segro Capital SARL, 0.50%, 22/09/2031	84	0.01
EUR	100,000	SELP Finance SARL, 3.75%, 10/08/2027	100	0.01
EUR	100,000	Shurgard Luxembourg SARL, 3.62%, 22/10/2034	94	0.01
EUR	125,000	Simon International Finance SCA, 1.13%, 19/03/2033^	103	0.01
EUR	125,000	Stoneweg Ereit Lux Finco SARL, 4.12%, 22/02/2033	120	0.01
EUR	100,000	Swiss Re Finance Luxembourg SA, 2.53%, 30/04/2050	94	0.01
USD	168,684	Tierra Mojada Luxembourg II SARL, 5.75%, 01/12/2040^	139	0.01
USD	200,000	TMS Issuer SARL, 5.78%, 23/08/2032	176	0.01
EUR	100,000	Traton Finance Luxembourg SA, 0.75%, 24/03/2029^	92	0.01
EUR	100,000	Traton Finance Luxembourg SA, 3.13%, 12/05/2029	98	0.01
EUR	100,000	Traton Finance Luxembourg SA, 3.75%, 14/01/2031^	99	0.01
EUR	100,000	Traton Finance Luxembourg SA, 4.25%, 16/05/2028	101	0.01
GBP	100,000	Traton Finance Luxembourg SA, 5.62%, 16/01/2029	114	0.01
USD	50,000	Tyco Electronics Group SA, 2.50%, 04/02/2032	39	0.00
USD	150,000	Tyco Electronics Group SA, 3.12%, 15/08/2027	128	0.01
USD	25,000	Tyco Electronics Group SA, 4.50%, 09/02/2031	22	0.00
USD	50,000	Tyco Electronics Group SA, 4.87%, 09/02/2036	43	0.00
USD	75,000	Tyco Electronics Group SA, 7.12%, 01/10/2037	75	0.01
EUR	100,000	Viridium Group SARL, 4.37%, 16/11/2035^	93	0.01
		Total Luxembourg	**12,415**	**1.12**
		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
USD	200,000	America Movil SAB de CV, 3.63%, 22/04/2029	169	0.02
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^	142	0.01
GBP	125,000	America Movil SAB de CV, 5.75%, 28/06/2030	146	0.01
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	118	0.01
USD	200,000	Becle SAB de CV, 2.50%, 14/10/2031	148	0.01
USD	200,000	Cemex SAB de CV, 5.20%, 17/09/2030	172	0.02
USD	200,000	Cemex SAB de CV, 5.45%, 19/11/2029	173	0.02
USD	147,000	Cometa Energia SA de CV, 6.37%, 24/04/2035	130	0.01
USD	200,000	El Puerto de Liverpool SAB de CV, 6.66%, 22/01/2037^	178	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	148	0.01
USD	200,000	Industrias Penoles SAB de CV, 4.15%, 12/09/2029^	169	0.02
Corporate debt instruments (continued)				
		Mexico (continued)		
USD	200,000	Industrias Penoles SAB de CV, 4.75%, 06/08/2050^	140	0.01
USD	200,000	Infraestructura Energetica Nova SAPI de CV, 4.75%, 15/01/2051^	124	0.01
USD	200,000	Minera Mexico SA de CV, 5.63%, 12/02/2032	175	0.02
USD	200,000	Trust Fibra Uno, 7.37%, 13/02/2034	182	0.02
		Total Mexico	**2,843**	**0.26**
		Netherlands (31 March 2025: 5.17%)		
EUR	100,000	ABB Finance BV, 0.00%, 19/01/2030	88	0.01
EUR	100,000	ABB Finance BV, 3.37%, 16/01/2031	100	0.01
EUR	100,000	ABB Finance BV, 3.37%, 15/01/2034^	98	0.01
EUR	100,000	ABN AMRO Bank NV, 0.50%, 23/09/2029	90	0.01
EUR	100,000	ABN AMRO Bank NV, 1.00%, 02/06/2033^	82	0.01
EUR	100,000	ABN AMRO Bank NV, 2.38%, 01/06/2027	99	0.01
EUR	100,000	ABN AMRO Bank NV, 2.63%, 16/01/2029	98	0.01
EUR	100,000	ABN AMRO Bank NV, 3.00%, 25/02/2031	98	0.01
EUR	300,000	ABN AMRO Bank NV, 3.00%, 01/10/2031	293	0.03
EUR	100,000	ABN AMRO Bank NV, 3.00%, 22/09/2032	96	0.01
EUR	100,000	ABN AMRO Bank NV, 3.13%, 21/01/2030^	100	0.01
EUR	100,000	ABN AMRO Bank NV, 3.38%, 09/04/2030	100	0.01
EUR	100,000	ABN AMRO Bank NV, 3.75%, 16/01/2036	97	0.01
EUR	100,000	ABN AMRO Bank NV, 4.00%, 16/01/2028	101	0.01
EUR	100,000	ABN AMRO Bank NV, 4.25%, 21/02/2030^	102	0.01
EUR	200,000	ABN AMRO Bank NV, 4.37%, 20/10/2028^	204	0.02
EUR	100,000	ABN AMRO Bank NV, 4.37%, 16/07/2036^	100	0.01
EUR	200,000	ABN AMRO Bank NV, 4.50%, 21/11/2034^	207	0.02
USD	200,000	ABN AMRO Bank NV, 4.99%, 03/12/2028	175	0.01
EUR	200,000	ABN AMRO Bank NV, 5.12%, 22/02/2033	204	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	99	0.01
EUR	150,000	Achmea BV, 5.62%, 02/11/2044	159	0.01
EUR	150,000	Adecco International Financial Services BV, 0.13%, 21/09/2028^	138	0.01
EUR	125,000	Adecco International Financial Services BV, 0.50%, 21/09/2031^	105	0.01
EUR	100,000	Airbus SE, 1.38%, 13/05/2031^	90	0.01
EUR	125,000	Airbus SE, 1.63%, 09/06/2030	117	0.01
EUR	175,000	Airbus SE, 2.00%, 07/04/2028^	171	0.01
EUR	100,000	Airbus SE, 2.38%, 07/04/2032^	94	0.01
EUR	100,000	Airbus SE, 2.38%, 09/06/2040	81	0.01
USD	175,000	Airbus SE, 3.15%, 10/04/2027	150	0.01
USD	150,000	Airbus SE, 3.95%, 10/04/2047	103	0.01
EUR	150,000	Akelius Residential Property Financing BV, 0.75%, 22/02/2030^	131	0.01
EUR	125,000	Akzo Nobel NV, 1.50%, 28/03/2028^	120	0.01
EUR	200,000	Akzo Nobel NV, 4.00%, 24/05/2033^	197	0.02
EUR	150,000	Alcon Finance BV, 2.38%, 31/05/2028^	146	0.01
EUR	100,000	Allianz Finance II BV, 0.50%, 14/01/2031	88	0.01
EUR	100,000	Allianz Finance II BV, 1.38%, 21/04/2031	91	0.01
EUR	100,000	Allianz Finance II BV, 3.25%, 04/12/2029	100	0.01
GBP	100,000	Allianz Finance II BV, 4.50%, 13/03/2043	97	0.01
EUR	200,000	American Medical Systems Europe BV, 1.63%, 08/03/2031	183	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	100,000	American Medical Systems Europe BV, 3.25%, 08/03/2034	96	0.01
EUR	100,000	American Medical Systems Europe BV, 3.37%, 08/03/2029	100	0.01
EUR	125,000	American Medical Systems Europe BV, 3.50%, 08/03/2032	124	0.01
EUR	125,000	Argentum Netherlands BV for Zurich Insurance Co. Ltd., 2.75%, 19/02/2049	122	0.01
EUR	125,000	ASML Holding NV, 0.25%, 25/02/2030	111	0.01
EUR	175,000	ASML Holding NV, 1.63%, 28/05/2027	172	0.01
EUR	125,000	ASR Nederland NV, 3.37%, 02/05/2049	123	0.01
EUR	100,000	ASR Nederland NV, 3.62%, 12/12/2028	100	0.01
EUR	100,000	ASR Nederland NV, 7.00%, 07/12/2043	115	0.01
USD	200,000	Bacardi-Martini BV, 5.55%, 01/02/2030	177	0.01
EUR	100,000	BAT Netherlands Finance BV, 3.13%, 07/04/2028	100	0.01
EUR	100,000	BAT Netherlands Finance BV, 5.37%, 16/02/2031	107	0.01
EUR	200,000	Bayer Capital Corp. BV, 2.13%, 15/12/2029	189	0.02
EUR	100,000	BMW Finance NV, 0.20%, 11/01/2033^	80	0.01
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	103	0.01
EUR	100,000	BMW Finance NV, 1.50%, 06/02/2029	95	0.01
EUR	75,000	BMW Finance NV, 2.63%, 27/01/2029	74	0.01
EUR	125,000	BMW Finance NV, 3.25%, 20/05/2031	123	0.01
EUR	75,000	BMW Finance NV, 3.25%, 27/01/2032^	73	0.01
EUR	100,000	BMW Finance NV, 3.75%, 20/11/2034	99	0.01
EUR	75,000	BMW Finance NV, 3.75%, 27/01/2036^	73	0.01
EUR	150,000	BMW Finance NV, 3.87%, 04/10/2028	152	0.01
EUR	150,000	BMW Finance NV, 4.12%, 04/10/2033^	152	0.01
CHF	150,000	BMW International Investment BV, 1.20%, 09/10/2028	164	0.01
EUR	175,000	BMW International Investment BV, 3.25%, 17/11/2028	175	0.01
EUR	200,000	BMW International Investment BV, 3.50%, 17/11/2032	197	0.02
EUR	100,000	BMW International Investment BV, 3.50%, 22/01/2033	98	0.01
GBP	100,000	BMW International Investment BV, 4.75%, 08/07/2031	112	0.01
EUR	100,000	BP Capital Markets BV, 0.93%, 04/12/2040	62	0.00
EUR	275,000	BP Capital Markets BV, 3.77%, 12/05/2030	278	0.02
EUR	100,000	BP Capital Markets BV, 4.32%, 12/05/2035^	102	0.01
EUR	100,000	Brenntag Finance BV, 3.87%, 24/04/2032	99	0.01
EUR	100,000	CNH Industrial NV, 3.75%, 11/06/2031	99	0.01
USD	200,000	CNH Industrial NV, 3.85%, 15/11/2027^	172	0.01
EUR	100,000	CNH Industrial NV, 3.87%, 03/09/2035^	95	0.01
EUR	125,000	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	113	0.01
EUR	100,000	Coloplast Finance BV, 2.25%, 19/05/2027	99	0.01
EUR	175,000	Coloplast Finance BV, 2.75%, 19/05/2030	169	0.01
EUR	100,000	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028	96	0.01
EUR	100,000	Compass Group Finance Netherlands BV, 3.00%, 08/03/2030	99	0.01
EUR	100,000	Cooperatieve Rabobank UA, 0.88%, 05/05/2028	98	0.01
EUR	100,000	Cooperatieve Rabobank UA, 1.13%, 07/05/2031	88	0.01
CHF	100,000	Cooperatieve Rabobank UA, 3.13%, 15/09/2026	109	0.01
EUR	100,000	Cooperatieve Rabobank UA, 3.55%, 08/10/2035	97	0.01
USD	250,000	Cooperatieve Rabobank UA, 3.65%, 06/04/2028	215	0.02
USD	300,000	Cooperatieve Rabobank UA, 3.76%, 06/04/2033	244	0.02
EUR	100,000	Cooperatieve Rabobank UA, 3.82%, 26/07/2034^	99	0.01
EUR	200,000	Cooperatieve Rabobank UA, 4.00%, 10/01/2030	204	0.02
EUR	100,000	Cooperatieve Rabobank UA, 4.23%, 25/04/2029	102	0.01
GBP	25,000	Cooperatieve Rabobank UA, 4.55%, 30/08/2029	28	0.00
GBP	100,000	Cooperatieve Rabobank UA, 4.62%, 23/05/2029	112	0.01
USD	500,000	Cooperatieve Rabobank UA, 4.65%, 22/08/2028	435	0.04
GBP	70,000	Cooperatieve Rabobank UA, 5.25%, 23/05/2041	75	0.01
USD	105,000	Cooperatieve Rabobank UA, 5.25%, 24/05/2041	88	0.01
USD	250,000	Cooperatieve Rabobank UA, 5.25%, 04/08/2045	198	0.02
GBP	50,000	Cooperatieve Rabobank UA, 5.37%, 03/08/2060	51	0.00
AUD	250,000	Cooperatieve Rabobank UA, 7.07%, 26/10/2032	152	0.01
EUR	200,000	CRH Funding BV, 1.63%, 05/05/2030	185	0.02
EUR	75,000	CTP NV, 0.63%, 27/09/2026	74	0.01
EUR	100,000	CTP NV, 3.62%, 10/03/2031^	97	0.01
EUR	200,000	CTP NV, 3.87%, 21/11/2032^	192	0.02
EUR	100,000	Daimler Truck International Finance BV, 3.00%, 27/11/2029	98	0.01
EUR	100,000	Daimler Truck International Finance BV, 3.13%, 23/03/2028	100	0.01
EUR	100,000	Daimler Truck International Finance BV, 3.37%, 23/09/2030^	99	0.01
EUR	100,000	Danfoss Finance I BV, 0.38%, 28/10/2028^	92	0.01
EUR	150,000	Danfoss Finance II BV, 0.75%, 28/04/2031	130	0.01
EUR	111,000	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	108	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, 4.37%, 21/06/2028	130	0.01
EUR	45,000	Deutsche Telekom International Finance BV, 4.50%, 28/10/2030	48	0.00
EUR	121,000	Deutsche Telekom International Finance BV, 7.50%, 24/01/2033	149	0.01
GBP	75,000	Deutsche Telekom International Finance BV, 7.62%, 15/06/2030	94	0.01
USD	450,000	Deutsche Telekom International Finance BV, 8.75%, 15/06/2030	449	0.04
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^	94	0.01
EUR	100,000	Diageo Capital BV, 1.88%, 08/06/2034	86	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	100,000	Digital Dutch Finco BV, 1.25%, 01/02/2031	88	0.01
EUR	100,000	Digital Dutch Finco BV, 3.87%, 13/09/2033	97	0.01
EUR	150,000	Digital Dutch Finco BV, 3.87%, 15/07/2034	143	0.01
EUR	100,000	Digital Intrepid Holding BV, 0.63%, 15/07/2031	84	0.01
EUR	100,000	Digital Intrepid Holding BV, 1.38%, 18/07/2032	84	0.01
EUR	100,000	DSM BV, 0.63%, 23/06/2032	83	0.01
EUR	100,000	DSM BV, 3.00%, 25/02/2031	98	0.01
EUR	125,000	DSM BV, 3.62%, 02/07/2034	122	0.01
EUR	100,000	DSV Finance BV, 0.50%, 03/03/2031	87	0.01
EUR	100,000	DSV Finance BV, 0.75%, 05/07/2033	81	0.01
EUR	200,000	DSV Finance BV, 3.25%, 06/11/2030	197	0.02
EUR	100,000	DSV Finance BV, 3.37%, 06/11/2034^	96	0.01
EUR	100,000	DSV Finance BV, 3.50%, 26/06/2029	100	0.01
EUR	200,000	E.ON International Finance BV, 1.25%, 19/10/2027	194	0.02
EUR	100,000	E.ON International Finance BV, 1.50%, 31/07/2029	94	0.01
EUR	100,000	E.ON International Finance BV, 3.50%, 03/09/2035	97	0.01
GBP	200,000	E.ON International Finance BV, 4.75%, 31/01/2034	216	0.02
GBP	50,000	E.ON International Finance BV, 5.87%, 30/10/2037	56	0.00
GBP	200,000	E.ON International Finance BV, 6.37%, 07/06/2032	240	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^	169	0.01
EUR	150,000	EDP Finance BV, 1.50%, 22/11/2027	146	0.01
EUR	100,000	EDP Finance BV, 1.88%, 21/09/2029	95	0.01
EUR	100,000	EDP Finance BV, 3.87%, 11/03/2030	101	0.01
EUR	100,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG, 3.37%, 29/09/2047	99	0.01
EUR	100,000	ELM BV for Julius Baer Group Ltd., 3.37%, 19/06/2030	98	0.01
EUR	100,000	ELM BV for Julius Baer Group Ltd., 3.87%, 13/09/2029	100	0.01
EUR	100,000	ELM BV for Swiss Life Insurance & Pension Group, 4.50%#	100	0.01
EUR	100,000	ELM BV for Swiss Prime Site AG, 3.13%, 01/10/2031	96	0.01
EUR	150,000	ENEL Finance International NV, 0.25%, 17/06/2027	145	0.01
EUR	100,000	ENEL Finance International NV, 0.38%, 17/06/2027	97	0.01
EUR	100,000	ENEL Finance International NV, 0.75%, 17/06/2030	89	0.01
EUR	125,000	ENEL Finance International NV, 0.88%, 17/01/2031	110	0.01
EUR	200,000	ENEL Finance International NV, 0.88%, 28/09/2034	155	0.01
EUR	100,000	ENEL Finance International NV, 0.88%, 17/06/2036^	73	0.01
GBP	100,000	ENEL Finance International NV, 1.00%, 20/10/2027	108	0.01
EUR	100,000	ENEL Finance International NV, 1.13%, 17/10/2034	79	0.01
EUR	125,000	ENEL Finance International NV, 1.25%, 17/01/2035^	99	0.01
USD	200,000	ENEL Finance International NV, 2.13%, 12/07/2028	165	0.01
USD	200,000	ENEL Finance International NV, 2.50%, 12/07/2031	154	0.01
EUR	150,000	ENEL Finance International NV, 3.00%, 24/02/2031^	146	0.01
EUR	100,000	ENEL Finance International NV, 3.37%, 23/07/2028	100	0.01
USD	250,000	ENEL Finance International NV, 3.50%, 06/04/2028	213	0.02
EUR	100,000	ENEL Finance International NV, 3.87%, 09/03/2029^	102	0.01
EUR	175,000	ENEL Finance International NV, 4.00%, 20/02/2031	178	0.01
EUR	125,000	ENEL Finance International NV, 4.50%, 20/02/2043	123	0.01
USD	200,000	ENEL Finance International NV, 4.62%, 15/06/2027	174	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	157	0.01
GBP	100,000	ENEL Finance International NV, 5.75%, 14/09/2040	108	0.01
USD	100,000	ENEL Finance International NV, 6.00%, 07/10/2039	88	0.01
USD	100,000	ENEL Finance International NV, 6.80%, 15/09/2037	95	0.01
USD	200,000	ENEL Finance International NV, 7.50%, 14/10/2032	195	0.02
EUR	100,000	Euronext NV, 1.50%, 17/05/2041	69	0.01
EUR	100,000	EXOR NV, 0.88%, 19/01/2031	87	0.01
EUR	100,000	EXOR NV, 1.75%, 18/01/2028	97	0.01
EUR	100,000	EXOR NV, 2.25%, 29/04/2030	95	0.01
EUR	200,000	EXOR NV, 3.75%, 14/02/2033^	196	0.02
EUR	150,000	Ferrovial SE, 4.37%, 13/09/2030	154	0.01
EUR	100,000	Givaudan Finance Europe BV, 4.12%, 28/11/2033^	102	0.01
EUR	100,000	Global Switch Finance BV, 1.38%, 07/10/2030	92	0.01
EUR	100,000	GSK Capital BV, 2.88%, 19/11/2031	97	0.01
EUR	100,000	GSK Capital BV, 3.13%, 28/11/2032	97	0.01
EUR	125,000	GSK Capital BV, 3.25%, 19/11/2036	118	0.01
EUR	100,000	H&M Finance BV, 4.87%, 25/10/2031	105	0.01
EUR	100,000	Haleon Netherlands Capital BV, 1.75%, 29/03/2030	94	0.01
EUR	300,000	Heimstaden Bostad Treasury BV, 0.75%, 06/09/2029	267	0.02
EUR	125,000	Heimstaden Bostad Treasury BV, 1.00%, 13/04/2028	119	0.01
EUR	150,000	Heineken NV, 1.50%, 03/10/2029	140	0.01
EUR	175,000	Heineken NV, 1.75%, 17/03/2031	160	0.01
EUR	100,000	Heineken NV, 2.57%, 03/10/2028	99	0.01
EUR	100,000	Heineken NV, 3.28%, 29/10/2032	98	0.01
EUR	150,000	Heineken NV, 3.38%, 26/02/2034	146	0.01
USD	175,000	Heineken NV, 3.50%, 29/01/2028	150	0.01
EUR	150,000	Heineken NV, 3.50%, 03/05/2034	147	0.01
EUR	200,000	Heineken NV, 3.81%, 04/07/2036	195	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	100,000	Heineken NV, 3.87%, 03/10/2037	97	0.01
EUR	100,000	Heineken NV, 4.12%, 23/03/2035	101	0.01
EUR	100,000	Heineken NV, 4.24%, 14/11/2045	95	0.01
EUR	100,000	Iberdrola International BV, 1.83%^/#	92	0.01
EUR	100,000	Iberdrola International BV, 2.25%#	95	0.01
USD	25,000	Iberdrola International BV, 6.75%, 15/07/2036	24	0.00
EUR	100,000	Imperial Brands Finance Netherlands BV, 1.75%, 18/03/2033	85	0.01
EUR	100,000	ING Bank NV, 2.63%, 01/12/2028	98	0.01
EUR	200,000	ING Groep NV, 0.25%, 18/02/2029	189	0.02
EUR	200,000	ING Groep NV, 0.25%, 01/02/2030	182	0.02
EUR	100,000	ING Groep NV, 0.88%, 29/11/2030	91	0.01
EUR	200,000	ING Groep NV, 1.00%, 16/11/2032	192	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	93	0.01
EUR	200,000	ING Groep NV, 2.00%, 20/09/2028	193	0.02
EUR	100,000	ING Groep NV, 2.50%, 15/11/2030	95	0.01
EUR	100,000	ING Groep NV, 2.88%, 10/11/2030	98	0.01
EUR	100,000	ING Groep NV, 3.13%, 10/02/2032	97	0.01
EUR	100,000	ING Groep NV, 3.37%, 19/11/2032	98	0.01
EUR	100,000	ING Groep NV, 3.50%, 03/09/2030	100	0.01
EUR	200,000	ING Groep NV, 3.50%, 17/08/2036	190	0.02
EUR	100,000	ING Groep NV, 3.75%, 03/09/2035	98	0.01
EUR	100,000	ING Groep NV, 3.75%, 10/02/2037	96	0.01
EUR	200,000	ING Groep NV, 3.87%, 12/08/2029	202	0.02
EUR	100,000	ING Groep NV, 3.87%, 20/08/2037	97	0.01
EUR	100,000	ING Groep NV, 4.00%, 12/02/2035	100	0.01
USD	200,000	ING Groep NV, 4.02%, 28/03/2028	173	0.01
EUR	100,000	ING Groep NV, 4.12%, 24/08/2033	101	0.01
EUR	200,000	ING Groep NV, 4.12%, 20/05/2036	199	0.02
EUR	100,000	ING Groep NV, 4.25%, 26/08/2035	100	0.01
EUR	200,000	ING Groep NV, 4.37%, 15/08/2034	202	0.02
EUR	300,000	ING Groep NV, 4.50%, 23/05/2029	306	0.03
EUR	100,000	ING Groep NV, 4.75%, 23/05/2034	104	0.01
USD	300,000	ING Groep NV, 4.86%, 25/03/2029	262	0.02
EUR	100,000	ING Groep NV, 5.00%, 20/02/2035	103	0.01
USD	200,000	ING Groep NV, 5.07%, 25/03/2031	175	0.01
EUR	100,000	ING Groep NV, 5.25%, 14/11/2033	108	0.01
USD	200,000	ING Groep NV, 5.33%, 19/03/2030	177	0.01
USD	200,000	ING Groep NV, 5.52%, 25/03/2036	176	0.01
USD	200,000	ING Groep NV, 5.55%, 19/03/2035	176	0.01
GBP	100,000	ING Groep NV, 6.25%, 20/05/2033	116	0.01
EUR	100,000	JAB Holdings BV, 2.00%, 18/05/2028	97	0.01
EUR	100,000	JAB Holdings BV, 2.25%, 19/12/2039^	75	0.01
EUR	200,000	JAB Holdings BV, 4.37%, 25/04/2034	200	0.02
EUR	100,000	JAB Holdings BV, 4.37%, 19/05/2035^	99	0.01
EUR	100,000	JAB Holdings BV, 4.75%, 29/06/2032	104	0.01
USD	100,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 3.00%, 02/02/2029	83	0.01
USD	100,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 3.00%, 15/05/2032	77	0.01
USD	100,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 3.62%, 15/01/2032	80	0.01
USD	25,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 4.37%, 02/02/2052	17	0.00
USD	50,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 5.50%, 15/01/2036	43	0.00
USD	75,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 5.62%, 10/03/2037	65	0.00
USD	175,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 5.75%, 01/04/2033	157	0.01
USD	75,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 5.95%, 20/04/2035	68	0.00
USD	100,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 6.25%, 01/03/2056	85	0.01
USD	75,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 6.37%, 25/02/2055	65	0.00
USD	100,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 6.37%, 15/04/2066	85	0.01
USD	75,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 6.40%, 10/05/2057	65	0.00
USD	100,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 6.50%, 01/12/2052	88	0.01
USD	100,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 6.75%, 15/03/2034^	95	0.01
USD	100,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 7.25%, 15/11/2053	95	0.01
EUR	175,000	JDE Peet's NV, 0.50%, 16/01/2029	160	0.01
EUR	100,000	JT International Financial Services BV, 1.00%, 26/11/2029	92	0.01
EUR	100,000	JT International Financial Services BV, 2.88%, 07/10/2083^	98	0.01
EUR	100,000	JT International Financial Services BV, 4.12%, 17/06/2035	99	0.01
EUR	125,000	Koninklijke Ahold Delhaize NV, 0.38%, 18/03/2030^	111	0.01
EUR	100,000	Koninklijke Ahold Delhaize NV, 3.37%, 11/03/2031^	99	0.01
EUR	100,000	Koninklijke Ahold Delhaize NV, 3.87%, 11/03/2036	99	0.01
EUR	100,000	Koninklijke KPN NV, 0.88%, 15/11/2033	80	0.01
EUR	100,000	Koninklijke KPN NV, 1.13%, 11/09/2028	95	0.01
EUR	100,000	Koninklijke KPN NV, 3.87%, 03/07/2031	101	0.01
EUR	100,000	Koninklijke KPN NV, 3.87%, 16/02/2036	98	0.01
GBP	100,000	Koninklijke KPN NV, 5.75%, 17/09/2029^	117	0.01
EUR	225,000	Koninklijke Philips NV, 3.75%, 31/05/2032	224	0.02
EUR	150,000	Koninklijke Philips NV, 4.25%, 08/09/2031^	154	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	83	0.01
EUR	75,000	Linde Finance BV, 1.00%, 20/04/2028	72	0.01
EUR	100,000	LKQ Dutch Bond BV, 4.12%, 13/03/2031	99	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	125,000	Louis Dreyfus Co. Finance BV, 1.63%, 28/04/2028	120	0.01
EUR	100,000	Louis Dreyfus Co. Finance BV, 3.50%, 22/10/2031^	97	0.01
EUR	125,000	Lseg Netherlands BV, 0.75%, 06/04/2033	101	0.01
EUR	100,000	Lseg Netherlands BV, 3.00%, 06/11/2031	96	0.01
USD	100,000	LYB Finance Co. BV, 8.10%, 15/03/2027	90	0.01
USD	125,000	LYB International Finance BV, 4.87%, 15/03/2044	89	0.01
USD	100,000	LYB International Finance BV, 5.25%, 15/07/2043	75	0.01
USD	100,000	LyondellBasell Industries NV, 4.62%, 26/02/2055	65	0.00
EUR	100,000	Madrilena Red de Gas Finance BV, 2.25%, 11/04/2029^	96	0.01
EUR	100,000	Magnum Icc Finance BV, 3.25%, 26/11/2031	97	0.01
EUR	100,000	Magnum Icc Finance BV, 3.75%, 26/11/2034	97	0.01
EUR	200,000	Mercedes-Benz International Finance BV, 0.63%, 06/05/2027	195	0.02
EUR	300,000	Mercedes-Benz International Finance BV, 3.13%, 05/09/2031	293	0.03
EUR	100,000	Mercedes-Benz International Finance BV, 3.25%, 15/09/2027^	100	0.01
EUR	175,000	Mercedes-Benz International Finance BV, 3.25%, 15/11/2030	174	0.01
EUR	125,000	Mercedes-Benz International Finance BV, 3.70%, 30/05/2031^	126	0.01
USD	129,800	Minejesa Capital BV, 4.62%, 10/08/2030	111	0.01
EUR	250,000	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	216	0.02
EUR	150,000	MSD Netherlands Capital BV, 3.25%, 30/05/2032	147	0.01
EUR	100,000	MSD Netherlands Capital BV, 3.50%, 30/05/2037	96	0.01
EUR	200,000	MSD Netherlands Capital BV, 3.70%, 30/05/2044^	182	0.02
EUR	150,000	NE Property BV, 2.00%, 20/01/2030	138	0.01
EUR	100,000	NIBC Bank NV, 6.00%, 16/11/2028	106	0.01
EUR	100,000	NN Group NV, 4.62%, 13/01/2048	102	0.01
EUR	150,000	NN Group NV, 6.00%, 03/11/2043	164	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028	94	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV, 1.13%, 30/09/2027^	97	0.01
EUR	125,000	Novo Nordisk Finance Netherlands BV, 2.38%, 27/05/2028	123	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV, 2.88%, 27/08/2030	98	0.01
EUR	150,000	Novo Nordisk Finance Netherlands BV, 3.13%, 21/01/2029	150	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV, 3.13%, 27/05/2033	97	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV, 3.25%, 21/01/2031	99	0.01
EUR	150,000	Novo Nordisk Finance Netherlands BV, 3.37%, 21/05/2034	146	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV, 3.37%, 20/02/2035	96	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV, 3.62%, 27/05/2037^	97	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV, 3.62%, 20/02/2038^	96	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV, 4.00%, 20/11/2045	94	0.01
USD	50,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 2.50%, 11/05/2031	39	0.00
USD	100,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 2.65%, 15/02/2032	77	0.01
USD	100,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 3.13%, 15/02/2042	61	0.00
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	86	0.01
USD	200,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 5.00%, 15/01/2033	173	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, 2.88%, 19/05/2029	99	0.01
EUR	100,000	Pfizer Netherlands International Finance BV, 4.25%, 19/05/2045	98	0.01
EUR	100,000	Pluxee NV, 3.50%, 04/09/2028	100	0.01
EUR	100,000	Prosus NV, 1.99%, 13/07/2033^	86	0.01
USD	200,000	Prosus NV, 3.06%, 13/07/2031^	156	0.01
USD	200,000	Prosus NV, 3.68%, 21/01/2030^	164	0.01
USD	200,000	Prosus NV, 3.83%, 08/02/2051	111	0.01
EUR	100,000	Prosus NV, 4.34%, 15/07/2035^	98	0.01
USD	200,000	Prosus NV, 4.99%, 19/01/2052	132	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^	97	0.01
EUR	100,000	RELX Finance BV, 3.75%, 12/06/2031^	100	0.01
EUR	100,000	Repsol International Finance BV, 4.25%#	101	0.01
EUR	100,000	REWE International Finance BV, 2.75%, 03/07/2028^	98	0.01
EUR	100,000	REWE International Finance BV, 4.87%, 13/09/2030	104	0.01
EUR	100,000	Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028	98	0.01
EUR	100,000	Robert Bosch Investment Nederland BV, 4.00%, 28/05/2037	98	0.01
EUR	125,000	Roche Finance Europe BV, 3.20%, 27/08/2029	125	0.01
EUR	125,000	Roche Finance Europe BV, 3.36%, 27/02/2035	123	0.01
EUR	125,000	Roche Finance Europe BV, 3.59%, 04/12/2036	123	0.01
EUR	100,000	Sagax Euro Mtn NL BV, 0.75%, 26/01/2028	95	0.01
EUR	100,000	Sandoz Finance BV, 3.25%, 12/09/2029	99	0.01
EUR	125,000	Sandoz Finance BV, 4.22%, 17/04/2030	128	0.01
EUR	100,000	Sandoz Finance BV, 4.50%, 17/11/2033	103	0.01
EUR	100,000	Sartorius Finance BV, 4.50%, 14/09/2032^	102	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	85	0.01
EUR	100,000	Schlumberger Finance BV, 2.00%, 06/05/2032^	91	0.01
EUR	100,000	SGS Finance BV, 0.13%, 21/04/2027	97	0.01
EUR	100,000	SGS Finance BV, 3.75%, 10/09/2035	98	0.01
EUR	100,000	Shell International Finance BV, 0.50%, 08/11/2031^	85	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
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	66	0.00
EUR	200,000	Shell International Finance BV, 1.25%, 12/05/2028	192	0.02
EUR	100,000	Shell International Finance BV, 1.50%, 07/04/2028	97	0.01
EUR	100,000	Shell International Finance BV, 1.88%, 07/04/2032	91	0.01
USD	200,000	Shell International Finance BV, 4.37%, 11/05/2045	146	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	92	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032	84	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031^	91	0.01
USD	250,000	Siemens Financieringsmaatschappij NV, 1.70%, 11/03/2028	208	0.02
EUR	25,000	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039	19	0.00
USD	400,000	Siemens Financieringsmaatschappij NV, 2.15%, 11/03/2031	313	0.03
EUR	100,000	Siemens Financieringsmaatschappij NV, 2.63%, 27/05/2029	98	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV, 2.75%, 09/09/2030	98	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028	100	0.01
USD	250,000	Siemens Financieringsmaatschappij NV, 2.88%, 11/03/2041	163	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV, 3.00%, 22/11/2028	199	0.02
EUR	200,000	Siemens Financieringsmaatschappij NV, 3.13%, 22/05/2032	196	0.02
EUR	100,000	Siemens Financieringsmaatschappij NV, 3.13%, 27/05/2033	97	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV, 3.37%, 24/08/2031	200	0.02
EUR	100,000	Siemens Financieringsmaatschappij NV, 3.37%, 22/02/2037	95	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV, 3.62%, 27/05/2036	98	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV, 3.62%, 24/02/2043	91	0.01
GBP	100,000	Siemens Financieringsmaatschappij NV, 3.75%, 10/09/2042	88	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV, 4.00%, 27/05/2045^	96	0.01
USD	250,000	Siemens Financieringsmaatschappij NV, 4.20%, 16/03/2047	181	0.02
USD	200,000	Siemens Funding BV, 4.35%, 26/05/2028^	174	0.01
USD	200,000	Siemens Funding BV, 4.60%, 28/05/2030	175	0.01
USD	200,000	Siemens Funding BV, 4.90%, 28/05/2032	177	0.01
USD	200,000	Siemens Funding BV, 5.80%, 28/05/2055	177	0.01
EUR	125,000	Signify NV, 2.38%, 11/05/2027^	123	0.01
EUR	150,000	Sika Capital BV, 1.50%, 29/04/2031	136	0.01
EUR	175,000	Stellantis NV, 0.75%, 18/01/2029	160	0.01
EUR	100,000	Stellantis NV, 1.25%, 20/06/2033^	77	0.01
EUR	125,000	Stellantis NV, 3.50%, 19/09/2030	120	0.01
EUR	150,000	Stellantis NV, 4.00%, 19/03/2034^	139	0.01
EUR	150,000	Stellantis NV, 4.25%, 16/06/2031^	147	0.01
EUR	200,000	Stellantis NV, 4.37%, 14/03/2030^	200	0.02
EUR	100,000	Stellantis NV, 4.62%, 06/06/2035^	95	0.01
EUR	200,000	Sudzucker International Finance BV, 5.12%, 31/10/2027	204	0.02
EUR	25,000	Telefonica Europe BV, 5.87%, 14/02/2033^	28	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	134	0.01
EUR	150,000	Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033	125	0.01
EUR	100,000	Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041^	69	0.01
EUR	100,000	Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051^	62	0.00
EUR	125,000	Toyota Motor Finance Netherlands BV, 2.75%, 28/01/2030	122	0.01
EUR	150,000	Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028	151	0.01
GBP	125,000	Toyota Motor Finance Netherlands BV, 4.75%, 22/10/2029	142	0.01
EUR	100,000	Triodos Bank NV, 4.87%, 12/09/2029	101	0.01
EUR	125,000	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	120	0.01
EUR	100,000	Unilever Finance Netherlands BV, 1.25%, 28/02/2031	90	0.01
EUR	100,000	Unilever Finance Netherlands BV, 1.75%, 16/11/2028^	97	0.01
EUR	225,000	Unilever Finance Netherlands BV, 1.75%, 25/03/2030^	213	0.02
EUR	100,000	Unilever Finance Netherlands BV, 3.25%, 23/02/2031^	100	0.01
EUR	100,000	Unilever Finance Netherlands BV, 3.50%, 15/02/2037	96	0.01
EUR	100,000	Universal Music Group NV, 3.75%, 30/06/2032	99	0.01
EUR	100,000	Universal Music Group NV, 4.00%, 13/06/2031	101	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^	94	0.01
EUR	160,000	Vesteda Finance BV, 0.75%, 18/10/2031	141	0.01
GBP	100,000	Volkswagen Financial Services NV, 2.13%, 18/01/2028	108	0.01
GBP	100,000	Volkswagen Financial Services NV, 3.25%, 13/04/2027	112	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^	168	0.01
EUR	100,000	Volkswagen International Finance NV, 1.63%, 16/01/2030	93	0.01
EUR	100,000	Volkswagen International Finance NV, 2.63%, 16/11/2027	99	0.01
EUR	100,000	Volkswagen International Finance NV, 3.30%, 22/03/2033	95	0.01
EUR	175,000	Volkswagen International Finance NV, 3.50%^/#	165	0.01
EUR	100,000	Volkswagen International Finance NV, 3.75%#	99	0.01
EUR	200,000	Volkswagen International Finance NV, 3.87%^/#	192	0.02
EUR	200,000	Volkswagen International Finance NV, 4.12%, 16/11/2038	192	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	300,000	Volkswagen International Finance NV, 4.25%, 15/02/2028	304	0.03
EUR	100,000	Volkswagen International Finance NV, 4.25%, 29/03/2029	102	0.01
EUR	200,000	Volkswagen International Finance NV, 4.37%, 15/05/2030^	205	0.02
EUR	100,000	Volkswagen International Finance NV, 4.37%#	94	0.01
EUR	100,000	Volkswagen International Finance NV, 4.62%#	100	0.01
EUR	100,000	Volkswagen International Finance NV, 5.49%^/#	100	0.01
EUR	100,000	Volkswagen International Finance NV, 5.99%#	100	0.01
EUR	100,000	Volkswagen International Finance NV, 7.50%#	106	0.01
EUR	100,000	Volkswagen International Finance NV, 7.87%#	111	0.01
EUR	100,000	Wintershall Dea Finance BV, 1.33%, 25/09/2028^	94	0.01
EUR	100,000	Wintershall Dea Finance BV, 1.82%, 25/09/2031^	88	0.01
EUR	125,000	Wintershall Dea Finance BV, 3.83%, 03/10/2029	124	0.01
EUR	175,000	Wintershall Dea Finance BV, 4.36%, 03/10/2032	173	0.01
EUR	100,000	Wolters Kluwer NV, 0.25%, 30/03/2028	94	0.01
EUR	150,000	Wolters Kluwer NV, 0.75%, 03/07/2030	133	0.01
EUR	100,000	Wolters Kluwer NV, 3.25%, 18/03/2029	100	0.01
EUR	100,000	Wolters Kluwer NV, 3.75%, 03/04/2031	100	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^	67	0.00
		Total Netherlands	**53,512**	**4.83**
		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	162	0.01
EUR	150,000	ANZ New Zealand International Ltd., 3.53%, 24/01/2028	151	0.01
USD	200,000	ANZ New Zealand International Ltd., 5.35%, 14/08/2028	178	0.02
EUR	100,000	ASB Bank Ltd., 3.19%, 16/04/2029	99	0.01
EUR	125,000	Bank of New Zealand, 3.05%, 20/11/2030^	123	0.01
USD	250,000	Bank of New Zealand, 5.08%, 30/01/2029	221	0.02
CHF	25,000	BNZ International Funding Ltd., 0.11%, 24/07/2028	27	0.00
EUR	150,000	Chorus Ltd., 3.62%, 07/09/2029	150	0.01
AUD	100,000	Contact Energy Ltd., 5.41%, 03/12/2031	58	0.01
NZD	250,000	Westpac New Zealand Ltd., 4.34%, 24/09/2029	123	0.01
USD	200,000	Westpac New Zealand Ltd., 4.90%, 15/02/2028	175	0.02
USD	200,000	Westpac New Zealand Ltd., 4.94%, 27/02/2030	176	0.02
EUR	150,000	Westpac Securities NZ Ltd., 0.10%, 13/07/2027	144	0.01
		Total New Zealand	**1,883**	**0.17**
		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	187	0.02
EUR	100,000	Aker BP ASA, 4.00%, 29/05/2032	99	0.01
USD	200,000	Aker BP ASA, 5.25%, 30/10/2035	169	0.01
EUR	175,000	DNB Bank ASA, 0.25%, 23/02/2029	165	0.01
EUR	150,000	DNB Bank ASA, 3.00%, 15/01/2031	148	0.01
EUR	100,000	DNB Bank ASA, 3.00%, 20/01/2032	98	0.01
EUR	200,000	DNB Bank ASA, 3.13%, 20/05/2031^	196	0.02
EUR	100,000	DNB Bank ASA, 3.75%, 02/07/2035	99	0.01
EUR	225,000	DNB Bank ASA, 4.50%, 19/07/2028	229	0.02
EUR	100,000	DNB Bank ASA, 4.62%, 28/02/2033	102	0.01
USD	200,000	DNB Bank ASA, 4.85%, 05/11/2030	175	0.02
EUR	100,000	DNB Bank ASA, 5.00%, 13/09/2033	102	0.01
EUR	100,000	Norsk Hydro ASA, 3.75%, 17/06/2033^	99	0.01
EUR	100,000	Public Property Invest AS, 3.87%, 16/10/2031	97	0.01
EUR	100,000	Public Property Invest AS, 4.62%, 12/03/2030	101	0.01
EUR	100,000	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	94	0.01
EUR	150,000	Sparebank 1 Oestlandet, 3.63%, 30/05/2029	151	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	151	0.01
EUR	100,000	SpareBank 1 Sor-Norge ASA, 3.38%, 14/11/2029	100	0.01
EUR	150,000	SpareBank 1 Sor-Norge ASA, 3.62%, 12/03/2029	151	0.01
EUR	150,000	SpareBank 1 Sor-Norge ASA, 3.75%, 23/11/2027	151	0.01
EUR	150,000	Storebrand Livsforsikring AS, 1.88%, 30/09/2051	134	0.01
EUR	200,000	Var Energi ASA, 3.87%, 12/03/2031	199	0.02
USD	300,000	Var Energi ASA, 5.87%, 22/05/2030	269	0.02
USD	200,000	Var Energi ASA, 7.50%, 15/01/2028	181	0.02
USD	100,000	Yara International ASA, 3.15%, 04/06/2030	81	0.01
USD	18,000	Yara International ASA, 3.80%, 06/06/2026	16	0.00
USD	225,000	Yara International ASA, 4.75%, 01/06/2028	196	0.02
USD	100,000	Yara International ASA, 7.38%, 14/11/2032	97	0.01
		Total Norway	**4,271**	**0.38**
		Panama (31 March 2025: 0.01%)		
USD	225,000	Carnival Corp., 4.00%, 01/08/2028	191	0.02
		Total Panama	**191**	**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	174	0.01
		Total Peru	**352**	**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	125	0.01
EUR	100,000	ORLEN SA, 1.13%, 27/05/2028	95	0.01
EUR	100,000	ORLEN SA, 3.62%, 02/07/2032	98	0.01
USD	200,000	ORLEN SA, 6.00%, 30/01/2035	177	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

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	124	0.01
EUR	125,000	Powszechna Kasa Oszczednosci Bank Polski SA, 3.62%, 30/06/2031^	123	0.01
EUR	100,000	Powszechna Kasa Oszczednosci Bank Polski SA, 4.50%, 18/06/2029	101	0.01
EUR	100,000	Tauron Polska Energia SA, 2.38%, 05/07/2027	99	0.01
		Total Poland	**942**	**0.08**
		Portugal (31 March 2025: 0.05%)		
EUR	100,000	Banco Comercial Portugues SA, 4.75%, 20/03/2037^	101	0.01
EUR	100,000	Caixa Central-Caixa Central De Credito Agricola Mutuo CRL, 3.63%, 29/01/2030	100	0.01
EUR	100,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 3.50%, 25/06/2029	100	0.01
EUR	100,000	Floene Energias SA, 4.87%, 03/07/2028^	102	0.01
EUR	100,000	Novo Banco SA, 9.87%, 01/12/2033	112	0.01
		Total Portugal	**515**	**0.05**
		Republic of South Korea (31 March 2025: 0.30%)		
USD	200,000	Kookmin Bank, 2.50%, 04/11/2030^	157	0.01
USD	200,000	Kookmin Bank, 5.25%, 08/05/2029^	178	0.02
USD	200,000	LG Electronics, Inc., 5.63%, 24/04/2029	178	0.02
USD	200,000	LG Energy Solution Ltd., 5.25%, 02/04/2028	175	0.01
USD	200,000	LG Energy Solution Ltd., 5.87%, 02/04/2035^	173	0.01
USD	300,000	POSCO, 4.50%, 04/08/2027	260	0.02
USD	200,000	POSCO, 5.75%, 17/01/2028	177	0.02
USD	300,000	Shinhan Bank Co. Ltd., 3.75%, 20/09/2027^	258	0.02
USD	200,000	SK Hynix, Inc., 6.37%, 17/01/2028^	179	0.02
USD	200,000	SK Hynix, Inc., 6.50%, 17/01/2033^	189	0.02
USD	200,000	Woori Bank, 4.75%, 24/01/2029	176	0.02
USD	200,000	Woori Bank, 5.13%, 06/08/2028	176	0.01
		Total Republic of South Korea	**2,276**	**0.20**
		Romania (31 March 2025: 0.01%)		
		Saudi Arabia (31 March 2025: 0.03%)		
		Singapore (31 March 2025: 0.38%)		
EUR	100,000	CapitaLand Ascendas REIT, 0.75%, 23/06/2028	95	0.01
USD	300,000	DBS Group Holdings Ltd., 1.19%, 15/03/2027	253	0.02
USD	75,000	Equinix Asia Financing Corp. Pte. Ltd., 4.40%, 15/03/2031	64	0.01
USD	90,000	Flex Ltd., 4.88%, 15/06/2029	78	0.01
USD	125,000	Flex Ltd., 5.25%, 15/01/2032	109	0.01
USD	50,000	Flex Ltd., 5.37%, 13/11/2035	43	0.00
USD	300,000	IBM International Capital Pte. Ltd., 5.30%, 05/02/2054	231	0.02
USD	200,000	Nanshan Life Pte. Ltd., 5.45%, 11/09/2034	168	0.01
USD	400,000	Pfizer Investment Enterprises Pte. Ltd., 4.45%, 19/05/2028	349	0.03
USD	300,000	Pfizer Investment Enterprises Pte. Ltd., 4.65%, 19/05/2030	262	0.02
USD	750,000	Pfizer Investment Enterprises Pte. Ltd., 4.75%, 19/05/2033	648	0.06
USD	392,000	Pfizer Investment Enterprises Pte. Ltd., 5.11%, 19/05/2043	321	0.03
USD	700,000	Pfizer Investment Enterprises Pte. Ltd., 5.30%, 19/05/2053	564	0.05
USD	375,000	Pfizer Investment Enterprises Pte. Ltd., 5.34%, 19/05/2063	295	0.03
USD	200,000	United Overseas Bank Ltd., 4.40%, 02/04/2028	175	0.02
		Total Singapore	**3,655**	**0.33**
		Slovakia (31 March 2025: 0.01%)		
EUR	100,000	Slovenska Sporitelna AS, 5.38%, 04/10/2028^	102	0.01
EUR	100,000	Tatra Banka AS, 0.50%, 23/04/2028	97	0.01
EUR	100,000	Tatra Banka AS, 4.97%, 29/04/2030^	103	0.01
		Total Slovakia	**302**	**0.03**
		Slovenia (31 March 2025: 0.03%)		
EUR	100,000	Nova Ljubljanska Banka DD, 3.50%, 21/01/2029	100	0.01
		Total Slovenia	**100**	**0.01**
		Spain (31 March 2025: 1.89%)		
EUR	100,000	Abanca Corp. Bancaria SA, 4.62%, 11/12/2036	100	0.01
EUR	100,000	Abanca Corp. Bancaria SA, 5.25%, 14/09/2028^	103	0.01
EUR	100,000	Abanca Corp. Bancaria SA, 8.37%, 23/09/2033^	109	0.01
EUR	200,000	Abertis Infraestructuras SA, 1.13%, 26/03/2028	192	0.01
EUR	200,000	Abertis Infraestructuras SA, 1.63%, 15/07/2029^	188	0.01
EUR	100,000	Abertis Infraestructuras SA, 3.00%, 27/03/2031^	97	0.01
EUR	100,000	Acciona Energia Financiacion Filiales SA, 5.12%, 23/04/2031	105	0.01
EUR	100,000	Amadeus IT Group SA, 1.88%, 24/09/2028	97	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, 3.50%, 26/03/2031^	100	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 3.75%, 26/08/2035	98	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 3.75%, 15/01/2036	97	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 3.87%, 15/01/2034	202	0.02
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 4.00%, 25/02/2037^	98	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 4.37%, 14/10/2029	208	0.02
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 4.37%, 29/08/2036	100	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 4.62%, 13/01/2031	104	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 4.87%, 08/02/2036	205	0.02
USD	200,000	Banco Bilbao Vizcaya Argentaria SA, 5.38%, 13/03/2029	178	0.01
USD	400,000	Banco Bilbao Vizcaya Argentaria SA, 6.03%, 13/03/2035	361	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
USD	200,000	Banco Bilbao Vizcaya Argentaria SA, 6.14%, 14/09/2028	177	0.01
EUR	100,000	Banco de Sabadell SA, 0.88%, 16/06/2028	97	0.01
EUR	100,000	Banco de Sabadell SA, 3.38%, 18/02/2033	97	0.01
EUR	100,000	Banco de Sabadell SA, 4.00%, 15/01/2030	101	0.01
EUR	100,000	Banco de Sabadell SA, 5.12%, 10/11/2028	103	0.01
EUR	100,000	Banco de Sabadell SA, 5.12%, 27/06/2034^	103	0.01
EUR	100,000	Banco de Sabadell SA, 5.25%, 07/02/2029	103	0.01
EUR	100,000	Banco de Sabadell SA, 5.50%, 08/09/2029	105	0.01
EUR	100,000	Banco de Sabadell SA, 6.00%, 16/08/2033^	104	0.01
EUR	100,000	Banco Santander SA, 0.20%, 11/02/2028	95	0.01
CHF	100,000	Banco Santander SA, 0.31%, 09/06/2028	107	0.01
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^	91	0.01
EUR	100,000	Banco Santander SA, 2.13%, 08/02/2028^	98	0.01
GBP	100,000	Banco Santander SA, 2.25%, 04/10/2032	110	0.01
USD	200,000	Banco Santander SA, 2.75%, 03/12/2030	156	0.01
EUR	100,000	Banco Santander SA, 3.00%, 12/01/2030^	98	0.01
EUR	200,000	Banco Santander SA, 3.25%, 02/04/2029	199	0.02
EUR	100,000	Banco Santander SA, 3.25%, 27/05/2032	98	0.01
USD	200,000	Banco Santander SA, 3.31%, 27/06/2029	167	0.01
EUR	200,000	Banco Santander SA, 3.50%, 09/01/2030	200	0.02
EUR	100,000	Banco Santander SA, 3.50%, 02/10/2032	98	0.01
EUR	100,000	Banco Santander SA, 3.50%, 17/02/2035	96	0.01
EUR	200,000	Banco Santander SA, 3.75%, 09/01/2034	199	0.02
EUR	100,000	Banco Santander SA, 3.75%, 12/01/2036	99	0.01
EUR	100,000	Banco Santander SA, 3.87%, 16/01/2028	101	0.01
EUR	300,000	Banco Santander SA, 3.87%, 22/04/2029	303	0.03
EUR	100,000	Banco Santander SA, 4.12%, 22/04/2034	101	0.01
EUR	100,000	Banco Santander SA, 4.25%, 12/06/2030	103	0.01
USD	200,000	Banco Santander SA, 4.38%, 12/04/2028	173	0.01
GBP	100,000	Banco Santander SA, 4.62%, 17/11/2030^	112	0.01
EUR	200,000	Banco Santander SA, 4.87%, 18/10/2031	210	0.02
EUR	100,000	Banco Santander SA, 5.00%, 22/04/2034	103	0.01
AUD	200,000	Banco Santander SA, 5.22%, 20/01/2031	116	0.01
USD	200,000	Banco Santander SA, 5.29%, 18/08/2027	175	0.01
USD	200,000	Banco Santander SA, 5.44%, 15/07/2031	179	0.01
GBP	200,000	Banco Santander SA, 5.50%, 11/06/2029	231	0.02
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	178	0.01
EUR	200,000	Banco Santander SA, 5.75%, 23/08/2033	207	0.02
USD	200,000	Banco Santander SA, 6.35%, 14/03/2034	182	0.01
USD	400,000	Banco Santander SA, 6.61%, 07/11/2028	365	0.03
USD	200,000	Banco Santander SA, 6.92%, 08/08/2033	187	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	198	0.02
EUR	100,000	Bankinter SA, 3.63%, 04/02/2033	98	0.01
EUR	100,000	CaixaBank SA, 0.50%, 09/02/2029	95	0.01
EUR	100,000	CaixaBank SA, 3.63%, 19/09/2032	99	0.01
EUR	200,000	CaixaBank SA, 3.75%, 07/09/2029	202	0.02
EUR	200,000	CaixaBank SA, 3.75%, 27/01/2036	194	0.02
EUR	100,000	CaixaBank SA, 3.87%, 14/05/2038^	97	0.01
EUR	100,000	CaixaBank SA, 3.88%, 20/01/2037	97	0.01
EUR	100,000	CaixaBank SA, 4.12%, 09/02/2032	102	0.01
EUR	100,000	CaixaBank SA, 4.25%, 06/09/2030	103	0.01
EUR	100,000	CaixaBank SA, 4.37%, 29/11/2033^	104	0.01
EUR	100,000	CaixaBank SA, 4.37%, 08/08/2036	100	0.01
EUR	100,000	CaixaBank SA, 5.00%, 19/07/2029	103	0.01
EUR	100,000	CaixaBank SA, 5.12%, 19/07/2034	107	0.01
EUR	100,000	CaixaBank SA, 5.37%, 14/11/2030	106	0.01
USD	200,000	CaixaBank SA, 6.04%, 15/06/2035	180	0.01
EUR	200,000	CaixaBank SA, 6.12%, 30/05/2034	211	0.02
USD	200,000	CaixaBank SA, 6.21%, 18/01/2029	178	0.01
EUR	100,000	CaixaBank SA, 6.25%, 23/02/2033	104	0.01
USD	200,000	CaixaBank SA, 6.84%, 13/09/2034	189	0.01
EUR	100,000	Cellnex Finance Co. SA, 1.25%, 15/01/2029	94	0.01
EUR	200,000	Cellnex Finance Co. SA, 1.50%, 08/06/2028	192	0.02
EUR	100,000	Cellnex Finance Co. SA, 2.00%, 15/02/2033	87	0.01
EUR	100,000	Cellnex Finance Co. SA, 3.00%, 19/01/2031	96	0.01
EUR	200,000	Cellnex Finance Co. SA, 3.50%, 22/05/2032	194	0.02
EUR	100,000	Cellnex Finance Co. SA, 3.87%, 19/01/2036	96	0.01
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	91	0.01
EUR	100,000	Cellnex Telecom SA, 1.88%, 26/06/2029	95	0.01
EUR	100,000	Colonial SFL Socimi SA, 0.75%, 22/06/2029	92	0.01
EUR	100,000	Colonial SFL Socimi SA, 1.50%, 05/06/2027	98	0.01
EUR	100,000	Colonial SFL Socimi SA, 3.88%, 08/04/2031	100	0.01
EUR	100,000	Criteria Caixa SA, 0.88%, 28/10/2027	97	0.01
EUR	100,000	EDP Servicios Financieros Espana SA, 3.50%, 21/07/2031	99	0.01
EUR	200,000	EDP Servicios Financieros Espana SA, 4.12%, 04/04/2029	204	0.02
EUR	100,000	EDP Servicios Financieros Espana SA, 4.37%, 04/04/2032	103	0.01
EUR	100,000	Enagas Financiaciones SA, 0.38%, 05/11/2032^	80	0.00
EUR	100,000	Enagas Financiaciones SA, 1.38%, 05/05/2028^	97	0.01
EUR	100,000	Enagas Financiaciones SA, 3.63%, 24/01/2034	98	0.01
EUR	100,000	FCC Servicios Medio Ambiente Holding SA, 3.72%, 08/10/2031	98	0.01
EUR	100,000	Ibercaja Banco SA, 4.12%, 18/08/2036^	98	0.01
EUR	100,000	Iberdrola Finanzas SA, 1.38%, 11/03/2032	89	0.01
EUR	300,000	Iberdrola Finanzas SA, 2.63%, 30/03/2028	297	0.02
EUR	100,000	Iberdrola Finanzas SA, 3.00%, 30/09/2031	97	0.01
EUR	100,000	Iberdrola Finanzas SA, 3.13%, 22/11/2028	100	0.01
EUR	100,000	Iberdrola Finanzas SA, 3.38%, 22/11/2032^	99	0.01
EUR	200,000	Iberdrola Finanzas SA, 3.63%, 13/07/2033	199	0.02
EUR	100,000	Iberdrola Finanzas SA, 3.75%#	97	0.01
EUR	100,000	Iberdrola Finanzas SA, 4.25%^/#	100	0.01
EUR	100,000	Iberdrola Finanzas SA, 4.87%#	102	0.01
EUR	100,000	Iberdrola Finanzas SA, 4.87%^/#	102	0.01
EUR	100,000	International Consolidated Airlines Group SA, 3.35%, 11/09/2030	98	0.01
EUR	100,000	Mapfre SA, 3.63%, 20/01/2036	97	0.01
EUR	100,000	Mapfre SA, 4.12%, 07/09/2048	101	0.01
EUR	100,000	Merlin Properties Socimi SA, 1.88%, 04/12/2034	82	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	100,000	Naturgy Finance Iberia SA, 0.75%, 28/11/2029	91	0.01
EUR	100,000	Naturgy Finance Iberia SA, 1.50%, 29/01/2028	97	0.01
EUR	100,000	Naturgy Finance Iberia SA, 3.25%, 02/10/2030^	99	0.01
EUR	100,000	Nortegas Energia Grupo SL, 0.91%, 22/01/2031	85	0.01
EUR	100,000	Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029	97	0.01
EUR	100,000	Red Electrica Financiaciones SA, 0.38%, 24/07/2028^	94	0.01
EUR	100,000	Red Electrica Financiaciones SA, 0.50%, 24/05/2033	81	0.00
EUR	100,000	Red Electrica Financiaciones SA, 3.00%, 06/10/2031^	97	0.01
EUR	100,000	Redexis SA, 4.37%, 30/05/2031^	100	0.01
EUR	100,000	Santander Consumer Finance SA, 3.75%, 17/01/2029	101	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	96	0.01
EUR	100,000	Telefonica Emisiones SA, 1.81%, 21/05/2032	89	0.01
EUR	100,000	Telefonica Emisiones SA, 1.86%, 13/07/2040	71	0.00
EUR	100,000	Telefonica Emisiones SA, 2.32%, 17/10/2028	98	0.01
EUR	200,000	Telefonica Emisiones SA, 2.59%, 25/05/2031^	191	0.01
EUR	100,000	Telefonica Emisiones SA, 2.93%, 17/10/2029^	99	0.01
EUR	100,000	Telefonica Emisiones SA, 3.71%, 02/05/2033	98	0.01
EUR	100,000	Telefonica Emisiones SA, 3.72%, 23/01/2034	97	0.01
EUR	100,000	Telefonica Emisiones SA, 3.94%, 25/06/2035^	97	0.01
EUR	100,000	Telefonica Emisiones SA, 4.18%, 21/11/2033	100	0.01
USD	150,000	Telefonica Emisiones SA, 4.89%, 06/03/2048	108	0.01
USD	150,000	Telefonica Emisiones SA, 5.21%, 08/03/2047	113	0.01
USD	150,000	Telefonica Emisiones SA, 5.52%, 01/03/2049	118	0.01
USD	400,000	Telefonica Emisiones SA, 7.04%, 20/06/2036	383	0.03
EUR	100,000	Unicaja Banco SA, 3.50%, 30/06/2031	98	0.01
EUR	100,000	Unicaja Banco SA, 5.50%, 22/06/2034	104	0.01
EUR	100,000	Unicaja Banco SA, 6.50%, 11/09/2028	104	0.01
		Total Spain	**19,265**	**1.74**
		Sweden (31 March 2025: 0.68%)		
EUR	100,000	Akelius Residential Property AB, 3.95%, 25/03/2031	98	0.01
EUR	150,000	Alfa Laval Treasury International AB, 1.38%, 18/02/2029	142	0.01
EUR	100,000	Assa Abloy AB, 4.12%, 13/09/2035^	101	0.01
EUR	100,000	Electrolux AB, 4.50%, 29/09/2028^	102	0.01
EUR	100,000	Ellevio AB, 4.12%, 07/03/2034	101	0.01
EUR	100,000	EQT AB, 0.88%, 14/05/2031	85	0.01
EUR	150,000	Essity AB, 0.25%, 08/02/2031	126	0.01
EUR	100,000	Fastighets AB Balder, 4.00%, 04/03/2033	95	0.01
EUR	100,000	H & M Hennes & Mauritz AB, 3.40%, 31/10/2033	96	0.01
EUR	100,000	Heimstaden Bostad AB, 3.75%, 10/03/2031^	96	0.01
EUR	100,000	Investor AB, 0.38%, 29/10/2035	73	0.01
EUR	175,000	Investor AB, 1.50%, 20/06/2039^	128	0.01
EUR	150,000	Investor AB, 2.75%, 10/06/2032	143	0.01
EUR	100,000	Lansforsakringar Bank AB, 2.63%, 06/10/2028	98	0.01
EUR	125,000	Lansforsakringar Bank AB, 3.25%, 22/01/2030	124	0.01
EUR	100,000	Molnlycke Holding AB, 0.63%, 15/01/2031	87	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Sweden (continued)		
EUR	100,000	Molnlycke Holding AB, 4.25%, 08/09/2028	102	0.01
EUR	100,000	Molnlycke Holding AB, 4.25%, 11/06/2034^	100	0.01
EUR	200,000	Sagax AB, 4.37%, 29/05/2030	202	0.02
EUR	100,000	Sandvik AB, 2.13%, 07/06/2027	99	0.01
EUR	100,000	Sandvik AB, 3.75%, 27/09/2029	101	0.01
EUR	100,000	Securitas AB, 3.37%, 20/05/2032	98	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028	188	0.02
EUR	175,000	Skandinaviska Enskilda Banken AB, 3.13%, 05/11/2031^	171	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB, 3.20%, 30/09/2033	97	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB, 3.37%, 19/03/2030	199	0.02
EUR	100,000	Skandinaviska Enskilda Banken AB, 3.38%, 10/02/2033	97	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB, 3.50%, 14/08/2035^	96	0.01
EUR	150,000	Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028	151	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB, 4.37%, 06/11/2028	103	0.01
EUR	150,000	Skandinaviska Enskilda Banken AB, 5.00%, 17/08/2033^	155	0.01
EUR	175,000	SKF AB, 0.25%, 15/02/2031	156	0.01
EUR	200,000	Svenska Handelsbanken AB, 0.50%, 18/02/2030	179	0.01
EUR	100,000	Svenska Handelsbanken AB, 1.38%, 23/02/2029	95	0.01
EUR	100,000	Svenska Handelsbanken AB, 3.13%, 16/02/2033^	97	0.01
EUR	100,000	Svenska Handelsbanken AB, 3.25%, 27/08/2031	98	0.01
EUR	150,000	Svenska Handelsbanken AB, 3.37%, 17/02/2028	151	0.01
EUR	200,000	Svenska Handelsbanken AB, 3.37%, 30/10/2035	190	0.02
EUR	100,000	Svenska Handelsbanken AB, 3.75%, 01/11/2027	101	0.01
EUR	100,000	Svenska Handelsbanken AB, 3.87%, 10/05/2027	101	0.01
GBP	175,000	Svenska Handelsbanken AB, 4.62%, 23/08/2032	198	0.02
EUR	200,000	Svenska Handelsbanken AB, 5.00%, 16/08/2034	206	0.02
EUR	100,000	Swedbank AB, 0.20%, 12/01/2028	95	0.01
EUR	100,000	Swedbank AB, 2.10%, 25/05/2027	99	0.01
EUR	100,000	Swedbank AB, 2.88%, 08/02/2030	98	0.01
EUR	100,000	Swedbank AB, 3.25%, 13/10/2032	97	0.01
EUR	225,000	Swedbank AB, 4.12%, 13/11/2028	230	0.02
EUR	100,000	Swedbank AB, 4.25%, 11/07/2028	102	0.01
GBP	100,000	Swedbank AB, 4.87%, 11/10/2030	114	0.01
USD	200,000	Swedbank AB, 5.08%, 21/05/2030	176	0.01
USD	200,000	Swedbank AB, 5.34%, 20/09/2027	176	0.01
USD	200,000	Swedbank AB, 5.41%, 14/03/2029	178	0.01
EUR	100,000	Tele2 AB, 3.75%, 22/11/2029	100	0.01
EUR	100,000	Telefonaktiebolaget LM Ericsson, 5.37%, 29/05/2028	104	0.01
EUR	100,000	Telia Co. AB, 1.63%, 23/02/2035	83	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Sweden (continued)		
EUR	100,000	Telia Co. AB, 2.75%, 30/06/2083	98	0.01
EUR	150,000	Volvo Treasury AB, 2.00%, 19/08/2027	148	0.01
EUR	100,000	Volvo Treasury AB, 3.13%, 26/08/2029	99	0.01
EUR	100,000	Volvo Treasury AB, 3.25%, 11/02/2033	97	0.01
GBP	192,000	Volvo Treasury AB, 6.12%, 22/06/2028	224	0.02
		Total Sweden	**7,544**	**0.68**
		Switzerland (31 March 2025: 0.90%)		
CHF	100,000	Nestle Capital Markets SA, 2.13%, 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	205	0.02
CHF	150,000	Roche Kapitalmarkt AG, 1.10%, 06/09/2034	164	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	93	0.01
USD	200,000	UBS AG, 4.50%, 26/06/2048	145	0.01
USD	200,000	UBS AG, 5.65%, 11/09/2028	179	0.02
CHF	200,000	UBS Group AG, 0.44%, 09/11/2028	215	0.02
EUR	200,000	UBS Group AG, 0.63%, 18/01/2033	161	0.01
EUR	200,000	UBS Group AG, 0.63%, 24/02/2033	160	0.01
EUR	200,000	UBS Group AG, 0.88%, 03/11/2031	171	0.02
USD	200,000	UBS Group AG, 2.10%, 11/02/2032	153	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	111	0.01
USD	200,000	UBS Group AG, 2.75%, 11/02/2033	153	0.01
EUR	200,000	UBS Group AG, 2.87%, 12/02/2030^	196	0.02
EUR	125,000	UBS Group AG, 2.87%, 02/04/2032	120	0.01
USD	550,000	UBS Group AG, 3.09%, 14/05/2032	437	0.04
EUR	225,000	UBS Group AG, 3.12%, 15/06/2030	222	0.02
EUR	200,000	UBS Group AG, 3.25%, 12/02/2034	191	0.02
USD	300,000	UBS Group AG, 3.87%, 12/01/2029	257	0.02
EUR	200,000	UBS Group AG, 3.87%, 13/01/2037^	194	0.02
EUR	200,000	UBS Group AG, 4.12%, 09/06/2033	202	0.02
USD	300,000	UBS Group AG, 4.19%, 01/04/2031	255	0.02
USD	350,000	UBS Group AG, 4.25%, 23/03/2028	303	0.03
USD	250,000	UBS Group AG, 4.28%, 09/01/2028	216	0.02
EUR	275,000	UBS Group AG, 4.37%, 11/01/2031	282	0.03
USD	200,000	UBS Group AG, 4.59%, 10/08/2032	170	0.02
USD	300,000	UBS Group AG, 4.75%, 12/05/2028	261	0.02
USD	200,000	UBS Group AG, 4.84%, 06/11/2033	171	0.02
USD	250,000	UBS Group AG, 4.87%, 15/05/2045	192	0.02
USD	200,000	UBS Group AG, 4.99%, 05/08/2033	173	0.02
USD	200,000	UBS Group AG, 5.01%, 23/03/2037	168	0.01
USD	200,000	UBS Group AG, 5.20%, 10/08/2037	169	0.01
USD	225,000	UBS Group AG, 5.43%, 08/02/2030	199	0.02
USD	200,000	UBS Group AG, 5.58%, 09/05/2036	176	0.02
USD	200,000	UBS Group AG, 5.70%, 08/02/2035	178	0.02
USD	200,000	UBS Group AG, 5.96%, 12/01/2034	181	0.02
GBP	100,000	UBS Group AG, 7.37%, 07/09/2033	125	0.01
EUR	325,000	UBS Group AG, 7.75%, 01/03/2029^	350	0.03
USD	250,000	UBS Group AG, 9.02%, 15/11/2033	265	0.02
Corporate debt instruments (continued)				
		Switzerland (continued)		
CHF	100,000	Zuerich Versicherungs-Gesellschaft AG, 1.13%, 04/07/2029	109	0.01
		Total Switzerland	**8,595**	**0.78**
		Thailand (31 March 2025: 0.11%)		
USD	400,000	Bangkok Bank PCL, 4.45%, 19/09/2028^	346	0.03
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	0.01
USD	100,000	Bangkok Bank PCL, 9.02%, 15/03/2029	96	0.01
		Total Thailand	**794**	**0.07**
		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	129	0.01
GBP	50,000	3i Group PLC, 5.75%, 03/12/2032	58	0.00
GBP	150,000	A2Dominion Housing Group Ltd., 3.50%, 15/11/2028	163	0.01
GBP	100,000	Affinity Sutton Capital Markets PLC, 4.25%, 08/10/2042	90	0.01
GBP	50,000	Affinity Sutton Capital Markets PLC, 5.98%, 17/09/2038	57	0.00
GBP	100,000	Affinity Water Finance PLC, 6.25%, 12/09/2040	111	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	98	0.01
GBP	100,000	Amplius Living, 3.25%, 15/05/2043	77	0.01
GBP	100,000	Anchor Hanover Group, 2.00%, 21/07/2051	52	0.00
GBP	100,000	Anglian Water Osprey Financing PLC, 6.75%, 27/08/2031	115	0.01
GBP	100,000	Anglian Water Services Financing PLC, 4.50%, 05/10/2027	113	0.01
GBP	100,000	Anglian Water Services Financing PLC, 6.25%, 10/11/2041	107	0.01
GBP	100,000	Anglian Water Services Financing PLC, 6.25%, 12/09/2044	104	0.01
GBP	75,000	Anglian Water Services Financing PLC, 6.29%, 30/07/2030	88	0.01
EUR	100,000	Anglo American Capital PLC, 4.13%, 15/03/2032^	101	0.01
USD	200,000	Anglo American Capital PLC, 4.50%, 15/03/2028	174	0.02
EUR	160,000	Anglo American Capital PLC, 4.50%, 15/09/2028	164	0.01
EUR	150,000	Anglo American Capital PLC, 4.75%, 21/09/2032^	155	0.01
USD	200,000	Anglo American Capital PLC, 5.75%, 05/04/2034	178	0.02
USD	200,000	Anglo American Capital PLC, 6.00%, 05/04/2054^	169	0.01
USD	200,000	Antofagasta PLC, 2.38%, 14/10/2030	156	0.01
USD	75,000	Aon Global Ltd., 4.75%, 15/05/2045	56	0.00
GBP	100,000	Associated British Foods PLC, 2.50%, 16/06/2034	92	0.01
GBP	100,000	Aster Treasury PLC, 5.41%, 20/12/2032	115	0.01
EUR	100,000	AstraZeneca PLC, 0.38%, 03/06/2029	91	0.01
USD	150,000	AstraZeneca PLC, 1.38%, 06/08/2030	115	0.01
USD	125,000	AstraZeneca PLC, 3.00%, 28/05/2051	72	0.01
EUR	125,000	AstraZeneca PLC, 3.75%, 03/03/2032	127	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
USD	50,000	AstraZeneca PLC, 4.00%, 17/01/2029	43	0.00
USD	35,000	AstraZeneca PLC, 4.00%, 18/09/2042	25	0.00
USD	100,000	AstraZeneca PLC, 4.37%, 16/11/2045	75	0.01
USD	97,000	AstraZeneca PLC, 4.37%, 17/08/2048	72	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^	98	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	110	0.01
GBP	100,000	Aviva PLC, 5.12%, 04/06/2050	112	0.01
GBP	100,000	Aviva PLC, 6.12%, 12/09/2054	113	0.01
GBP	50,000	Aviva PLC, 6.87%, 20/05/2058	57	0.00
USD	300,000	BAE Systems PLC, 5.12%, 26/03/2029	266	0.02
USD	300,000	BAE Systems PLC, 5.25%, 26/03/2031	267	0.02
USD	250,000	BAE Systems PLC, 5.30%, 26/03/2034	222	0.02
EUR	100,000	Barclays PLC, 0.58%, 09/08/2029^	93	0.01
EUR	100,000	Barclays PLC, 1.11%, 12/05/2032	87	0.01
USD	200,000	Barclays PLC, 2.65%, 24/06/2031	159	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	196	0.02
EUR	300,000	Barclays PLC, 3.79%, 31/10/2036	287	0.03
EUR	100,000	Barclays PLC, 4.35%, 08/05/2035	100	0.01
USD	200,000	Barclays PLC, 4.48%, 11/11/2029	173	0.02
EUR	150,000	Barclays PLC, 4.51%, 31/01/2033	154	0.01
USD	200,000	Barclays PLC, 4.52%, 24/02/2032	170	0.01
EUR	200,000	Barclays PLC, 4.62%, 26/03/2037^	201	0.02
USD	200,000	Barclays PLC, 4.84%, 09/05/2028	174	0.02
EUR	150,000	Barclays PLC, 4.92%, 08/08/2030	156	0.01
EUR	100,000	Barclays PLC, 4.97%, 31/05/2036	102	0.01
USD	200,000	Barclays PLC, 5.09%, 25/02/2029	175	0.02
USD	300,000	Barclays PLC, 5.09%, 20/06/2030	261	0.02
USD	200,000	Barclays PLC, 5.25%, 17/08/2045	161	0.01
EUR	100,000	Barclays PLC, 5.26%, 29/01/2034	106	0.01
USD	200,000	Barclays PLC, 5.33%, 10/09/2035	172	0.01
USD	200,000	Barclays PLC, 5.37%, 25/02/2031	177	0.02
USD	300,000	Barclays PLC, 5.50%, 09/08/2028	263	0.02
USD	300,000	Barclays PLC, 5.69%, 12/03/2030	267	0.02
USD	200,000	Barclays PLC, 5.75%, 09/08/2033	178	0.02
USD	200,000	Barclays PLC, 5.78%, 25/02/2036	176	0.02
USD	200,000	Barclays PLC, 5.86%, 11/08/2046	171	0.01
USD	200,000	Barclays PLC, 6.04%, 12/03/2055^	178	0.02
USD	200,000	Barclays PLC, 6.22%, 09/05/2034	182	0.02
GBP	100,000	Barclays PLC, 6.37%, 31/01/2031	118	0.01
USD	200,000	Barclays PLC, 6.49%, 13/09/2029	181	0.02
USD	200,000	Barclays PLC, 6.69%, 13/09/2034	187	0.02
GBP	100,000	Barclays PLC, 7.09%, 06/11/2029	119	0.01
USD	200,000	Barclays PLC, 7.12%, 27/06/2034	189	0.02
USD	200,000	Barclays PLC, 7.38%, 02/11/2028	181	0.02
USD	200,000	Barclays PLC, 7.44%, 02/11/2033	194	0.02
GBP	100,000	Barclays PLC, 8.41%, 14/11/2032	119	0.01
GBP	100,000	BAT International Finance PLC, 2.25%, 26/06/2028	107	0.01
EUR	123,000	BAT International Finance PLC, 2.25%, 16/01/2030^	117	0.01
EUR	100,000	BAT International Finance PLC, 3.13%, 06/03/2029^	99	0.01
EUR	100,000	BAT International Finance PLC, 4.13%, 12/04/2032	100	0.01
USD	100,000	BAT International Finance PLC, 4.45%, 16/03/2028	87	0.01
USD	100,000	BAT International Finance PLC, 5.93%, 02/02/2029	90	0.01
GBP	100,000	BAT International Finance PLC, 6.00%, 24/11/2034	115	0.01
GBP	150,000	Bazalgette Finance PLC, 2.38%, 29/11/2027	163	0.01
GBP	100,000	Blend Funding PLC, 3.46%, 21/09/2049	75	0.01
EUR	100,000	BP Capital Markets PLC, 1.10%, 15/11/2034	80	0.01
EUR	150,000	BP Capital Markets PLC, 1.23%, 08/05/2031	133	0.01
EUR	125,000	BP Capital Markets PLC, 1.59%, 03/07/2028^	120	0.01
EUR	100,000	BP Capital Markets PLC, 2.52%, 07/04/2028	98	0.01
EUR	150,000	BP Capital Markets PLC, 2.82%, 07/04/2032	143	0.01
USD	325,000	BP Capital Markets PLC, 3.28%, 19/09/2027	279	0.02
EUR	253,000	BP Capital Markets PLC, 3.63%#	249	0.02
USD	200,000	BP Capital Markets PLC, 3.72%, 28/11/2028	171	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	145	0.01
GBP	100,000	BP Capital Markets PLC, 5.07%, 12/09/2036	108	0.01
EUR	200,000	Brambles Finance PLC, 1.50%, 04/10/2027^	195	0.02
EUR	200,000	British American Tobacco PLC, 3.75%#	195	0.02
EUR	125,000	British Telecommunications PLC, 1.13%, 12/09/2029	116	0.01
EUR	175,000	British Telecommunications PLC, 1.50%, 23/06/2027	172	0.01
EUR	150,000	British Telecommunications PLC, 3.13%, 11/02/2032	145	0.01
EUR	100,000	British Telecommunications PLC, 3.88%, 20/01/2034	99	0.01
EUR	100,000	British Telecommunications PLC, 4.25%, 06/01/2033^	101	0.01
GBP	25,000	British Telecommunications PLC, 5.75%, 07/12/2028	29	0.00
GBP	100,000	British Telecommunications PLC, 5.75%, 13/02/2041	107	0.01
GBP	100,000	British Telecommunications PLC, 6.37%, 23/06/2037	117	0.01
USD	400,000	British Telecommunications PLC, 9.62%, 15/12/2030	415	0.04
USD	75,000	Brookfield Finance I U.K. PLC/Brookfield Finance, Inc., 2.34%, 30/01/2032	56	0.00
EUR	100,000	BT Finance PLC, 3.38%, 17/11/2032^	97	0.01
GBP	100,000	Bunzl Finance PLC, 5.75%, 18/03/2036	112	0.01
GBP	100,000	BUPA Finance PLC, 4.13%, 14/06/2035	98	0.01
EUR	100,000	BUPA Finance PLC, 5.00%, 12/10/2030	105	0.01
GBP	100,000	Cadent Finance PLC, 2.75%, 22/09/2046	65	0.01
EUR	100,000	Cadent Finance PLC, 3.75%, 16/04/2033^	98	0.01
EUR	100,000	Cadent Finance PLC, 4.25%, 05/07/2029	102	0.01
GBP	100,000	Cadent Finance PLC, 5.62%, 11/01/2036	110	0.01
GBP	100,000	Cardiff University, 3.00%, 07/12/2055	65	0.01
GBP	100,000	Centrica PLC, 4.37%, 13/03/2029	112	0.01
GBP	50,000	Centrica PLC, 7.00%, 19/09/2033	61	0.00
GBP	100,000	Chancellor Masters & Scholars of The University of Cambridge, 3.75%, 17/10/2052	81	0.01
GBP	100,000	Church Commissioners for England, 3.25%, 14/07/2032	103	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

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	78	0.01
GBP	50,000	Circle Anglia Social Housing PLC, 7.25%, 12/11/2038	63	0.01
GBP	100,000	Citizen Treasury PLC, 3.25%, 20/10/2048	70	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	175,000	Coca-Cola Europacific Partners PLC, 1.75%, 26/05/2028	170	0.01
EUR	100,000	Coca-Cola Europacific Partners PLC, 1.88%, 18/03/2030	94	0.01
EUR	125,000	Coca-Cola Europacific Partners PLC, 3.13%, 03/06/2031	122	0.01
EUR	100,000	Coca-Cola Europacific Partners PLC, 3.13%, 25/09/2032	96	0.01
EUR	100,000	Compass Group PLC, 3.13%, 24/06/2032	97	0.01
EUR	100,000	Compass Group PLC, 3.50%, 15/01/2035	97	0.01
GBP	100,000	Co-Operative Bank Holdings PLC, 9.50%, 24/05/2028	120	0.01
GBP	100,000	Coventry Building Society Charitable Foundation/GB, 5.58%, 19/09/2028	115	0.01
GBP	100,000	Crh Finance U.K. PLC, 4.13%, 02/12/2029	111	0.01
USD	100,000	CSL Finance PLC, 4.62%, 27/04/2042	77	0.01
USD	75,000	CSL Finance PLC, 4.95%, 27/04/2062	55	0.00
GBP	100,000	Derwent London PLC, 1.88%, 17/11/2031	94	0.01
GBP	100,000	Derwent London PLC, 5.25%, 30/05/2032	112	0.01
USD	200,000	Diageo Capital PLC, 2.38%, 24/10/2029	162	0.01
USD	100,000	Diageo Capital PLC, 5.87%, 30/09/2036	92	0.01
EUR	100,000	Diageo Finance PLC, 2.50%, 27/03/2032^	94	0.01
GBP	100,000	Diageo Finance PLC, 2.75%, 08/06/2038	83	0.01
EUR	125,000	Diageo Finance PLC, 3.13%, 28/02/2031	123	0.01
EUR	100,000	Diageo Finance PLC, 3.25%, 03/10/2032^	97	0.01
EUR	150,000	Diageo Finance PLC, 3.38%, 30/08/2035	143	0.01
EUR	100,000	Diageo Finance PLC, 3.75%, 03/10/2037	96	0.01
EUR	100,000	DS Smith PLC, 4.37%, 27/07/2027	101	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	103	0.01
GBP	125,000	Eastern Power Networks PLC, 6.25%, 12/11/2036	146	0.01
EUR	100,000	easyJet PLC, 3.75%, 20/03/2031^	99	0.01
GBP	150,000	ENW Finance PLC, 1.42%, 30/07/2030	147	0.01
GBP	74,359	Eversholt Funding PLC, 2.74%, 30/06/2040	73	0.01
GBP	100,000	Eversholt Funding PLC, 3.53%, 07/08/2042	92	0.01
GBP	100,000	Experian Finance PLC, 3.25%, 07/04/2032	103	0.01
EUR	100,000	Experian Finance PLC, 3.38%, 10/10/2034	96	0.01
EUR	200,000	Experian Finance PLC, 3.51%, 15/12/2033^	195	0.02
USD	200,000	Experian Finance PLC, 4.25%, 01/02/2029	172	0.01
GBP	100,000	GB Social Housing PLC, 5.19%, 12/02/2040	105	0.01
GBP	100,000	GlaxoSmithKline Capital PLC, 1.63%, 12/05/2035	83	0.01
GBP	150,000	GlaxoSmithKline Capital PLC, 6.37%, 09/03/2039	179	0.02
GBP	200,000	Grainger PLC, 3.00%, 03/07/2030	206	0.02
GBP	63,120	Great Rolling Stock Co. PLC, 6.87%, 27/07/2035	76	0.01
GBP	100,000	Guinness Partnership Ltd., 2.00%, 22/04/2055	49	0.00
EUR	100,000	Haleon U.K. Capital PLC, 2.88%, 18/09/2028	99	0.01
EUR	100,000	Hammerson PLC, 3.50%, 15/04/2032	96	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	76	0.01
GBP	100,000	Housing & Care 21, 3.29%, 08/11/2049	72	0.01
EUR	125,000	HSBC Holdings PLC, 0.64%, 24/09/2029	116	0.01
EUR	125,000	HSBC Holdings PLC, 0.77%, 13/11/2031	109	0.01
USD	200,000	HSBC Holdings PLC, 2.01%, 22/09/2028	167	0.01
USD	200,000	HSBC Holdings PLC, 2.21%, 17/08/2029	164	0.01
USD	200,000	HSBC Holdings PLC, 2.36%, 18/08/2031	156	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	312	0.03
USD	375,000	HSBC Holdings PLC, 2.85%, 04/06/2031	301	0.03
GBP	100,000	HSBC Holdings PLC, 3.00%, 29/05/2030	107	0.01
EUR	100,000	HSBC Holdings PLC, 3.45%, 25/09/2030	99	0.01
EUR	100,000	HSBC Holdings PLC, 3.61%, 01/12/2033	97	0.01
EUR	150,000	HSBC Holdings PLC, 3.76%, 20/05/2029^	151	0.01
EUR	200,000	HSBC Holdings PLC, 3.83%, 25/09/2035	197	0.02
USD	300,000	HSBC Holdings PLC, 3.97%, 22/05/2030	255	0.02
EUR	150,000	HSBC Holdings PLC, 4.19%, 19/05/2036^	148	0.01
USD	200,000	HSBC Holdings PLC, 4.40%, 10/03/2030	172	0.01
USD	200,000	HSBC Holdings PLC, 4.58%, 19/06/2029	173	0.02
EUR	100,000	HSBC Holdings PLC, 4.60%, 22/03/2035	101	0.01
USD	200,000	HSBC Holdings PLC, 4.62%, 06/11/2031	171	0.01
USD	200,000	HSBC Holdings PLC, 4.67%, 10/03/2032	171	0.01
USD	200,000	HSBC Holdings PLC, 4.75%, 09/06/2028	174	0.02
USD	300,000	HSBC Holdings PLC, 4.76%, 29/03/2033	254	0.02
AUD	250,000	HSBC Holdings PLC, 4.77%, 28/08/2031	142	0.01
EUR	200,000	HSBC Holdings PLC, 4.79%, 10/03/2032	209	0.02
EUR	125,000	HSBC Holdings PLC, 4.86%, 23/05/2033	131	0.01
USD	200,000	HSBC Holdings PLC, 4.90%, 03/03/2029	174	0.02
USD	300,000	HSBC Holdings PLC, 4.95%, 31/03/2030	263	0.02
USD	200,000	HSBC Holdings PLC, 5.13%, 19/11/2028	175	0.02
USD	200,000	HSBC Holdings PLC, 5.13%, 03/03/2031^	175	0.02
USD	300,000	HSBC Holdings PLC, 5.21%, 11/08/2028	262	0.02
USD	200,000	HSBC Holdings PLC, 5.24%, 13/05/2031	176	0.02
USD	200,000	HSBC Holdings PLC, 5.28%, 10/03/2037	170	0.01
USD	200,000	HSBC Holdings PLC, 5.29%, 19/11/2030	177	0.02
GBP	100,000	HSBC Holdings PLC, 5.29%, 16/09/2032	113	0.01
USD	300,000	HSBC Holdings PLC, 5.40%, 11/08/2033	264	0.02
USD	200,000	HSBC Holdings PLC, 5.45%, 03/03/2036	174	0.02
USD	300,000	HSBC Holdings PLC, 5.55%, 04/03/2030	267	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	174	0.02
USD	200,000	HSBC Holdings PLC, 5.79%, 13/05/2036	178	0.02
USD	200,000	HSBC Holdings PLC, 5.87%, 18/11/2035	176	0.02
GBP	100,000	HSBC Holdings PLC, 6.00%, 29/03/2040	109	0.01
USD	215,000	HSBC Holdings PLC, 6.10%, 14/01/2042	197	0.02
USD	200,000	HSBC Holdings PLC, 6.25%, 09/03/2034	184	0.02
USD	200,000	HSBC Holdings PLC, 6.33%, 09/03/2044	183	0.02
EUR	200,000	HSBC Holdings PLC, 6.36%, 16/11/2032	207	0.02
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

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
USD	100,000	HSBC Holdings PLC, 6.50%, 15/09/2037	91	0.01
USD	200,000	HSBC Holdings PLC, 6.55%, 20/06/2034	182	0.02
GBP	100,000	HSBC Holdings PLC, 6.75%, 11/09/2028	118	0.01
USD	100,000	HSBC Holdings PLC, 6.80%, 01/06/2038	94	0.01
USD	100,000	HSBC Holdings PLC, 6.80%, 01/06/2038	93	0.01
GBP	100,000	HSBC Holdings PLC, 7.00%, 07/04/2038	120	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	192	0.02
USD	300,000	HSBC Holdings PLC, 8.11%, 03/11/2033	298	0.03
GBP	100,000	HSBC Holdings PLC, 8.20%, 16/11/2034	123	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	52	0.00
EUR	150,000	ICG PLC, 2.50%, 28/01/2030^	140	0.01
USD	200,000	Imperial Brands Finance PLC, 3.88%, 26/07/2029	169	0.01
EUR	100,000	Imperial Brands Finance PLC, 3.88%, 02/08/2033	97	0.01
GBP	100,000	Imperial Brands Finance PLC, 4.87%, 07/06/2032	109	0.01
USD	200,000	Imperial Brands Finance PLC, 5.50%, 01/02/2030	178	0.02
USD	150,000	Imperial Brands Finance PLC, 5.87%, 01/07/2034	134	0.01
USD	200,000	Imperial Brands Finance PLC, 6.37%, 01/07/2055	172	0.01
EUR	100,000	Informa PLC, 3.00%, 23/10/2027	100	0.01
EUR	175,000	Informa PLC, 3.25%, 23/10/2030	170	0.01
GBP	100,000	InterContinental Hotels Group PLC, 3.38%, 08/10/2028	109	0.01
GBP	100,000	International Distribution Services PLC, 7.37%, 14/09/2030	119	0.01
USD	54,000	Invesco Finance PLC, 5.37%, 30/11/2043	44	0.00
GBP	100,000	Jigsaw Funding PLC, 3.38%, 05/05/2052	70	0.01
GBP	100,000	Land Securities Capital Markets PLC, 2.63%, 22/09/2039	84	0.01
GBP	100,000	Land Securities Capital Markets PLC, 4.87%, 15/09/2034^	111	0.01
GBP	100,000	Legal & General Finance PLC, 5.87%, 05/04/2033	117	0.01
GBP	100,000	Legal & General Group PLC, 3.75%, 26/11/2049	107	0.01
EUR	100,000	Legal & General Group PLC, 4.37%, 04/09/2055^	97	0.01
GBP	100,000	Legal & General Group PLC, 5.12%, 14/11/2048	113	0.01
EUR	100,000	Lloyds Bank Corporate Markets PLC, 4.13%, 30/05/2027	101	0.01
GBP	125,000	Lloyds Bank PLC, 6.50%, 17/09/2040	150	0.01
GBP	175,000	Lloyds Banking Group PLC, 2.71%, 03/12/2035^	176	0.02
EUR	100,000	Lloyds Banking Group PLC, 3.13%, 24/08/2030	99	0.01
USD	300,000	Lloyds Banking Group PLC, 3.37%, 14/12/2046	188	0.02
EUR	200,000	Lloyds Banking Group PLC, 3.63%, 04/03/2036^	194	0.02
USD	200,000	Lloyds Banking Group PLC, 4.37%, 22/03/2028	173	0.02
EUR	100,000	Lloyds Banking Group PLC, 4.50%, 11/01/2029	102	0.01
USD	500,000	Lloyds Banking Group PLC, 4.55%, 16/08/2028	434	0.04

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	225,000	Lloyds Banking Group PLC, 4.75%, 21/09/2031	234	0.02
USD	200,000	Lloyds Banking Group PLC, 4.98%, 11/08/2033	173	0.02
USD	200,000	Lloyds Banking Group PLC, 5.09%, 26/11/2028	175	0.02
AUD	150,000	Lloyds Banking Group PLC, 5.19%, 28/05/2031	87	0.01
USD	200,000	Lloyds Banking Group PLC, 5.59%, 26/11/2035	176	0.02
USD	200,000	Lloyds Banking Group PLC, 5.68%, 05/01/2035	178	0.02
USD	500,000	Lloyds Banking Group PLC, 5.72%, 05/06/2030	448	0.04
USD	200,000	Lloyds Banking Group PLC, 6.07%, 13/06/2036	176	0.02
GBP	150,000	Lloyds Banking Group PLC, 6.62%, 02/06/2033	175	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	73	0.01
GBP	125,000	London & Quadrant Housing Trust, 2.13%, 31/03/2032	118	0.01
GBP	125,000	London & Quadrant Housing Trust, 2.25%, 20/07/2029	130	0.01
GBP	100,000	London & Quadrant Housing Trust, 2.75%, 20/07/2057	58	0.00
GBP	100,000	London Power Networks PLC, 5.87%, 15/11/2040	110	0.01
EUR	175,000	London Stock Exchange Group PLC, 1.75%, 06/12/2027	170	0.01
USD	200,000	LSEG Finance PLC, 2.50%, 06/04/2031	156	0.01
USD	200,000	LSEG Finance PLC, 3.20%, 06/04/2041	129	0.01
GBP	100,000	LSEG Finance PLC, 4.87%, 19/09/2032	111	0.01
GBP	150,000	M&G PLC, 6.34%, 19/12/2063	158	0.01
USD	100,000	Macquarie Airfinance Holdings Ltd., 5.20%, 27/03/2028	87	0.01
USD	150,000	Macquarie Airfinance Holdings Ltd., 6.50%, 26/03/2031	136	0.01
GBP	100,000	Manchester Airport Group Funding PLC, 2.88%, 31/03/2039	81	0.01
GBP	100,000	Manchester Airport Group Funding PLC, 5.25%, 30/09/2036	108	0.01
EUR	100,000	Mitsubishi HC Capital U.K. PLC, 2.86%, 26/11/2028	98	0.01
EUR	100,000	Mondi Finance PLC, 3.75%, 31/05/2032^	98	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, 1.50%, 20/01/2041	62	0.00
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	116	0.01
EUR	100,000	Motability Operations Group PLC, 3.50%, 17/07/2031^	98	0.01
EUR	100,000	Motability Operations Group PLC, 3.63%, 24/07/2029	100	0.01
EUR	200,000	Motability Operations Group PLC, 3.88%, 24/01/2034	197	0.02
EUR	150,000	Motability Operations Group PLC, 4.00%, 22/01/2037^	146	0.01
GBP	100,000	Motability Operations Group PLC, 5.62%, 29/11/2030	117	0.01
GBP	100,000	Motability Operations Group PLC, 5.75%, 17/06/2051	102	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	125,000	Motability Operations Group PLC, 6.25%, 22/01/2045	139	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	102	0.01
EUR	125,000	National Grid Electricity Distribution East Midlands PLC, 3.53%, 20/09/2028	125	0.01
EUR	125,000	National Grid Electricity Distribution East Midlands PLC, 3.95%, 20/09/2032	126	0.01
GBP	50,000	National Grid Electricity Distribution South Wales PLC, 5.75%, 23/03/2040	53	0.00
GBP	175,000	National Grid Electricity Distribution South West PLC, 5.82%, 31/07/2041	188	0.02
GBP	35,000	National Grid Electricity Distribution South West PLC, 5.87%, 25/03/2027	40	0.00
GBP	200,000	National Grid Electricity Distribution West Midlands PLC, 5.75%, 16/04/2032	231	0.02
EUR	100,000	National Grid Electricity Transmission PLC, 0.87%, 26/11/2040	63	0.01
CAD	200,000	National Grid Electricity Transmission PLC, 2.30%, 22/06/2029	119	0.01
EUR	100,000	National Grid PLC, 0.25%, 01/09/2028	93	0.01
EUR	150,000	National Grid PLC, 0.55%, 18/09/2029	136	0.01
EUR	100,000	National Grid PLC, 0.75%, 01/09/2033	79	0.01
EUR	125,000	National Grid PLC, 3.25%, 30/03/2034	118	0.01
EUR	100,000	National Grid PLC, 4.28%, 16/01/2035	101	0.01
USD	200,000	National Grid PLC, 5.42%, 11/01/2034	177	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	300,000	Nationwide Building Society, 3.11%, 03/02/2031	294	0.03
EUR	100,000	Nationwide Building Society, 3.13%, 18/08/2032	97	0.01
EUR	100,000	Nationwide Building Society, 3.77%, 27/01/2036	97	0.01
EUR	200,000	Nationwide Building Society, 3.83%, 24/07/2032	199	0.02
EUR	100,000	Nationwide Building Society, 3.85%, 03/02/2037	97	0.01
EUR	100,000	Nationwide Building Society, 4.00%, 30/07/2035	99	0.01
USD	200,000	Nationwide Building Society, 4.30%, 08/03/2029^	172	0.01
USD	250,000	Nationwide Building Society, 4.35%, 30/09/2030	214	0.02
EUR	100,000	Nationwide Building Society, 4.37%, 16/04/2034	101	0.01
USD	200,000	Nationwide Building Society, 4.65%, 14/07/2029	174	0.02
GBP	100,000	Nationwide Building Society, 5.53%, 13/01/2033	114	0.01
GBP	100,000	Nats En Route PLC, 1.75%, 30/09/2033	89	0.01
EUR	128,000	NatWest Group PLC, 0.78%, 26/02/2030	118	0.01
EUR	150,000	NatWest Group PLC, 1.04%, 14/09/2032	145	0.01
USD	200,000	NatWest Group PLC, 3.03%, 28/11/2035	158	0.01
EUR	100,000	NatWest Group PLC, 3.58%, 12/09/2032^	99	0.01
EUR	200,000	NatWest Group PLC, 3.67%, 05/08/2031	200	0.02
EUR	100,000	NatWest Group PLC, 3.76%, 25/02/2037^	97	0.01
EUR	200,000	NatWest Group PLC, 3.99%, 13/05/2036	198	0.02
EUR	175,000	NatWest Group PLC, 4.07%, 06/09/2028	177	0.02
USD	300,000	NatWest Group PLC, 4.44%, 08/05/2030	259	0.02
EUR	100,000	NatWest Group PLC, 4.77%, 16/02/2029	102	0.01
USD	300,000	NatWest Group PLC, 4.89%, 18/05/2029	262	0.02
USD	300,000	NatWest Group PLC, 4.96%, 15/08/2030	263	0.02
USD	200,000	NatWest Group PLC, 5.08%, 27/01/2030	175	0.02
GBP	100,000	NatWest Group PLC, 5.64%, 17/10/2034	114	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	180	0.02
GBP	100,000	NatWest Group PLC, 7.42%, 06/06/2033	118	0.01
EUR	125,000	NatWest Markets PLC, 2.75%, 04/11/2027	124	0.01
EUR	125,000	NatWest Markets PLC, 3.00%, 03/09/2030	122	0.01
EUR	100,000	NatWest Markets PLC, 3.13%, 10/01/2030	99	0.01
EUR	100,000	NatWest Markets PLC, 4.25%, 13/01/2028	102	0.01
AUD	200,000	NatWest Markets PLC, 4.89%, 05/06/2030	115	0.01
USD	200,000	NatWest Markets PLC, 5.42%, 17/05/2027	176	0.02
GBP	100,000	NatWest Markets PLC, 6.37%, 08/11/2027	117	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	104	0.01
GBP	100,000	Northern Powergrid Yorkshire PLC, 2.25%, 09/10/2059	49	0.00
GBP	100,000	Northern Powergrid Yorkshire PLC, 6.12%, 01/04/2050	110	0.01
GBP	100,000	Northumbrian Water Finance PLC, 4.50%, 14/02/2031	109	0.01
GBP	100,000	Northumbrian Water Finance PLC, 5.50%, 02/10/2037	105	0.01
GBP	50,000	Northumbrian Water Finance PLC, 5.62%, 29/04/2033	56	0.00
GBP	100,000	Notting Hill Genesis, 4.37%, 20/02/2054	82	0.01
GBP	100,000	Notting Hill Genesis, 5.25%, 07/07/2042	100	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	88	0.01
GBP	100,000	Optivo Finance PLC, 2.86%, 07/10/2035	89	0.01
GBP	150,000	Orbit Capital PLC, 3.50%, 24/03/2045	118	0.01
GBP	100,000	OSB Group PLC, 9.50%, 07/09/2028	121	0.01
GBP	200,000	Paragon Treasury PLC, 2.00%, 07/05/2036	159	0.01
GBP	200,000	Peabody Capital No. 2 PLC, 3.25%, 14/09/2048	140	0.01
GBP	100,000	Pension Insurance Corp. PLC, 4.62%, 07/05/2031	107	0.01
GBP	100,000	Pension Insurance Corp. PLC, 6.87%, 15/11/2034	115	0.01
GBP	100,000	Places For People Treasury PLC, 6.25%, 06/12/2041	111	0.01
GBP	100,000	Platform HG Financing PLC, 1.63%, 10/08/2055	43	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	166	0.01
USD	25,000	Prudential Funding Asia PLC, 3.63%, 24/03/2032	21	0.00
GBP	125,000	Prudential Funding Asia PLC, 5.87%, 11/05/2029^	146	0.01
GBP	100,000	Real Finance Bonds No. 4 PLC, 4.87%, 07/10/2049	93	0.01
EUR	100,000	Reckitt Benckiser Treasury Services PLC, 2.63%, 10/09/2028	99	0.01

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
USD	200,000	Reckitt Benckiser Treasury Services PLC, 3.00%, 26/06/2027	171	0.01
EUR	150,000	Reckitt Benckiser Treasury Services PLC, 3.63%, 20/06/2029	151	0.01
GBP	100,000	Reckitt Benckiser Treasury Services PLC, 5.62%, 14/12/2038	110	0.01
EUR	100,000	Rentokil Initial PLC, 0.50%, 14/10/2028	93	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^	44	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	88	0.01
USD	200,000	Rio Tinto Finance USA PLC, 5.00%, 14/03/2032^	177	0.02
USD	125,000	Rio Tinto Finance USA PLC, 5.12%, 09/03/2053	99	0.01
USD	225,000	Rio Tinto Finance USA PLC, 5.25%, 14/03/2035^	198	0.02
USD	225,000	Rio Tinto Finance USA PLC, 5.75%, 14/03/2055	194	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	96	0.01
GBP	100,000	Rolls-Royce PLC, 5.75%, 15/10/2027	115	0.01
GBP	150,000	Rothesay Life PLC, 7.73%, 16/05/2033	183	0.02
USD	50,000	Royalty Pharma PLC, 1.75%, 02/09/2027	42	0.00
USD	150,000	Royalty Pharma PLC, 2.20%, 02/09/2030	117	0.01
USD	100,000	Royalty Pharma PLC, 3.35%, 02/09/2051	56	0.00
USD	100,000	Royalty Pharma PLC, 3.55%, 02/09/2050	59	0.00
USD	50,000	Royalty Pharma PLC, 4.45%, 25/03/2031	43	0.00
USD	150,000	Royalty Pharma PLC, 5.20%, 25/09/2035	128	0.01
USD	175,000	Royalty Pharma PLC, 5.95%, 25/09/2055	148	0.01
GBP	100,000	Sage Group PLC, 1.63%, 25/02/2031	96	0.01
GBP	100,000	Sage Group PLC, 5.62%, 05/03/2037	107	0.01
GBP	100,000	Sanctuary Capital PLC, 5.00%, 26/04/2047	97	0.01
EUR	125,000	Santander U.K. Group Holdings PLC, 0.60%, 13/09/2029^	116	0.01
GBP	125,000	Santander U.K. Group Holdings PLC, 2.42%, 17/01/2029	136	0.01
EUR	100,000	Santander U.K. Group Holdings PLC, 3.53%, 25/08/2028	100	0.01
EUR	175,000	Santander U.K. Group Holdings PLC, 3.65%, 16/02/2034	170	0.01
USD	400,000	Santander U.K. Group Holdings PLC, 4.32%, 22/09/2029	344	0.03
USD	200,000	Santander U.K. Group Holdings PLC, 5.69%, 15/04/2031	179	0.02
USD	200,000	Santander U.K. Group Holdings PLC, 6.53%, 10/01/2029	179	0.02
GBP	150,000	Santander U.K. Group Holdings PLC, 7.48%, 29/08/2029	180	0.02
GBP	100,000	Schroders PLC, 6.35%, 18/07/2034	117	0.01
EUR	125,000	Scottish Hydro Electric Transmission PLC, 3.38%, 04/09/2032^	122	0.01
EUR	200,000	Scottish Hydro Electric Transmission PLC, 3.38%, 02/11/2033^	193	0.02
GBP	100,000	Scottish Widows Ltd., 7.00%, 16/06/2043	114	0.01
GBP	100,000	Segro PLC, 5.12%, 06/12/2041	101	0.01
GBP	50,000	Segro PLC, 5.75%, 20/06/2035	57	0.00
GBP	100,000	Severn Trent Utilities Finance PLC, 2.00%, 02/06/2040	68	0.01
EUR	100,000	Severn Trent Utilities Finance PLC, 3.88%, 04/08/2035	98	0.01
EUR	100,000	Severn Trent Utilities Finance PLC, 3.88%, 04/08/2037^	96	0.01
GBP	100,000	Severn Trent Utilities Finance PLC, 4.62%, 30/11/2034	105	0.01
GBP	200,000	Severn Trent Utilities Finance PLC, 6.25%, 07/06/2029	236	0.02
USD	150,000	Sky Group Finance Ltd., 6.50%, 15/10/2035	140	0.01
USD	175,000	Smith & Nephew PLC, 2.03%, 14/10/2030	135	0.01
USD	200,000	Smith & Nephew PLC, 5.15%, 20/03/2027	175	0.02
GBP	100,000	South West Water Finance PLC, 6.37%, 05/08/2041	111	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^	87	0.01
GBP	150,000	Southern Gas Networks PLC, 6.62%, 14/03/2035	179	0.02
GBP	100,000	Southern Housing, 3.50%, 19/10/2047	74	0.01
GBP	100,000	Sovereign Housing Capital PLC, 4.77%, 01/06/2043	95	0.01
GBP	150,000	SP Manweb PLC, 4.87%, 20/09/2027	171	0.01
EUR	100,000	SSE PLC, 1.75%, 16/04/2030	93	0.01
EUR	125,000	SSE PLC, 2.88%, 01/08/2029	123	0.01
EUR	200,000	SSE PLC, 3.50%, 18/03/2032	198	0.02
EUR	100,000	SSE PLC, 4.00%#	100	0.01
EUR	100,000	SSE PLC, 4.00%^/#	98	0.01
GBP	75,000	SSE PLC, 6.25%, 27/08/2038	86	0.01
GBP	100,000	SSE PLC, 8.37%, 20/11/2028	123	0.01
USD	200,000	Standard Chartered PLC, 2.68%, 29/06/2032	154	0.01
USD	200,000	Standard Chartered PLC, 3.27%, 18/02/2036	158	0.01
EUR	100,000	Standard Chartered PLC, 3.72%, 14/01/2034	97	0.01
USD	200,000	Standard Chartered PLC, 4.31%, 21/05/2030	171	0.01
USD	300,000	Standard Chartered PLC, 4.64%, 01/04/2031	258	0.02
EUR	175,000	Standard Chartered PLC, 4.87%, 10/05/2031^	182	0.02
GBP	100,000	Standard Chartered PLC, 5.12%, 06/06/2034	107	0.01
USD	200,000	Standard Chartered PLC, 5.30%, 09/01/2043^	159	0.01
USD	300,000	Standard Chartered PLC, 5.40%, 12/08/2036	256	0.02
USD	200,000	Standard Chartered PLC, 5.54%, 21/01/2029	176	0.02
USD	200,000	Standard Chartered PLC, 5.69%, 14/05/2028	176	0.02
USD	200,000	Standard Chartered PLC, 5.70%, 26/03/2044	165	0.01
USD	250,000	Standard Chartered PLC, 5.90%, 14/05/2035	222	0.02
USD	200,000	Standard Chartered PLC, 6.10%, 11/01/2035	181	0.02
USD	200,000	Standard Chartered PLC, 6.30%, 09/01/2029	178	0.02
USD	200,000	Standard Chartered PLC, 7.77%, 16/11/2028	182	0.02
GBP	100,000	Standard Life PLC, 5.62%, 28/04/2031	112	0.01
GBP	125,000	Standard Life PLC, 5.87%, 13/06/2029	143	0.01
GBP	100,000	Stonewater Funding PLC, 1.63%, 10/09/2036	77	0.01
GBP	100,000	SW Finance I PLC, 6.12%, 19/11/2033	111	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	113	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	100,000	Swiss Re Finance U.K. PLC, 2.71%, 04/06/2052	91	0.01
USD	200,000	Swiss RE Subordinated Finance PLC, 6.19%, 01/04/2046	172	0.01
GBP	78,182	TC Dudgeon Ofto PLC, 3.16%, 12/11/2038	76	0.01
EUR	200,000	Tesco Corporate Treasury Services PLC, 0.38%, 27/07/2029	181	0.02
GBP	100,000	Tesco Corporate Treasury Services PLC, 2.75%, 27/04/2030	104	0.01
GBP	100,000	Tesco Corporate Treasury Services PLC, 5.12%, 22/05/2034	109	0.01
USD	100,000	Tesco PLC, 6.15%, 15/11/2037	88	0.01
GBP	50,000	THFC Funding No. 1 PLC, 5.12%, 21/12/2037	55	0.00
GBP	150,000	THFC Funding No. 3 PLC, 5.20%, 11/10/2045	152	0.01
GBP	150,000	Together Housing Finance PLC, 4.50%, 17/12/2042	137	0.01
GBP	150,000	TP ICAP Finance PLC, 6.37%, 12/06/2032	172	0.01
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	113	0.01
EUR	100,000	United Utilities Water Finance PLC, 3.50%, 27/02/2033^	97	0.01
EUR	100,000	United Utilities Water Finance PLC, 3.75%, 23/05/2034	98	0.01
GBP	150,000	United Utilities Water Finance PLC, 5.12%, 06/10/2038	152	0.01
GBP	100,000	United Utilities Water Finance PLC, 5.87%, 08/12/2039	109	0.01
GBP	100,000	University of Leeds, 3.13%, 19/12/2050	70	0.01
GBP	100,000	University of Manchester, 4.25%, 04/07/2053	85	0.01
GBP	125,000	University of Oxford, 2.54%, 08/12/2117	61	0.00
GBP	200,000	University of Southampton, 2.25%, 11/04/2057	105	0.01
EUR	200,000	Vodafone Group PLC, 1.60%, 29/07/2031	180	0.02
EUR	100,000	Vodafone Group PLC, 1.88%, 20/11/2029	95	0.01
EUR	150,000	Vodafone Group PLC, 2.50%, 24/05/2039	122	0.01
EUR	100,000	Vodafone Group PLC, 2.88%, 20/11/2037	88	0.01
GBP	200,000	Vodafone Group PLC, 3.00%, 12/08/2056	120	0.01
USD	50,000	Vodafone Group PLC, 4.25%, 17/09/2050	33	0.00
USD	100,000	Vodafone Group PLC, 4.37%, 19/02/2043	73	0.01
USD	125,000	Vodafone Group PLC, 4.87%, 19/06/2049	92	0.01
USD	100,000	Vodafone Group PLC, 5.00%, 30/05/2038	85	0.01
USD	150,000	Vodafone Group PLC, 5.25%, 30/05/2048	117	0.01
USD	100,000	Vodafone Group PLC, 5.75%, 28/06/2054	82	0.01
USD	25,000	Vodafone Group PLC, 5.75%, 10/02/2063	20	0.00
USD	150,000	Vodafone Group PLC, 5.87%, 28/06/2064	123	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	186	0.02
USD	100,000	Vodafone Group PLC, 7.87%, 15/02/2030	97	0.01
GBP	75,000	Wellcome Trust Finance PLC, 4.62%, 25/07/2036	81	0.01
GBP	100,000	Wellcome Trust Ltd., 1.50%, 14/07/2071	36	0.00
GBP	100,000	Wellcome Trust Ltd., 4.00%, 09/05/2059	83	0.01
GBP	200,000	Wessex Water Services Finance PLC, 1.50%, 17/09/2029	200	0.02
GBP	50,000	Wessex Water Services Finance PLC, 5.75%, 14/10/2033	56	0.00
GBP	100,000	Wheatley Group Capital PLC, 4.37%, 28/11/2044	91	0.01
GBP	100,000	Whitbread Group PLC, 2.38%, 31/05/2027	110	0.01
EUR	100,000	WPP Finance 2013, 3.63%, 09/06/2031^	95	0.01
EUR	100,000	WPP Finance 2013, 4.00%, 12/09/2033^	96	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	115	0.01
GBP	125,000	Yorkshire Water Finance PLC, 6.60%, 17/04/2031	148	0.01
GBP	100,000	Yorkshire Water Finance PLC, 6.62%, 22/07/2040	111	0.01
GBP	50,000	Yorkshire Water Services Finance Ltd., 5.50%, 28/05/2037	54	0.00
		Total United Kingdom	**67,786**	**6.12**
		United States (31 March 2025: 57.15%)		
USD	200,000	200 Park Funding Trust, 5.74%, 15/02/2055	167	0.01
EUR	100,000	3M Co., 1.75%, 15/05/2030	93	0.01
USD	15,000	3M Co., 2.25%, 19/09/2026	13	0.00
USD	110,000	3M Co., 2.88%, 15/10/2027	94	0.01
USD	150,000	3M Co., 3.05%, 15/04/2030	123	0.01
USD	100,000	3M Co., 3.13%, 19/09/2046	58	0.01
USD	325,000	3M Co., 3.25%, 26/08/2049	188	0.02
USD	100,000	3M Co., 3.63%, 14/09/2028	86	0.01
USD	50,000	3M Co., 3.88%, 15/06/2044	34	0.00
USD	200,000	7-Eleven, Inc., 1.30%, 10/02/2028	164	0.01
USD	400,000	7-Eleven, Inc., 1.80%, 10/02/2031	301	0.03
USD	75,000	7-Eleven, Inc., 2.80%, 10/02/2051	38	0.00
USD	100,000	ABB Finance USA, Inc., 4.38%, 08/05/2042	76	0.01
USD	250,000	Abbott Laboratories, 3.70%, 09/03/2029	214	0.02
USD	350,000	Abbott Laboratories, 4.00%, 15/03/2031	299	0.03
USD	275,000	Abbott Laboratories, 4.30%, 15/03/2033	234	0.02
USD	350,000	Abbott Laboratories, 4.65%, 15/03/2036	297	0.03
USD	100,000	Abbott Laboratories, 4.75%, 30/11/2036	85	0.01
USD	150,000	Abbott Laboratories, 4.75%, 15/03/2038	126	0.01
USD	425,000	Abbott Laboratories, 4.90%, 30/11/2046	339	0.03
USD	100,000	Abbott Laboratories, 5.30%, 27/05/2040	88	0.01
USD	350,000	Abbott Laboratories, 5.50%, 15/03/2056	298	0.03
USD	150,000	Abbott Laboratories, 5.60%, 15/03/2066	127	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	145	0.01
USD	600,000	AbbVie, Inc., 3.20%, 21/11/2029	501	0.05
USD	75,000	AbbVie, Inc., 3.78%, 03/03/2028	65	0.01
USD	475,000	AbbVie, Inc., 4.05%, 21/11/2039	362	0.03
USD	75,000	AbbVie, Inc., 4.13%, 15/03/2031	64	0.01
USD	192,000	AbbVie, Inc., 4.25%, 14/11/2028	167	0.01
USD	642,000	AbbVie, Inc., 4.25%, 21/11/2049	452	0.04
USD	150,000	AbbVie, Inc., 4.30%, 14/05/2036	123	0.01
USD	125,000	AbbVie, Inc., 4.40%, 15/03/2033	106	0.01
USD	180,000	AbbVie, Inc., 4.40%, 06/11/2042	137	0.01
USD	150,000	AbbVie, Inc., 4.45%, 14/05/2046	112	0.01
USD	285,000	AbbVie, Inc., 4.50%, 14/05/2035	239	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	88	0.01
USD	350,000	AbbVie, Inc., 4.70%, 14/05/2045	271	0.02
USD	100,000	AbbVie, Inc., 4.75%, 15/03/2036	85	0.01
USD	151,000	AbbVie, Inc., 4.75%, 15/03/2045	117	0.01

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	125,000	AbbVie, Inc., 4.80%, 15/03/2027	109	0.01
USD	300,000	AbbVie, Inc., 4.80%, 15/03/2029	265	0.02
USD	100,000	AbbVie, Inc., 4.85%, 15/06/2044	79	0.01
USD	100,000	AbbVie, Inc., 4.87%, 14/11/2048	78	0.01
USD	160,000	AbbVie, Inc., 4.95%, 15/03/2031	142	0.01
USD	285,000	AbbVie, Inc., 5.05%, 15/03/2034	251	0.02
USD	75,000	AbbVie, Inc., 5.20%, 15/03/2035	66	0.01
USD	405,000	AbbVie, Inc., 5.40%, 15/03/2054	336	0.03
USD	50,000	AbbVie, Inc., 5.55%, 15/03/2056	42	0.00
USD	50,000	AbbVie, Inc., 5.60%, 15/03/2055	43	0.00
USD	50,000	AbbVie, Inc., 5.65%, 15/03/2066	42	0.00
USD	100,000	Accenture Capital, Inc., 3.90%, 04/10/2027	87	0.01
USD	100,000	Accenture Capital, Inc., 4.05%, 04/10/2029	86	0.01
USD	200,000	Accenture Capital, Inc., 4.25%, 04/10/2031	172	0.02
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	58	0.01
USD	150,000	Adobe, Inc., 2.15%, 01/02/2027	128	0.01
USD	200,000	Adobe, Inc., 2.30%, 01/02/2030	160	0.01
USD	100,000	Adobe, Inc., 4.80%, 04/04/2029	88	0.01
USD	175,000	Adobe, Inc., 4.95%, 04/04/2034	152	0.01
USD	50,000	Advanced Micro Devices, Inc., 4.39%, 01/06/2052	36	0.00
USD	25,000	Adventist Health System, 3.63%, 01/03/2049	15	0.00
USD	150,000	Adventist Health System, 5.76%, 01/12/2034	134	0.01
USD	175,000	Advocate Health & Hospitals Corp., 2.21%, 15/06/2030	139	0.01
USD	150,000	Advocate Health & Hospitals Corp., 3.01%, 15/06/2050	85	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	175	0.02
USD	100,000	AEP Texas, Inc., 2.10%, 01/07/2030	79	0.01
USD	100,000	AEP Texas, Inc., 3.45%, 15/05/2051	57	0.00
USD	50,000	AEP Texas, Inc., 5.20%, 15/04/2036	43	0.00
USD	175,000	AEP Texas, Inc., 5.40%, 01/06/2033	154	0.01
USD	175,000	AEP Texas, Inc., 5.45%, 15/05/2029	156	0.01
USD	100,000	AEP Texas, Inc., 5.70%, 15/05/2034	90	0.01
USD	150,000	AEP Texas, Inc., 5.85%, 15/10/2055	126	0.01
USD	125,000	AEP Transmission Co. LLC, 2.75%, 15/08/2051	65	0.01
USD	100,000	AEP Transmission Co. LLC, 3.75%, 01/12/2047	64	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	71	0.01
USD	100,000	AEP Transmission Co. LLC, 5.15%, 01/04/2034	87	0.01
USD	150,000	AEP Transmission Co. LLC, 5.37%, 15/06/2035	132	0.01
USD	125,000	AES Corp., 2.45%, 15/01/2031	96	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	63	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	145	0.01
USD	100,000	Affiliated Managers Group, Inc., 3.30%, 15/06/2030	81	0.01
USD	100,000	Affiliated Managers Group, Inc., 5.50%, 20/08/2034	86	0.01
USD	25,000	Affiliated Managers Group, Inc., 5.50%, 15/02/2036	21	0.00
USD	100,000	Aflac, Inc., 3.60%, 01/04/2030	84	0.01
USD	150,000	Aflac, Inc., 4.00%, 15/10/2046	102	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	107	0.01
USD	100,000	Agilent Technologies, Inc., 2.30%, 12/03/2031	78	0.01
USD	144,000	Agree LP, 2.00%, 15/06/2028	118	0.01
USD	150,000	Agree LP, 2.90%, 01/10/2030	120	0.01
USD	175,000	Agree LP, 4.80%, 01/10/2032	150	0.01
USD	150,000	Agree LP, 5.62%, 15/06/2034	133	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	60	0.01
USD	175,000	AIG SunAmerica Global Financing X, 6.90%, 15/03/2032	165	0.01
USD	100,000	Air Lease Corp., 2.10%, 01/09/2028	82	0.01
USD	200,000	Air Lease Corp., 2.88%, 15/01/2032	154	0.01
USD	125,000	Air Lease Corp., 3.13%, 01/12/2030	100	0.01
USD	125,000	Air Lease Corp., 3.63%, 01/04/2027	107	0.01
USD	100,000	Air Lease Corp., 4.62%, 01/10/2028	86	0.01
USD	200,000	Air Lease Corp., 5.10%, 01/03/2029	175	0.02
USD	100,000	Air Lease Corp., 5.30%, 01/02/2028	88	0.01
USD	50,000	Air Lease Corp., 5.85%, 15/12/2027	44	0.00
EUR	100,000	Air Products & Chemicals, Inc., 0.50%, 05/05/2028	94	0.01
EUR	125,000	Air Products & Chemicals, Inc., 0.80%, 05/05/2032	105	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	20	0.00
USD	200,000	Air Products & Chemicals, Inc., 2.70%, 15/05/2040	128	0.01
USD	75,000	Air Products & Chemicals, Inc., 2.80%, 15/05/2050	40	0.00
EUR	100,000	Air Products & Chemicals, Inc., 3.45%, 14/02/2037^	94	0.01
USD	200,000	Air Products & Chemicals, Inc., 4.30%, 11/06/2028	174	0.02
USD	150,000	Air Products & Chemicals, Inc., 4.75%, 08/02/2031	132	0.01
USD	175,000	Air Products & Chemicals, Inc., 4.85%, 08/02/2034	152	0.01
USD	100,000	Airbnb, Inc., 4.40%, 16/03/2029	87	0.01
USD	100,000	Airbnb, Inc., 4.65%, 16/03/2031	87	0.01
USD	100,000	Airbnb, Inc., 5.25%, 16/03/2036	87	0.01
USD	150,000	Alabama Power Co., 1.45%, 15/09/2030	114	0.01
USD	125,000	Alabama Power Co., 3.05%, 15/03/2032	100	0.01
USD	125,000	Alabama Power Co., 3.70%, 01/12/2047	80	0.01
USD	175,000	Alabama Power Co., 3.75%, 01/09/2027	151	0.01
USD	70,000	Alabama Power Co., 4.15%, 15/08/2044	50	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	140	0.01
USD	200,000	Alabama Power Co., 5.10%, 02/04/2035	175	0.02
USD	150,000	Alabama Power Co., 5.85%, 15/11/2033	138	0.01
USD	50,000	Alabama Power Co., 6.00%, 01/03/2039	46	0.00
USD	100,000	Albemarle Corp., 5.05%, 01/06/2032	87	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	175,000	Alexandria Real Estate Equities, Inc., 1.88%, 01/02/2033	123	0.01
USD	150,000	Alexandria Real Estate Equities, Inc., 2.75%, 15/12/2029	121	0.01
USD	175,000	Alexandria Real Estate Equities, Inc., 3.55%, 15/03/2052	103	0.01
USD	25,000	Alexandria Real Estate Equities, Inc., 3.80%, 15/04/2026	22	0.00
USD	50,000	Alexandria Real Estate Equities, Inc., 3.95%, 15/01/2028	43	0.00
USD	50,000	Alexandria Real Estate Equities, Inc., 4.00%, 01/02/2050	32	0.00
USD	200,000	Alexandria Real Estate Equities, Inc., 4.75%, 15/04/2035	164	0.01
USD	50,000	Alexandria Real Estate Equities, Inc., 4.85%, 15/04/2049	36	0.00
USD	75,000	Alexandria Real Estate Equities, Inc., 5.15%, 15/04/2053	56	0.00
USD	50,000	Alexandria Real Estate Equities, Inc., 5.25%, 15/03/2036	42	0.00
USD	125,000	Alleghany Corp., 3.25%, 15/08/2051	71	0.01
USD	150,000	Alleghany Corp., 4.90%, 15/09/2044	116	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	65	0.01
USD	50,000	Allstate Corp., 3.28%, 15/12/2026	43	0.00
USD	100,000	Allstate Corp., 3.85%, 10/08/2049	64	0.01
USD	174,000	Allstate Corp., 4.20%, 15/12/2046	120	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	89	0.01
USD	50,000	Ally Financial, Inc., 2.20%, 02/11/2028	41	0.00
USD	200,000	Ally Financial, Inc., 5.55%, 31/07/2033	171	0.02
USD	200,000	Ally Financial, Inc., 5.74%, 15/05/2029	176	0.02
USD	100,000	Ally Financial, Inc., 6.18%, 26/07/2035	87	0.01
USD	150,000	Ally Financial, Inc., 6.85%, 03/01/2030	136	0.01
USD	200,000	Ally Financial, Inc., 6.99%, 13/06/2029	181	0.02
USD	225,000	Ally Financial, Inc., 8.00%, 01/11/2031	217	0.02
CHF	100,000	Alphabet, Inc., 0.43%, 01/03/2029	107	0.01
CHF	100,000	Alphabet, Inc., 0.89%, 03/03/2032	108	0.01
USD	350,000	Alphabet, Inc., 1.10%, 15/08/2030	267	0.02
CHF	100,000	Alphabet, Inc., 1.25%, 03/03/2036	108	0.01
CHF	100,000	Alphabet, Inc., 1.58%, 01/03/2041	109	0.01
CHF	100,000	Alphabet, Inc., 1.87%, 03/03/2051	110	0.01
USD	125,000	Alphabet, Inc., 1.90%, 15/08/2040	72	0.01
USD	275,000	Alphabet, Inc., 2.05%, 15/08/2050	128	0.01
USD	100,000	Alphabet, Inc., 2.25%, 15/08/2060	44	0.00
EUR	100,000	Alphabet, Inc., 2.38%, 06/11/2028^	98	0.01
EUR	100,000	Alphabet, Inc., 2.50%, 06/05/2029	98	0.01
EUR	150,000	Alphabet, Inc., 2.88%, 06/11/2031	146	0.01
EUR	350,000	Alphabet, Inc., 3.00%, 06/05/2033	337	0.03
EUR	100,000	Alphabet, Inc., 3.38%, 06/05/2037	95	0.01
EUR	100,000	Alphabet, Inc., 3.50%, 06/11/2038^	95	0.01
USD	175,000	Alphabet, Inc., 3.70%, 15/02/2029	151	0.01
USD	100,000	Alphabet, Inc., 3.88%, 15/11/2028	87	0.01
EUR	100,000	Alphabet, Inc., 3.88%, 06/05/2045^	93	0.01
USD	75,000	Alphabet, Inc., 4.00%, 15/05/2030	65	0.01
EUR	100,000	Alphabet, Inc., 4.00%, 06/11/2044	95	0.01
EUR	150,000	Alphabet, Inc., 4.00%, 06/05/2054	137	0.01
USD	400,000	Alphabet, Inc., 4.10%, 15/11/2030	345	0.03
USD	250,000	Alphabet, Inc., 4.10%, 15/02/2031	215	0.02
GBP	125,000	Alphabet, Inc., 4.13%, 13/02/2029	141	0.01
USD	100,000	Alphabet, Inc., 4.38%, 15/11/2032	86	0.01
EUR	100,000	Alphabet, Inc., 4.38%, 06/11/2064	94	0.01
USD	150,000	Alphabet, Inc., 4.40%, 15/02/2033	129	0.01
USD	100,000	Alphabet, Inc., 4.50%, 15/05/2035	85	0.01
GBP	150,000	Alphabet, Inc., 4.62%, 13/11/2032	166	0.01
USD	475,000	Alphabet, Inc., 4.70%, 15/11/2035	407	0.04
USD	250,000	Alphabet, Inc., 4.80%, 15/02/2036	216	0.02
USD	50,000	Alphabet, Inc., 5.25%, 15/05/2055	41	0.00
USD	250,000	Alphabet, Inc., 5.30%, 15/05/2065	200	0.02
USD	250,000	Alphabet, Inc., 5.35%, 15/11/2045	212	0.02
USD	375,000	Alphabet, Inc., 5.45%, 15/11/2055	315	0.03
USD	125,000	Alphabet, Inc., 5.50%, 15/02/2046	108	0.01
USD	425,000	Alphabet, Inc., 5.65%, 15/02/2056	367	0.03
USD	150,000	Alphabet, Inc., 5.70%, 15/11/2075^	126	0.01
USD	75,000	Alphabet, Inc., 5.75%, 15/02/2066	64	0.01
GBP	125,000	Alphabet, Inc., 5.87%, 13/02/2058	135	0.01
EUR	100,000	Altria Group, Inc., 2.20%, 15/06/2027	99	0.01
USD	150,000	Altria Group, Inc., 2.45%, 04/02/2032	114	0.01
EUR	200,000	Altria Group, Inc., 3.13%, 15/06/2031	193	0.02
USD	175,000	Altria Group, Inc., 3.40%, 04/02/2041	115	0.01
USD	100,000	Altria Group, Inc., 3.70%, 04/02/2051	60	0.01
USD	100,000	Altria Group, Inc., 3.88%, 16/09/2046	64	0.01
USD	25,000	Altria Group, Inc., 4.25%, 09/08/2042	18	0.00
USD	125,000	Altria Group, Inc., 4.45%, 06/05/2050	85	0.01
USD	100,000	Altria Group, Inc., 4.50%, 06/08/2030	86	0.01
USD	40,000	Altria Group, Inc., 4.50%, 02/05/2043	29	0.00
USD	100,000	Altria Group, Inc., 4.80%, 14/02/2029	87	0.01
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	135	0.01
USD	25,000	Altria Group, Inc., 5.62%, 06/02/2035	22	0.00
USD	200,000	Altria Group, Inc., 5.80%, 14/02/2039	174	0.02
USD	250,000	Altria Group, Inc., 5.95%, 14/02/2049	210	0.02
USD	400,000	Altria Group, Inc., 6.20%, 01/11/2028	362	0.03
USD	50,000	Altria Group, Inc., 6.87%, 01/11/2033	48	0.00
USD	250,000	Amazon.com, Inc., 1.20%, 03/06/2027	210	0.02
USD	325,000	Amazon.com, Inc., 1.50%, 03/06/2030	252	0.02
USD	275,000	Amazon.com, Inc., 1.65%, 12/05/2028	227	0.02
USD	300,000	Amazon.com, Inc., 2.10%, 12/05/2031	233	0.02
USD	125,000	Amazon.com, Inc., 2.50%, 03/06/2050	63	0.01
USD	200,000	Amazon.com, Inc., 2.70%, 03/06/2060	95	0.01
EUR	100,000	Amazon.com, Inc., 2.80%, 16/03/2028^	100	0.01
USD	250,000	Amazon.com, Inc., 2.88%, 12/05/2041	160	0.01
EUR	100,000	Amazon.com, Inc., 3.10%, 16/03/2030^	99	0.01
USD	325,000	Amazon.com, Inc., 3.10%, 12/05/2051	184	0.02
USD	255,000	Amazon.com, Inc., 3.15%, 22/08/2027	219	0.02
USD	175,000	Amazon.com, Inc., 3.25%, 12/05/2061	94	0.01
EUR	100,000	Amazon.com, Inc., 3.35%, 16/03/2032	99	0.01
USD	125,000	Amazon.com, Inc., 3.45%, 13/04/2029	106	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Amazon.com, Inc., 3.60%, 13/04/2032	83	0.01
EUR	100,000	Amazon.com, Inc., 3.70%, 16/03/2035	99	0.01
USD	250,000	Amazon.com, Inc., 3.85%, 13/03/2028	216	0.02
USD	200,000	Amazon.com, Inc., 3.88%, 22/08/2037	156	0.01
USD	150,000	Amazon.com, Inc., 3.90%, 20/11/2028	130	0.01
USD	250,000	Amazon.com, Inc., 3.95%, 13/04/2052	166	0.01
USD	250,000	Amazon.com, Inc., 4.00%, 13/03/2029	216	0.02
EUR	100,000	Amazon.com, Inc., 4.05%, 16/03/2039^	98	0.01
USD	275,000	Amazon.com, Inc., 4.05%, 22/08/2047	191	0.02
USD	300,000	Amazon.com, Inc., 4.10%, 20/11/2030	257	0.02
USD	75,000	Amazon.com, Inc., 4.10%, 13/04/2062	48	0.00
USD	275,000	Amazon.com, Inc., 4.25%, 13/03/2031	237	0.02
USD	225,000	Amazon.com, Inc., 4.25%, 22/08/2057	152	0.01
USD	400,000	Amazon.com, Inc., 4.35%, 20/03/2033	341	0.03
EUR	100,000	Amazon.com, Inc., 4.45%, 16/03/2045	99	0.01
USD	250,000	Amazon.com, Inc., 4.55%, 01/12/2027	219	0.02
USD	200,000	Amazon.com, Inc., 4.55%, 13/03/2033	172	0.02
USD	200,000	Amazon.com, Inc., 4.65%, 01/12/2029	176	0.02
USD	300,000	Amazon.com, Inc., 4.65%, 20/11/2035	255	0.02
USD	275,000	Amazon.com, Inc., 4.70%, 01/12/2032	241	0.02
USD	175,000	Amazon.com, Inc., 4.80%, 05/12/2034	153	0.01
EUR	100,000	Amazon.com, Inc., 4.85%, 16/03/2064	99	0.01
USD	500,000	Amazon.com, Inc., 4.87%, 13/03/2036	430	0.04
USD	100,000	Amazon.com, Inc., 4.95%, 05/12/2044	81	0.01
USD	300,000	Amazon.com, Inc., 5.45%, 20/11/2055	249	0.02
USD	200,000	Amazon.com, Inc., 5.55%, 20/11/2065	164	0.01
USD	200,000	Amazon.com, Inc., 5.65%, 13/03/2046	173	0.02
USD	475,000	Amazon.com, Inc., 5.80%, 13/03/2056	411	0.04
USD	250,000	Amazon.com, Inc., 5.95%, 13/03/2066	218	0.02
USD	275,000	Amazon.com, Inc., 6.05%, 13/03/2076	237	0.02
USD	50,000	Amcor Finance USA, Inc., 3.63%, 28/04/2026	43	0.00
USD	100,000	Amcor Finance USA, Inc., 5.62%, 26/05/2033	89	0.01
USD	150,000	Amcor Flexibles North America, Inc., 2.63%, 19/06/2030	120	0.01
USD	50,000	Amcor Flexibles North America, Inc., 4.25%, 08/03/2029	43	0.00
USD	100,000	Amcor Flexibles North America, Inc., 4.80%, 17/03/2028	87	0.01
USD	100,000	Amcor Flexibles North America, Inc., 5.10%, 17/03/2030	88	0.01
USD	50,000	Amcor Flexibles North America, Inc., 5.12%, 12/03/2036	42	0.00
USD	400,000	Ameren Corp., 1.75%, 15/03/2028	330	0.03
USD	150,000	Ameren Corp., 3.50%, 15/01/2031	124	0.01
USD	100,000	Ameren Corp., 5.37%, 15/03/2035	88	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	65	0.01
USD	175,000	Ameren Illinois Co., 5.90%, 01/12/2052	153	0.01
USD	50,484	American Airlines Pass-Through Trust, 3.00%, 15/04/2030	42	0.00
USD	168,606	American Airlines Pass-Through Trust, 3.15%, 15/08/2033	136	0.01
USD	146,125	American Airlines Pass-Through Trust, 3.20%, 15/12/2029	123	0.01
USD	59,408	American Airlines Pass-Through Trust, 3.35%, 15/04/2031	50	0.00

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	American Airlines Pass-Through Trust, 4.90%, 11/11/2039	84	0.01
USD	100,000	American Assets Trust LP, 6.15%, 01/10/2034	86	0.01
USD	125,000	American Electric Power Co., Inc., 3.20%, 13/11/2027	107	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	65	0.01
USD	50,000	American Electric Power Co., Inc., 5.20%, 15/01/2029	44	0.00
USD	200,000	American Electric Power Co., Inc., 5.62%, 01/03/2033	180	0.02
USD	200,000	American Electric Power Co., Inc., 5.80%, 15/03/2056	171	0.02
USD	100,000	American Electric Power Co., Inc., 5.95%, 01/11/2032	92	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	300,000	American Express Co., 2.55%, 04/03/2027	257	0.02
USD	200,000	American Express Co., 3.30%, 03/05/2027	172	0.02
USD	125,000	American Express Co., 4.01%, 09/02/2029	108	0.01
USD	275,000	American Express Co., 4.35%, 20/07/2029	238	0.02
USD	125,000	American Express Co., 4.42%, 03/08/2033	106	0.01
USD	125,000	American Express Co., 4.46%, 10/02/2032	107	0.01
USD	100,000	American Express Co., 4.73%, 25/04/2029	87	0.01
USD	150,000	American Express Co., 4.80%, 24/10/2036	126	0.01
USD	275,000	American Express Co., 4.92%, 20/07/2033	239	0.02
USD	250,000	American Express Co., 5.02%, 25/04/2031	220	0.02
USD	150,000	American Express Co., 5.28%, 27/07/2029	132	0.01
USD	100,000	American Express Co., 5.28%, 26/07/2035	88	0.01
USD	25,000	American Express Co., 5.41%, 08/02/2041	22	0.00
USD	300,000	American Express Co., 5.44%, 30/01/2036	265	0.02
USD	225,000	American Express Co., 5.53%, 25/04/2030	201	0.02
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	179	0.02
USD	100,000	American Express Co., 5.85%, 05/11/2027	89	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	10	0.00
USD	100,000	American Homes 4 Rent LP, 2.38%, 15/07/2031	76	0.01
USD	100,000	American Homes 4 Rent LP, 3.38%, 15/07/2051	57	0.00
USD	150,000	American Homes 4 Rent LP, 4.25%, 15/02/2028	130	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	162	0.01
USD	150,000	American Honda Finance Corp., 2.25%, 12/01/2029	122	0.01
USD	150,000	American Honda Finance Corp., 3.50%, 15/02/2028	128	0.01
EUR	150,000	American Honda Finance Corp., 3.75%, 25/10/2027	151	0.01
EUR	200,000	American Honda Finance Corp., 3.95%, 19/03/2032^	198	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	American Honda Finance Corp., 4.15%, 08/01/2029	43	0.00
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	65	0.01
USD	50,000	American Honda Finance Corp., 4.45%, 08/01/2031^	43	0.00
USD	75,000	American Honda Finance Corp., 4.85%, 23/10/2031	64	0.01
USD	175,000	American Honda Finance Corp., 4.90%, 13/03/2029	153	0.01
USD	100,000	American Honda Finance Corp., 5.05%, 10/07/2031	87	0.01
USD	50,000	American Honda Finance Corp., 5.10%, 08/01/2036	42	0.00
USD	150,000	American Honda Finance Corp., 5.12%, 07/07/2028	132	0.01
USD	400,000	American Honda Finance Corp., 5.15%, 09/07/2032^	348	0.03
EUR	100,000	American International Group, Inc., 1.88%, 21/06/2027	98	0.01
USD	50,000	American International Group, Inc., 4.38%, 30/06/2050	35	0.00
USD	138,000	American International Group, Inc., 4.50%, 16/07/2044	102	0.01
USD	150,000	American International Group, Inc., 4.75%, 01/04/2048	113	0.01
USD	50,000	American International Group, Inc., 4.80%, 10/07/2045	38	0.00
USD	100,000	American International Group, Inc., 5.12%, 27/03/2033	88	0.01
USD	50,000	American National Global Funding, 4.62%, 15/12/2028	43	0.00
USD	50,000	American National Global Funding, 4.87%, 23/01/2031	43	0.00
USD	175,000	American National Group, Inc., 5.00%, 15/06/2027	151	0.01
USD	50,000	American National Group, Inc., 6.00%, 15/07/2035	42	0.00
USD	50,000	American National Group, Inc., 6.14%, 13/06/2032	44	0.00
EUR	125,000	American Tower Corp., 1.00%, 15/01/2032^	106	0.01
EUR	125,000	American Tower Corp., 1.25%, 21/05/2033	104	0.01
USD	100,000	American Tower Corp., 2.10%, 15/06/2030	78	0.01
USD	100,000	American Tower Corp., 2.70%, 15/04/2031	79	0.01
USD	200,000	American Tower Corp., 2.90%, 15/01/2030	163	0.01
USD	100,000	American Tower Corp., 2.95%, 15/01/2051	54	0.00
USD	100,000	American Tower Corp., 3.10%, 15/06/2050	56	0.00
USD	25,000	American Tower Corp., 3.38%, 15/10/2026	22	0.00
USD	250,000	American Tower Corp., 3.55%, 15/07/2027	215	0.02
USD	75,000	American Tower Corp., 3.60%, 15/01/2028	64	0.01
EUR	100,000	American Tower Corp., 3.63%, 30/05/2032	98	0.01
USD	50,000	American Tower Corp., 3.70%, 15/10/2049	31	0.00
USD	125,000	American Tower Corp., 3.80%, 15/08/2029	106	0.01
USD	75,000	American Tower Corp., 3.95%, 15/03/2029	64	0.01
USD	25,000	American Tower Corp., 4.70%, 15/12/2032	21	0.00
USD	400,000	American Tower Corp., 4.90%, 15/03/2030	350	0.03
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	154	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
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	100,000	American Tower Corp., 5.65%, 15/03/2033	90	0.01
USD	75,000	American Tower Corp., 5.80%, 15/11/2028	67	0.01
USD	175,000	American Transmission Systems, Inc., 2.65%, 15/01/2032	136	0.01
USD	100,000	American Transmission Systems, Inc., 5.00%, 01/09/2044	79	0.01
USD	50,000	American University, 3.67%, 01/04/2049	32	0.00
USD	175,000	American Water Capital Corp., 2.30%, 01/06/2031	136	0.01
USD	175,000	American Water Capital Corp., 2.80%, 01/05/2030	143	0.01
USD	100,000	American Water Capital Corp., 3.25%, 01/06/2051	58	0.01
USD	75,000	American Water Capital Corp., 3.45%, 01/05/2050	45	0.00
USD	75,000	American Water Capital Corp., 3.75%, 01/09/2047	49	0.00
USD	125,000	American Water Capital Corp., 4.20%, 01/09/2048	86	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
USD	50,000	American Water Capital Corp., 5.20%, 01/04/2036	43	0.00
USD	175,000	American Water Capital Corp., 5.25%, 01/03/2035	154	0.01
USD	100,000	American Water Capital Corp., 5.70%, 01/09/2055	85	0.01
USD	100,000	American Water Capital Corp., 6.59%, 15/10/2037	98	0.01
USD	50,000	Americo Life, Inc., 3.45%, 15/04/2031	38	0.00
USD	25,000	Ameriprise Financial, Inc., 2.88%, 15/09/2026	22	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	57	0.00
USD	25,000	AmFam Holdings, Inc., 3.83%, 11/03/2051	15	0.00
USD	131,000	Amgen, Inc., 1.65%, 15/08/2028^	107	0.01
USD	225,000	Amgen, Inc., 2.20%, 21/02/2027	192	0.02
USD	100,000	Amgen, Inc., 2.30%, 25/02/2031	78	0.01
USD	125,000	Amgen, Inc., 2.45%, 21/02/2030	101	0.01
USD	42,000	Amgen, Inc., 2.77%, 01/09/2053	21	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	167	0.01
USD	200,000	Amgen, Inc., 3.15%, 21/02/2040	135	0.01
USD	150,000	Amgen, Inc., 3.35%, 22/02/2032	121	0.01
GBP	100,000	Amgen, Inc., 4.00%, 13/09/2029	111	0.01
USD	100,000	Amgen, Inc., 4.05%, 18/08/2029	86	0.01
USD	75,000	Amgen, Inc., 4.20%, 19/02/2031	64	0.01
USD	100,000	Amgen, Inc., 4.20%, 01/03/2033	84	0.01
USD	125,000	Amgen, Inc., 4.20%, 22/02/2052	84	0.01
USD	150,000	Amgen, Inc., 4.40%, 01/05/2045	110	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Amgen, Inc., 4.40%, 22/02/2062	67	0.01
USD	278,000	Amgen, Inc., 4.56%, 15/06/2048	202	0.02
USD	460,000	Amgen, Inc., 4.66%, 15/06/2051	335	0.03
USD	50,000	Amgen, Inc., 4.85%, 19/02/2036	43	0.00
USD	100,000	Amgen, Inc., 4.87%, 01/03/2053	75	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	264	0.02
USD	100,000	Amgen, Inc., 5.15%, 15/11/2041	82	0.01
USD	175,000	Amgen, Inc., 5.25%, 02/03/2030	156	0.01
USD	500,000	Amgen, Inc., 5.25%, 02/03/2033	445	0.04
USD	75,000	Amgen, Inc., 5.50%, 19/02/2046	63	0.01
USD	150,000	Amgen, Inc., 5.60%, 02/03/2043	128	0.01
USD	375,000	Amgen, Inc., 5.65%, 02/03/2053	315	0.03
USD	25,000	Amgen, Inc., 5.65%, 19/02/2056	21	0.00
USD	13,000	Amgen, Inc., 5.75%, 15/03/2040	12	0.00
USD	300,000	Amgen, Inc., 5.75%, 02/03/2063	250	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	77	0.01
USD	100,000	Amphenol Corp., 2.80%, 15/02/2030	82	0.01
USD	100,000	Amphenol Corp., 3.80%, 15/11/2027	86	0.01
USD	50,000	Amphenol Corp., 3.90%, 15/11/2028	43	0.00
USD	175,000	Amphenol Corp., 4.13%, 15/11/2030	150	0.01
USD	25,000	Amphenol Corp., 4.35%, 01/06/2029	22	0.00
USD	100,000	Amphenol Corp., 4.38%, 12/06/2028	87	0.01
USD	100,000	Amphenol Corp., 4.40%, 15/02/2033	85	0.01
USD	325,000	Amphenol Corp., 4.62%, 15/02/2036	273	0.02
USD	25,000	Amphenol Corp., 5.25%, 05/04/2034	22	0.00
USD	125,000	Amphenol Corp., 5.30%, 15/11/2055	102	0.01
USD	100,000	Amrize Finance U.S. LLC, 4.60%, 07/04/2027	87	0.01
USD	100,000	Amrize Finance U.S. LLC, 4.70%, 07/04/2028	87	0.01
USD	100,000	Amrize Finance U.S. LLC, 4.95%, 07/04/2030	88	0.01
USD	200,000	Amrize Finance U.S. LLC, 5.40%, 07/04/2035	177	0.02
USD	50,000	Analog Devices, Inc., 1.70%, 01/10/2028	41	0.00
USD	125,000	Analog Devices, Inc., 2.10%, 01/10/2031	96	0.01
USD	100,000	Analog Devices, Inc., 2.80%, 01/10/2041	62	0.01
USD	150,000	Analog Devices, Inc., 2.95%, 01/10/2051	83	0.01
USD	50,000	Analog Devices, Inc., 3.45%, 15/06/2027	43	0.00
USD	75,000	Analog Devices, Inc., 3.50%, 05/12/2026	65	0.01
USD	75,000	Analog Devices, Inc., 4.25%, 15/06/2028	65	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	41	0.00
USD	50,000	Andrew W Mellon Foundation, 0.95%, 01/08/2027	42	0.00
USD	655,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc., 4.70%, 01/02/2036	554	0.05
USD	698,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc., 4.90%, 01/02/2046	546	0.05
CAD	150,000	Anheuser-Busch InBev Finance, Inc., 4.32%, 15/05/2047	84	0.01
USD	125,000	Anheuser-Busch InBev Finance, Inc., 4.62%, 01/02/2044	96	0.01
USD	150,000	Anheuser-Busch InBev Finance, Inc., 4.70%, 01/02/2036	127	0.01
USD	150,000	Anheuser-Busch InBev Finance, Inc., 4.90%, 01/02/2046	117	0.01
USD	125,000	Anheuser-Busch InBev Worldwide, Inc., 3.50%, 01/06/2030	105	0.01
AUD	150,000	Anheuser-Busch InBev Worldwide, Inc., 4.10%, 06/09/2027	88	0.01
USD	175,000	Anheuser-Busch InBev Worldwide, Inc., 4.38%, 15/04/2038	142	0.01
USD	100,000	Anheuser-Busch InBev Worldwide, Inc., 4.44%, 06/10/2048	73	0.01
USD	122,000	Anheuser-Busch InBev Worldwide, Inc., 4.50%, 01/06/2050	93	0.01
USD	100,000	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 15/04/2058	74	0.01
USD	150,000	Anheuser-Busch InBev Worldwide, Inc., 4.90%, 23/01/2031	133	0.01
USD	200,000	Anheuser-Busch InBev Worldwide, Inc., 4.95%, 15/01/2042	162	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	389	0.03
USD	200,000	Anheuser-Busch InBev Worldwide, Inc., 5.80%, 23/01/2059	174	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	109	0.01
USD	100,000	Antero Resources Corp., 5.37%, 01/03/2030	87	0.01
USD	75,000	Antero Resources Corp., 5.40%, 01/02/2036	64	0.01
USD	20,000	Aon Corp., 3.75%, 02/05/2029	17	0.00
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	57	0.00
USD	100,000	Aon Corp./Aon Global Holdings PLC, 2.85%, 28/05/2027	85	0.01
USD	100,000	Aon Corp./Aon Global Holdings PLC, 2.90%, 23/08/2051	53	0.00
USD	250,000	Aon Corp./Aon Global Holdings PLC, 3.90%, 28/02/2052	158	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	100,000	Aon North America, Inc., 5.75%, 01/03/2054	84	0.01
USD	25,000	APA Corp., 4.25%, 15/01/2030	21	0.00
USD	22,000	APA Corp., 5.25%, 01/02/2042	16	0.00
USD	50,000	APA Corp., 5.35%, 01/07/2049	37	0.00
USD	50,000	Apache Corp., 4.75%, 15/04/2043	35	0.00
USD	50,000	Apache Corp., 6.00%, 15/01/2037	43	0.00
USD	25,000	Apollo Debt Solutions BDC, 5.70%, 23/01/2031	21	0.00
USD	25,000	Apollo Debt Solutions BDC, 5.87%, 30/08/2030	21	0.00
USD	150,000	Apollo Debt Solutions BDC, 6.55%, 15/03/2032	131	0.01
USD	50,000	Apollo Global Management, Inc., 4.60%, 15/01/2031	43	0.00
USD	25,000	Apollo Global Management, Inc., 5.15%, 12/08/2035	21	0.00
USD	25,000	Apollo Global Management, Inc., 5.70%, 30/03/2036	22	0.00
USD	150,000	Apollo Global Management, Inc., 5.80%, 21/05/2054	121	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Apollo Management Holdings LP, 2.65%, 05/06/2030	80	0.01
USD	100,000	Apollo Management Holdings LP, 4.87%, 15/02/2029	87	0.01
USD	150,000	Appalachian Power Co., 3.30%, 01/06/2027	128	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	45	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	108	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	207	0.02
USD	150,000	Apple, Inc., 1.25%, 20/08/2030	115	0.01
EUR	150,000	Apple, Inc., 1.38%, 24/05/2029^	142	0.01
USD	350,000	Apple, Inc., 1.40%, 05/08/2028	287	0.03
USD	150,000	Apple, Inc., 1.65%, 11/05/2030	118	0.01
USD	350,000	Apple, Inc., 1.65%, 08/02/2031	271	0.02
USD	225,000	Apple, Inc., 1.70%, 05/08/2031	172	0.02
USD	150,000	Apple, Inc., 2.20%, 11/09/2029	123	0.01
USD	175,000	Apple, Inc., 2.55%, 20/08/2060	81	0.01
USD	325,000	Apple, Inc., 2.65%, 11/05/2050	173	0.02
USD	100,000	Apple, Inc., 2.65%, 08/02/2051	53	0.00
USD	250,000	Apple, Inc., 2.70%, 05/08/2051	132	0.01
USD	200,000	Apple, Inc., 2.80%, 08/02/2061	99	0.01
USD	150,000	Apple, Inc., 2.85%, 05/08/2061	75	0.01
USD	200,000	Apple, Inc., 2.90%, 12/09/2027	171	0.02
USD	111,000	Apple, Inc., 3.00%, 20/06/2027	95	0.01
USD	100,000	Apple, Inc., 3.00%, 13/11/2027	86	0.01
USD	275,000	Apple, Inc., 3.20%, 11/05/2027	237	0.02
USD	175,000	Apple, Inc., 3.25%, 08/08/2029	148	0.01
USD	75,000	Apple, Inc., 3.35%, 08/08/2032	62	0.01
USD	280,000	Apple, Inc., 3.45%, 09/02/2045	185	0.02
GBP	175,000	Apple, Inc., 3.60%, 31/07/2042	154	0.01
USD	100,000	Apple, Inc., 3.75%, 12/09/2047	67	0.01
USD	100,000	Apple, Inc., 3.75%, 13/11/2047	67	0.01
USD	282,000	Apple, Inc., 3.85%, 04/05/2043	202	0.02
USD	100,000	Apple, Inc., 3.85%, 04/08/2046	69	0.01
USD	150,000	Apple, Inc., 3.95%, 08/08/2052	101	0.01
USD	100,000	Apple, Inc., 4.00%, 10/05/2028	87	0.01
USD	50,000	Apple, Inc., 4.00%, 12/05/2028^	43	0.00
USD	125,000	Apple, Inc., 4.15%, 10/05/2030	109	0.01
USD	75,000	Apple, Inc., 4.20%, 12/05/2030	65	0.01
USD	150,000	Apple, Inc., 4.25%, 09/02/2047	109	0.01
USD	175,000	Apple, Inc., 4.38%, 13/05/2045	133	0.01
USD	118,000	Apple, Inc., 4.45%, 06/05/2044	91	0.01
USD	75,000	Apple, Inc., 4.50%, 12/05/2032	66	0.01
USD	150,000	Apple, Inc., 4.50%, 23/02/2036	130	0.01
USD	405,000	Apple, Inc., 4.65%, 23/02/2046	315	0.03
USD	300,000	Apple, Inc., 4.75%, 12/05/2035	264	0.02
USD	150,000	Apple, Inc., 4.85%, 10/05/2053	120	0.01
USD	75,000	Applied Materials, Inc., 1.75%, 01/06/2030	59	0.01
USD	100,000	Applied Materials, Inc., 3.30%, 01/04/2027	86	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	92	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	177	0.02
USD	150,000	Applied Materials, Inc., 5.10%, 01/10/2035	132	0.01
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	129	0.01
USD	150,000	AppLovin Corp., 5.95%, 01/12/2054	118	0.01
USD	200,000	Arch Capital Finance LLC, 5.03%, 15/12/2046	157	0.01
USD	50,000	Arch Capital Group U.S., Inc., 5.14%, 01/11/2043	40	0.00
USD	100,000	Archer-Daniels-Midland Co., 2.70%, 15/09/2051	52	0.00
USD	100,000	Archer-Daniels-Midland Co., 2.90%, 01/03/2032	79	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	47	0.00
USD	100,000	ARES Capital Corp., 3.20%, 15/11/2031	75	0.01
USD	100,000	ARES Capital Corp., 5.10%, 15/01/2031	83	0.01
USD	50,000	ARES Capital Corp., 5.25%, 12/04/2031	42	0.00
USD	200,000	ARES Capital Corp., 5.80%, 08/03/2032	171	0.02
USD	175,000	ARES Capital Corp., 5.87%, 01/03/2029	153	0.01
USD	100,000	ARES Capital Corp., 5.95%, 15/07/2029^	87	0.01
USD	225,000	ARES Finance Co. IV LLC, 3.65%, 01/02/2052	131	0.01
USD	150,000	ARES Strategic Income Fund, 5.60%, 15/02/2030^	127	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	148	0.01
USD	175,000	ARES Strategic Income Fund, 6.20%, 21/03/2032	149	0.01
USD	75,000	Arizona Public Service Co., 2.65%, 15/09/2050	38	0.00
USD	17,000	Arizona Public Service Co., 2.95%, 15/09/2027	14	0.00
USD	50,000	Arizona Public Service Co., 3.35%, 15/05/2050	29	0.00
USD	100,000	Arizona Public Service Co., 3.50%, 01/12/2049	59	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	61	0.01
USD	50,000	Arizona Public Service Co., 5.10%, 15/03/2036	43	0.00
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	43	0.00
USD	50,000	Arrow Electronics, Inc., 5.87%, 10/04/2034	44	0.00
USD	100,000	Arthur J Gallagher & Co., 3.50%, 20/05/2051	59	0.01
USD	175,000	Arthur J Gallagher & Co., 4.60%, 15/12/2027	152	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	101	0.01
USD	100,000	Arthur J Gallagher & Co., 5.75%, 02/03/2053	83	0.01
USD	200,000	Arthur J Gallagher & Co., 6.75%, 15/02/2054	188	0.02
USD	50,000	Ascension Health, 2.53%, 15/11/2029	41	0.00
USD	126,000	Ascension Health, 3.95%, 15/11/2046	87	0.01
USD	100,000	Ascension Health, 4.85%, 15/11/2053	77	0.01
USD	225,000	Ashtead Capital, Inc., 4.25%, 01/11/2029	191	0.02
USD	250,000	Ashtead Capital, Inc., 5.95%, 15/10/2033	224	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Assurant, Inc., 3.70%, 22/02/2030	83	0.01
USD	150,000	Astrazeneca Finance LLC, 1.75%, 28/05/2028	124	0.01
USD	25,000	Astrazeneca Finance LLC, 2.25%, 28/05/2031	20	0.00
EUR	100,000	Astrazeneca Finance LLC, 3.12%, 05/08/2030	99	0.01
USD	50,000	Astrazeneca Finance LLC, 4.00%, 02/03/2031	43	0.00
USD	50,000	Astrazeneca Finance LLC, 4.30%, 02/03/2033	43	0.00
USD	50,000	Astrazeneca Finance LLC, 4.60%, 02/03/2036	43	0.00
USD	125,000	Astrazeneca Finance LLC, 4.85%, 26/02/2029	110	0.01
USD	175,000	Astrazeneca Finance LLC, 4.87%, 03/03/2028	154	0.01
USD	125,000	Astrazeneca Finance LLC, 4.90%, 03/03/2030	111	0.01
USD	300,000	Astrazeneca Finance LLC, 5.00%, 26/02/2034	264	0.02
EUR	100,000	AT&T, Inc., 0.80%, 04/03/2030	90	0.01
EUR	200,000	AT&T, Inc., 1.60%, 19/05/2028	193	0.02
USD	200,000	AT&T, Inc., 1.65%, 01/02/2028	165	0.01
EUR	100,000	AT&T, Inc., 2.05%, 19/05/2032	91	0.01
USD	275,000	AT&T, Inc., 2.25%, 01/02/2032	209	0.02
USD	125,000	AT&T, Inc., 2.30%, 01/06/2027	106	0.01
EUR	175,000	AT&T, Inc., 2.35%, 05/09/2029	169	0.02
EUR	150,000	AT&T, Inc., 2.45%, 15/03/2035^	132	0.01
USD	323,000	AT&T, Inc., 2.55%, 01/12/2033	237	0.02
EUR	100,000	AT&T, Inc., 2.60%, 19/05/2038	84	0.01
USD	375,000	AT&T, Inc., 2.75%, 01/06/2031	297	0.03
USD	100,000	AT&T, Inc., 3.10%, 01/02/2043	62	0.01
EUR	150,000	AT&T, Inc., 3.15%, 04/09/2036	137	0.01
USD	100,000	AT&T, Inc., 3.30%, 01/02/2052	55	0.00
EUR	100,000	AT&T, Inc., 3.38%, 15/03/2034	96	0.01
USD	275,000	AT&T, Inc., 3.50%, 01/06/2041	185	0.02
USD	699,000	AT&T, Inc., 3.50%, 15/09/2053	397	0.04
EUR	175,000	AT&T, Inc., 3.55%, 17/12/2032	172	0.02
USD	819,000	AT&T, Inc., 3.55%, 15/09/2055	462	0.04
EUR	100,000	AT&T, Inc., 3.60%, 01/06/2033	98	0.01
USD	350,000	AT&T, Inc., 3.65%, 01/06/2051	208	0.02
USD	836,000	AT&T, Inc., 3.65%, 15/09/2059	469	0.04
USD	626,000	AT&T, Inc., 3.80%, 01/12/2057	366	0.03
EUR	125,000	AT&T, Inc., 3.95%, 30/04/2031	127	0.01
USD	302,000	AT&T, Inc., 4.10%, 15/02/2028	261	0.02
GBP	100,000	AT&T, Inc., 4.25%, 01/06/2043	87	0.01
USD	189,000	AT&T, Inc., 4.30%, 15/02/2030	163	0.01
EUR	200,000	AT&T, Inc., 4.30%, 18/11/2034^	203	0.02
USD	167,000	AT&T, Inc., 4.30%, 15/12/2042	120	0.01
USD	300,000	AT&T, Inc., 4.35%, 01/03/2029	261	0.02
USD	100,000	AT&T, Inc., 4.35%, 15/06/2045	70	0.01
GBP	100,000	AT&T, Inc., 4.38%, 14/09/2029	111	0.01
USD	100,000	AT&T, Inc., 4.40%, 30/04/2031	86	0.01
USD	237,000	AT&T, Inc., 4.50%, 15/05/2035	195	0.02
USD	150,000	AT&T, Inc., 4.50%, 09/03/2048	105	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	79	0.01
USD	75,000	AT&T, Inc., 4.65%, 01/06/2044	55	0.00
USD	200,000	AT&T, Inc., 4.70%, 15/08/2030	175	0.02
USD	125,000	AT&T, Inc., 4.75%, 30/04/2033	107	0.01
USD	105,000	AT&T, Inc., 4.75%, 15/05/2046	77	0.01
USD	100,000	AT&T, Inc., 4.85%, 01/03/2039	81	0.01
USD	75,000	AT&T, Inc., 4.85%, 15/07/2045	57	0.00
CAD	150,000	AT&T, Inc., 4.85%, 25/05/2047	87	0.01
GBP	150,000	AT&T, Inc., 4.87%, 01/06/2044	140	0.01
USD	25,000	AT&T, Inc., 4.90%, 15/08/2037	21	0.00
USD	150,000	AT&T, Inc., 5.12%, 30/04/2036	128	0.01
USD	67,000	AT&T, Inc., 5.15%, 15/11/2046	52	0.00
USD	22,000	AT&T, Inc., 5.15%, 15/02/2050	17	0.00
USD	150,000	AT&T, Inc., 5.25%, 01/03/2037	129	0.01
USD	100,000	AT&T, Inc., 5.37%, 15/08/2035	88	0.01
USD	400,000	AT&T, Inc., 5.40%, 15/02/2034	355	0.03
GBP	50,000	AT&T, Inc., 5.50%, 15/03/2027^	57	0.00
USD	75,000	AT&T, Inc., 5.55%, 01/11/2045	62	0.01
USD	100,000	AT&T, Inc., 5.65%, 15/02/2047	83	0.01
USD	125,000	AT&T, Inc., 5.70%, 01/03/2057	103	0.01
USD	125,000	AT&T, Inc., 5.85%, 30/04/2046	106	0.01
USD	75,000	AT&T, Inc., 6.00%, 15/08/2040	67	0.01
USD	75,000	AT&T, Inc., 6.00%, 30/04/2056	64	0.01
USD	100,000	AT&T, Inc., 6.05%, 15/08/2056	85	0.01
GBP	150,000	AT&T, Inc., 7.00%, 30/04/2040	180	0.02
USD	100,000	Athene Global Funding, 1.99%, 19/08/2028	81	0.01
USD	150,000	Athene Global Funding, 2.45%, 20/08/2027	126	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	100,000	Athene Global Funding, 2.72%, 07/01/2029	81	0.01
EUR	100,000	Athene Global Funding, 3.72%, 22/08/2032^	95	0.01
CAD	200,000	Athene Global Funding, 4.09%, 23/05/2030	123	0.01
USD	200,000	Athene Global Funding, 5.03%, 17/07/2030	172	0.02
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	142	0.01
USD	50,000	Athene Global Funding, 5.32%, 13/11/2031	43	0.00
USD	50,000	Athene Global Funding, 5.38%, 07/01/2030	43	0.00
USD	150,000	Athene Global Funding, 5.52%, 25/03/2027	131	0.01
USD	100,000	Athene Global Funding, 5.53%, 11/07/2031	87	0.01
USD	100,000	Athene Global Funding, 5.58%, 09/01/2029	88	0.01
USD	25,000	Athene Holding Ltd., 3.45%, 15/05/2052	13	0.00
USD	100,000	Athene Holding Ltd., 3.50%, 15/01/2031	81	0.01
USD	150,000	Athene Holding Ltd., 3.95%, 25/05/2051	88	0.01
USD	200,000	Athene Holding Ltd., 5.87%, 15/01/2034	173	0.02
USD	75,000	Athene Holding Ltd., 6.62%, 19/05/2055	63	0.01
USD	50,000	Athene Holding Ltd., 6.65%, 01/02/2033	45	0.00
USD	250,000	Athene Holding Ltd., 6.87%, 28/06/2055	203	0.02
USD	300,000	Atlantic City Electric Co., 4.00%, 15/10/2028	259	0.02
USD	150,000	Atlassian Corp., 5.25%, 15/05/2029	131	0.01
USD	200,000	Atmos Energy Corp., 1.50%, 15/01/2031	152	0.01
USD	100,000	Atmos Energy Corp., 2.63%, 15/09/2029	82	0.01
USD	125,000	Atmos Energy Corp., 2.85%, 15/02/2052	67	0.01
USD	100,000	Atmos Energy Corp., 4.13%, 15/10/2044	72	0.01
USD	200,000	Atmos Energy Corp., 4.13%, 15/03/2049	136	0.01
USD	50,000	Atmos Energy Corp., 5.45%, 15/01/2056	41	0.00
USD	100,000	Atmos Energy Corp., 5.90%, 15/11/2033	93	0.01
USD	100,000	Atmos Energy Corp., 6.20%, 15/11/2053	92	0.01
USD	50,000	Augusta SpinCo Corp., 4.40%, 23/03/2029	43	0.00
USD	50,000	Augusta SpinCo Corp., 4.66%, 23/03/2031	43	0.00
USD	50,000	Augusta SpinCo Corp., 5.24%, 23/03/2036	43	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	175,000	Autodesk, Inc., 2.40%, 15/12/2031	133	0.01
USD	90,000	Autodesk, Inc., 3.50%, 15/06/2027	77	0.01
USD	50,000	Autodesk, Inc., 5.30%, 15/06/2035	43	0.00
EUR	150,000	Autoliv, Inc., 3.63%, 07/08/2029^	149	0.01
EUR	100,000	Autoliv, Inc., 4.25%, 15/03/2028	101	0.01
USD	275,000	Automatic Data Processing, Inc., 1.25%, 01/09/2030	210	0.02
USD	75,000	Automatic Data Processing, Inc., 4.75%, 08/05/2032	66	0.01
USD	100,000	AutoNation, Inc., 2.40%, 01/08/2031	76	0.01
USD	50,000	AutoNation, Inc., 4.45%, 15/01/2029	43	0.00
USD	100,000	AutoZone, Inc., 4.75%, 01/02/2033	86	0.01
USD	100,000	AutoZone, Inc., 5.10%, 15/07/2029	88	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	94	0.01
USD	50,000	AvalonBay Communities, Inc., 2.30%, 01/03/2030	40	0.00
USD	50,000	AvalonBay Communities, Inc., 2.45%, 15/01/2031	39	0.00
USD	150,000	AvalonBay Communities, Inc., 3.20%, 15/01/2028	128	0.01
USD	150,000	AvalonBay Communities, Inc., 3.30%, 01/06/2029	126	0.01
USD	50,000	AvalonBay Communities, Inc., 4.35%, 01/12/2030	43	0.00
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	131	0.01
USD	75,000	Avery Dennison Corp., 2.65%, 30/04/2030	60	0.01
USD	150,000	Avery Dennison Corp., 4.87%, 06/12/2028	131	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	149	0.01
USD	50,000	Aviation Capital Group LLC, 4.25%, 30/04/2029	43	0.00
USD	50,000	Aviation Capital Group LLC, 4.87%, 28/01/2033	42	0.00
USD	100,000	Aviation Capital Group LLC, 5.12%, 10/04/2030	87	0.01
USD	50,000	Aviation Capital Group LLC, 5.37%, 15/07/2029	44	0.00
USD	125,000	Aviation Capital Group LLC, 6.25%, 15/04/2028	112	0.01
USD	100,000	Aviation Capital Group LLC, 6.37%, 15/07/2030	91	0.01
USD	200,000	Avista Corp., 4.00%, 01/04/2052	130	0.01
USD	100,000	BAE Systems Holdings, Inc., 4.75%, 07/10/2044	79	0.01
USD	100,000	Baker Hughes Holdings LLC, 5.12%, 15/09/2040	83	0.01
USD	100,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 2.06%, 15/12/2026	86	0.01
USD	50,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 3.14%, 07/11/2029	42	0.00
USD	175,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 3.34%, 15/12/2027	150	0.01
USD	75,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 4.05%, 11/03/2029	65	0.01
USD	100,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 4.08%, 15/12/2047	68	0.01
USD	150,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 4.35%, 15/06/2031	129	0.01
USD	150,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 4.65%, 15/06/2033	128	0.01
USD	150,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 5.00%, 15/06/2036	128	0.01
USD	150,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 5.85%, 15/06/2056	127	0.01
USD	175,000	Baltimore Gas & Electric Co., 2.25%, 15/06/2031	136	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	70	0.01
USD	100,000	Baltimore Gas & Electric Co., 4.55%, 01/06/2052	72	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	144	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	87	0.01
EUR	175,000	Bank of America Corp., 0.69%, 22/03/2031^	156	0.01
EUR	250,000	Bank of America Corp., 1.38%, 09/05/2030	234	0.02
EUR	150,000	Bank of America Corp., 1.66%, 25/04/2028	148	0.01
USD	450,000	Bank of America Corp., 1.90%, 23/07/2031	348	0.03
USD	275,000	Bank of America Corp., 1.92%, 24/10/2031	211	0.02
USD	300,000	Bank of America Corp., 2.09%, 14/06/2029	248	0.02
USD	300,000	Bank of America Corp., 2.30%, 21/07/2032	230	0.02
USD	250,000	Bank of America Corp., 2.48%, 21/09/2036	187	0.02
USD	500,000	Bank of America Corp., 2.50%, 13/02/2031	401	0.04
USD	400,000	Bank of America Corp., 2.57%, 20/10/2032	309	0.03
USD	350,000	Bank of America Corp., 2.59%, 29/04/2031	281	0.03
USD	100,000	Bank of America Corp., 2.65%, 11/03/2032	79	0.01
USD	675,000	Bank of America Corp., 2.68%, 19/06/2041	420	0.04
USD	375,000	Bank of America Corp., 2.69%, 22/04/2032	295	0.03
EUR	175,000	Bank of America Corp., 2.82%, 27/04/2033	166	0.01
USD	125,000	Bank of America Corp., 2.83%, 24/10/2051	66	0.01
USD	200,000	Bank of America Corp., 2.88%, 22/10/2030	164	0.01
USD	525,000	Bank of America Corp., 2.97%, 04/02/2033	412	0.04
USD	100,000	Bank of America Corp., 2.97%, 21/07/2052^	55	0.00
EUR	200,000	Bank of America Corp., 2.98%, 30/10/2031	194	0.02
USD	225,000	Bank of America Corp., 3.19%, 23/07/2030	187	0.02
USD	100,000	Bank of America Corp., 3.25%, 21/10/2027	86	0.01
EUR	100,000	Bank of America Corp., 3.26%, 28/01/2031	99	0.01
USD	350,000	Bank of America Corp., 3.31%, 22/04/2042	231	0.02
USD	471,000	Bank of America Corp., 3.42%, 20/12/2028	402	0.04
USD	100,000	Bank of America Corp., 3.48%, 13/03/2052	60	0.01
EUR	200,000	Bank of America Corp., 3.49%, 10/03/2034	195	0.02
GBP	100,000	Bank of America Corp., 3.58%, 27/04/2031	108	0.01
USD	140,000	Bank of America Corp., 3.59%, 21/07/2028	120	0.01
USD	265,000	Bank of America Corp., 3.71%, 24/04/2028	228	0.02
USD	350,000	Bank of America Corp., 3.85%, 08/03/2037	281	0.03
USD	180,000	Bank of America Corp., 3.95%, 23/01/2049	120	0.01
USD	260,000	Bank of America Corp., 3.97%, 05/03/2029	224	0.02
USD	300,000	Bank of America Corp., 3.97%, 07/02/2030	257	0.02
USD	100,000	Bank of America Corp., 4.08%, 23/04/2040	75	0.01
USD	400,000	Bank of America Corp., 4.08%, 20/03/2051	268	0.02
USD	200,000	Bank of America Corp., 4.18%, 25/11/2027	173	0.02

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Bank of America Corp., 4.24%, 24/04/2038	79	0.01
USD	305,000	Bank of America Corp., 4.27%, 23/07/2029	264	0.02
USD	250,000	Bank of America Corp., 4.33%, 15/03/2050	176	0.02
USD	200,000	Bank of America Corp., 4.38%, 27/04/2028	173	0.02
USD	200,000	Bank of America Corp., 4.44%, 20/01/2048	145	0.01
USD	225,000	Bank of America Corp., 4.46%, 06/02/2032	193	0.02
USD	225,000	Bank of America Corp., 4.57%, 27/04/2033	192	0.02
USD	250,000	Bank of America Corp., 4.62%, 09/05/2029	218	0.02
USD	75,000	Bank of America Corp., 4.75%, 21/04/2045	57	0.00
USD	400,000	Bank of America Corp., 4.95%, 22/07/2028	349	0.03
USD	225,000	Bank of America Corp., 4.98%, 24/01/2029	197	0.02
USD	350,000	Bank of America Corp., 5.01%, 22/07/2033	306	0.03
USD	225,000	Bank of America Corp., 5.04%, 06/02/2037	193	0.02
USD	200,000	Bank of America Corp., 5.16%, 24/01/2031	177	0.02
USD	400,000	Bank of America Corp., 5.20%, 25/04/2029	352	0.03
USD	525,000	Bank of America Corp., 5.29%, 25/04/2034	461	0.04
USD	350,000	Bank of America Corp., 5.42%, 15/08/2035	303	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	434	0.04
USD	475,000	Bank of America Corp., 5.51%, 24/01/2036	420	0.04
USD	375,000	Bank of America Corp., 5.52%, 25/10/2035	326	0.03
USD	275,000	Bank of America Corp., 5.74%, 12/02/2036	243	0.02
USD	325,000	Bank of America Corp., 5.82%, 15/09/2029	291	0.03
USD	450,000	Bank of America Corp., 5.87%, 15/09/2034	409	0.04
USD	150,000	Bank of America Corp., 5.87%, 07/02/2042	134	0.01
USD	100,000	Bank of America Corp., 6.11%, 29/01/2037	91	0.01
GBP	300,000	Bank of America Corp., 7.00%, 31/07/2028	358	0.03
USD	200,000	Bank of America Corp., 7.75%, 14/05/2038	206	0.02
USD	250,000	Bank of New York Mellon, 4.73%, 20/04/2029	218	0.02
USD	50,000	Bank of New York Mellon Corp., 1.65%, 28/01/2031	38	0.00
USD	25,000	Bank of New York Mellon Corp., 2.45%, 17/08/2026	22	0.00
USD	100,000	Bank of New York Mellon Corp., 3.25%, 16/05/2027	86	0.01
USD	75,000	Bank of New York Mellon Corp., 4.03%, 22/01/2030	64	0.01
USD	150,000	Bank of New York Mellon Corp., 4.29%, 13/06/2033	127	0.01
USD	50,000	Bank of New York Mellon Corp., 4.44%, 09/06/2028	43	0.00
USD	150,000	Bank of New York Mellon Corp., 4.94%, 11/02/2031	132	0.01
USD	200,000	Bank of New York Mellon Corp., 4.97%, 14/03/2030	177	0.02
USD	100,000	Bank of New York Mellon Corp., 4.97%, 26/04/2034	87	0.01
USD	300,000	Bank of New York Mellon Corp., 5.06%, 22/07/2032	265	0.02
USD	150,000	Bank of New York Mellon Corp., 5.19%, 14/03/2035	132	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	177	0.02
USD	50,000	Bank of New York Mellon Corp., 5.83%, 25/10/2033	46	0.00
USD	200,000	Bank of New York Mellon Corp., 6.32%, 25/10/2029	182	0.02
USD	50,000	BankUnited, Inc., 5.12%, 11/06/2030	43	0.00
USD	225,000	Banner Health, 2.91%, 01/01/2051	123	0.01
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	87	0.01
USD	100,000	Barrick North America Finance LLC, 5.75%, 01/05/2043	86	0.01
USD	100,000	Basin Electric Power Cooperative, 4.75%, 26/04/2047	75	0.01
USD	100,000	Basin Electric Power Cooperative, 5.85%, 15/10/2055	85	0.01
USD	200,000	BAT Capital Corp., 2.26%, 25/03/2028	167	0.01
USD	175,000	BAT Capital Corp., 2.73%, 25/03/2031	139	0.01
USD	229,000	BAT Capital Corp., 3.56%, 15/08/2027	197	0.02
USD	165,000	BAT Capital Corp., 4.39%, 15/08/2037	130	0.01
USD	185,000	BAT Capital Corp., 4.54%, 15/08/2047	130	0.01
USD	150,000	BAT Capital Corp., 4.74%, 16/03/2032	130	0.01
USD	150,000	BAT Capital Corp., 4.76%, 06/09/2049	108	0.01
USD	100,000	BAT Capital Corp., 4.91%, 02/04/2030	88	0.01
USD	125,000	BAT Capital Corp., 5.28%, 02/04/2050	96	0.01
USD	200,000	BAT Capital Corp., 5.35%, 15/08/2032	178	0.02
USD	250,000	BAT Capital Corp., 5.62%, 15/08/2035	223	0.02
USD	150,000	BAT Capital Corp., 5.65%, 16/03/2052	121	0.01
USD	225,000	BAT Capital Corp., 6.00%, 20/02/2034	206	0.02
USD	100,000	BAT Capital Corp., 6.34%, 02/08/2030	93	0.01
USD	150,000	BAT Capital Corp., 7.08%, 02/08/2043	143	0.01
USD	75,000	Baxter International, Inc., 1.73%, 01/04/2031	54	0.00
USD	200,000	Baxter International, Inc., 1.92%, 01/02/2027	170	0.02
USD	175,000	Baxter International, Inc., 2.54%, 01/02/2032	128	0.01
USD	100,000	Baxter International, Inc., 3.13%, 01/12/2051	50	0.00
USD	25,000	Baxter International, Inc., 3.95%, 01/04/2030	21	0.00
USD	25,000	Baxter International, Inc., 4.45%, 15/02/2029	21	0.00
USD	50,000	Baxter International, Inc., 4.90%, 15/12/2030	43	0.00
USD	50,000	Baxter International, Inc., 5.65%, 15/12/2035	42	0.00
USD	50,000	BayCare Health System, Inc., 3.83%, 15/11/2050	33	0.00
USD	50,000	Bayer U.S. Finance II LLC, 3.95%, 15/04/2045	32	0.00
USD	225,000	Bayer U.S. Finance II LLC, 4.38%, 15/12/2028	193	0.02
USD	110,000	Bayer U.S. Finance II LLC, 4.40%, 15/07/2044	75	0.01
USD	200,000	Bayer U.S. Finance II LLC, 4.87%, 25/06/2048	142	0.01
USD	25,000	Bayer U.S. Finance II LLC, 5.50%, 30/07/2035	21	0.00
USD	200,000	Bayer U.S. Finance LLC, 6.37%, 21/11/2030	183	0.02
USD	350,000	Bayer U.S. Finance LLC, 6.50%, 21/11/2033	323	0.03
USD	200,000	Bayer U.S. Finance LLC, 6.87%, 21/11/2053	183	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
USD	100,000	Beacon Funding Trust, 6.27%, 15/08/2054	85	0.01
USD	125,000	Becton Dickinson & Co., 1.96%, 11/02/2031	96	0.01
EUR	200,000	Becton Dickinson & Co., 3.83%, 07/06/2032	199	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	Becton Dickinson & Co., 4.67%, 06/06/2047	113	0.01
USD	118,000	Becton Dickinson & Co., 4.68%, 15/12/2044	90	0.01
USD	100,000	Becton Dickinson & Co., 4.69%, 13/02/2028	87	0.01
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	65	0.01
USD	100,000	Berkshire Hathaway Energy Co., 3.25%, 15/04/2028	85	0.01
USD	150,000	Berkshire Hathaway Energy Co., 3.70%, 15/07/2030	126	0.01
USD	200,000	Berkshire Hathaway Energy Co., 4.25%, 15/10/2050	135	0.01
USD	227,000	Berkshire Hathaway Energy Co., 4.45%, 15/01/2049	160	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	116	0.01
USD	300,000	Berkshire Hathaway Finance Corp., 1.85%, 12/03/2030	239	0.02
USD	100,000	Berkshire Hathaway Finance Corp., 2.30%, 15/03/2027	85	0.01
GBP	200,000	Berkshire Hathaway Finance Corp., 2.38%, 19/06/2039	154	0.01
USD	150,000	Berkshire Hathaway Finance Corp., 2.50%, 15/01/2051	76	0.01
GBP	100,000	Berkshire Hathaway Finance Corp., 2.63%, 19/06/2059	57	0.00
USD	125,000	Berkshire Hathaway Finance Corp., 2.85%, 15/10/2050	68	0.01
USD	125,000	Berkshire Hathaway Finance Corp., 2.88%, 15/03/2032	100	0.01
USD	375,000	Berkshire Hathaway Finance Corp., 3.85%, 15/03/2052	245	0.02
USD	100,000	Berkshire Hathaway Finance Corp., 4.20%, 15/08/2048	71	0.01
USD	175,000	Berkshire Hathaway Finance Corp., 4.25%, 15/01/2049	124	0.01
USD	100,000	Berkshire Hathaway Finance Corp., 4.30%, 15/05/2043	76	0.01
USD	50,000	Berkshire Hathaway Finance Corp., 4.40%, 15/05/2042	39	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	59	0.01
EUR	100,000	Berkshire Hathaway, Inc., 1.63%, 16/03/2035	84	0.01
USD	75,000	Berkshire Hathaway, Inc., 4.50%, 11/02/2043	59	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	100,000	BGC Group, Inc., 6.15%, 02/04/2030	88	0.01
USD	175,000	BGC Group, Inc., 6.60%, 10/06/2029	157	0.01
USD	37,000	BGC Group, Inc., 8.00%, 25/05/2028	34	0.00
USD	200,000	Bimbo Bakeries USA, Inc., 4.00%, 17/05/2051	131	0.01
USD	100,000	Biogen, Inc., 2.25%, 01/05/2030	79	0.01
USD	200,000	Biogen, Inc., 3.15%, 01/05/2050	109	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	225,000	Biogen, Inc., 5.20%, 15/09/2045	176	0.02
USD	50,000	Biogen, Inc., 6.45%, 15/05/2055	45	0.00
USD	100,000	Black Hills Corp., 2.50%, 15/06/2030	79	0.01
USD	100,000	Black Hills Corp., 4.20%, 15/09/2046	68	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~	81	0.01
USD	100,000	BlackRock Funding, Inc., 5.35%, 08/01/2055~	82	0.01
USD	300,000	Blackrock, Inc., 2.40%, 30/04/2030~	242	0.02
USD	100,000	Blackrock, Inc., 3.25%, 30/04/2029~	84	0.01
EUR	100,000	Blackrock, Inc., 3.75%, 18/07/2035~	99	0.01
USD	200,000	Blackstone Holdings Finance Co. LLC, 2.00%, 30/01/2032	147	0.01
USD	175,000	Blackstone Holdings Finance Co. LLC, 2.55%, 30/03/2032	133	0.01
USD	175,000	Blackstone Holdings Finance Co. LLC, 2.80%, 30/09/2050	90	0.01
USD	50,000	Blackstone Holdings Finance Co. LLC, 2.85%, 05/08/2051	26	0.00
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	143	0.01
USD	100,000	Blackstone Holdings Finance Co. LLC, 6.20%, 22/04/2033	92	0.01
USD	25,000	Blackstone Private Credit Fund, 4.00%, 15/01/2029	20	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	42	0.00
USD	100,000	Blackstone Private Credit Fund, 6.00%, 29/01/2032	84	0.01
USD	150,000	Blackstone Private Credit Fund, 6.00%, 22/11/2034	122	0.01
USD	150,000	Blackstone Private Credit Fund, 6.25%, 25/01/2031	129	0.01
USD	50,000	Blackstone Reg Finance Co. LLC, 4.30%, 03/11/2030	43	0.00
USD	75,000	Blackstone Secured Lending Fund, 2.85%, 30/09/2028	61	0.01
USD	200,000	Blackstone Secured Lending Fund, 5.30%, 30/06/2030	168	0.02
USD	175,000	Block Financial LLC, 3.88%, 15/08/2030	143	0.01
USD	100,000	Blue Owl Capital Corp., 2.88%, 11/06/2028	81	0.01
USD	25,000	Blue Owl Capital Corp., 5.95%, 15/03/2029	21	0.00
USD	100,000	Blue Owl Capital Corp., 6.20%, 15/07/2030	86	0.01
EUR	100,000	Blue Owl Credit Income Corp., 4.25%, 31/01/2031^	93	0.01
USD	175,000	Blue Owl Credit Income Corp., 5.80%, 15/03/2030	147	0.01
USD	200,000	Blue Owl Credit Income Corp., 6.60%, 15/09/2029	173	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	44	0.00
USD	125,000	Blue Owl Finance LLC, 4.13%, 07/10/2051	71	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Blue Owl Finance LLC, 4.38%, 15/02/2032	39	0.00
USD	75,000	Blue Owl Finance LLC, 6.25%, 18/04/2034	63	0.01
USD	200,000	Blue Owl Technology Finance Corp., 6.12%, 23/01/2031	163	0.01
USD	200,000	BMW U.S. Capital LLC, 1.95%, 12/08/2031	150	0.01
USD	175,000	BMW U.S. Capital LLC, 2.55%, 01/04/2031	137	0.01
EUR	100,000	BMW U.S. Capital LLC, 3.00%, 02/11/2027	100	0.01
EUR	100,000	BMW U.S. Capital LLC, 3.38%, 02/02/2034^	96	0.01
USD	150,000	BMW U.S. Capital LLC, 3.45%, 01/04/2027	129	0.01
USD	100,000	BMW U.S. Capital LLC, 3.70%, 01/04/2032	81	0.01
USD	175,000	BMW U.S. Capital LLC, 3.95%, 14/08/2028	150	0.01
USD	100,000	BMW U.S. Capital LLC, 4.15%, 09/04/2030	85	0.01
USD	50,000	BMW U.S. Capital LLC, 4.40%, 19/03/2029	43	0.00
USD	100,000	BMW U.S. Capital LLC, 4.65%, 13/08/2029	87	0.01
USD	50,000	BMW U.S. Capital LLC, 4.65%, 19/03/2031	43	0.00
USD	100,000	BMW U.S. Capital LLC, 4.85%, 13/08/2031	87	0.01
USD	175,000	BMW U.S. Capital LLC, 4.90%, 02/04/2029	153	0.01
USD	50,000	BMW U.S. Capital LLC, 5.00%, 19/03/2033	43	0.00
USD	125,000	BMW U.S. Capital LLC, 5.05%, 11/08/2028	110	0.01
USD	100,000	BMW U.S. Capital LLC, 5.05%, 21/03/2030	88	0.01
USD	100,000	BMW U.S. Capital LLC, 5.15%, 11/08/2033	87	0.01
USD	75,000	BMW U.S. Capital LLC, 5.20%, 11/08/2035	64	0.01
USD	150,000	Boardwalk Pipelines LP, 4.80%, 03/05/2029	131	0.01
USD	50,000	Boardwalk Pipelines LP, 5.37%, 15/02/2036	43	0.00
USD	100,000	Boardwalk Pipelines LP, 5.62%, 01/08/2034	89	0.01
USD	100,000	Boeing Co., 3.25%, 01/02/2028	85	0.01
USD	100,000	Boeing Co., 3.25%, 01/02/2035	74	0.01
USD	150,000	Boeing Co., 3.38%, 15/06/2046	90	0.01
USD	50,000	Boeing Co., 3.45%, 01/11/2028	42	0.00
USD	200,000	Boeing Co., 3.50%, 01/03/2039	140	0.01
USD	175,000	Boeing Co., 3.60%, 01/05/2034	136	0.01
USD	150,000	Boeing Co., 3.63%, 01/02/2031	124	0.01
USD	200,000	Boeing Co., 3.63%, 01/03/2048	121	0.01
USD	30,000	Boeing Co., 3.65%, 01/03/2047	18	0.00
USD	125,000	Boeing Co., 3.75%, 01/02/2050	77	0.01
USD	10,000	Boeing Co., 3.83%, 01/03/2059	6	0.00
USD	125,000	Boeing Co., 3.85%, 01/11/2048	78	0.01
USD	100,000	Boeing Co., 3.90%, 01/05/2049	63	0.01
USD	475,000	Boeing Co., 5.15%, 01/05/2030	419	0.04
USD	200,000	Boeing Co., 5.70%, 01/05/2040	174	0.02
USD	400,000	Boeing Co., 5.80%, 01/05/2050	335	0.03
USD	200,000	Boeing Co., 5.93%, 01/05/2060	167	0.01
USD	300,000	Boeing Co., 6.30%, 01/05/2029	274	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	284	0.03
USD	200,000	Boeing Co., 6.86%, 01/05/2054	191	0.02
USD	300,000	Boeing Co., 7.01%, 01/05/2064	288	0.03
EUR	100,000	Booking Holdings, Inc., 0.50%, 08/03/2028^	95	0.01
EUR	100,000	Booking Holdings, Inc., 3.25%, 21/11/2032	96	0.01
EUR	100,000	Booking Holdings, Inc., 3.50%, 01/03/2029	100	0.01
EUR	150,000	Booking Holdings, Inc., 3.63%, 12/11/2028	151	0.01
EUR	150,000	Booking Holdings, Inc., 3.63%, 01/03/2032	149	0.01
EUR	200,000	Booking Holdings, Inc., 3.63%, 07/11/2035	192	0.02
EUR	100,000	Booking Holdings, Inc., 3.88%, 21/03/2045	88	0.01
EUR	100,000	Booking Holdings, Inc., 4.00%, 01/03/2044	89	0.01
EUR	100,000	Booking Holdings, Inc., 4.13%, 12/05/2033	101	0.01
EUR	100,000	Booking Holdings, Inc., 4.13%, 09/05/2038^	97	0.01
EUR	100,000	Booking Holdings, Inc., 4.50%, 15/11/2031	104	0.01
EUR	100,000	Booking Holdings, Inc., 4.75%, 15/11/2034^	105	0.01
USD	100,000	Booz Allen Hamilton, Inc., 3.88%, 01/09/2028	84	0.01
USD	100,000	Booz Allen Hamilton, Inc., 5.95%, 15/04/2035	87	0.01
EUR	200,000	BorgWarner, Inc., 1.00%, 19/05/2031^	173	0.02
USD	50,000	BorgWarner, Inc., 2.65%, 01/07/2027	42	0.00
USD	125,000	BorgWarner, Inc., 5.40%, 15/08/2034	110	0.01
USD	25,000	Boston Gas Co., 3.15%, 01/08/2027	21	0.00
USD	150,000	Boston Gas Co., 3.76%, 16/03/2032	122	0.01
USD	200,000	Boston Gas Co., 4.49%, 15/02/2042	147	0.01
USD	100,000	Boston Gas Co., 5.84%, 10/01/2035	91	0.01
USD	100,000	Boston Properties LP, 2.90%, 15/03/2030	80	0.01
USD	125,000	Boston Properties LP, 3.25%, 30/01/2031	100	0.01
USD	200,000	Boston Properties LP, 3.40%, 21/06/2029	166	0.01
USD	125,000	Boston Properties LP, 4.50%, 01/12/2028^	108	0.01
USD	125,000	Boston Properties LP, 5.75%, 15/01/2035	108	0.01
USD	125,000	Boston Properties LP, 6.50%, 15/01/2034	114	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	101	0.01
USD	100,000	BP Capital Markets America, Inc., 1.75%, 10/08/2030	78	0.01
USD	350,000	BP Capital Markets America, Inc., 2.72%, 12/01/2032	275	0.02
USD	375,000	BP Capital Markets America, Inc., 2.77%, 10/11/2050	200	0.02
USD	125,000	BP Capital Markets America, Inc., 2.94%, 04/06/2051	68	0.01
USD	100,000	BP Capital Markets America, Inc., 3.00%, 24/02/2050	56	0.00
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	84	0.01
USD	100,000	BP Capital Markets America, Inc., 3.59%, 14/04/2027	86	0.01
USD	150,000	BP Capital Markets America, Inc., 3.63%, 06/04/2030	127	0.01
USD	226,000	BP Capital Markets America, Inc., 4.23%, 06/11/2028	196	0.02
USD	100,000	BP Capital Markets America, Inc., 4.70%, 10/04/2029	88	0.01
USD	125,000	BP Capital Markets America, Inc., 4.81%, 13/02/2033	109	0.01
USD	200,000	BP Capital Markets America, Inc., 4.89%, 11/09/2033	175	0.02
USD	100,000	BP Capital Markets America, Inc., 4.97%, 17/10/2029	89	0.01
USD	150,000	BP Capital Markets America, Inc., 5.02%, 17/11/2027	132	0.01
USD	175,000	BP Capital Markets America, Inc., 5.23%, 17/11/2034	155	0.01
EUR	100,000	Brambles USA, Inc., 3.63%, 02/04/2033	98	0.01
USD	25,000	Brighthouse Financial Global Funding, 1.55%, 24/05/2026	22	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
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	24	0.00
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	76	0.01
USD	150,000	Bristol-Myers Squibb Co., 2.35%, 13/11/2040	91	0.01
USD	100,000	Bristol-Myers Squibb Co., 2.95%, 15/03/2032	79	0.01
USD	189,000	Bristol-Myers Squibb Co., 3.40%, 26/07/2029	160	0.01
USD	160,000	Bristol-Myers Squibb Co., 3.45%, 15/11/2027	138	0.01
USD	250,000	Bristol-Myers Squibb Co., 3.55%, 15/03/2042	171	0.02
USD	175,000	Bristol-Myers Squibb Co., 3.70%, 15/03/2052	110	0.01
USD	28,000	Bristol-Myers Squibb Co., 3.90%, 20/02/2028	24	0.00
USD	100,000	Bristol-Myers Squibb Co., 4.13%, 15/06/2039	77	0.01
USD	475,000	Bristol-Myers Squibb Co., 4.25%, 26/10/2049	331	0.03
USD	125,000	Bristol-Myers Squibb Co., 4.35%, 15/11/2047	89	0.01
USD	25,000	Bristol-Myers Squibb Co., 4.55%, 20/02/2048	18	0.00
USD	200,000	Bristol-Myers Squibb Co., 5.10%, 22/02/2031	178	0.02
USD	350,000	Bristol-Myers Squibb Co., 5.20%, 22/02/2034	311	0.03
USD	125,000	Bristol-Myers Squibb Co., 5.50%, 22/02/2044	107	0.01
USD	460,000	Bristol-Myers Squibb Co., 5.55%, 22/02/2054	384	0.03
USD	50,000	Bristol-Myers Squibb Co., 5.65%, 22/02/2064	42	0.00
USD	100,000	Bristol-Myers Squibb Co., 5.75%, 01/02/2031	92	0.01
USD	136,871	British Airways Pass-Through Trust, 2.90%, 15/09/2036	108	0.01
USD	33,924	British Airways Pass-Through Trust, 3.80%, 20/03/2033	29	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	0.02
USD	100,000	Brixmor Operating Partnership LP, 5.20%, 01/04/2032	87	0.01
USD	390,000	Broadcom, Inc., 2.45%, 15/02/2031	308	0.03
USD	225,000	Broadcom, Inc., 2.60%, 15/02/2033	171	0.02
USD	325,000	Broadcom, Inc., 3.14%, 15/11/2035	240	0.02
USD	275,000	Broadcom, Inc., 3.19%, 15/11/2036	199	0.02
USD	220,000	Broadcom, Inc., 3.42%, 15/04/2033	175	0.02
USD	446,000	Broadcom, Inc., 3.47%, 15/04/2034	349	0.03
USD	275,000	Broadcom, Inc., 3.50%, 15/02/2041	191	0.02
USD	150,000	Broadcom, Inc., 3.75%, 15/02/2051	97	0.01
USD	250,000	Broadcom, Inc., 4.15%, 15/11/2030	214	0.02
USD	200,000	Broadcom, Inc., 4.20%, 15/10/2030	172	0.02
USD	50,000	Broadcom, Inc., 4.30%, 15/01/2031	43	0.00
USD	175,000	Broadcom, Inc., 4.30%, 15/11/2032	148	0.01
USD	175,000	Broadcom, Inc., 4.60%, 15/07/2030	153	0.01
USD	100,000	Broadcom, Inc., 4.60%, 15/01/2033	86	0.01
USD	250,000	Broadcom, Inc., 4.75%, 15/04/2029	219	0.02
USD	100,000	Broadcom, Inc., 4.80%, 15/04/2028	88	0.01
USD	100,000	Broadcom, Inc., 4.80%, 15/10/2034	85	0.01
USD	225,000	Broadcom, Inc., 4.80%, 15/02/2036	190	0.02
USD	250,000	Broadcom, Inc., 4.90%, 15/07/2032	219	0.02
USD	100,000	Broadcom, Inc., 4.90%, 15/02/2038	84	0.01
USD	283,000	Broadcom, Inc., 4.93%, 15/05/2037	238	0.02
USD	50,000	Broadcom, Inc., 4.95%, 15/01/2036	43	0.00
USD	89,000	Broadcom, Inc., 5.05%, 12/07/2027	78	0.01
USD	225,000	Broadcom, Inc., 5.05%, 12/07/2029	199	0.02
USD	100,000	Broadcom, Inc., 5.05%, 15/04/2030	89	0.01
USD	150,000	Broadcom, Inc., 5.15%, 15/11/2031	134	0.01
USD	100,000	Broadcom, Inc., 5.20%, 15/04/2032	89	0.01
USD	300,000	Broadcom, Inc., 5.20%, 15/07/2035	262	0.02
USD	25,000	Broadcom, Inc., 5.70%, 15/01/2056	22	0.00
USD	200,000	Broadridge Financial Solutions, Inc., 2.90%, 01/12/2029	162	0.01
USD	100,000	Brookfield Capital Finance LLC, 6.09%, 14/06/2033	91	0.01
USD	175,000	Brooklyn Union Gas Co., 3.87%, 04/03/2029	149	0.01
USD	50,000	Brooklyn Union Gas Co., 4.49%, 04/03/2049	34	0.00
USD	50,000	Brooklyn Union Gas Co., 4.50%, 10/03/2046	35	0.00
USD	25,000	Brooklyn Union Gas Co., 5.46%, 16/03/2036	21	0.00
USD	25,000	Brooklyn Union Gas Co., 6.41%, 18/07/2054	22	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	44	0.00
USD	375,000	Brown & Brown, Inc., 4.90%, 23/06/2030	325	0.03
USD	100,000	Brown & Brown, Inc., 4.95%, 17/03/2052	72	0.01
USD	75,000	Brown & Brown, Inc., 5.25%, 23/06/2032	65	0.01
USD	75,000	Brown & Brown, Inc., 5.55%, 23/06/2035	65	0.01
USD	50,000	Brown & Brown, Inc., 6.25%, 23/06/2055	43	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	76	0.01
USD	175,000	Brown-Forman Corp., 4.75%, 15/04/2033	151	0.01
USD	175,000	Brunswick Corp., 2.40%, 18/08/2031	132	0.01
USD	50,000	Brunswick Corp., 4.40%, 15/09/2032	41	0.00
USD	8,000	Brunswick Corp., 5.10%, 01/04/2052	5	0.00
USD	275,000	Bunge Ltd. Finance Corp., 2.75%, 14/05/2031	217	0.02
USD	100,000	Bunge Ltd. Finance Corp., 3.20%, 21/04/2031	81	0.01
USD	25,000	Bunge Ltd. Finance Corp., 3.75%, 25/09/2027	22	0.00
USD	100,000	Bunge Ltd. Finance Corp., 4.10%, 07/01/2028	86	0.01
USD	100,000	Bunge Ltd. Finance Corp., 4.65%, 17/09/2034	84	0.01
USD	50,000	Bunge Ltd. Finance Corp., 4.80%, 19/03/2033	43	0.00
USD	175,000	Burlington Northern Santa Fe LLC, 3.25%, 15/06/2027	151	0.01
USD	275,000	Burlington Northern Santa Fe LLC, 4.05%, 15/06/2048	188	0.02
USD	100,000	Burlington Northern Santa Fe LLC, 4.15%, 01/04/2045	71	0.01
USD	225,000	Burlington Northern Santa Fe LLC, 4.15%, 15/12/2048	156	0.01
USD	100,000	Burlington Northern Santa Fe LLC, 4.38%, 01/09/2042	75	0.01
USD	200,000	Burlington Northern Santa Fe LLC, 4.45%, 15/03/2043	151	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	76	0.01
USD	81,000	Burlington Northern Santa Fe LLC, 4.90%, 01/04/2044	64	0.01
USD	119,000	Burlington Northern Santa Fe LLC, 5.15%, 01/09/2043	98	0.01
USD	255,000	Burlington Northern Santa Fe LLC, 5.20%, 15/04/2054	204	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Burlington Northern Santa Fe LLC, 5.40%, 01/06/2041	87	0.01
USD	150,000	Burlington Northern Santa Fe LLC, 5.50%, 15/03/2055	125	0.01
USD	75,000	Burlington Northern Santa Fe LLC, 5.55%, 15/03/2056	63	0.01
USD	100,000	Burlington Northern Santa Fe LLC, 5.75%, 01/05/2040	90	0.01
USD	100,000	Burlington Northern Santa Fe LLC, 6.15%, 01/05/2037	94	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	65	0.01
USD	150,000	Burlington Resources LLC, 7.20%, 15/08/2031	146	0.01
USD	200,000	California Institute of Technology, 3.65%, 01/09/2119	108	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	56	0.00
USD	150,000	Camden Property Trust, 3.15%, 01/07/2029	125	0.01
USD	150,000	Camden Property Trust, 3.35%, 01/11/2049	89	0.01
USD	50,000	Camden Property Trust, 4.90%, 28/02/2036	42	0.00
USD	100,000	Cameron LNG LLC, 2.90%, 15/07/2031	80	0.01
USD	175,000	Cameron LNG LLC, 3.40%, 15/01/2038	132	0.01
USD	250,000	Cameron LNG LLC, 3.70%, 15/01/2039	184	0.02
USD	150,000	Campbell's Co., 3.13%, 24/04/2050	78	0.01
USD	100,000	Campbell's Co., 4.15%, 15/03/2028	86	0.01
USD	50,000	Campbell's Co., 4.55%, 21/03/2031	42	0.00
USD	200,000	Campbell's Co., 4.75%, 23/03/2035	160	0.01
USD	175,000	Campbell's Co., 5.20%, 19/03/2027	153	0.01
USD	100,000	Campbell's Co., 5.20%, 21/03/2029	88	0.01
USD	100,000	Campbell's Co., 5.40%, 21/03/2034	84	0.01
USD	175,000	Cantor Fitzgerald LP, 7.20%, 12/12/2028	158	0.01
USD	125,000	Capital One Financial Corp., 2.36%, 29/07/2032	94	0.01
USD	200,000	Capital One Financial Corp., 3.27%, 01/03/2030	167	0.01
USD	25,000	Capital One Financial Corp., 3.65%, 11/05/2027	22	0.00
USD	75,000	Capital One Financial Corp., 3.75%, 09/03/2027	65	0.01
USD	101,000	Capital One Financial Corp., 3.80%, 31/01/2028	87	0.01
USD	150,000	Capital One Financial Corp., 4.10%, 09/02/2027	130	0.01
USD	100,000	Capital One Financial Corp., 4.72%, 30/01/2032	85	0.01
USD	100,000	Capital One Financial Corp., 4.93%, 10/05/2028	87	0.01
USD	150,000	Capital One Financial Corp., 5.20%, 11/09/2036	126	0.01
USD	100,000	Capital One Financial Corp., 5.40%, 30/01/2037	85	0.01
USD	125,000	Capital One Financial Corp., 5.46%, 26/07/2030	111	0.01
USD	50,000	Capital One Financial Corp., 5.47%, 01/02/2029	44	0.00
USD	100,000	Capital One Financial Corp., 5.70%, 01/02/2030^	89	0.01
USD	175,000	Capital One Financial Corp., 6.18%, 30/01/2036	154	0.01
USD	376,000	Capital One Financial Corp., 6.31%, 08/06/2029	338	0.03
USD	200,000	Capital One Financial Corp., 6.38%, 08/06/2034	183	0.02
USD	100,000	Capital One Financial Corp., 6.70%, 29/11/2032	94	0.01
USD	300,000	Capital One Financial Corp., 7.62%, 30/10/2031	288	0.03
USD	150,000	Capital One Financial Corp., 7.96%, 02/11/2034	149	0.01
USD	125,000	Capital Power U.S. Holdings, Inc., 5.26%, 01/06/2028	109	0.01
USD	75,000	Cardinal Health, Inc., 3.41%, 15/06/2027	64	0.01
USD	100,000	Cardinal Health, Inc., 4.50%, 15/09/2030	86	0.01
USD	75,000	Cardinal Health, Inc., 4.50%, 15/11/2044	54	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	57	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	258	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	25,000	Cargill, Inc., 2.13%, 23/04/2030	20	0.00
USD	200,000	Cargill, Inc., 2.13%, 10/11/2031	153	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	101	0.01
USD	50,000	Cargill, Inc., 3.88%, 23/05/2049	33	0.00
USD	50,000	Cargill, Inc., 4.13%, 23/10/2030	43	0.00
USD	100,000	Cargill, Inc., 4.76%, 23/11/2045	77	0.01
USD	100,000	Cargill, Inc., 5.12%, 11/02/2035	88	0.01
USD	50,000	Cargill, Inc., 5.37%, 23/10/2055	41	0.00
USD	100,000	Carlisle Cos., Inc., 2.20%, 01/03/2032	75	0.01
USD	150,000	Carlisle Cos., Inc., 2.75%, 01/03/2030	122	0.01
USD	125,000	Carlyle Finance Subsidiary LLC, 3.50%, 19/09/2029	105	0.01
USD	100,000	Carlyle Group, Inc., 5.05%, 19/09/2035	84	0.01
USD	62,000	Carrier Global Corp., 2.49%, 15/02/2027	53	0.00
USD	100,000	Carrier Global Corp., 2.70%, 15/02/2031	80	0.01
USD	250,000	Carrier Global Corp., 2.72%, 15/02/2030	203	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	93	0.01
EUR	100,000	Carrier Global Corp., 3.63%, 15/01/2037^	94	0.01
EUR	100,000	Carrier Global Corp., 4.13%, 29/05/2028	101	0.01
EUR	100,000	Carrier Global Corp., 4.50%, 29/11/2032^	103	0.01
USD	100,000	Carrier Global Corp., 5.90%, 15/03/2034	92	0.01
USD	75,000	Carrier Global Corp., 6.20%, 15/03/2054	68	0.01
USD	45,000	Case Western Reserve University, 5.40%, 01/06/2122	35	0.00
USD	175,000	Caterpillar Financial Services Corp., 1.10%, 14/09/2027	146	0.01
EUR	100,000	Caterpillar Financial Services Corp., 2.52%, 22/08/2028	98	0.01
EUR	100,000	Caterpillar Financial Services Corp., 3.02%, 03/09/2027	100	0.01
USD	125,000	Caterpillar Financial Services Corp., 3.60%, 12/08/2027	108	0.01
USD	50,000	Caterpillar Financial Services Corp., 3.70%, 10/01/2028	43	0.00
USD	25,000	Caterpillar Financial Services Corp., 3.75%, 23/02/2029	21	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	75,000	Caterpillar Financial Services Corp., 3.95%, 14/11/2028	65	0.01
USD	50,000	Caterpillar Financial Services Corp., 4.15%, 08/01/2031	43	0.00
USD	125,000	Caterpillar Financial Services Corp., 4.38%, 16/08/2029	109	0.01
USD	200,000	Caterpillar Financial Services Corp., 4.40%, 03/03/2028	174	0.02
USD	200,000	Caterpillar Financial Services Corp., 4.60%, 15/11/2027	175	0.02
GBP	100,000	Caterpillar Financial Services Corp., 4.62%, 28/02/2028	114	0.01
USD	75,000	Caterpillar Financial Services Corp., 4.70%, 15/11/2029	66	0.01
USD	200,000	Caterpillar Financial Services Corp., 4.80%, 08/01/2030	178	0.02
USD	125,000	Caterpillar Financial Services Corp., 5.00%, 14/05/2027	110	0.01
USD	225,000	Caterpillar, Inc., 2.60%, 09/04/2030	183	0.02
USD	200,000	Caterpillar, Inc., 3.25%, 19/09/2049	121	0.01
USD	75,000	Caterpillar, Inc., 3.25%, 09/04/2050	45	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	89	0.01
USD	150,000	Caterpillar, Inc., 5.20%, 27/05/2041	129	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	95	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	79	0.01
USD	65,000	Cboe Global Markets, Inc., 3.65%, 12/01/2027	56	0.00
USD	50,000	CBRE Services, Inc., 4.90%, 15/01/2033	43	0.00
USD	175,000	CBRE Services, Inc., 5.95%, 15/08/2034	158	0.01
USD	75,000	CDW LLC/CDW Finance Corp., 2.67%, 01/12/2026	64	0.01
USD	75,000	CDW LLC/CDW Finance Corp., 3.25%, 15/02/2029	62	0.01
USD	75,000	CDW LLC/CDW Finance Corp., 3.57%, 01/12/2031	59	0.01
USD	100,000	Cencora, Inc., 2.70%, 15/03/2031	79	0.01
USD	125,000	Cencora, Inc., 2.80%, 15/05/2030	101	0.01
USD	50,000	Cencora, Inc., 3.95%, 13/02/2029	43	0.00
USD	25,000	Cencora, Inc., 4.25%, 15/11/2030	21	0.00
USD	100,000	Cencora, Inc., 4.30%, 15/12/2047	71	0.01
USD	25,000	Cencora, Inc., 4.60%, 13/02/2033	21	0.00
USD	50,000	Cencora, Inc., 4.90%, 13/02/2036	42	0.00
USD	25,000	Cencora, Inc., 5.65%, 13/02/2056	21	0.00
USD	300,000	Centene Corp., 2.45%, 15/07/2028	242	0.02
USD	200,000	Centene Corp., 2.50%, 01/03/2031	146	0.01
USD	100,000	Centene Corp., 2.63%, 01/08/2031	73	0.01
USD	225,000	Centene Corp., 3.00%, 15/10/2030	171	0.02
USD	200,000	Centene Corp., 3.38%, 15/02/2030	157	0.01
USD	163,000	Centene Corp., 4.25%, 15/12/2027	139	0.01
USD	325,000	Centene Corp., 4.62%, 15/12/2029	268	0.02
USD	3,000	CenterPoint Energy Houston Electric LLC, 2.90%, 01/07/2050	2	0.00
USD	125,000	CenterPoint Energy Houston Electric LLC, 3.00%, 01/03/2032	99	0.01
USD	100,000	CenterPoint Energy Houston Electric LLC, 4.25%, 01/02/2049	70	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	88	0.01
USD	50,000	CenterPoint Energy Houston Electric LLC, 4.85%, 01/04/2036	43	0.00
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	130	0.01
USD	100,000	CenterPoint Energy Houston Electric LLC, 5.15%, 01/03/2034	88	0.01
USD	175,000	CenterPoint Energy Houston Electric LLC, 5.30%, 01/04/2053	143	0.01
USD	100,000	CenterPoint Energy Resources Corp., 1.75%, 01/10/2030^	77	0.01
USD	50,000	CenterPoint Energy Resources Corp., 4.00%, 01/04/2028	43	0.00
USD	100,000	CenterPoint Energy Resources Corp., 5.25%, 01/03/2028	88	0.01
USD	150,000	CenterPoint Energy Resources Corp., 5.85%, 15/01/2041	133	0.01
USD	100,000	CenterPoint Energy, Inc., 5.95%, 01/04/2056	86	0.01
USD	100,000	CenterPoint Energy, Inc., 7.00%, 15/02/2055	89	0.01
USD	175,000	CF Industries, Inc., 4.95%, 01/06/2043	136	0.01
USD	50,000	CF Industries, Inc., 5.15%, 15/03/2034	43	0.00
USD	75,000	CF Industries, Inc., 5.30%, 26/11/2035	65	0.01
USD	75,000	Charles Schwab Corp., 1.15%, 13/05/2026	65	0.01
USD	125,000	Charles Schwab Corp., 1.95%, 01/12/2031^	95	0.01
USD	100,000	Charles Schwab Corp., 2.00%, 20/03/2028	83	0.01
USD	100,000	Charles Schwab Corp., 2.30%, 13/05/2031	78	0.01
USD	175,000	Charles Schwab Corp., 2.75%, 01/10/2029	144	0.01
USD	100,000	Charles Schwab Corp., 2.90%, 03/03/2032	79	0.01
USD	155,000	Charles Schwab Corp., 3.20%, 25/01/2028	132	0.01
USD	100,000	Charles Schwab Corp., 4.34%, 14/11/2031	86	0.01
USD	125,000	Charles Schwab Corp., 4.91%, 14/11/2036	105	0.01
USD	125,000	Charles Schwab Corp., 5.64%, 19/05/2029	111	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	101	0.01
USD	250,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 2.30%, 01/02/2032	186	0.02
USD	165,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 2.80%, 01/04/2031	129	0.01
USD	200,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.50%, 01/06/2041	122	0.01
USD	125,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.50%, 01/03/2042	74	0.01
USD	150,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.75%, 15/02/2028	128	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	275,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.85%, 01/04/2061	139	0.01
USD	225,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.90%, 01/06/2052	124	0.01
USD	175,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.95%, 30/06/2062	89	0.01
USD	225,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.20%, 15/03/2028	193	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	126	0.01
USD	200,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.80%, 01/03/2050	129	0.01
USD	135,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.12%, 01/07/2049	90	0.01
USD	150,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.25%, 01/04/2053^	102	0.01
USD	75,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.37%, 01/04/2038	58	0.01
USD	200,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.37%, 01/05/2047	140	0.01
USD	250,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.75%, 01/04/2048	181	0.02
USD	150,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.85%, 01/12/2035	128	0.01
USD	150,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.10%, 01/06/2029	135	0.01
USD	175,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.38%, 23/10/2035^	155	0.01
USD	401,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.48%, 23/10/2045	321	0.03
USD	150,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.55%, 01/06/2034	135	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	124	0.01
USD	100,000	Cheniere Corpus Christi Holdings LLC, 2.74%, 31/12/2039	73	0.01
USD	275,000	Cheniere Corpus Christi Holdings LLC, 3.70%, 15/11/2029	232	0.02
USD	50,000	Cheniere Energy Partners LP, 4.00%, 01/03/2031	42	0.00
USD	200,000	Cheniere Energy Partners LP, 4.50%, 01/10/2029	173	0.02
USD	125,000	Cheniere Energy Partners LP, 5.55%, 30/10/2035	110	0.01
USD	225,000	Cheniere Energy Partners LP, 5.75%, 15/08/2034	201	0.02
USD	129,000	Cheniere Energy Partners LP, 5.95%, 30/06/2033	117	0.01
USD	175,000	Cheniere Energy, Inc., 4.62%, 15/10/2028	151	0.01
USD	75,000	Cheniere Energy, Inc., 5.20%, 30/07/2036	64	0.01
USD	150,000	Cheniere Energy, Inc., 5.65%, 15/04/2034	134	0.01
USD	50,000	Cheniere Energy, Inc., 6.00%, 30/07/2056	43	0.00
USD	125,000	Chevron Corp., 2.00%, 11/05/2027	106	0.01
USD	175,000	Chevron Corp., 2.24%, 11/05/2030	140	0.01
USD	100,000	Chevron Corp., 3.08%, 11/05/2050	58	0.01
USD	175,000	Chevron USA, Inc., 1.02%, 12/08/2027	146	0.01
USD	25,000	Chevron USA, Inc., 3.25%, 15/10/2029	21	0.00
USD	150,000	Chevron USA, Inc., 4.05%, 13/08/2028	130	0.01
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	44	0.00
USD	75,000	Chevron USA, Inc., 4.47%, 26/02/2028	66	0.01
USD	50,000	Chevron USA, Inc., 4.50%, 15/10/2032	44	0.00
USD	75,000	Chevron USA, Inc., 4.69%, 15/04/2030	66	0.01
USD	75,000	Chevron USA, Inc., 4.82%, 15/04/2032	66	0.01
USD	200,000	Chevron USA, Inc., 4.85%, 15/10/2035	174	0.02
USD	75,000	Chevron USA, Inc., 4.98%, 15/04/2035	66	0.01
USD	175,000	Chevron USA, Inc., 5.25%, 15/11/2043	151	0.01
USD	125,000	Children's Hospital, 2.93%, 15/07/2050	70	0.01
USD	50,000	Children's Hospital Medical Center, 4.27%, 15/05/2044	37	0.00
USD	100,000	Choice Hotels International, Inc., 5.85%, 01/08/2034	87	0.01
USD	150,000	Chubb INA Holdings LLC, 1.38%, 15/09/2030	114	0.01
EUR	100,000	Chubb INA Holdings LLC, 1.40%, 15/06/2031	90	0.01
EUR	175,000	Chubb INA Holdings LLC, 2.50%, 15/03/2038^	149	0.01
USD	100,000	Chubb INA Holdings LLC, 3.05%, 15/12/2061	52	0.00
USD	25,000	Chubb INA Holdings LLC, 4.15%, 13/03/2043	18	0.00
USD	175,000	Chubb INA Holdings LLC, 4.35%, 03/11/2045	128	0.01
USD	100,000	Chubb INA Holdings LLC, 5.00%, 15/03/2034	87	0.01
USD	50,000	Chubb INA Holdings LLC, 6.00%, 11/05/2037	46	0.00
USD	175,000	Chubb INA Holdings LLC, 6.50%, 15/05/2038	169	0.02
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	39	0.00
USD	150,000	Church & Dwight Co., Inc., 5.60%, 15/11/2032	137	0.01
USD	150,000	Cigna Group, 2.38%, 15/03/2031	117	0.01
USD	250,000	Cigna Group, 2.40%, 15/03/2030	200	0.02
USD	50,000	Cigna Group, 3.40%, 15/03/2050	30	0.00
USD	175,000	Cigna Group, 3.40%, 15/03/2051	103	0.01
USD	225,000	Cigna Group, 3.88%, 15/10/2047	147	0.01
USD	400,000	Cigna Group, 4.38%, 15/10/2028	347	0.03
USD	100,000	Cigna Group, 4.50%, 15/09/2030	87	0.01
USD	150,000	Cigna Group, 4.80%, 15/08/2038	122	0.01
USD	75,000	Cigna Group, 4.80%, 15/07/2046	56	0.00
USD	150,000	Cigna Group, 4.87%, 15/09/2032	130	0.01
USD	250,000	Cigna Group, 4.90%, 15/12/2048	188	0.02
USD	125,000	Cigna Group, 5.00%, 15/05/2029	110	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Cigna Group, 5.12%, 15/05/2031	89	0.01
USD	100,000	Cigna Group, 5.25%, 15/02/2034	88	0.01
USD	225,000	Cigna Group, 5.25%, 15/01/2036	196	0.02
USD	250,000	Cigna Group, 5.60%, 15/02/2054	205	0.02
USD	75,000	Cigna Group, 6.00%, 15/01/2056	65	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	182	0.02
USD	125,000	Cintas Corp. No. 2, 3.70%, 01/04/2027	108	0.01
USD	125,000	Cintas Corp. No. 2, 4.00%, 01/05/2032	105	0.01
USD	50,000	Cisco Systems, Inc., 2.50%, 20/09/2026	43	0.00
USD	100,000	Cisco Systems, Inc., 4.75%, 24/02/2030	88	0.01
USD	200,000	Cisco Systems, Inc., 4.85%, 26/02/2029	177	0.02
USD	125,000	Cisco Systems, Inc., 4.95%, 26/02/2031	111	0.01
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	183	0.02
USD	75,000	Cisco Systems, Inc., 5.35%, 26/02/2064	60	0.01
USD	135,000	Cisco Systems, Inc., 5.50%, 15/01/2040	119	0.01
USD	75,000	Cisco Systems, Inc., 5.50%, 24/02/2055	63	0.01
USD	180,000	Cisco Systems, Inc., 5.90%, 15/02/2039	165	0.01
USD	100,000	Citadel LP, 6.37%, 23/01/2032	90	0.01
USD	400,000	Citibank NA, 4.91%, 29/05/2030	352	0.03
USD	300,000	Citibank NA, 5.57%, 30/04/2034	270	0.02
USD	325,000	Citibank NA, 5.80%, 29/09/2028	293	0.03
EUR	100,000	Citigroup, Inc., 1.25%, 10/04/2029	94	0.01
EUR	125,000	Citigroup, Inc., 1.50%, 26/10/2028	119	0.01
USD	250,000	Citigroup, Inc., 2.52%, 03/11/2032	191	0.02
USD	375,000	Citigroup, Inc., 2.56%, 01/05/2032	291	0.03
USD	350,000	Citigroup, Inc., 2.57%, 03/06/2031	279	0.03
USD	200,000	Citigroup, Inc., 2.67%, 29/01/2031	161	0.01
JPY	100,000,000	Citigroup, Inc., 2.80%, 25/06/2027	557	0.05
USD	200,000	Citigroup, Inc., 2.90%, 03/11/2042	124	0.01
EUR	100,000	Citigroup, Inc., 2.93%, 22/10/2030	98	0.01
USD	275,000	Citigroup, Inc., 2.98%, 05/11/2030	225	0.02
USD	350,000	Citigroup, Inc., 3.06%, 25/01/2033	274	0.02
EUR	100,000	Citigroup, Inc., 3.49%, 22/10/2034	96	0.01
USD	225,000	Citigroup, Inc., 3.52%, 27/10/2028	192	0.02
USD	275,000	Citigroup, Inc., 3.67%, 24/07/2028	236	0.02
EUR	100,000	Citigroup, Inc., 3.71%, 22/09/2028	101	0.01
EUR	200,000	Citigroup, Inc., 3.75%, 14/05/2032^	200	0.02
USD	300,000	Citigroup, Inc., 3.79%, 17/03/2033	244	0.02
USD	125,000	Citigroup, Inc., 3.88%, 24/01/2039	93	0.01
USD	225,000	Citigroup, Inc., 3.98%, 20/03/2030	192	0.02
USD	300,000	Citigroup, Inc., 4.08%, 23/04/2029	258	0.02
EUR	400,000	Citigroup, Inc., 4.11%, 29/04/2036	397	0.04
USD	211,000	Citigroup, Inc., 4.13%, 25/07/2028	182	0.02
USD	100,000	Citigroup, Inc., 4.28%, 24/04/2048	70	0.01
EUR	100,000	Citigroup, Inc., 4.30%, 23/07/2036	98	0.01
USD	275,000	Citigroup, Inc., 4.41%, 31/03/2031	236	0.02
USD	325,000	Citigroup, Inc., 4.45%, 29/09/2027	282	0.03
USD	125,000	Citigroup, Inc., 4.50%, 11/09/2031	107	0.01
USD	300,000	Citigroup, Inc., 4.54%, 19/09/2030	259	0.02
USD	200,000	Citigroup, Inc., 4.64%, 07/05/2028	174	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Citigroup, Inc., 4.65%, 23/07/2048	147	0.01
USD	200,000	Citigroup, Inc., 4.66%, 24/05/2028	174	0.02
USD	175,000	Citigroup, Inc., 4.75%, 18/05/2046	128	0.01
USD	225,000	Citigroup, Inc., 4.79%, 04/03/2029	196	0.02
USD	125,000	Citigroup, Inc., 4.91%, 24/05/2033	108	0.01
USD	200,000	Citigroup, Inc., 4.95%, 07/05/2031	175	0.02
USD	260,000	Citigroup, Inc., 5.17%, 13/02/2030	229	0.02
USD	275,000	Citigroup, Inc., 5.17%, 11/09/2036	236	0.02
USD	175,000	Citigroup, Inc., 5.30%, 06/05/2044	140	0.01
USD	150,000	Citigroup, Inc., 5.32%, 26/03/2041	126	0.01
USD	210,000	Citigroup, Inc., 5.33%, 27/03/2036	183	0.02
USD	100,000	Citigroup, Inc., 5.41%, 19/09/2039	85	0.01
USD	125,000	Citigroup, Inc., 5.45%, 11/06/2035	110	0.01
USD	100,000	Citigroup, Inc., 5.59%, 19/11/2034	88	0.01
USD	150,000	Citigroup, Inc., 5.61%, 04/03/2056	125	0.01
USD	175,000	Citigroup, Inc., 5.83%, 13/02/2035	154	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	132	0.01
USD	400,000	Citigroup, Inc., 6.02%, 24/01/2036	355	0.03
USD	300,000	Citigroup, Inc., 6.17%, 25/05/2034	270	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	70	0.01
GBP	100,000	Citigroup, Inc., 6.80%, 25/06/2038	123	0.01
USD	100,000	Citigroup, Inc., 8.12%, 15/07/2039	108	0.01
USD	75,000	Citizens Financial Group, Inc., 2.64%, 30/09/2032	56	0.00
USD	75,000	Citizens Financial Group, Inc., 5.25%, 05/03/2031	66	0.01
USD	25,000	Citizens Financial Group, Inc., 5.30%, 29/01/2036	22	0.00
USD	100,000	Citizens Financial Group, Inc., 5.64%, 21/05/2037^	87	0.01
USD	250,000	Citizens Financial Group, Inc., 5.72%, 23/07/2032	223	0.02
USD	125,000	Citizens Financial Group, Inc., 5.84%, 23/01/2030	112	0.01
USD	175,000	Citizens Financial Group, Inc., 6.64%, 25/04/2035	163	0.01
USD	150,000	Claremont Mckenna College, 3.78%, 01/01/2122	84	0.01
USD	34,000	Cleco Corporate Holdings LLC, 3.74%, 01/05/2026	29	0.00
USD	25,000	Cleco Power LLC, 5.30%, 15/01/2036	22	0.00
USD	50,000	Cleveland Clinic Foundation, 4.86%, 01/01/2114	36	0.00
USD	125,000	Cleveland Electric Illuminating Co., 5.95%, 15/12/2036	112	0.01
USD	100,000	Clorox Co., 1.80%, 15/05/2030	78	0.01
USD	125,000	Clorox Co., 3.10%, 01/10/2027	106	0.01
USD	100,000	CME Group, Inc., 2.65%, 15/03/2032	79	0.01
USD	100,000	CME Group, Inc., 4.15%, 15/06/2048	71	0.01
USD	50,000	CME Group, Inc., 5.30%, 15/09/2043	43	0.00
USD	175,000	CMS Energy Corp., 3.75%, 01/12/2050	138	0.01
USD	50,000	CMS Energy Corp., 4.75%, 01/06/2050	42	0.00
USD	100,000	CMS Energy Corp., 6.50%, 01/06/2055	88	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	CNA Financial Corp., 5.12%, 15/02/2034	86	0.01
USD	50,000	CNH Industrial Capital LLC, 4.38%, 07/03/2031	42	0.00
USD	100,000	CNH Industrial Capital LLC, 4.50%, 16/10/2030	86	0.01
USD	50,000	CNO Financial Group, Inc., 6.45%, 15/06/2034	45	0.00
USD	150,000	CNO Global Funding, 4.38%, 08/09/2028	129	0.01
USD	25,000	CNO Global Funding, 4.70%, 11/12/2030	21	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^	81	0.01
EUR	100,000	Coca-Cola Co., 0.40%, 06/05/2030	89	0.01
EUR	100,000	Coca-Cola Co., 0.50%, 09/03/2033	81	0.01
EUR	100,000	Coca-Cola Co., 0.80%, 15/03/2040	65	0.01
EUR	100,000	Coca-Cola Co., 0.95%, 06/05/2036^	76	0.01
USD	300,000	Coca-Cola Co., 1.00%, 15/03/2028	246	0.02
CHF	100,000	Coca-Cola Co., 1.00%, 02/10/2028	109	0.01
EUR	175,000	Coca-Cola Co., 1.25%, 08/03/2031	158	0.01
USD	175,000	Coca-Cola Co., 1.38%, 15/03/2031	133	0.01
USD	175,000	Coca-Cola Co., 1.45%, 01/06/2027	148	0.01
EUR	150,000	Coca-Cola Co., 1.63%, 09/03/2035	126	0.01
USD	125,000	Coca-Cola Co., 1.65%, 01/06/2030	98	0.01
USD	100,000	Coca-Cola Co., 2.13%, 06/09/2029	81	0.01
USD	200,000	Coca-Cola Co., 2.25%, 05/01/2032	155	0.01
USD	100,000	Coca-Cola Co., 2.50%, 01/06/2040	64	0.01
USD	100,000	Coca-Cola Co., 2.60%, 01/06/2050	53	0.00
USD	100,000	Coca-Cola Co., 2.75%, 01/06/2060	50	0.00
USD	50,000	Coca-Cola Co., 2.90%, 25/05/2027	43	0.00
USD	200,000	Coca-Cola Co., 3.00%, 05/03/2051	114	0.01
USD	100,000	Coca-Cola Co., 3.38%, 25/03/2027	86	0.01
USD	125,000	Coca-Cola Co., 3.45%, 25/03/2030	106	0.01
EUR	100,000	Coca-Cola Co., 3.75%, 15/08/2053	90	0.01
USD	200,000	Coca-Cola Co., 4.65%, 14/08/2034^	175	0.02
USD	125,000	Coca-Cola Co., 5.20%, 14/01/2055	103	0.01
USD	100,000	Coca-Cola Co., 5.30%, 13/05/2054	83	0.01
USD	175,000	Coca-Cola Co., 5.40%, 13/05/2064	144	0.01
EUR	100,000	Colgate-Palmolive Co., 0.88%, 12/11/2039^	68	0.01
EUR	100,000	Colgate-Palmolive Co., 1.38%, 06/03/2034	84	0.01
EUR	100,000	Colgate-Palmolive Co., 3.25%, 10/11/2035^	96	0.01
USD	300,000	Colgate-Palmolive Co., 4.20%, 01/05/2030	261	0.02
USD	100,000	Colonial Enterprises, Inc., 3.25%, 15/05/2030	81	0.01
USD	68,000	Colonial Pipeline Co., 7.63%, 15/04/2032	65	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	88	0.01
USD	100,000	Columbia Pipelines Operating Co. LLC, 5.96%, 15/02/2055	85	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	159	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	97	0.01
EUR	100,000	Comcast Corp., 0.25%, 14/09/2029^	90	0.01
EUR	200,000	Comcast Corp., 0.75%, 20/02/2032	168	0.01
USD	350,000	Comcast Corp., 1.50%, 15/02/2031	263	0.02
GBP	150,000	Comcast Corp., 1.88%, 20/02/2036	120	0.01
USD	50,000	Comcast Corp., 1.95%, 15/01/2031	39	0.00
USD	50,000	Comcast Corp., 2.35%, 15/01/2027	43	0.00
USD	75,000	Comcast Corp., 2.65%, 01/02/2030	61	0.01
USD	275,000	Comcast Corp., 2.80%, 15/01/2051	137	0.01
USD	615,000	Comcast Corp., 2.89%, 01/11/2051	309	0.03
USD	625,000	Comcast Corp., 2.94%, 01/11/2056	301	0.03
USD	199,000	Comcast Corp., 2.99%, 01/11/2063	92	0.01
USD	125,000	Comcast Corp., 3.15%, 15/02/2028	106	0.01
USD	114,000	Comcast Corp., 3.20%, 15/07/2036	83	0.01
USD	225,000	Comcast Corp., 3.25%, 01/11/2039	150	0.01
USD	100,000	Comcast Corp., 3.30%, 01/02/2027	86	0.01
USD	50,000	Comcast Corp., 3.30%, 01/04/2027	43	0.00
USD	125,000	Comcast Corp., 3.40%, 01/04/2030	104	0.01
USD	125,000	Comcast Corp., 3.40%, 15/07/2046	74	0.01
USD	150,000	Comcast Corp., 3.45%, 01/02/2050	85	0.01
USD	95,000	Comcast Corp., 3.55%, 01/05/2028	81	0.01
EUR	100,000	Comcast Corp., 3.55%, 26/09/2036^	95	0.01
USD	100,000	Comcast Corp., 3.75%, 01/04/2040	70	0.01
USD	375,000	Comcast Corp., 3.97%, 01/11/2047	240	0.02
USD	100,000	Comcast Corp., 4.00%, 01/03/2048	64	0.01
USD	175,000	Comcast Corp., 4.00%, 01/11/2049	110	0.01
USD	100,000	Comcast Corp., 4.05%, 01/11/2052	62	0.01
USD	150,000	Comcast Corp., 4.15%, 15/10/2028	130	0.01
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	172	0.02
USD	150,000	Comcast Corp., 4.55%, 15/01/2029	131	0.01
USD	75,000	Comcast Corp., 4.60%, 15/08/2045	54	0.00
USD	100,000	Comcast Corp., 4.65%, 15/02/2033	86	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	124	0.01
USD	50,000	Comcast Corp., 4.95%, 15/05/2032	44	0.00
USD	125,000	Comcast Corp., 4.95%, 15/10/2058	89	0.01
USD	175,000	Comcast Corp., 5.10%, 01/06/2029	155	0.01
USD	395,000	Comcast Corp., 5.17%, 15/01/2037	334	0.03
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
USD	200,000	Comcast Corp., 5.35%, 15/05/2053	153	0.01
GBP	100,000	Comcast Corp., 5.50%, 23/11/2029	115	0.01
USD	175,000	Comcast Corp., 5.50%, 15/11/2032	158	0.01
USD	250,000	Comcast Corp., 5.50%, 15/05/2064	192	0.02
USD	100,000	Comcast Corp., 5.65%, 01/06/2054	80	0.01
USD	75,000	Comcast Corp., 6.05%, 15/05/2055	64	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	24,000	CommonSpirit Health, 3.91%, 01/10/2050	15	0.00
USD	100,000	CommonSpirit Health, 4.19%, 01/10/2049	67	0.01
USD	150,000	CommonSpirit Health, 4.35%, 01/11/2042	112	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	92	0.01
USD	50,000	Commonwealth Edison Co., 2.95%, 15/08/2027	43	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Commonwealth Edison Co., 3.20%, 15/11/2049	29	0.00
USD	25,000	Commonwealth Edison Co., 3.65%, 15/06/2046	16	0.00
USD	100,000	Commonwealth Edison Co., 3.70%, 15/08/2028	86	0.01
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	101	0.01
USD	100,000	Commonwealth Edison Co., 5.65%, 01/06/2054	85	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	44	0.00
USD	175,000	Commonwealth Edison Co., 6.45%, 15/01/2038	167	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	165	0.01
USD	25,000	Conagra Brands, Inc., 4.85%, 01/11/2028	22	0.00
USD	100,000	Conagra Brands, Inc., 5.30%, 01/11/2038	81	0.01
USD	150,000	Conagra Brands, Inc., 5.40%, 01/11/2048	111	0.01
USD	175,000	Conagra Brands, Inc., 5.75%, 01/08/2035	152	0.01
USD	50,000	Concentrix Corp., 6.50%, 01/03/2029	42	0.00
USD	125,000	Concentrix Corp., 6.60%, 02/08/2028	108	0.01
USD	75,000	Concentrix Corp., 6.85%, 02/08/2033	61	0.01
USD	200,000	Connecticut Light & Power Co., 3.20%, 15/03/2027	172	0.02
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	39	0.00
USD	266,000	ConocoPhillips, 6.50%, 01/02/2039	255	0.02
USD	175,000	ConocoPhillips Co., 3.80%, 15/03/2052	111	0.01
USD	139,000	ConocoPhillips Co., 4.03%, 15/03/2062	87	0.01
USD	100,000	ConocoPhillips Co., 4.70%, 15/01/2030	88	0.01
USD	100,000	ConocoPhillips Co., 5.05%, 15/09/2033	88	0.01
USD	100,000	ConocoPhillips Co., 5.50%, 15/01/2055	83	0.01
USD	200,000	ConocoPhillips Co., 5.65%, 15/01/2065	165	0.01
USD	100,000	ConocoPhillips Co., 5.70%, 15/09/2063	84	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	78	0.01
USD	100,000	Consolidated Edison Co. of New York, Inc., 3.00%, 01/12/2060	50	0.00
USD	44,000	Consolidated Edison Co. of New York, Inc., 3.35%, 01/04/2030	37	0.00
USD	350,000	Consolidated Edison Co. of New York, Inc., 3.70%, 15/11/2059	207	0.02
USD	200,000	Consolidated Edison Co. of New York, Inc., 3.85%, 15/06/2046	133	0.01
USD	75,000	Consolidated Edison Co. of New York, Inc., 4.00%, 01/12/2028	65	0.01
USD	200,000	Consolidated Edison Co. of New York, Inc., 4.00%, 15/11/2057	126	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	74	0.01
USD	100,000	Consolidated Edison Co. of New York, Inc., 4.50%, 01/12/2045	73	0.01
USD	125,000	Consolidated Edison Co. of New York, Inc., 4.50%, 15/05/2058	87	0.01
USD	100,000	Consolidated Edison Co. of New York, Inc., 5.20%, 01/03/2033	89	0.01
USD	325,000	Consolidated Edison Co. of New York, Inc., 5.37%, 15/05/2034	289	0.03
USD	75,000	Consolidated Edison Co. of New York, Inc., 5.50%, 01/12/2039	65	0.01
USD	50,000	Consolidated Edison Co. of New York, Inc., 5.75%, 15/11/2055	43	0.00
USD	200,000	Consolidated Edison Co. of New York, Inc., 5.90%, 15/11/2053	174	0.02
USD	50,000	Consolidated Edison Co. of New York, Inc., 6.75%, 01/04/2038	49	0.00
USD	150,000	Constellation Brands, Inc., 2.88%, 01/05/2030	122	0.01
USD	125,000	Constellation Brands, Inc., 3.15%, 01/08/2029	104	0.01
USD	125,000	Constellation Brands, Inc., 3.60%, 15/02/2028	107	0.01
USD	125,000	Constellation Brands, Inc., 3.75%, 01/05/2050	78	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	87	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	175	0.02
USD	75,000	Constellation Energy Generation LLC, 3.90%, 08/01/2028	65	0.01
USD	50,000	Constellation Energy Generation LLC, 4.40%, 15/01/2031	43	0.00
USD	125,000	Constellation Energy Generation LLC, 5.60%, 01/03/2028	111	0.01
USD	175,000	Constellation Energy Generation LLC, 5.75%, 01/10/2041	152	0.01
USD	175,000	Constellation Energy Generation LLC, 5.75%, 15/03/2054	148	0.01
USD	100,000	Constellation Energy Generation LLC, 5.80%, 01/03/2033	91	0.01
USD	75,000	Constellation Energy Generation LLC, 5.87%, 15/01/2066	63	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	57	0.00
USD	50,000	Consumers Energy Co., 3.50%, 01/08/2051	31	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	64	0.01
USD	150,000	Consumers Energy Co., 3.95%, 15/05/2043	106	0.01
USD	50,000	Consumers Energy Co., 3.95%, 15/07/2047	34	0.00
USD	100,000	Consumers Energy Co., 4.20%, 01/09/2052	69	0.01
USD	50,000	Consumers Energy Co., 4.65%, 01/03/2028	44	0.00
USD	175,000	Consumers Energy Co., 4.90%, 15/02/2029	154	0.01
USD	175,000	Consumers Energy Co., 5.05%, 15/05/2035	153	0.01
USD	100,000	Continental Resources, Inc., 2.88%, 01/04/2032	76	0.01
USD	100,000	Continental Resources, Inc., 4.38%, 15/01/2028	86	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
USD	150,000	COPT Defense Properties LP, 2.90%, 01/12/2033	110	0.01
USD	150,000	Corebridge Financial, Inc., 3.65%, 05/04/2027	129	0.01
USD	100,000	Corebridge Financial, Inc., 3.85%, 05/04/2029	85	0.01
USD	250,000	Corebridge Financial, Inc., 3.90%, 05/04/2032	204	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Corebridge Financial, Inc., 4.35%, 05/04/2042	143	0.01
USD	100,000	Corebridge Financial, Inc., 4.40%, 05/04/2052	67	0.01
USD	100,000	Corebridge Financial, Inc., 6.37%, 15/09/2054	85	0.01
USD	122,000	Corebridge Financial, Inc., 6.87%, 15/12/2052	107	0.01
USD	50,000	Corebridge Global Funding, 4.55%, 09/01/2031	43	0.00
GBP	100,000	Corebridge Global Funding, 5.12%, 09/12/2029	114	0.01
USD	100,000	Corebridge Global Funding, 5.20%, 12/01/2029	88	0.01
USD	100,000	Corebridge Global Funding, 5.20%, 24/06/2029	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	66	0.01
USD	50,000	Corning, Inc., 3.90%, 15/11/2049	32	0.00
USD	175,000	Corning, Inc., 5.35%, 15/11/2048	143	0.01
USD	100,000	Corning, Inc., 5.45%, 15/11/2079	78	0.01
USD	125,000	Corning, Inc., 5.75%, 15/08/2040	110	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	84	0.01
USD	100,000	Costco Wholesale Corp., 1.60%, 20/04/2030	78	0.01
USD	175,000	Costco Wholesale Corp., 1.75%, 20/04/2032	131	0.01
USD	150,000	Costco Wholesale Corp., 3.00%, 18/05/2027	129	0.01
USD	200,000	Coterra Energy, Inc., 5.40%, 15/02/2035	174	0.02
USD	4,000	Cottage Health Obligated Group, 3.30%, 01/11/2049	2	0.00
USD	100,000	Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International U.S. LLC, 5.60%, 15/01/2031	84	0.01
USD	50,000	Cousins Properties LP, 4.87%, 01/03/2033	42	0.00
USD	150,000	Cousins Properties LP, 5.37%, 15/02/2032	131	0.01
USD	150,000	Cox Communications, Inc., 1.80%, 01/10/2030	113	0.01
USD	100,000	Cox Communications, Inc., 2.60%, 15/06/2031	77	0.01
USD	150,000	Cox Communications, Inc., 2.95%, 01/10/2050	70	0.01
USD	175,000	Cox Communications, Inc., 3.50%, 15/08/2027	150	0.01
USD	75,000	Cox Communications, Inc., 3.60%, 15/06/2051	39	0.00
USD	50,000	Cox Communications, Inc., 4.50%, 30/06/2043	33	0.00
USD	75,000	Cox Communications, Inc., 4.60%, 15/08/2047	47	0.00
USD	100,000	Cox Communications, Inc., 4.70%, 15/12/2042	67	0.01
USD	200,000	Cox Communications, Inc., 5.70%, 15/06/2033	172	0.02
USD	100,000	Cox Communications, Inc., 5.95%, 01/09/2054	76	0.01
USD	200,000	CRH America Finance, Inc., 4.40%, 09/05/2047	142	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	113	0.01
USD	150,000	Crown Castle, Inc., 2.25%, 15/01/2031	115	0.01
USD	100,000	Crown Castle, Inc., 3.10%, 15/11/2029	82	0.01
USD	150,000	Crown Castle, Inc., 3.25%, 15/01/2051	83	0.01
USD	125,000	Crown Castle, Inc., 3.30%, 01/07/2030	102	0.01
USD	150,000	Crown Castle, Inc., 3.65%, 01/09/2027	129	0.01
USD	150,000	Crown Castle, Inc., 3.80%, 15/02/2028	128	0.01
USD	75,000	Crown Castle, Inc., 4.15%, 01/07/2050	49	0.00
USD	200,000	Crown Castle, Inc., 4.30%, 15/02/2029	172	0.02
USD	100,000	Crown Castle, Inc., 4.80%, 01/09/2028	87	0.01
USD	100,000	Crown Castle, Inc., 5.00%, 11/01/2028	87	0.01
USD	200,000	Crown Castle, Inc., 5.80%, 01/03/2034	178	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	129	0.01
USD	250,000	CSX Corp., 3.35%, 15/09/2049	150	0.01
USD	88,000	CSX Corp., 3.80%, 01/03/2028	76	0.01
USD	150,000	CSX Corp., 4.10%, 15/11/2032	126	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	87	0.01
USD	138,000	CSX Corp., 4.40%, 01/03/2043	105	0.01
USD	175,000	CSX Corp., 4.50%, 15/03/2049	127	0.01
USD	125,000	CSX Corp., 4.50%, 15/11/2052	90	0.01
USD	100,000	CSX Corp., 4.75%, 30/05/2042	79	0.01
USD	200,000	CSX Corp., 4.75%, 15/11/2048	151	0.01
USD	200,000	CSX Corp., 5.05%, 15/06/2035	174	0.02
USD	75,000	CSX Corp., 6.00%, 01/10/2036	70	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	23	0.00
USD	200,000	CubeSmart LP, 3.00%, 15/02/2030	164	0.01
USD	250,000	Cummins, Inc., 4.70%, 15/02/2031	219	0.02
USD	400,000	Cummins, Inc., 5.30%, 09/05/2035	354	0.03
USD	125,000	Cummins, Inc., 5.45%, 20/02/2054	105	0.01
USD	150,000	CVS Health Corp., 1.30%, 21/08/2027	125	0.01
USD	150,000	CVS Health Corp., 1.75%, 21/08/2030	115	0.01
USD	100,000	CVS Health Corp., 1.88%, 28/02/2031	76	0.01
USD	100,000	CVS Health Corp., 2.13%, 15/09/2031	75	0.01
USD	100,000	CVS Health Corp., 3.25%, 15/08/2029	83	0.01
USD	100,000	CVS Health Corp., 3.75%, 01/04/2030	84	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	461	0.04
USD	500,000	CVS Health Corp., 4.78%, 25/03/2038	400	0.04
USD	100,000	CVS Health Corp., 5.00%, 30/01/2029	88	0.01
USD	800,000	CVS Health Corp., 5.05%, 25/03/2048	596	0.05
USD	125,000	CVS Health Corp., 5.12%, 21/02/2030	110	0.01
USD	351,000	CVS Health Corp., 5.12%, 20/07/2045	268	0.02
USD	250,000	CVS Health Corp., 5.25%, 21/02/2033	219	0.02
USD	100,000	CVS Health Corp., 5.30%, 01/06/2033	88	0.01
USD	100,000	CVS Health Corp., 5.45%, 15/09/2035	87	0.01
USD	100,000	CVS Health Corp., 5.62%, 21/02/2053	80	0.01
USD	250,000	CVS Health Corp., 5.70%, 01/06/2034	223	0.02
USD	150,000	CVS Health Corp., 5.87%, 01/06/2053	123	0.01
USD	100,000	CVS Health Corp., 6.00%, 01/06/2063	82	0.01
USD	100,000	CVS Health Corp., 6.05%, 01/06/2054	84	0.01
USD	75,000	CVS Health Corp., 6.12%, 15/09/2039	67	0.01
USD	100,000	CVS Health Corp., 6.20%, 15/09/2055	86	0.01
USD	65,000	CVS Health Corp., 6.25%, 15/09/2065	55	0.00
USD	200,000	Daimler Truck Finance North America LLC, 2.50%, 14/12/2031	153	0.01
USD	175,000	Daimler Truck Finance North America LLC, 4.30%, 12/08/2027	152	0.01
USD	150,000	Daimler Truck Finance North America LLC, 4.65%, 12/10/2030	129	0.01
USD	200,000	Daimler Truck Finance North America LLC, 5.12%, 19/01/2028	175	0.02
USD	200,000	Daimler Truck Finance North America LLC, 5.50%, 20/09/2033	177	0.02
USD	100,000	Danaher Corp., 2.60%, 01/10/2050	52	0.00
USD	300,000	Danaher Corp., 2.80%, 10/12/2051	160	0.01
USD	125,000	Darden Restaurants, Inc., 3.85%, 01/05/2027	108	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	25,000	Darden Restaurants, Inc., 4.55%, 15/02/2048	17	0.00
USD	75,000	Dartmouth-Hitchcock Health, 4.18%, 01/08/2048	50	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	46	0.00
USD	125,000	DCP Midstream Operating LP, 6.75%, 15/09/2037	117	0.01
USD	75,000	DCP Midstream Operating LP, 8.12%, 16/08/2030	74	0.01
USD	75,000	Deere & Co., 3.10%, 15/04/2030	62	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	194	0.02
USD	200,000	Deere & Co., 5.45%, 16/01/2035	180	0.02
USD	18,000	Deere & Co., 7.12%, 03/03/2031	17	0.00
USD	100,000	Dell International LLC/EMC Corp., 3.45%, 15/12/2051	59	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	44	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	75,000	Dell International LLC/EMC Corp., 5.00%, 01/04/2030	66	0.01
USD	75,000	Dell International LLC/EMC Corp., 5.10%, 15/02/2036	64	0.01
USD	200,000	Dell International LLC/EMC Corp., 5.25%, 01/02/2028	176	0.02
USD	200,000	Dell International LLC/EMC Corp., 5.30%, 01/10/2029	177	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., 5.75%, 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	54	0.00
USD	67,113	Delta Air Lines Pass-Through Trust, 2.00%, 10/12/2029	56	0.00
USD	50,000	Delta Air Lines, Inc., 3.75%, 28/10/2029	42	0.00
USD	100,000	Delta Air Lines, Inc., 4.95%, 10/07/2028	87	0.01
USD	75,000	Delta Air Lines, Inc., 5.25%, 10/07/2030	66	0.01
USD	275,000	Delta Air Lines, Inc./SkyMiles IP Ltd., 4.75%, 20/10/2028	238	0.02
USD	125,000	Dentsply Sirona, Inc., 3.25%, 01/06/2030^	100	0.01
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	38	0.00
USD	225,000	Devon Energy Corp., 5.00%, 15/06/2045	171	0.02
USD	150,000	Devon Energy Corp., 5.20%, 15/09/2034	130	0.01
USD	100,000	Devon Energy Corp., 5.75%, 15/09/2054	82	0.01
USD	8,000	Devon Energy Corp., 5.87%, 15/06/2028	7	0.00
USD	100,000	Diageo Investment Corp., 4.25%, 11/05/2042	74	0.01
USD	200,000	Diageo Investment Corp., 5.12%, 15/08/2030	177	0.02
USD	200,000	Diageo Investment Corp., 5.62%, 15/04/2035	180	0.02
USD	100,000	Diamondback Energy, Inc., 3.13%, 24/03/2031	81	0.01
USD	125,000	Diamondback Energy, Inc., 3.50%, 01/12/2029	105	0.01
USD	125,000	Diamondback Energy, Inc., 4.25%, 15/03/2052	84	0.01
USD	50,000	Diamondback Energy, Inc., 4.40%, 24/03/2051	35	0.00
USD	250,000	Diamondback Energy, Inc., 5.55%, 01/04/2035	222	0.02
USD	200,000	Diamondback Energy, Inc., 5.90%, 18/04/2064	165	0.01
USD	200,000	Diamondback Energy, Inc., 6.25%, 15/03/2033	185	0.02
USD	100,000	Diamondback Energy, Inc., 6.25%, 15/03/2053	88	0.01
USD	200,000	Dick's Sporting Goods, Inc., 4.10%, 15/01/2052	123	0.01
EUR	100,000	Digital Euro Finco LLC, 3.75%, 15/01/2033	96	0.01
USD	70,000	Digital Realty Trust LP, 3.70%, 15/08/2027	60	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	107	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	22	0.00
USD	50,000	Doctors Co. An Interinsurance Exchange, 4.50%, 18/01/2032	39	0.00
USD	97,000	Dollar General Corp., 3.50%, 03/04/2030	80	0.01
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	154	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	77	0.01
USD	300,000	Dollar Tree, Inc., 4.20%, 15/05/2028	259	0.02
USD	175,000	Dominion Energy South Carolina, Inc., 5.10%, 01/06/2065	133	0.01
USD	150,000	Dominion Energy South Carolina, Inc., 5.30%, 15/05/2033	134	0.01
USD	350,000	Dominion Energy, Inc., 3.38%, 01/04/2030	290	0.03
USD	50,000	Dominion Energy, Inc., 4.05%, 15/09/2042	34	0.00
USD	125,000	Dominion Energy, Inc., 4.35%, 15/08/2032	105	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	19	0.00
USD	150,000	Dominion Energy, Inc., 5.00%, 15/06/2030	132	0.01
USD	13,000	Dominion Energy, Inc., 5.25%, 01/08/2033	11	0.00
USD	50,000	Dominion Energy, Inc., 5.45%, 15/03/2035	44	0.00
USD	100,000	Dominion Energy, Inc., 6.00%, 15/02/2056	86	0.01
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	192	0.02
USD	100,000	Dominion Energy, Inc., 7.00%, 01/06/2054	92	0.01
USD	100,000	Dover Corp., 5.37%, 15/10/2035	90	0.01
EUR	100,000	Dow Chemical Co., 1.13%, 15/03/2032^	84	0.01
USD	150,000	Dow Chemical Co., 2.10%, 15/11/2030	114	0.01
USD	100,000	Dow Chemical Co., 3.60%, 15/11/2050	56	0.00
USD	200,000	Dow Chemical Co., 4.62%, 01/10/2044	137	0.01
USD	100,000	Dow Chemical Co., 4.80%, 30/11/2028	87	0.01
USD	200,000	Dow Chemical Co., 4.80%, 15/01/2031	171	0.02
USD	21,000	Dow Chemical Co., 4.80%, 15/05/2049	14	0.00
USD	100,000	Dow Chemical Co., 5.35%, 15/03/2035	86	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
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	157	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	66	0.01
USD	62,000	Dow Chemical Co., 9.40%, 15/05/2039	68	0.01
USD	150,000	DR Horton, Inc., 5.50%, 15/10/2035	132	0.01
USD	55,000	DT Midstream, Inc., 4.30%, 15/04/2032	46	0.00
USD	100,000	DT Midstream, Inc., 4.38%, 15/06/2031	84	0.01
USD	100,000	DT Midstream, Inc., 5.80%, 15/12/2034	89	0.01
USD	100,000	DTE Electric Co., 1.90%, 01/04/2028	83	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	63	0.01
USD	150,000	DTE Electric Co., 3.70%, 01/06/2046	98	0.01
USD	100,000	DTE Electric Co., 3.75%, 15/08/2047	65	0.01
USD	225,000	DTE Electric Co., 3.95%, 01/03/2049	151	0.01
USD	100,000	DTE Electric Co., 4.05%, 15/05/2048	68	0.01
USD	25,000	DTE Electric Co., 4.30%, 01/07/2044	18	0.00
USD	50,000	DTE Electric Co., 4.85%, 01/03/2036	43	0.00
USD	200,000	DTE Electric Co., 5.20%, 01/03/2034	178	0.02
USD	25,000	DTE Electric Co., 5.25%, 15/05/2035^	22	0.00
USD	50,000	DTE Electric Co., 5.55%, 01/03/2056	42	0.00
USD	25,000	DTE Electric Co., 5.85%, 15/05/2055	22	0.00
USD	50,000	DTE Energy Co., 2.95%, 01/03/2030	41	0.00
USD	125,000	DTE Energy Co., 4.87%, 01/06/2028	109	0.01
USD	250,000	DTE Energy Co., 4.95%, 01/07/2027	218	0.02
USD	100,000	DTE Energy Co., 5.05%, 01/10/2035	86	0.01
USD	100,000	DTE Energy Co., 5.20%, 01/04/2030	89	0.01
USD	100,000	DTE Energy Co., 5.85%, 01/06/2034	91	0.01
USD	100,000	Duke Energy Carolinas LLC, 2.45%, 15/08/2029	82	0.01
USD	100,000	Duke Energy Carolinas LLC, 2.85%, 15/03/2032	79	0.01
USD	75,000	Duke Energy Carolinas LLC, 3.20%, 15/08/2049	44	0.00
USD	100,000	Duke Energy Carolinas LLC, 3.45%, 15/04/2051	60	0.01
USD	100,000	Duke Energy Carolinas LLC, 3.55%, 15/03/2052	61	0.01
USD	100,000	Duke Energy Carolinas LLC, 3.88%, 15/03/2046	67	0.01
USD	25,000	Duke Energy Carolinas LLC, 3.95%, 15/03/2048	17	0.00
USD	100,000	Duke Energy Carolinas LLC, 4.25%, 15/12/2041	75	0.01
USD	150,000	Duke Energy Carolinas LLC, 4.85%, 15/03/2030	133	0.01
USD	175,000	Duke Energy Carolinas LLC, 4.85%, 15/01/2034	152	0.01
USD	150,000	Duke Energy Carolinas LLC, 4.95%, 15/01/2033	132	0.01
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	82	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	78	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	100,000	Duke Energy Corp., 3.10%, 15/06/2028	99	0.01
USD	150,000	Duke Energy Corp., 3.15%, 15/08/2027	128	0.01
USD	100,000	Duke Energy Corp., 3.50%, 15/06/2051	58	0.01
EUR	300,000	Duke Energy Corp., 3.75%, 01/04/2031^	299	0.03
USD	225,000	Duke Energy Corp., 3.75%, 01/09/2046	144	0.01
USD	100,000	Duke Energy Corp., 4.30%, 15/03/2028	87	0.01
USD	100,000	Duke Energy Corp., 4.50%, 15/08/2032^	85	0.01
USD	75,000	Duke Energy Corp., 4.95%, 15/09/2035	64	0.01
USD	200,000	Duke Energy Corp., 5.00%, 15/08/2052	149	0.01
USD	100,000	Duke Energy Corp., 5.45%, 15/06/2034	89	0.01
USD	175,000	Duke Energy Corp., 5.70%, 15/09/2055	144	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	89	0.01
USD	100,000	Duke Energy Florida LLC, 1.75%, 15/06/2030	78	0.01
USD	100,000	Duke Energy Florida LLC, 2.50%, 01/12/2029	81	0.01
USD	150,000	Duke Energy Florida LLC, 3.40%, 01/10/2046	92	0.01
USD	175,000	Duke Energy Florida LLC, 3.85%, 15/11/2042	121	0.01
USD	50,000	Duke Energy Florida LLC, 4.85%, 01/12/2035	43	0.00
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	44	0.00
USD	100,000	Duke Energy Florida LLC, 6.40%, 15/06/2038	95	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	99	0.01
USD	75,000	Duke Energy Indiana LLC, 4.90%, 15/07/2043	59	0.01
USD	50,000	Duke Energy Indiana LLC, 4.95%, 15/03/2036	43	0.00
USD	200,000	Duke Energy Indiana LLC, 5.40%, 01/04/2053	162	0.01
USD	13,000	Duke Energy Indiana LLC, 6.35%, 15/08/2038	12	0.00
USD	100,000	Duke Energy Ohio, Inc., 3.65%, 01/02/2029	85	0.01
USD	150,000	Duke Energy Progress LLC, 2.00%, 15/08/2031	115	0.01
USD	100,000	Duke Energy Progress LLC, 2.50%, 15/08/2050	50	0.00
USD	21,000	Duke Energy Progress LLC, 2.90%, 15/08/2051	11	0.00
USD	150,000	Duke Energy Progress LLC, 3.70%, 01/09/2028	129	0.01
USD	75,000	Duke Energy Progress LLC, 3.70%, 15/10/2046	49	0.00
USD	225,000	Duke Energy Progress LLC, 4.00%, 01/04/2052	147	0.01
USD	200,000	Duke Energy Progress LLC, 4.20%, 15/08/2045	142	0.01
USD	25,000	Duke Energy Progress LLC, 4.35%, 06/03/2027	22	0.00
USD	50,000	Duke Energy Progress LLC, 4.38%, 30/03/2044	37	0.00
USD	50,000	Duke Energy Progress LLC, 5.05%, 15/03/2035	44	0.00
USD	100,000	Duke Energy Progress LLC, 5.35%, 15/03/2053	81	0.01
USD	50,000	Duke Energy Progress LLC, 5.55%, 15/03/2055	42	0.00
USD	125,000	Duke University Health System, Inc., 3.92%, 01/06/2047	85	0.01
USD	97,000	DuPont de Nemours, Inc., 4.72%, 15/11/2028	84	0.01
USD	152,000	DuPont de Nemours, Inc., 5.32%, 15/11/2038	130	0.01
USD	27,000	DuPont de Nemours, Inc., 5.42%, 15/11/2048	22	0.00
USD	75,000	Duquesne Light Holdings, Inc., 2.78%, 07/01/2032	57	0.00
USD	29,000	DXC Technology Co., 1.80%, 15/09/2026	25	0.00
USD	65,000	DXC Technology Co., 2.38%, 15/09/2028	53	0.00
USD	100,000	Eagle Materials, Inc., 2.50%, 01/07/2031	78	0.01
USD	50,000	Eagle Materials, Inc., 5.00%, 15/03/2036	42	0.00
USD	150,000	East Ohio Gas Co., 2.00%, 15/06/2030	117	0.01
USD	100,000	East Ohio Gas Co., 3.00%, 15/06/2050	54	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Eastern Energy Gas Holdings LLC, 5.65%, 15/10/2054	82	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	88	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
USD	25,000	Eastman Chemical Co., 4.50%, 01/12/2028	22	0.00
USD	50,000	Eastman Chemical Co., 4.50%, 20/02/2031	42	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	114	0.01
USD	100,000	Eastman Chemical Co., 5.00%, 01/08/2029	88	0.01
USD	100,000	Eaton Corp., 3.92%, 15/09/2047	68	0.01
USD	200,000	Eaton Corp., 3.95%, 06/03/2029	172	0.02
USD	19,000	Eaton Corp., 4.00%, 02/11/2032	16	0.00
USD	300,000	Eaton Corp., 4.15%, 15/03/2033^	253	0.02
USD	125,000	Eaton Corp., 4.15%, 02/11/2042	93	0.01
USD	125,000	eBay, Inc., 2.70%, 11/03/2030	101	0.01
USD	168,000	eBay, Inc., 4.00%, 15/07/2042	117	0.01
USD	50,000	eBay, Inc., 4.25%, 06/03/2029	43	0.00
USD	150,000	eBay, Inc., 5.12%, 06/11/2035	128	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	75	0.01
USD	175,000	Ecolab, Inc., 2.13%, 01/02/2032	133	0.01
USD	175,000	Ecolab, Inc., 2.13%, 15/08/2050	81	0.01
USD	50,000	Ecolab, Inc., 2.70%, 15/12/2051	26	0.00
USD	20,000	Ecolab, Inc., 2.75%, 18/08/2055	10	0.00
USD	172,000	Ecolab, Inc., 3.25%, 01/12/2027	147	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	85	0.01
USD	50,000	Edison International, 4.80%, 15/03/2031	42	0.00
USD	150,000	Edison International, 5.25%, 15/11/2028	131	0.01
USD	175,000	Edison International, 5.75%, 15/06/2027	153	0.01
USD	175,000	Edison International, 6.25%, 15/03/2030	157	0.01
USD	50,000	Edwards Lifesciences Corp., 4.30%, 15/06/2028	43	0.00
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	40	0.00
USD	125,000	Elevance Health, Inc., 2.25%, 15/05/2030	99	0.01
USD	100,000	Elevance Health, Inc., 2.88%, 15/09/2029	82	0.01
USD	70,000	Elevance Health, Inc., 3.60%, 15/03/2051	42	0.00
USD	50,000	Elevance Health, Inc., 4.00%, 15/09/2028	43	0.00
USD	100,000	Elevance Health, Inc., 4.10%, 01/03/2028	86	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	175	0.02
USD	45,000	Elevance Health, Inc., 4.50%, 30/10/2026	39	0.00
USD	175,000	Elevance Health, Inc., 4.55%, 01/03/2048	126	0.01
USD	100,000	Elevance Health, Inc., 4.55%, 15/05/2052	70	0.01
USD	50,000	Elevance Health, Inc., 4.60%, 15/09/2032	43	0.00
USD	100,000	Elevance Health, Inc., 4.62%, 15/05/2042	76	0.01
USD	99,000	Elevance Health, Inc., 4.65%, 15/01/2043	74	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	109	0.01
USD	50,000	Elevance Health, Inc., 5.00%, 15/01/2036	43	0.00
USD	100,000	Elevance Health, Inc., 5.12%, 15/02/2053	76	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	225,000	Elevance Health, Inc., 5.65%, 15/06/2054	184	0.02
USD	100,000	Elevance Health, Inc., 5.70%, 15/02/2055	82	0.01
USD	150,000	Elevance Health, Inc., 5.70%, 15/09/2055	124	0.01
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	104	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	162	0.01
EUR	100,000	Eli Lilly & Co., 0.63%, 01/11/2031^	86	0.01
EUR	100,000	Eli Lilly & Co., 1.38%, 14/09/2061	47	0.00
EUR	300,000	Eli Lilly & Co., 2.13%, 03/06/2030	288	0.03
USD	150,000	Eli Lilly & Co., 2.25%, 15/05/2050	73	0.01
USD	108,000	Eli Lilly & Co., 3.10%, 15/05/2027	93	0.01
USD	100,000	Eli Lilly & Co., 3.38%, 15/03/2029	85	0.01
USD	100,000	Eli Lilly & Co., 3.95%, 15/03/2049	68	0.01
USD	225,000	Eli Lilly & Co., 4.00%, 15/10/2028	195	0.02
USD	150,000	Eli Lilly & Co., 4.15%, 15/03/2059	101	0.01
USD	100,000	Eli Lilly & Co., 4.25%, 15/03/2031	86	0.01
USD	100,000	Eli Lilly & Co., 4.50%, 09/02/2029	88	0.01
USD	100,000	Eli Lilly & Co., 4.55%, 12/02/2028	87	0.01
USD	200,000	Eli Lilly & Co., 4.60%, 14/08/2034	172	0.02
USD	200,000	Eli Lilly & Co., 4.70%, 27/02/2033	175	0.02
USD	225,000	Eli Lilly & Co., 4.70%, 09/02/2034	195	0.02
USD	100,000	Eli Lilly & Co., 4.75%, 12/02/2030	88	0.01
USD	175,000	Eli Lilly & Co., 4.87%, 27/02/2053	136	0.01
USD	200,000	Eli Lilly & Co., 4.90%, 12/02/2032	177	0.02
USD	100,000	Eli Lilly & Co., 4.90%, 15/10/2035	87	0.01
USD	175,000	Eli Lilly & Co., 5.00%, 09/02/2054	138	0.01
USD	150,000	Eli Lilly & Co., 5.05%, 14/08/2054	119	0.01
USD	150,000	Eli Lilly & Co., 5.10%, 09/02/2064	117	0.01
USD	75,000	Eli Lilly & Co., 5.50%, 12/02/2055	64	0.01
USD	160,000	Eli Lilly & Co., 5.55%, 15/03/2037	147	0.01
USD	25,000	Eli Lilly & Co., 5.55%, 15/10/2055	21	0.00
USD	50,000	Eli Lilly & Co., 5.65%, 15/10/2065	43	0.00
USD	200,000	EMD Finance LLC, 4.38%, 15/10/2030	172	0.02
USD	200,000	EMD Finance LLC, 4.62%, 15/10/2032	171	0.02
USD	200,000	EMD Finance LLC, 5.00%, 15/10/2035	171	0.02
USD	25,000	Emera U.S. Finance LLC, 4.50%, 01/04/2029	22	0.00
USD	25,000	Emera U.S. Finance LLC, 5.20%, 01/04/2033	22	0.00
USD	55,000	Emera U.S. Finance LP, 3.55%, 15/06/2026	48	0.00
USD	150,000	Emera U.S. Finance LP, 4.75%, 15/06/2046	108	0.01
USD	200,000	Emerson Electric Co., 1.80%, 15/10/2027	168	0.02
USD	47,000	Emerson Electric Co., 1.95%, 15/10/2030	37	0.00
EUR	175,000	Emerson Electric Co., 2.00%, 15/10/2029	168	0.01
USD	100,000	Emerson Electric Co., 2.20%, 21/12/2031	77	0.01
USD	100,000	Emerson Electric Co., 2.75%, 15/10/2050	53	0.00
USD	100,000	Emerson Electric Co., 5.00%, 15/03/2035	87	0.01
USD	165,000	Emory University, 2.97%, 01/09/2050	94	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
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	100,000	Energy Transfer LP, 3.75%, 15/05/2030	84	0.01
USD	75,000	Energy Transfer LP, 4.15%, 15/09/2029	64	0.01
USD	100,000	Energy Transfer LP, 4.40%, 15/03/2027	87	0.01
USD	75,000	Energy Transfer LP, 4.55%, 15/01/2031	64	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	153	0.01
USD	100,000	Energy Transfer LP, 4.95%, 15/06/2028	88	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	130	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	95	0.01
USD	100,000	Energy Transfer LP, 5.20%, 01/04/2030	89	0.01
USD	149,000	Energy Transfer LP, 5.25%, 15/04/2029	132	0.01
USD	100,000	Energy Transfer LP, 5.30%, 15/04/2047	77	0.01
USD	75,000	Energy Transfer LP, 5.35%, 15/01/2036	65	0.01
USD	25,000	Energy Transfer LP, 5.35%, 15/05/2045	19	0.00
USD	200,000	Energy Transfer LP, 5.40%, 01/10/2047	154	0.01
USD	175,000	Energy Transfer LP, 5.50%, 01/06/2027	153	0.01
USD	100,000	Energy Transfer LP, 5.55%, 15/02/2028	88	0.01
USD	100,000	Energy Transfer LP, 5.55%, 15/05/2034	88	0.01
USD	150,000	Energy Transfer LP, 5.60%, 01/09/2034	133	0.01
USD	100,000	Energy Transfer LP, 5.70%, 01/04/2035	89	0.01
USD	100,000	Energy Transfer LP, 5.75%, 15/02/2033	90	0.01
USD	125,000	Energy Transfer LP, 6.00%, 15/06/2048	104	0.01
USD	175,000	Energy Transfer LP, 6.05%, 01/06/2041	152	0.01
USD	125,000	Energy Transfer LP, 6.05%, 01/09/2054	103	0.01
USD	130,000	Energy Transfer LP, 6.12%, 15/12/2045	110	0.01
USD	100,000	Energy Transfer LP, 6.20%, 01/04/2055	85	0.01
USD	225,000	Energy Transfer LP, 6.25%, 15/04/2049	191	0.02
USD	75,000	Energy Transfer LP, 6.30%, 15/01/2056	64	0.01
USD	200,000	Energy Transfer LP, 6.40%, 01/12/2030	185	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	94	0.01
USD	100,000	Energy Transfer LP, 6.62%, 15/10/2036	94	0.01
USD	100,000	Energy Transfer LP, 7.50%, 01/07/2038	99	0.01
USD	200,000	Entegris, Inc., 4.75%, 15/04/2029^	172	0.02
USD	100,000	Entergy Arkansas LLC, 2.65%, 15/06/2051	50	0.00
USD	100,000	Entergy Arkansas LLC, 3.35%, 15/06/2052	58	0.01
USD	125,000	Entergy Arkansas LLC, 4.20%, 01/04/2049	85	0.01
USD	50,000	Entergy Arkansas LLC, 4.95%, 15/01/2036	43	0.00
USD	150,000	Entergy Arkansas LLC, 5.15%, 15/01/2033	132	0.01
USD	50,000	Entergy Arkansas LLC, 5.75%, 15/01/2056	43	0.00
USD	100,000	Entergy Corp., 1.90%, 15/06/2028	82	0.01
USD	100,000	Entergy Corp., 2.80%, 15/06/2030	81	0.01
USD	200,000	Entergy Corp., 3.75%, 15/06/2050	123	0.01
USD	200,000	Entergy Corp., 7.12%, 01/12/2054	178	0.02
USD	175,000	Entergy Louisiana LLC, 1.60%, 15/12/2030	133	0.01
USD	19,000	Entergy Louisiana LLC, 2.35%, 15/06/2032	14	0.00
USD	20,000	Entergy Louisiana LLC, 3.05%, 01/06/2031	16	0.00
USD	100,000	Entergy Louisiana LLC, 3.10%, 15/06/2041	65	0.01
USD	75,000	Entergy Louisiana LLC, 3.12%, 01/09/2027	64	0.01
USD	75,000	Entergy Louisiana LLC, 3.25%, 01/04/2028	64	0.01
USD	150,000	Entergy Louisiana LLC, 4.20%, 01/09/2048	103	0.01
USD	50,000	Entergy Louisiana LLC, 4.90%, 15/04/2036	42	0.00
USD	50,000	Entergy Louisiana LLC, 4.95%, 15/01/2045	39	0.00
USD	100,000	Entergy Louisiana LLC, 5.15%, 15/09/2034	88	0.01
USD	175,000	Entergy Louisiana LLC, 5.35%, 15/03/2034	156	0.01
USD	50,000	Entergy Louisiana LLC, 5.65%, 15/04/2056	42	0.00
USD	100,000	Entergy Louisiana LLC, 5.70%, 15/03/2054	84	0.01
USD	100,000	Entergy Mississippi LLC, 2.85%, 01/06/2028	84	0.01
USD	150,000	Entergy Mississippi LLC, 3.85%, 01/06/2049	97	0.01
USD	175,000	Entergy Mississippi LLC, 5.00%, 01/09/2033	153	0.01
USD	25,000	Entergy Mississippi LLC, 5.05%, 15/04/2036	21	0.00
USD	100,000	Entergy Texas, Inc., 5.00%, 15/09/2052	75	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	82	0.01
USD	200,000	Enterprise Products Operating LLC, 3.13%, 31/07/2029	167	0.01
USD	100,000	Enterprise Products Operating LLC, 3.30%, 15/02/2053	57	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	108	0.01
USD	125,000	Enterprise Products Operating LLC, 4.25%, 15/02/2048	87	0.01
USD	75,000	Enterprise Products Operating LLC, 4.30%, 20/06/2028	65	0.01
USD	100,000	Enterprise Products Operating LLC, 4.60%, 15/01/2031	87	0.01
USD	100,000	Enterprise Products Operating LLC, 4.80%, 01/02/2049	75	0.01
USD	175,000	Enterprise Products Operating LLC, 4.85%, 31/01/2034	152	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
USD	150,000	Enterprise Products Operating LLC, 4.90%, 15/05/2046	116	0.01
USD	200,000	Enterprise Products Operating LLC, 4.95%, 15/10/2054	152	0.01
USD	275,000	Enterprise Products Operating LLC, 5.20%, 15/01/2036	240	0.02
USD	100,000	Enterprise Products Operating LLC, 5.25%, 16/08/2077	86	0.01
USD	200,000	Enterprise Products Operating LLC, 5.35%, 31/01/2033	179	0.02
USD	75,000	Enterprise Products Operating LLC, 5.37%, 15/02/2078	64	0.01
USD	100,000	Enterprise Products Operating LLC, 5.55%, 16/02/2055	83	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	68	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
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	60	0.01
USD	150,000	EOG Resources, Inc., 4.38%, 15/04/2030	130	0.01
USD	75,000	EOG Resources, Inc., 4.40%, 15/07/2028	65	0.01
USD	25,000	EOG Resources, Inc., 4.40%, 15/01/2031	22	0.00
USD	150,000	EOG Resources, Inc., 4.95%, 15/04/2050	115	0.01
USD	175,000	EOG Resources, Inc., 5.00%, 15/07/2032	154	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	42	0.00
USD	50,000	EPR Properties, 3.75%, 15/08/2029	42	0.00
USD	50,000	EPR Properties, 4.75%, 15/11/2030	42	0.00
USD	125,000	EPR Properties, 4.95%, 15/04/2028	108	0.01
USD	25,000	EQT Corp., 3.63%, 15/05/2031	20	0.00
USD	89,000	EQT Corp., 3.90%, 01/10/2027	77	0.01
USD	70,000	EQT Corp., 4.50%, 15/01/2029	61	0.01
USD	100,000	EQT Corp., 4.75%, 15/01/2031	86	0.01
USD	75,000	EQT Corp., 5.00%, 15/01/2029	66	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	225,000	Equifax, Inc., 5.10%, 01/06/2028	198	0.02
EUR	150,000	Equinix Europe 2 Financing Corp. LLC, 3.65%, 03/09/2033	145	0.01
USD	175,000	Equinix Europe 2 Financing Corp. LLC, 4.60%, 15/11/2030	150	0.01
USD	75,000	Equinix Europe 2 Financing Corp. LLC, 4.70%, 15/03/2033	63	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^	102	0.01
USD	200,000	Equinix, Inc., 2.15%, 15/07/2030	156	0.01
USD	150,000	Equinix, Inc., 3.20%, 18/11/2029	124	0.01
USD	200,000	Equinix, Inc., 3.40%, 15/02/2052	115	0.01
USD	250,000	Equinix, Inc., 3.90%, 15/04/2032	205	0.02
USD	125,000	Equitable America Global Funding, 4.30%, 15/12/2028	108	0.01
USD	100,000	Equitable America Global Funding, 4.65%, 09/06/2028	87	0.01
USD	200,000	Equitable America Global Funding, 4.70%, 15/09/2032	168	0.02
USD	150,000	Equitable Financial Life Global Funding, 1.75%, 15/11/2030	113	0.01
USD	150,000	Equitable Financial Life Global Funding, 4.60%, 01/04/2027	130	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	159	0.01
USD	150,000	Equitable Holdings, Inc., 5.00%, 20/04/2048	112	0.01
USD	100,000	ERAC USA Finance LLC, 4.20%, 01/11/2046	70	0.01
USD	225,000	ERAC USA Finance LLC, 4.50%, 15/02/2045	167	0.01
USD	105,000	ERAC USA Finance LLC, 4.60%, 01/05/2028	92	0.01
USD	100,000	ERAC USA Finance LLC, 5.00%, 15/02/2029	88	0.01
USD	100,000	ERAC USA Finance LLC, 6.70%, 01/06/2034	97	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	61	0.01
USD	50,000	ERP Operating LP, 3.25%, 01/08/2027	43	0.00
USD	100,000	ERP Operating LP, 3.50%, 01/03/2028	85	0.01
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	56	0.00
USD	125,000	ERP Operating LP, 4.50%, 01/06/2045	92	0.01
USD	100,000	ERP Operating LP, 4.95%, 15/06/2032	87	0.01
USD	100,000	Essential Utilities, Inc., 2.70%, 15/04/2030	81	0.01
USD	100,000	Essential Utilities, Inc., 3.35%, 15/04/2050	58	0.01
USD	175,000	Essential Utilities, Inc., 3.57%, 01/05/2029	148	0.01
USD	25,000	Essential Utilities, Inc., 5.12%, 15/03/2036	21	0.00
USD	175,000	Essential Utilities, Inc., 5.37%, 15/01/2034	154	0.01
USD	100,000	Essex Portfolio LP, 3.00%, 15/01/2030	82	0.01
USD	200,000	Essex Portfolio LP, 4.00%, 01/03/2029	171	0.02
USD	25,000	Essex Portfolio LP, 4.87%, 15/02/2036	21	0.00
USD	125,000	Essex Portfolio LP, 5.37%, 01/04/2035	109	0.01
USD	50,000	Essex Portfolio LP, 5.50%, 01/04/2034	44	0.00
USD	100,000	Estee Lauder Cos., Inc., 1.95%, 15/03/2031	77	0.01
USD	125,000	Estee Lauder Cos., Inc., 2.60%, 15/04/2030	101	0.01
USD	100,000	Estee Lauder Cos., Inc., 3.13%, 01/12/2049	55	0.00
USD	200,000	Estee Lauder Cos., Inc., 4.38%, 15/05/2028	174	0.02
USD	150,000	Estee Lauder Cos., Inc., 4.65%, 15/05/2033	128	0.01
USD	200,000	Estee Lauder Cos., Inc., 5.15%, 15/05/2053	151	0.01
USD	100,000	Everest Reinsurance Holdings, Inc., 3.13%, 15/10/2052	52	0.00
USD	125,000	Everest Reinsurance Holdings, Inc., 3.50%, 15/10/2050	72	0.01
USD	25,000	Evergy Kansas Central, Inc., 5.25%, 15/03/2035	22	0.00
USD	100,000	Evergy Kansas Central, Inc., 5.70%, 15/03/2053	85	0.01
USD	200,000	Evergy Metro, Inc., 2.25%, 01/06/2030	159	0.01
USD	25,000	Evergy Metro, Inc., 4.20%, 15/06/2047	17	0.00
USD	11,000	Evergy Metro, Inc., 4.95%, 15/04/2033	10	0.00
USD	150,000	Evergy Metro, Inc., 5.40%, 01/04/2034	134	0.01
USD	25,000	Evergy Missouri West, Inc., 5.25%, 15/12/2035	21	0.00
USD	150,000	Evergy Missouri West, Inc., 5.65%, 01/06/2034	133	0.01
USD	150,000	Evergy, Inc., 2.90%, 15/09/2029	123	0.01
USD	25,000	Evergy, Inc., 4.25%, 15/03/2029	22	0.00
USD	175,000	Eversource Energy, 1.65%, 15/08/2030	133	0.01
USD	125,000	Eversource Energy, 3.38%, 01/03/2032	99	0.01
USD	100,000	Eversource Energy, 5.12%, 15/05/2033	87	0.01
USD	100,000	Eversource Energy, 5.45%, 01/03/2028	88	0.01
USD	200,000	Eversource Energy, 5.50%, 01/01/2034	176	0.02
USD	125,000	Eversource Energy, 5.85%, 15/04/2031	113	0.01
USD	175,000	Eversource Energy, 5.95%, 01/02/2029	157	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	170	0.02
USD	100,000	Exelon Corp., 4.10%, 15/03/2052	66	0.01
USD	96,000	Exelon Corp., 4.45%, 15/04/2046	68	0.01
USD	150,000	Exelon Corp., 4.95%, 15/06/2035	127	0.01
USD	75,000	Exelon Corp., 4.95%, 15/03/2036	63	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	132	0.01
USD	200,000	Exelon Corp., 5.15%, 15/03/2029	177	0.02
USD	100,000	Exelon Corp., 5.30%, 15/03/2033	89	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Exelon Corp., 5.60%, 15/03/2053	164	0.01
USD	100,000	Exelon Corp., 6.50%, 15/03/2055	88	0.01
USD	150,000	Expand Energy Corp., 4.75%, 01/02/2032	127	0.01
USD	150,000	Expand Energy Corp., 5.87%, 01/02/2029	130	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	82	0.01
USD	125,000	Expedia Group, Inc., 3.80%, 15/02/2028	107	0.01
USD	75,000	Expedia Group, Inc., 4.62%, 01/08/2027	65	0.01
USD	75,000	Expedia Group, Inc., 5.40%, 15/02/2035^	65	0.01
USD	50,000	Extra Space Storage LP, 3.88%, 15/12/2027	43	0.00
USD	100,000	Extra Space Storage LP, 4.95%, 15/01/2033	86	0.01
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	91	0.01
EUR	150,000	Exxon Mobil Corp., 1.41%, 26/06/2039	108	0.01
USD	200,000	Exxon Mobil Corp., 2.44%, 16/08/2029	165	0.01
USD	200,000	Exxon Mobil Corp., 2.61%, 15/10/2030	162	0.01
USD	250,000	Exxon Mobil Corp., 3.00%, 16/08/2039	172	0.02
USD	150,000	Exxon Mobil Corp., 3.10%, 16/08/2049	88	0.01
USD	325,000	Exxon Mobil Corp., 3.45%, 15/04/2051	201	0.02
USD	300,000	Exxon Mobil Corp., 3.48%, 19/03/2030	253	0.02
USD	200,000	Exxon Mobil Corp., 4.11%, 01/03/2046	143	0.01
USD	100,000	Exxon Mobil Corp., 4.23%, 19/03/2040	79	0.01
USD	200,000	Exxon Mobil Corp., 4.33%, 19/03/2050	144	0.01
USD	200,000	F&G Annuities & Life, Inc., 6.25%, 04/10/2034	164	0.01
USD	75,000	F&G Global Funding, 2.00%, 20/09/2028	61	0.01
USD	150,000	F&G Global Funding, 2.30%, 11/04/2027	127	0.01
USD	50,000	F&G Global Funding, 4.50%, 09/01/2029	43	0.00
USD	175,000	F&G Global Funding, 5.87%, 10/06/2027	154	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	86	0.01
USD	100,000	Federal Realty OP LP, 4.50%, 01/12/2044	74	0.01
USD	150,000	FedEx Corp., 2.40%, 15/05/2031	117	0.01
USD	100,000	FedEx Corp., 3.10%, 05/08/2029	83	0.01
USD	275,000	FedEx Corp., 3.25%, 15/05/2041	180	0.02
USD	125,000	FedEx Corp., 3.88%, 01/08/2042	86	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	129	0.01
USD	125,000	FedEx Corp., 4.95%, 17/10/2048	94	0.01
USD	50,000	FedEx Corp., 5.10%, 15/01/2044	40	0.00
USD	100,000	FedEx Corp., 5.25%, 15/05/2050	79	0.01
USD	75,000	Fedex Freight Holding Co., Inc., 4.30%, 15/03/2029	64	0.01
USD	100,000	Fedex Freight Holding Co., Inc., 4.65%, 15/03/2031	85	0.01
USD	50,000	Fedex Freight Holding Co., Inc., 4.95%, 15/03/2033	42	0.00
USD	50,000	Fedex Freight Holding Co., Inc., 5.25%, 15/03/2036	42	0.00

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Ferguson Enterprises, Inc., 4.35%, 15/03/2031	85	0.01
USD	100,000	Fidelity National Financial, Inc., 3.20%, 17/09/2051	53	0.00
USD	100,000	Fidelity National Financial, Inc., 3.40%, 15/06/2030	82	0.01
USD	150,000	Fidelity National Financial, Inc., 4.50%, 15/08/2028	130	0.01
EUR	100,000	Fidelity National Information Services, Inc., 1.00%, 03/12/2028	93	0.01
EUR	125,000	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	122	0.01
EUR	125,000	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	116	0.01
USD	100,000	Fidelity National Information Services, Inc., 2.25%, 01/03/2031	77	0.01
USD	100,000	Fidelity National Information Services, Inc., 4.45%, 10/03/2028	87	0.01
USD	25,000	Fidelity National Information Services, Inc., 4.50%, 15/08/2046	18	0.00
USD	150,000	Fidelity National Information Services, Inc., 4.55%, 10/03/2029	130	0.01
USD	125,000	Fidelity National Information Services, Inc., 4.80%, 10/03/2031	108	0.01
USD	100,000	Fidelity National Information Services, Inc., 5.10%, 15/07/2032	86	0.01
USD	150,000	Fifth Third Bancorp, 2.55%, 05/05/2027	128	0.01
USD	50,000	Fifth Third Bancorp, 4.57%, 29/04/2032	43	0.00
USD	100,000	Fifth Third Bancorp, 4.77%, 28/07/2030	87	0.01
USD	50,000	Fifth Third Bancorp, 5.14%, 29/01/2037	42	0.00
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	104	0.01
USD	100,000	Fifth Third Financial Corp., 4.00%, 01/02/2029^	86	0.01
USD	150,000	Fifth Third Financial Corp., 5.98%, 30/01/2030	134	0.01
USD	75,000	First American Financial Corp., 4.00%, 15/05/2030	62	0.01
USD	50,000	First Citizens BancShares, Inc., 4.87%, 03/03/2032	42	0.00
USD	100,000	First Citizens BancShares, Inc., 5.23%, 12/03/2031	86	0.01
USD	100,000	First Citizens BancShares, Inc., 6.25%, 12/03/2040	85	0.01
USD	125,000	First Horizon Corp., 5.51%, 07/03/2031	110	0.01
USD	100,000	First-Citizens Bank & Trust Co., 6.12%, 09/03/2028	89	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	101	0.01
USD	175,000	FirstEnergy Corp., 3.90%, 15/07/2027	151	0.01
USD	100,000	FirstEnergy Pennsylvania Electric Co., 3.25%, 15/03/2028	85	0.01
USD	75,000	FirstEnergy Pennsylvania Electric Co., 3.60%, 01/06/2029	63	0.01
USD	50,000	FirstEnergy Pennsylvania Electric Co., 4.15%, 15/03/2028	43	0.00
USD	100,000	FirstEnergy Pennsylvania Electric Co., 4.30%, 15/01/2029	86	0.01
USD	50,000	FirstEnergy Pennsylvania Electric Co., 4.55%, 15/03/2031	43	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
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^	113	0.01
USD	50,000	Fiserv, Inc., 2.25%, 01/06/2027	42	0.00
USD	300,000	Fiserv, Inc., 3.50%, 01/07/2029	249	0.02
USD	100,000	Fiserv, Inc., 4.20%, 01/10/2028	86	0.01
USD	200,000	Fiserv, Inc., 4.40%, 01/07/2049	131	0.01
EUR	100,000	Fiserv, Inc., 4.50%, 24/05/2031^	101	0.01
USD	75,000	Fiserv, Inc., 4.55%, 15/02/2031	64	0.01
USD	50,000	Fiserv, Inc., 4.75%, 15/03/2030	43	0.00
USD	100,000	Fiserv, Inc., 5.25%, 11/08/2035^	84	0.01
USD	200,000	Fiserv, Inc., 5.35%, 15/03/2031	175	0.02
USD	100,000	Fiserv, Inc., 5.45%, 02/03/2028	88	0.01
USD	200,000	Fiserv, Inc., 5.45%, 15/03/2034	172	0.02
USD	200,000	Fiserv, Inc., 5.62%, 21/08/2033	175	0.02
USD	350,000	Five Corners Funding Trust II, 2.85%, 15/05/2030	283	0.03
USD	300,000	Five Corners Funding Trust IV, 6.00%, 15/02/2053	257	0.02
USD	50,000	Flex Intermediate Holdco LLC, 3.36%, 30/06/2031	39	0.00
USD	175,000	Flex Intermediate Holdco LLC, 4.32%, 30/12/2039	127	0.01
USD	73,660	FLNG Liquefaction 2 LLC, 4.13%, 31/03/2038	60	0.01
USD	100,000	Florida Gas Transmission Co. LLC, 2.30%, 01/10/2031	76	0.01
USD	150,000	Florida Power & Light Co., 2.45%, 03/02/2032	116	0.01
USD	98,000	Florida Power & Light Co., 2.88%, 04/12/2051	53	0.00
USD	150,000	Florida Power & Light Co., 3.95%, 01/03/2048	101	0.01
USD	126,000	Florida Power & Light Co., 4.05%, 01/06/2042	92	0.01
USD	120,000	Florida Power & Light Co., 4.05%, 01/10/2044	85	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	87	0.01
USD	150,000	Florida Power & Light Co., 4.62%, 15/05/2030	131	0.01
USD	75,000	Florida Power & Light Co., 4.70%, 15/02/2036	64	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	88	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	102	0.01
USD	200,000	Florida Power & Light Co., 5.60%, 15/06/2054	170	0.02
USD	75,000	Florida Power & Light Co., 5.60%, 15/02/2066	63	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	137	0.01
USD	150,000	Florida Power & Light Co., 5.70%, 15/03/2055	130	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	93	0.01
USD	75,000	Flowers Foods, Inc., 2.40%, 15/03/2031	55	0.00
USD	100,000	Flowers Foods, Inc., 5.75%, 15/03/2035	83	0.01
USD	125,000	FMR LLC, 7.57%, 15/06/2029	118	0.01
USD	300,000	Ford Motor Co., 3.25%, 12/02/2032	226	0.02
USD	275,000	Ford Motor Co., 4.75%, 15/01/2043	180	0.02
USD	150,000	Ford Motor Co., 5.29%, 08/12/2046	102	0.01
USD	100,000	Ford Motor Co., 6.10%, 19/08/2032	87	0.01
USD	25,000	Ford Motor Co., 7.40%, 01/11/2046	22	0.00
USD	300,000	Ford Motor Credit Co. LLC, 3.63%, 17/06/2031	235	0.02
USD	200,000	Ford Motor Credit Co. LLC, 3.82%, 02/11/2027	170	0.02
USD	200,000	Ford Motor Credit Co. LLC, 4.00%, 13/11/2030	162	0.01
EUR	125,000	Ford Motor Credit Co. LLC, 4.07%, 21/08/2030	123	0.01
EUR	100,000	Ford Motor Credit Co. LLC, 4.09%, 17/02/2033	96	0.01
USD	200,000	Ford Motor Credit Co. LLC, 4.13%, 17/08/2027	171	0.02
EUR	100,000	Ford Motor Credit Co. LLC, 4.17%, 21/11/2028	100	0.01
EUR	200,000	Ford Motor Credit Co. LLC, 4.44%, 14/02/2030	200	0.02
EUR	100,000	Ford Motor Credit Co. LLC, 4.87%, 03/08/2027	101	0.01
USD	200,000	Ford Motor Credit Co. LLC, 4.95%, 28/05/2027	174	0.02
USD	200,000	Ford Motor Credit Co. LLC, 4.97%, 06/04/2029	171	0.02
USD	200,000	Ford Motor Credit Co. LLC, 5.11%, 03/05/2029	172	0.02
EUR	100,000	Ford Motor Credit Co. LLC, 5.12%, 20/02/2029	103	0.01
USD	200,000	Ford Motor Credit Co. LLC, 5.42%, 09/04/2031^	170	0.02
GBP	100,000	Ford Motor Credit Co. LLC, 5.62%, 09/10/2028	114	0.01
USD	200,000	Ford Motor Credit Co. LLC, 5.75%, 06/04/2033	170	0.02
GBP	125,000	Ford Motor Credit Co. LLC, 5.78%, 30/04/2030	141	0.01
USD	200,000	Ford Motor Credit Co. LLC, 5.80%, 08/03/2029	176	0.02
USD	200,000	Ford Motor Credit Co. LLC, 5.85%, 17/05/2027	175	0.02
USD	200,000	Ford Motor Credit Co. LLC, 5.87%, 07/11/2029	176	0.02
USD	200,000	Ford Motor Credit Co. LLC, 6.05%, 05/11/2031	174	0.02
USD	200,000	Ford Motor Credit Co. LLC, 6.80%, 07/11/2028	180	0.02
USD	300,000	Ford Motor Credit Co. LLC, 7.12%, 07/11/2033	274	0.02
USD	400,000	Ford Motor Credit Co. LLC, 7.20%, 10/06/2030	365	0.03
USD	300,000	Ford Motor Credit Co. LLC, 7.35%, 04/11/2027	269	0.02
USD	50,000	Fortive Corp., 4.30%, 15/06/2046	35	0.00
USD	125,000	Fortune Brands Innovations, Inc., 3.25%, 15/09/2029	103	0.01
USD	200,000	Foundry JV Holdco LLC, 5.90%, 25/01/2030	180	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	179	0.02
USD	200,000	Foundry JV Holdco LLC, 6.25%, 25/01/2035	182	0.02
USD	200,000	Foundry JV Holdco LLC, 6.40%, 25/01/2038	182	0.02
USD	150,000	Fox Corp., 4.71%, 25/01/2029	131	0.01
USD	150,000	Fox Corp., 5.58%, 25/01/2049	120	0.01
USD	125,000	Fox Corp., 6.50%, 13/10/2033	116	0.01
USD	100,000	Franklin Resources, Inc., 1.60%, 30/10/2030	76	0.01
USD	25,000	Franklin Resources, Inc., 2.95%, 12/08/2051	13	0.00
USD	150,000	Freeport-McMoRan, Inc., 4.25%, 01/03/2030	128	0.01
USD	75,000	Freeport-McMoRan, Inc., 5.25%, 01/09/2029	66	0.01
USD	100,000	Freeport-McMoRan, Inc., 5.40%, 14/11/2034	88	0.01
USD	150,000	Freeport-McMoRan, Inc., 5.45%, 15/03/2043	123	0.01
EUR	200,000	GA Global Funding Trust, 4.13%, 16/09/2035^	188	0.02
USD	150,000	GA Global Funding Trust, 5.40%, 13/01/2030	131	0.01
USD	100,000	Gartner, Inc., 4.50%, 01/07/2028	85	0.01
USD	50,000	Gartner, Inc., 4.95%, 20/03/2031	42	0.00
USD	50,000	Gartner, Inc., 5.60%, 20/11/2035	41	0.00
USD	75,000	GATX Corp., 3.10%, 01/06/2051	41	0.00
USD	50,000	GATX Corp., 4.55%, 07/11/2028	44	0.00
USD	150,000	GATX Corp., 5.20%, 15/03/2044	120	0.01
USD	75,000	GATX Corp., 5.50%, 15/06/2035	66	0.01
USD	100,000	GATX Corp., 6.05%, 05/06/2054	86	0.01
USD	150,000	GATX Corp., 6.90%, 01/05/2034	143	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	GE HealthCare Technologies, Inc., 4.15%, 15/12/2028	43	0.00
USD	150,000	GE HealthCare Technologies, Inc., 4.95%, 15/12/2035	128	0.01
USD	100,000	GE HealthCare Technologies, Inc., 5.65%, 15/11/2027	89	0.01
USD	200,000	GE HealthCare Technologies, Inc., 5.86%, 15/03/2030	181	0.02
USD	100,000	GE HealthCare Technologies, Inc., 5.90%, 22/11/2032	92	0.01
USD	100,000	GE HealthCare Technologies, Inc., 6.38%, 22/11/2052	92	0.01
USD	200,000	GE Vernova, Inc., 4.25%, 04/02/2031	171	0.02
USD	75,000	GE Vernova, Inc., 4.87%, 04/02/2036	65	0.01
USD	125,000	GE Vernova, Inc., 5.50%, 04/02/2056	104	0.01
USD	50,000	General Dynamics Corp., 2.13%, 15/08/2026	43	0.00
USD	225,000	General Dynamics Corp., 2.85%, 01/06/2041	146	0.01
USD	25,000	General Dynamics Corp., 3.60%, 15/11/2042	17	0.00
USD	250,000	General Dynamics Corp., 3.75%, 15/05/2028	216	0.02
USD	125,000	General Dynamics Corp., 4.25%, 01/04/2040	98	0.01
USD	100,000	General Dynamics Corp., 4.95%, 15/08/2035	87	0.01
EUR	100,000	General Electric Co., 1.50%, 17/05/2029	95	0.01
EUR	100,000	General Electric Co., 4.13%, 19/09/2035	101	0.01
USD	100,000	General Electric Co., 4.30%, 29/07/2030	87	0.01
USD	175,000	General Electric Co., 4.50%, 11/03/2044	135	0.01
GBP	30,000	General Electric Co., 4.87%, 18/09/2037	31	0.00
USD	100,000	General Electric Co., 5.87%, 14/01/2038	92	0.01
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	40	0.00
USD	100,000	General Mills, Inc., 3.20%, 10/02/2027	86	0.01
EUR	100,000	General Mills, Inc., 3.60%, 17/04/2032	98	0.01
EUR	100,000	General Mills, Inc., 3.91%, 13/04/2029	101	0.01
USD	50,000	General Mills, Inc., 4.15%, 15/02/2043	35	0.00
USD	100,000	General Mills, Inc., 4.20%, 17/04/2028	86	0.01
USD	50,000	General Mills, Inc., 4.87%, 30/01/2030	44	0.00
USD	200,000	General Mills, Inc., 4.95%, 29/03/2033	172	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	197	0.02
USD	175,000	General Motors Co., 5.40%, 15/10/2029	155	0.01
USD	100,000	General Motors Co., 5.40%, 01/04/2048	76	0.01
USD	200,000	General Motors Co., 5.60%, 15/10/2032	178	0.02
USD	150,000	General Motors Co., 6.25%, 02/10/2043	128	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	179	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	93	0.01
USD	225,000	General Motors Financial Co., Inc., 2.35%, 08/01/2031	174	0.02
EUR	150,000	General Motors Financial Co., Inc., 3.10%, 04/08/2029^	147	0.01
USD	175,000	General Motors Financial Co., Inc., 3.10%, 12/01/2032	136	0.01
USD	225,000	General Motors Financial Co., Inc., 3.60%, 21/06/2030	186	0.02
EUR	100,000	General Motors Financial Co., Inc., 3.90%, 12/01/2028	100	0.01
EUR	100,000	General Motors Financial Co., Inc., 4.00%, 10/07/2030^	101	0.01
USD	75,000	General Motors Financial Co., Inc., 4.20%, 27/10/2028	64	0.01
EUR	100,000	General Motors Financial Co., Inc., 4.30%, 15/02/2029	102	0.01
USD	100,000	General Motors Financial Co., Inc., 4.30%, 06/04/2029	86	0.01
USD	25,000	General Motors Financial Co., Inc., 4.35%, 17/01/2027	22	0.00
USD	75,000	General Motors Financial Co., Inc., 4.60%, 08/01/2031	64	0.01
USD	125,000	General Motors Financial Co., Inc., 4.90%, 06/10/2029	109	0.01
USD	100,000	General Motors Financial Co., Inc., 5.00%, 09/04/2027	87	0.01
USD	50,000	General Motors Financial Co., Inc., 5.00%, 15/07/2027	44	0.00
USD	300,000	General Motors Financial Co., Inc., 5.05%, 04/04/2028	263	0.02
USD	100,000	General Motors Financial Co., Inc., 5.35%, 15/07/2027^	88	0.01
USD	50,000	General Motors Financial Co., Inc., 5.45%, 15/07/2030	44	0.00
USD	25,000	General Motors Financial Co., Inc., 5.45%, 08/01/2036^	21	0.00
GBP	125,000	General Motors Financial Co., Inc., 5.50%, 12/01/2030	143	0.01
USD	100,000	General Motors Financial Co., Inc., 5.55%, 15/07/2029	89	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	89	0.01
USD	100,000	General Motors Financial Co., Inc., 5.80%, 07/01/2029	89	0.01
USD	275,000	General Motors Financial Co., Inc., 5.85%, 06/04/2030	247	0.02
USD	100,000	General Motors Financial Co., Inc., 5.90%, 07/01/2035	88	0.01
USD	400,000	General Motors Financial Co., Inc., 5.95%, 04/04/2034	356	0.03
USD	100,000	General Motors Financial Co., Inc., 6.00%, 09/01/2028	89	0.01
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	45	0.00
USD	200,000	General Motors Financial Co., Inc., 6.40%, 09/01/2033	184	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	70	0.01
USD	25,000	George Washington University, 4.13%, 15/09/2048	17	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

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
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	200,000	Georgia Power Co., 4.00%, 01/10/2028	172	0.02
USD	129,000	Georgia Power Co., 4.30%, 15/03/2042	97	0.01
USD	68,000	Georgia Power Co., 4.30%, 15/03/2043	50	0.00
USD	150,000	Georgia Power Co., 4.70%, 15/05/2032	130	0.01
USD	50,000	Georgia Power Co., 4.75%, 01/09/2040	41	0.00
USD	100,000	Georgia Power Co., 5.12%, 15/05/2052	79	0.01
USD	100,000	Georgia Power Co., 5.20%, 15/03/2035	88	0.01
USD	50,000	Georgia Power Co., 5.25%, 15/03/2034	44	0.00
USD	100,000	Georgia-Pacific LLC, 2.30%, 30/04/2030	80	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	42	0.00
USD	100,000	Gilead Sciences, Inc., 1.65%, 01/10/2030	77	0.01
USD	100,000	Gilead Sciences, Inc., 2.80%, 01/10/2050	54	0.00
USD	10,000	Gilead Sciences, Inc., 4.00%, 01/09/2036	8	0.00
USD	150,000	Gilead Sciences, Inc., 4.15%, 01/03/2047	105	0.01
USD	150,000	Gilead Sciences, Inc., 4.50%, 01/02/2045	112	0.01
USD	150,000	Gilead Sciences, Inc., 4.60%, 01/09/2035	127	0.01
USD	230,000	Gilead Sciences, Inc., 4.75%, 01/03/2046	177	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	183	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	179	0.02
USD	150,000	Gilead Sciences, Inc., 5.50%, 15/11/2054	126	0.01
USD	175,000	Gilead Sciences, Inc., 5.55%, 15/10/2053	148	0.01
USD	50,000	Gilead Sciences, Inc., 5.60%, 15/11/2064	42	0.00
USD	75,000	Gilead Sciences, Inc., 5.65%, 01/12/2041	66	0.01
USD	150,000	GlaxoSmithKline Capital, Inc., 3.88%, 15/05/2028	129	0.01
USD	450,000	GlaxoSmithKline Capital, Inc., 4.50%, 15/04/2030	393	0.04
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	384	0.03
USD	100,000	Glencore Funding LLC, 2.63%, 23/09/2031	77	0.01
USD	100,000	Glencore Funding LLC, 2.85%, 27/04/2031	79	0.01
USD	150,000	Glencore Funding LLC, 3.38%, 23/09/2051	86	0.01
USD	75,000	Glencore Funding LLC, 3.88%, 27/04/2051	47	0.00
USD	100,000	Glencore Funding LLC, 4.00%, 27/03/2027	86	0.01
USD	50,000	Glencore Funding LLC, 4.90%, 01/07/2031	43	0.00
USD	225,000	Glencore Funding LLC, 4.91%, 01/04/2028	197	0.02
USD	50,000	Glencore Funding LLC, 5.19%, 01/04/2030	44	0.00
USD	50,000	Glencore Funding LLC, 5.20%, 01/07/2033	43	0.00
USD	100,000	Glencore Funding LLC, 5.34%, 04/04/2027	88	0.01
USD	200,000	Glencore Funding LLC, 5.40%, 08/05/2028	176	0.02
USD	50,000	Glencore Funding LLC, 5.51%, 01/04/2036	43	0.00
USD	125,000	Glencore Funding LLC, 5.63%, 04/04/2034	111	0.01
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	50,000	Glencore Funding LLC, 6.14%, 01/04/2055	44	0.00
USD	200,000	Glencore Funding LLC, 6.37%, 06/10/2030	184	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Global Atlantic Fin Co., 3.13%, 15/06/2031	152	0.01
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	122	0.01
USD	50,000	Global Atlantic Fin Co., 7.95%, 15/06/2033	47	0.00
USD	100,000	Global Payments, Inc., 2.90%, 15/05/2030	79	0.01
USD	150,000	Global Payments, Inc., 2.90%, 15/11/2031	114	0.01
USD	200,000	Global Payments, Inc., 3.20%, 15/08/2029	164	0.01
USD	175,000	Global Payments, Inc., 4.50%, 15/11/2028	150	0.01
USD	50,000	Global Payments, Inc., 4.55%, 15/03/2028	43	0.00
USD	150,000	Global Payments, Inc., 4.87%, 15/11/2030	128	0.01
USD	125,000	Global Payments, Inc., 4.95%, 15/08/2027	109	0.01
USD	100,000	Global Payments, Inc., 5.40%, 15/08/2032	86	0.01
USD	50,000	Global Payments, Inc., 5.40%, 15/03/2033	42	0.00
USD	175,000	Global Payments, Inc., 5.55%, 15/11/2035	146	0.01
USD	150,000	Global Payments, Inc., 5.95%, 15/08/2052^	120	0.01
USD	200,000	Globe Life, Inc., 4.55%, 15/09/2028	173	0.02
USD	300,000	Globe Life, Inc., 5.85%, 15/09/2034	268	0.02
USD	50,000	GLP Capital LP/GLP Financing II, Inc., 4.00%, 15/01/2030	42	0.00
USD	175,000	GLP Capital LP/GLP Financing II, Inc., 4.00%, 15/01/2031	144	0.01
USD	122,000	GLP Capital LP/GLP Financing II, Inc., 5.30%, 15/01/2029	107	0.01
USD	175,000	GLP Capital LP/GLP Financing II, Inc., 5.62%, 15/09/2034	149	0.01
USD	50,000	GLP Capital LP/GLP Financing II, Inc., 5.62%, 01/03/2036	42	0.00
USD	25,000	GLP Capital LP/GLP Financing II, Inc., 5.75%, 01/06/2028	22	0.00
USD	100,000	GLP Capital LP/GLP Financing II, Inc., 5.75%, 01/11/2037	84	0.01
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	153	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	84	0.01
EUR	200,000	Goldman Sachs Group, Inc., 0.88%, 09/05/2029	185	0.02
EUR	200,000	Goldman Sachs Group, Inc., 0.88%, 21/01/2030	182	0.02
EUR	250,000	Goldman Sachs Group, Inc., 1.00%, 18/03/2033	207	0.02
EUR	175,000	Goldman Sachs Group, Inc., 1.25%, 07/02/2029	165	0.01
GBP	150,000	Goldman Sachs Group, Inc., 1.50%, 07/12/2027^	162	0.01
USD	425,000	Goldman Sachs Group, Inc., 1.99%, 27/01/2032	324	0.03
EUR	150,000	Goldman Sachs Group, Inc., 2.00%, 22/03/2028	146	0.01
EUR	50,000	Goldman Sachs Group, Inc., 2.00%, 01/11/2028	48	0.00
CAD	250,000	Goldman Sachs Group, Inc., 2.01%, 28/02/2029	151	0.01
USD	325,000	Goldman Sachs Group, Inc., 2.38%, 21/07/2032	249	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	175,000	Goldman Sachs Group, Inc., 2.60%, 07/02/2030	141	0.01
USD	225,000	Goldman Sachs Group, Inc., 2.62%, 22/04/2032	175	0.02
USD	300,000	Goldman Sachs Group, Inc., 2.65%, 21/10/2032	231	0.02
EUR	75,000	Goldman Sachs Group, Inc., 2.74%, 17/02/2029	74	0.01
USD	175,000	Goldman Sachs Group, Inc., 2.91%, 21/07/2042	107	0.01
USD	400,000	Goldman Sachs Group, Inc., 3.10%, 24/02/2033	313	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	225	0.02
USD	150,000	Goldman Sachs Group, Inc., 3.44%, 24/02/2043	98	0.01
EUR	125,000	Goldman Sachs Group, Inc., 3.50%, 23/01/2033	123	0.01
EUR	125,000	Goldman Sachs Group, Inc., 3.51%, 17/08/2033	121	0.01
USD	250,000	Goldman Sachs Group, Inc., 3.69%, 05/06/2028	215	0.02
USD	225,000	Goldman Sachs Group, Inc., 3.80%, 15/03/2030	190	0.02
USD	251,000	Goldman Sachs Group, Inc., 3.81%, 23/04/2029	215	0.02
EUR	75,000	Goldman Sachs Group, Inc., 3.98%, 18/12/2036	73	0.01
EUR	75,000	Goldman Sachs Group, Inc., 4.00%, 21/09/2029^	76	0.01
USD	325,000	Goldman Sachs Group, Inc., 4.02%, 31/10/2038	246	0.02
EUR	150,000	Goldman Sachs Group, Inc., 4.14%, 17/02/2039	145	0.01
USD	300,000	Goldman Sachs Group, Inc., 4.15%, 21/01/2029	259	0.02
USD	200,000	Goldman Sachs Group, Inc., 4.15%, 21/10/2029	172	0.02
USD	375,000	Goldman Sachs Group, Inc., 4.22%, 01/05/2029	324	0.03
USD	200,000	Goldman Sachs Group, Inc., 4.37%, 21/10/2031	170	0.02
USD	75,000	Goldman Sachs Group, Inc., 4.41%, 23/04/2039	58	0.01
USD	300,000	Goldman Sachs Group, Inc., 4.48%, 23/08/2028	260	0.02
USD	450,000	Goldman Sachs Group, Inc., 4.52%, 21/01/2032	385	0.03
USD	210,000	Goldman Sachs Group, Inc., 4.69%, 23/10/2030	182	0.02
USD	220,000	Goldman Sachs Group, Inc., 4.75%, 21/10/2045	165	0.01
USD	100,000	Goldman Sachs Group, Inc., 4.80%, 08/07/2044	77	0.01
USD	100,000	Goldman Sachs Group, Inc., 4.94%, 23/04/2028	87	0.01
USD	525,000	Goldman Sachs Group, Inc., 4.94%, 21/10/2036	441	0.04
USD	240,000	Goldman Sachs Group, Inc., 5.02%, 23/10/2035	204	0.02
USD	250,000	Goldman Sachs Group, Inc., 5.05%, 23/07/2030	219	0.02
USD	400,000	Goldman Sachs Group, Inc., 5.06%, 21/01/2037	340	0.03
USD	250,000	Goldman Sachs Group, Inc., 5.15%, 22/05/2045	194	0.02
USD	200,000	Goldman Sachs Group, Inc., 5.21%, 28/01/2031	176	0.02
USD	200,000	Goldman Sachs Group, Inc., 5.22%, 23/04/2031	176	0.02
USD	200,000	Goldman Sachs Group, Inc., 5.33%, 23/07/2035	174	0.02
USD	300,000	Goldman Sachs Group, Inc., 5.39%, 02/02/2041	252	0.02
USD	275,000	Goldman Sachs Group, Inc., 5.54%, 28/01/2036	243	0.02
USD	150,000	Goldman Sachs Group, Inc., 5.54%, 21/01/2047	124	0.01
USD	300,000	Goldman Sachs Group, Inc., 5.56%, 19/11/2045	250	0.02
USD	235,000	Goldman Sachs Group, Inc., 5.73%, 25/04/2030	210	0.02
USD	375,000	Goldman Sachs Group, Inc., 5.73%, 28/01/2056	317	0.03
USD	370,000	Goldman Sachs Group, Inc., 5.85%, 25/04/2035	333	0.03
USD	215,000	Goldman Sachs Group, Inc., 6.12%, 15/02/2033	200	0.02
USD	238,000	Goldman Sachs Group, Inc., 6.25%, 01/02/2041	218	0.02
USD	78,000	Goldman Sachs Group, Inc., 6.45%, 01/05/2036	72	0.01
USD	300,000	Goldman Sachs Group, Inc., 6.48%, 24/10/2029	272	0.02
USD	450,000	Goldman Sachs Group, Inc., 6.75%, 01/10/2037	421	0.04
GBP	50,000	Goldman Sachs Group, Inc., 6.87%, 18/01/2038	59	0.01
GBP	100,000	Goldman Sachs Group, Inc., 7.25%, 10/04/2028	119	0.01
USD	50,000	Golub Capital BDC, Inc., 2.50%, 24/08/2026	43	0.00
USD	50,000	Golub Capital BDC, Inc., 7.05%, 05/12/2028	44	0.00
USD	100,000	Goodman U.S. Finance Five LLC, 4.62%, 04/05/2032	85	0.01
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	127	0.01
USD	52,961	Great River Energy, 7.23%, 01/07/2038	51	0.00
USD	175,000	Great-West Lifeco Finance 2018 LP, 4.58%, 17/05/2048	127	0.01
USD	100,000	Great-West Lifeco Finance Delaware LP, 4.15%, 03/06/2047	68	0.01
USD	50,000	Guardian Life Global Funding, 1.25%, 19/11/2027	41	0.00
USD	156,000	Guardian Life Global Funding, 1.40%, 06/07/2027	131	0.01
USD	125,000	Guardian Life Global Funding, 4.07%, 05/09/2028	108	0.01
USD	100,000	Guardian Life Global Funding, 4.80%, 28/04/2030	87	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	175,000	Guardian Life Global Funding, 5.55%, 28/10/2027	155	0.01
USD	55,000	Guardian Life Insurance Co. of America, 3.70%, 22/01/2070	31	0.00
USD	50,000	Guardian Life Insurance Co. of America, 4.87%, 19/06/2064	36	0.00
USD	175,000	GXO Logistics, Inc., 6.25%, 06/05/2029	157	0.01
USD	75,000	GXO Logistics, Inc., 6.50%, 06/05/2034	68	0.01
USD	50,000	HA Sustainable Infrastructure Capital, Inc., 6.00%, 15/03/2036	42	0.00
USD	50,000	HA Sustainable Infrastructure Capital, Inc., 6.15%, 15/01/2031	44	0.00
USD	125,000	HA Sustainable Infrastructure Capital, Inc., 6.75%, 15/07/2035	111	0.01
USD	100,000	Hackensack Meridian Health, Inc., 2.68%, 01/09/2041	62	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	55	0.00
USD	375,000	Haleon U.S. Capital LLC, 3.63%, 24/03/2032	307	0.03
USD	168,000	Halliburton Co., 4.50%, 15/11/2041	126	0.01
USD	225,000	Halliburton Co., 4.85%, 15/11/2035	190	0.02
USD	200,000	Halliburton Co., 5.00%, 15/11/2045^	154	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	175	0.02
EUR	100,000	Harley-Davidson Financial Services, Inc., 4.00%, 12/03/2030	99	0.01
USD	50,000	Harley-Davidson, Inc., 4.62%, 28/07/2045	34	0.00
USD	100,000	Hartford Insurance Group, Inc., 3.60%, 19/08/2049	62	0.01
USD	100,000	Hartford Insurance Group, Inc., 4.30%, 15/04/2043	73	0.01
USD	50,000	Hartford Insurance Group, Inc., 4.40%, 15/03/2048	36	0.00
USD	12,000	Hartford Insurance Group, Inc., 6.10%, 01/10/2041	11	0.00
USD	50,000	Hasbro, Inc., 4.65%, 12/03/2031	43	0.00
USD	100,000	Hasbro, Inc., 5.10%, 15/05/2044	79	0.01
USD	100,000	HAT Holdings I LLC/HAT Holdings II LLC, 3.75%, 15/09/2030	80	0.01
USD	75,000	HCA, Inc., 2.38%, 15/07/2031	58	0.01
USD	125,000	HCA, Inc., 3.38%, 15/03/2029	105	0.01
USD	200,000	HCA, Inc., 3.50%, 01/09/2030	165	0.01
USD	200,000	HCA, Inc., 3.50%, 15/07/2051	115	0.01
USD	225,000	HCA, Inc., 3.63%, 15/03/2032	181	0.02
USD	75,000	HCA, Inc., 4.30%, 15/11/2030	64	0.01
USD	50,000	HCA, Inc., 4.38%, 15/03/2042	36	0.00
USD	75,000	HCA, Inc., 4.60%, 15/11/2032	63	0.01
USD	225,000	HCA, Inc., 4.62%, 15/03/2052	155	0.01
USD	50,000	HCA, Inc., 4.90%, 15/11/2035	42	0.00
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	50,000	HCA, Inc., 5.25%, 01/03/2030	44	0.00
USD	200,000	HCA, Inc., 5.25%, 15/06/2049	153	0.01
USD	275,000	HCA, Inc., 5.45%, 01/04/2031	245	0.02
USD	250,000	HCA, Inc., 5.45%, 15/09/2034	219	0.02
USD	75,000	HCA, Inc., 5.50%, 01/03/2032	67	0.01
USD	150,000	HCA, Inc., 5.50%, 15/06/2047	119	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	155	0.01
USD	75,000	HCA, Inc., 5.70%, 15/11/2055	61	0.01
USD	250,000	HCA, Inc., 5.75%, 01/03/2035	223	0.02
USD	125,000	HCA, Inc., 5.87%, 01/02/2029	112	0.01
USD	175,000	HCA, Inc., 5.90%, 01/06/2053	145	0.01
USD	100,000	HCA, Inc., 5.95%, 15/09/2054	83	0.01
USD	150,000	HCA, Inc., 6.20%, 01/03/2055	129	0.01
USD	100,000	Health Care Service Corp. A Mutual Legal Reserve Co., 2.20%, 01/06/2030	79	0.01
USD	100,000	Health Care Service Corp. A Mutual Legal Reserve Co., 3.20%, 01/06/2050	54	0.00
USD	125,000	Health Care Service Corp. A Mutual Legal Reserve Co., 5.87%, 15/06/2054	102	0.01
USD	125,000	Healthcare Realty Holdings LP, 3.10%, 15/02/2030	102	0.01
USD	175,000	Healthpeak OP LLC, 2.13%, 01/12/2028	143	0.01
USD	175,000	Healthpeak OP LLC, 3.00%, 15/01/2030	143	0.01
USD	50,000	Healthpeak OP LLC, 3.25%, 15/07/2026	43	0.00
USD	100,000	Healthpeak OP LLC, 5.25%, 15/12/2032	87	0.01
USD	150,000	Healthpeak OP LLC, 5.37%, 15/02/2035	131	0.01
USD	100,000	Healthpeak OP LLC, 6.75%, 01/02/2041	94	0.01
USD	150,000	Helmerich & Payne, Inc., 2.90%, 29/09/2031	116	0.01
USD	50,000	Hercules Capital, Inc., 3.38%, 20/01/2027	43	0.00
USD	150,000	Hercules Capital, Inc., 6.00%, 16/06/2030	128	0.01
USD	150,000	Hershey Co., 2.45%, 15/11/2029	122	0.01
USD	100,000	Hershey Co., 2.65%, 01/06/2050	53	0.00
USD	75,000	Hershey Co., 3.38%, 15/08/2046	48	0.00
USD	50,000	Hershey Co., 4.55%, 24/02/2028	44	0.00
USD	100,000	Hershey Co., 4.75%, 24/02/2030	88	0.01
USD	100,000	Hershey Co., 5.10%, 24/02/2035	89	0.01
USD	125,000	Hess Corp., 4.30%, 01/04/2027	109	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	153	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	22	0.00
USD	25,000	Hewlett Packard Enterprise Co., 4.50%, 23/03/2028	22	0.00
USD	200,000	Hewlett Packard Enterprise Co., 4.55%, 15/10/2029	173	0.02
USD	25,000	Hewlett Packard Enterprise Co., 4.60%, 23/03/2029	22	0.00
USD	175,000	Hewlett Packard Enterprise Co., 4.85%, 15/10/2031	151	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	132	0.01
USD	25,000	Hewlett Packard Enterprise Co., 5.25%, 01/04/2033	22	0.00
USD	150,000	Hewlett Packard Enterprise Co., 5.60%, 15/10/2054	116	0.01
USD	50,000	Hewlett Packard Enterprise Co., 6.20%, 15/10/2035	46	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	103,000	Hewlett Packard Enterprise Co., 6.35%, 15/10/2045	89	0.01
USD	100,000	Hexcel Corp., 5.87%, 26/02/2035	89	0.01
USD	100,000	HF Sinclair Corp., 5.00%, 01/02/2028	87	0.01
USD	100,000	HF Sinclair Corp., 5.50%, 01/09/2032	87	0.01
USD	100,000	HF Sinclair Corp., 5.75%, 15/01/2031	89	0.01
USD	100,000	HF Sinclair Corp., 6.25%, 15/01/2035	90	0.01
USD	100,000	High Street Funding Trust III, 5.81%, 15/02/2055	82	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	40	0.00
USD	24,000	Highwoods Realty LP, 3.88%, 01/03/2027	21	0.00
USD	200,000	Home Depot, Inc., 1.38%, 15/03/2031	150	0.01
USD	250,000	Home Depot, Inc., 1.50%, 15/09/2028	205	0.02
USD	100,000	Home Depot, Inc., 2.38%, 15/03/2051	49	0.00
USD	100,000	Home Depot, Inc., 2.75%, 15/09/2051	52	0.00
USD	200,000	Home Depot, Inc., 2.80%, 14/09/2027	171	0.02
USD	175,000	Home Depot, Inc., 2.95%, 15/06/2029	146	0.01
USD	75,000	Home Depot, Inc., 3.00%, 01/04/2026	65	0.01
USD	125,000	Home Depot, Inc., 3.13%, 15/12/2049	72	0.01
USD	200,000	Home Depot, Inc., 3.25%, 15/04/2032	162	0.01
USD	200,000	Home Depot, Inc., 3.35%, 15/04/2050	120	0.01
USD	130,000	Home Depot, Inc., 3.50%, 15/09/2056	77	0.01
USD	275,000	Home Depot, Inc., 3.63%, 15/04/2052	170	0.02
USD	200,000	Home Depot, Inc., 3.90%, 06/12/2028	173	0.02
USD	175,000	Home Depot, Inc., 3.90%, 15/06/2047	118	0.01
USD	100,000	Home Depot, Inc., 4.20%, 01/04/2043	73	0.01
USD	200,000	Home Depot, Inc., 4.25%, 01/04/2046	143	0.01
USD	115,000	Home Depot, Inc., 4.40%, 15/03/2045	85	0.01
USD	200,000	Home Depot, Inc., 4.50%, 15/09/2032	173	0.02
USD	93,000	Home Depot, Inc., 4.50%, 06/12/2048	68	0.01
USD	100,000	Home Depot, Inc., 4.75%, 25/06/2029	88	0.01
USD	100,000	Home Depot, Inc., 4.87%, 25/06/2027	88	0.01
USD	50,000	Home Depot, Inc., 4.87%, 15/02/2044	40	0.00
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	162	0.01
USD	275,000	Home Depot, Inc., 5.87%, 16/12/2036	254	0.02
USD	125,000	Home Depot, Inc., 5.95%, 01/04/2041	114	0.01
USD	100,000	Honeywell Aerospace, Inc., 3.90%, 16/03/2028	86	0.01
USD	100,000	Honeywell Aerospace, Inc., 4.00%, 16/03/2029	86	0.01
USD	100,000	Honeywell Aerospace, Inc., 4.30%, 16/03/2031	86	0.01
USD	100,000	Honeywell Aerospace, Inc., 4.60%, 16/03/2033	86	0.01
USD	225,000	Honeywell Aerospace, Inc., 4.95%, 16/03/2036	194	0.02
USD	75,000	Honeywell Aerospace, Inc., 5.62%, 16/03/2046	64	0.01
USD	275,000	Honeywell Aerospace, Inc., 5.73%, 16/03/2056	236	0.02
USD	100,000	Honeywell Aerospace, Inc., 5.85%, 16/03/2066	86	0.01
USD	150,000	Honeywell International, Inc., 1.75%, 01/09/2031	113	0.01
USD	100,000	Honeywell International, Inc., 2.70%, 15/08/2029	82	0.01
USD	75,000	Honeywell International, Inc., 2.80%, 01/06/2050	42	0.00
EUR	150,000	Honeywell International, Inc., 3.75%, 17/05/2032	150	0.01
USD	125,000	Honeywell International, Inc., 3.81%, 21/11/2047	82	0.01
EUR	201,000	Honeywell International, Inc., 4.13%, 02/11/2034	205	0.02
USD	300,000	Honeywell International, Inc., 4.50%, 15/01/2034	256	0.02
USD	100,000	Honeywell International, Inc., 4.75%, 01/02/2032	87	0.01
USD	100,000	Honeywell International, Inc., 5.00%, 15/02/2033	89	0.01
USD	125,000	Hormel Foods Corp., 1.80%, 11/06/2030	98	0.01
USD	100,000	Host Hotels & Resorts LP, 3.50%, 15/09/2030	82	0.01
USD	50,000	Host Hotels & Resorts LP, 4.25%, 15/12/2028	43	0.00
USD	150,000	Host Hotels & Resorts LP, 5.70%, 15/06/2032	133	0.01
USD	150,000	Host Hotels & Resorts LP, 5.70%, 01/07/2034	132	0.01
USD	50,000	Howmet Aerospace, Inc., 3.75%, 03/03/2028	43	0.00
USD	50,000	Howmet Aerospace, Inc., 3.90%, 15/04/2029	43	0.00
USD	50,000	Howmet Aerospace, Inc., 4.55%, 15/11/2032	43	0.00
USD	50,000	Howmet Aerospace, Inc., 4.75%, 15/04/2036	42	0.00
USD	100,000	Howmet Aerospace, Inc., 4.85%, 15/10/2031	88	0.01
USD	20,000	HP, Inc., 3.40%, 17/06/2030	16	0.00
USD	100,000	HP, Inc., 4.00%, 15/04/2029	85	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	50,000	Hubbell, Inc., 4.80%, 15/11/2035	42	0.00
USD	200,000	Humana, Inc., 2.15%, 03/02/2032	148	0.01
USD	150,000	Humana, Inc., 3.70%, 23/03/2029	127	0.01
USD	50,000	Humana, Inc., 3.95%, 15/03/2027	43	0.00
USD	50,000	Humana, Inc., 4.62%, 01/12/2042	36	0.00
USD	200,000	Humana, Inc., 5.37%, 15/04/2031	175	0.02
USD	100,000	Humana, Inc., 5.50%, 15/03/2053	75	0.01
USD	150,000	Humana, Inc., 5.55%, 01/05/2035	129	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	89	0.01
USD	150,000	Humana, Inc., 6.00%, 01/05/2055	120	0.01
USD	100,000	Huntington Bancshares, Inc., 4.44%, 04/08/2028	87	0.01
USD	100,000	Huntington Bancshares, Inc., 4.62%, 28/01/2032	86	0.01
USD	50,000	Huntington Bancshares, Inc., 5.27%, 15/01/2031	44	0.00
USD	25,000	Huntington Bancshares, Inc., 5.60%, 28/01/2041	21	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	64	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	224	0.02
USD	25,000	Hyatt Hotels Corp., 4.38%, 15/09/2028	22	0.00
USD	50,000	Hyatt Hotels Corp., 5.37%, 15/12/2031	44	0.00
USD	50,000	Hyatt Hotels Corp., 5.40%, 15/12/2035	43	0.00
USD	100,000	Hyatt Hotels Corp., 5.75%, 30/03/2032	89	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	175,000	Hyundai Capital America, 1.80%, 10/01/2028	145	0.01
USD	200,000	Hyundai Capital America, 2.00%, 15/06/2028	164	0.01
USD	100,000	Hyundai Capital America, 2.38%, 15/10/2027	84	0.01
EUR	100,000	Hyundai Capital America, 3.50%, 26/06/2031	98	0.01
USD	75,000	Hyundai Capital America, 4.25%, 08/01/2029	64	0.01
USD	100,000	Hyundai Capital America, 4.30%, 24/09/2027	86	0.01
USD	100,000	Hyundai Capital America, 4.50%, 18/09/2030	85	0.01
USD	75,000	Hyundai Capital America, 4.55%, 08/01/2031	64	0.01
USD	75,000	Hyundai Capital America, 4.80%, 10/01/2033	63	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	87	0.01
USD	100,000	Hyundai Capital America, 5.30%, 24/06/2029	88	0.01
USD	150,000	Hyundai Capital America, 5.35%, 19/03/2029	133	0.01
USD	200,000	Hyundai Capital America, 5.40%, 24/06/2031	177	0.02
USD	100,000	Hyundai Capital America, 5.40%, 29/03/2032	88	0.01
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	110	0.01
USD	100,000	Hyundai Capital America, 5.68%, 26/06/2028	89	0.01
USD	175,000	Hyundai Capital America, 5.80%, 01/04/2030	157	0.01
USD	100,000	Hyundai Capital America, 6.50%, 16/01/2029	91	0.01
USD	125,000	Idaho Power Co., 4.20%, 01/03/2048	87	0.01
USD	25,000	Idaho Power Co., 4.85%, 01/03/2036	21	0.00
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	21	0.00
EUR	100,000	IHG Finance LLC, 3.63%, 27/09/2031	98	0.01
EUR	100,000	Illinois Tool Works, Inc., 0.63%, 05/12/2027	96	0.01
EUR	125,000	Illinois Tool Works, Inc., 3.25%, 17/05/2028	125	0.01
EUR	150,000	Illinois Tool Works, Inc., 3.38%, 17/05/2032	148	0.01
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	155	0.01
USD	50,000	Illumina, Inc., 4.75%, 12/12/2030	43	0.00
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	92	0.01
USD	75,000	Indiana Michigan Power Co., 5.60%, 15/03/2056	63	0.01
USD	100,000	Indiana University Health, Inc. Obligated Group, 3.97%, 01/11/2048	68	0.01
USD	100,000	Indianapolis Power & Light Co., 5.05%, 15/08/2035	86	0.01
USD	75,000	Indianapolis Power & Light Co., 5.65%, 01/12/2032	67	0.01
USD	100,000	Indianapolis Power & Light Co., 5.70%, 01/04/2054	84	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	148	0.01
USD	150,000	Ingredion, Inc., 2.90%, 01/06/2030	122	0.01
USD	50,000	Inova Health System Foundation, 4.07%, 15/05/2052	34	0.00
USD	150,000	Intel Corp., 1.60%, 12/08/2028	122	0.01
USD	150,000	Intel Corp., 2.00%, 12/08/2031	113	0.01
USD	350,000	Intel Corp., 2.45%, 15/11/2029	282	0.03
USD	75,000	Intel Corp., 2.60%, 19/05/2026	65	0.01
USD	250,000	Intel Corp., 2.80%, 12/08/2041	149	0.01
USD	100,000	Intel Corp., 3.05%, 12/08/2051	53	0.00
USD	225,000	Intel Corp., 3.10%, 15/02/2060	107	0.01
USD	185,000	Intel Corp., 3.25%, 15/11/2049	101	0.01
USD	232,000	Intel Corp., 3.73%, 08/12/2047	141	0.01
USD	125,000	Intel Corp., 3.75%, 25/03/2027	108	0.01
USD	200,000	Intel Corp., 3.90%, 25/03/2030	168	0.01
USD	125,000	Intel Corp., 4.10%, 19/05/2046	81	0.01
USD	107,000	Intel Corp., 4.15%, 05/08/2032	89	0.01
USD	75,000	Intel Corp., 4.25%, 15/12/2042	52	0.00
USD	200,000	Intel Corp., 4.75%, 25/03/2050	140	0.01
USD	125,000	Intel Corp., 4.80%, 01/10/2041	95	0.01
USD	150,000	Intel Corp., 4.87%, 10/02/2028	131	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	71	0.01
USD	100,000	Intel Corp., 4.95%, 25/03/2060	70	0.01
USD	100,000	Intel Corp., 5.05%, 05/08/2062	70	0.01
USD	100,000	Intel Corp., 5.15%, 21/02/2034	87	0.01
USD	300,000	Intel Corp., 5.20%, 10/02/2033	262	0.02
USD	250,000	Intel Corp., 5.60%, 21/02/2054	199	0.02
USD	100,000	Intel Corp., 5.62%, 10/02/2043	82	0.01
USD	200,000	Intel Corp., 5.70%, 10/02/2053	160	0.01
USD	300,000	Intercontinental Exchange, Inc., 1.85%, 15/09/2032^	219	0.02
USD	125,000	Intercontinental Exchange, Inc., 2.65%, 15/09/2040	79	0.01
USD	125,000	Intercontinental Exchange, Inc., 3.00%, 15/06/2050	69	0.01
USD	150,000	Intercontinental Exchange, Inc., 3.00%, 15/09/2060	75	0.01
USD	100,000	Intercontinental Exchange, Inc., 3.10%, 15/09/2027	85	0.01
USD	50,000	Intercontinental Exchange, Inc., 3.95%, 01/12/2028	43	0.00
USD	250,000	Intercontinental Exchange, Inc., 4.00%, 15/09/2027	216	0.02
USD	50,000	Intercontinental Exchange, Inc., 4.20%, 15/03/2031	43	0.00
USD	159,000	Intercontinental Exchange, Inc., 4.25%, 21/09/2048	111	0.01
USD	100,000	Intercontinental Exchange, Inc., 4.35%, 15/06/2029	87	0.01
USD	250,000	Intercontinental Exchange, Inc., 4.60%, 15/03/2033	215	0.02
USD	150,000	Intercontinental Exchange, Inc., 5.20%, 15/06/2062	116	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^	105	0.01
EUR	125,000	International Business Machines Corp., 0.88%, 09/02/2030	113	0.01
EUR	125,000	International Business Machines Corp., 1.25%, 09/02/2034	102	0.01
EUR	125,000	International Business Machines Corp., 1.50%, 23/05/2029	118	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	125,000	International Business Machines Corp., 1.75%, 31/01/2031	115	0.01
USD	300,000	International Business Machines Corp., 1.95%, 15/05/2030	235	0.02
EUR	100,000	International Business Machines Corp., 2.90%, 10/02/2030^	98	0.01
EUR	100,000	International Business Machines Corp., 3.15%, 10/02/2033^	96	0.01
USD	100,000	International Business Machines Corp., 3.43%, 09/02/2052	57	0.00
EUR	100,000	International Business Machines Corp., 3.45%, 03/02/2034	97	0.01
EUR	100,000	International Business Machines Corp., 3.45%, 10/02/2037^	93	0.01
USD	250,000	International Business Machines Corp., 3.50%, 15/05/2029	211	0.02
EUR	100,000	International Business Machines Corp., 3.63%, 06/02/2031^	100	0.01
EUR	125,000	International Business Machines Corp., 3.75%, 06/02/2035^	122	0.01
EUR	100,000	International Business Machines Corp., 3.80%, 10/02/2045	89	0.01
USD	100,000	International Business Machines Corp., 4.00%, 03/02/2029	86	0.01
EUR	150,000	International Business Machines Corp., 4.00%, 06/02/2043	139	0.01
USD	200,000	International Business Machines Corp., 4.15%, 15/05/2039	150	0.01
USD	350,000	International Business Machines Corp., 4.25%, 15/05/2049	234	0.02
USD	100,000	International Business Machines Corp., 4.30%, 03/02/2031	86	0.01
USD	200,000	International Business Machines Corp., 4.50%, 06/02/2028	174	0.02
USD	100,000	International Business Machines Corp., 4.60%, 03/02/2033	85	0.01
USD	100,000	International Business Machines Corp., 4.65%, 10/02/2028	87	0.01
USD	100,000	International Business Machines Corp., 4.70%, 19/02/2046	74	0.01
USD	150,000	International Business Machines Corp., 4.75%, 06/02/2033	129	0.01
USD	100,000	International Business Machines Corp., 4.80%, 10/02/2030	88	0.01
USD	100,000	International Business Machines Corp., 4.95%, 03/02/2036	85	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	166	0.01
USD	100,000	International Business Machines Corp., 5.70%, 10/02/2055	82	0.01
USD	175,000	International Business Machines Corp., 6.22%, 01/08/2027	156	0.01
USD	75,000	International Flavors & Fragrances, Inc., 1.83%, 15/10/2027	62	0.01
USD	125,000	International Flavors & Fragrances, Inc., 2.30%, 01/11/2030	97	0.01
USD	100,000	International Flavors & Fragrances, Inc., 3.47%, 01/12/2050	58	0.01
USD	82,000	International Flavors & Fragrances, Inc., 4.38%, 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	68	0.01
USD	100,000	International Paper Co., 4.40%, 15/08/2047	68	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	152	0.01
USD	100,000	International Paper Co., 7.30%, 15/11/2039	97	0.01
USD	150,000	Interstate Power & Light Co., 3.50%, 30/09/2049	91	0.01
USD	300,000	Interstate Power & Light Co., 4.10%, 26/09/2028	259	0.02
USD	50,000	Intuit, Inc., 1.35%, 15/07/2027	42	0.00
USD	175,000	Intuit, Inc., 1.65%, 15/07/2030	135	0.01
USD	100,000	Intuit, Inc., 5.20%, 15/09/2033	88	0.01
USD	200,000	Intuit, Inc., 5.50%, 15/09/2053	160	0.01
USD	125,000	Invitation Homes Operating Partnership LP, 2.30%, 15/11/2028	102	0.01
USD	175,000	Invitation Homes Operating Partnership LP, 2.70%, 15/01/2034	127	0.01
USD	150,000	Invitation Homes Operating Partnership LP, 4.15%, 15/04/2032	122	0.01
USD	150,000	Invitation Homes Operating Partnership LP, 5.45%, 15/08/2030	132	0.01
USD	100,000	Invitation Homes Operating Partnership LP, 5.50%, 15/08/2033	87	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	180	0.02
USD	100,000	ITC Holdings Corp., 2.95%, 14/05/2030	81	0.01
USD	50,000	ITC Holdings Corp., 4.87%, 15/04/2031	43	0.00
USD	200,000	ITC Holdings Corp., 4.95%, 22/09/2027	174	0.02
USD	100,000	ITC Holdings Corp., 5.30%, 01/07/2043	80	0.01
USD	50,000	ITC Holdings Corp., 5.50%, 15/04/2036	44	0.00
USD	150,000	ITR Concession Co. LLC, 5.18%, 15/07/2035	128	0.01
EUR	100,000	IWG U.S. Finance LLC, 6.50%, 28/06/2030	106	0.01
USD	100,000	J.M. Smucker Co., 3.38%, 15/12/2027	85	0.01
USD	185,000	J.M. Smucker Co., 4.25%, 15/03/2035	148	0.01
USD	100,000	J.M. Smucker Co., 4.38%, 15/03/2045	71	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	91	0.01
USD	150,000	Jabil, Inc., 3.60%, 15/01/2030	125	0.01
USD	50,000	Jabil, Inc., 4.20%, 01/02/2029	43	0.00
USD	25,000	Jabil, Inc., 4.75%, 01/02/2033	21	0.00
USD	100,000	Jackson Financial, Inc., 4.00%, 23/11/2051	58	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	Jacobs Solutions, Inc., 4.75%, 03/03/2031	43	0.00
USD	50,000	Jacobs Solutions, Inc., 5.37%, 03/03/2036	42	0.00
USD	50,000	Jefferies Financial Group, Inc., 2.75%, 15/10/2032	37	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	100,000	Jefferies Financial Group, Inc., 4.00%, 16/04/2029	100	0.01
USD	200,000	Jefferies Financial Group, Inc., 4.15%, 23/01/2030	168	0.01
USD	100,000	Jefferies Financial Group, Inc., 5.50%, 15/02/2036	83	0.01
USD	100,000	Jefferies Financial Group, Inc., 5.87%, 21/07/2028	89	0.01
USD	200,000	Jefferies Financial Group, Inc., 6.20%, 14/04/2034	177	0.02
USD	150,000	Jefferies Financial Group, Inc., 6.45%, 08/06/2027	133	0.01
USD	50,000	Jefferies Financial Group, Inc., 6.50%, 20/01/2043	42	0.00
USD	50,000	Jersey Central Power & Light Co., 4.15%, 15/01/2029	43	0.00
USD	50,000	Jersey Central Power & Light Co., 4.40%, 15/01/2031	43	0.00
USD	50,000	Jersey Central Power & Light Co., 5.15%, 15/01/2036	43	0.00
USD	161,902	JetBlue Pass-Through Trust, 2.75%, 15/11/2033	124	0.01
USD	12,783	JetBlue Pass-Through Trust, 4.00%, 15/05/2034	10	0.00
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	22	0.00
USD	50,000	John Deere Capital Corp., 2.45%, 09/01/2030	41	0.00
USD	200,000	John Deere Capital Corp., 2.80%, 08/09/2027	170	0.02
USD	80,000	John Deere Capital Corp., 2.80%, 18/07/2029	66	0.01
USD	50,000	John Deere Capital Corp., 3.90%, 09/03/2029	43	0.00
USD	125,000	John Deere Capital Corp., 3.90%, 07/06/2032	105	0.01
USD	100,000	John Deere Capital Corp., 4.15%, 15/09/2027	87	0.01
USD	100,000	John Deere Capital Corp., 4.20%, 15/07/2027	87	0.01
USD	50,000	John Deere Capital Corp., 4.20%, 10/03/2031	43	0.00
USD	100,000	John Deere Capital Corp., 4.25%, 05/06/2028	87	0.01
USD	200,000	John Deere Capital Corp., 4.38%, 15/10/2030	173	0.02
USD	100,000	John Deere Capital Corp., 4.40%, 08/09/2031	87	0.01
USD	100,000	John Deere Capital Corp., 4.50%, 16/01/2029	88	0.01
USD	200,000	John Deere Capital Corp., 4.65%, 07/01/2028	175	0.02
USD	165,000	John Deere Capital Corp., 4.70%, 10/06/2030	145	0.01
USD	175,000	John Deere Capital Corp., 4.75%, 20/01/2028	154	0.01
USD	150,000	John Deere Capital Corp., 4.85%, 11/06/2029	133	0.01
USD	175,000	John Deere Capital Corp., 4.95%, 14/07/2028	155	0.01
USD	100,000	John Deere Capital Corp., 5.10%, 11/04/2034	88	0.01
USD	200,000	John Deere Capital Corp., 5.15%, 08/09/2033	179	0.02
USD	113,555	John Sevier Combined Cycle Generation LLC, 4.63%, 15/01/2042	95	0.01
USD	150,000	Johns Hopkins University, 2.81%, 01/01/2060	75	0.01
USD	175,000	Johnson & Johnson, 0.95%, 01/09/2027	146	0.01
EUR	100,000	Johnson & Johnson, 1.15%, 20/11/2028	95	0.01
USD	325,000	Johnson & Johnson, 1.30%, 01/09/2030	251	0.02
EUR	300,000	Johnson & Johnson, 1.65%, 20/05/2035	255	0.02
USD	100,000	Johnson & Johnson, 2.10%, 01/09/2040	61	0.01
USD	175,000	Johnson & Johnson, 2.25%, 01/09/2050	88	0.01
USD	100,000	Johnson & Johnson, 2.90%, 15/01/2028	85	0.01
EUR	100,000	Johnson & Johnson, 3.20%, 01/06/2032	99	0.01
EUR	400,000	Johnson & Johnson, 3.35%, 26/02/2037^	383	0.03
USD	125,000	Johnson & Johnson, 3.55%, 01/03/2036	99	0.01
USD	175,000	Johnson & Johnson, 3.63%, 03/03/2037	136	0.01
USD	70,000	Johnson & Johnson, 3.70%, 01/03/2046	48	0.00
USD	250,000	Johnson & Johnson, 3.75%, 03/03/2047	171	0.02
USD	100,000	Johnson & Johnson, 4.38%, 05/12/2033	87	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	120	0.01
USD	175,000	Johnson & Johnson, 4.55%, 01/03/2028	154	0.01
USD	75,000	Johnson & Johnson, 4.70%, 01/03/2030	67	0.01
USD	75,000	Johnson & Johnson, 4.85%, 01/03/2032	67	0.01
USD	150,000	Johnson & Johnson, 4.90%, 01/06/2031	135	0.01
USD	150,000	Johnson & Johnson, 4.95%, 01/06/2034	135	0.01
USD	75,000	Johnson & Johnson, 5.00%, 01/03/2035	67	0.01
USD	100,000	Johnson & Johnson, 5.25%, 01/06/2054^	86	0.01
USD	250,000	Johnson & Johnson, 5.95%, 15/08/2037	238	0.02
EUR	100,000	JPMorgan Chase & Co., 0.60%, 17/02/2033	83	0.01
EUR	150,000	JPMorgan Chase & Co., 1.00%, 25/07/2031	134	0.01
EUR	175,000	JPMorgan Chase & Co., 1.05%, 04/11/2032	151	0.01
EUR	150,000	JPMorgan Chase & Co., 1.64%, 18/05/2028	147	0.01
EUR	100,000	JPMorgan Chase & Co., 1.81%, 12/06/2029	97	0.01
USD	300,000	JPMorgan Chase & Co., 1.95%, 04/02/2032	229	0.02
EUR	300,000	JPMorgan Chase & Co., 1.96%, 23/03/2030	287	0.03
USD	375,000	JPMorgan Chase & Co., 2.07%, 01/06/2029	310	0.03
USD	200,000	JPMorgan Chase & Co., 2.18%, 01/06/2028	169	0.02
USD	250,000	JPMorgan Chase & Co., 2.52%, 22/04/2031^	200	0.02
USD	200,000	JPMorgan Chase & Co., 2.53%, 19/11/2041	121	0.01
USD	500,000	JPMorgan Chase & Co., 2.55%, 08/11/2032	386	0.03
USD	425,000	JPMorgan Chase & Co., 2.58%, 22/04/2032	334	0.03
USD	375,000	JPMorgan Chase & Co., 2.74%, 15/10/2030	307	0.03
USD	250,000	JPMorgan Chase & Co., 2.96%, 13/05/2031	202	0.02
USD	250,000	JPMorgan Chase & Co., 2.96%, 25/01/2033	197	0.02
USD	225,000	JPMorgan Chase & Co., 3.11%, 22/04/2041	149	0.01
USD	200,000	JPMorgan Chase & Co., 3.11%, 22/04/2051	113	0.01
EUR	100,000	JPMorgan Chase & Co., 3.14%, 18/02/2032	97	0.01
USD	150,000	JPMorgan Chase & Co., 3.16%, 22/04/2042	98	0.01
USD	375,000	JPMorgan Chase & Co., 3.33%, 22/04/2052	221	0.02
USD	100,000	JPMorgan Chase & Co., 3.51%, 23/01/2029	85	0.01
USD	355,000	JPMorgan Chase & Co., 3.54%, 01/05/2028	305	0.03
EUR	225,000	JPMorgan Chase & Co., 3.59%, 23/01/2036	217	0.02
USD	175,000	JPMorgan Chase & Co., 3.63%, 01/12/2027	150	0.01
EUR	100,000	JPMorgan Chase & Co., 3.67%, 06/06/2028	100	0.01
USD	200,000	JPMorgan Chase & Co., 3.70%, 06/05/2030	169	0.02
EUR	150,000	JPMorgan Chase & Co., 3.76%, 21/03/2034	149	0.01
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	83	0.01
USD	350,000	JPMorgan Chase & Co., 3.96%, 15/11/2048	236	0.02
USD	200,000	JPMorgan Chase & Co., 4.01%, 23/04/2029	172	0.02
USD	100,000	JPMorgan Chase & Co., 4.03%, 24/07/2048	68	0.01
USD	325,000	JPMorgan Chase & Co., 4.20%, 23/07/2029	280	0.03
USD	125,000	JPMorgan Chase & Co., 4.25%, 01/10/2027	109	0.01
USD	150,000	JPMorgan Chase & Co., 4.26%, 22/10/2031	128	0.01
USD	168,000	JPMorgan Chase & Co., 4.26%, 22/02/2048	119	0.01
USD	425,000	JPMorgan Chase & Co., 4.32%, 26/04/2028	369	0.03

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	125,000	JPMorgan Chase & Co., 4.35%, 22/01/2032	107	0.01
USD	175,000	JPMorgan Chase & Co., 4.45%, 05/12/2029	152	0.01
EUR	375,000	JPMorgan Chase & Co., 4.46%, 13/11/2031	387	0.03
USD	375,000	JPMorgan Chase & Co., 4.49%, 24/03/2031	324	0.03
USD	135,000	JPMorgan Chase & Co., 4.50%, 22/10/2028	117	0.01
USD	275,000	JPMorgan Chase & Co., 4.56%, 14/06/2030	239	0.02
USD	150,000	JPMorgan Chase & Co., 4.59%, 26/04/2033	128	0.01
USD	250,000	JPMorgan Chase & Co., 4.60%, 22/10/2030	217	0.02
USD	200,000	JPMorgan Chase & Co., 4.81%, 22/10/2036	168	0.02
USD	300,000	JPMorgan Chase & Co., 4.85%, 25/07/2028	262	0.02
USD	275,000	JPMorgan Chase & Co., 4.90%, 22/01/2037^	234	0.02
USD	100,000	JPMorgan Chase & Co., 4.91%, 24/01/2029	88	0.01
USD	500,000	JPMorgan Chase & Co., 4.91%, 25/07/2033	435	0.04
USD	290,000	JPMorgan Chase & Co., 4.95%, 22/10/2035	249	0.02
USD	200,000	JPMorgan Chase & Co., 4.95%, 01/06/2045	157	0.01
USD	170,000	JPMorgan Chase & Co., 4.98%, 22/07/2028	149	0.01
USD	175,000	JPMorgan Chase & Co., 4.99%, 22/07/2030	154	0.01
USD	400,000	JPMorgan Chase & Co., 5.01%, 23/01/2030	352	0.03
USD	100,000	JPMorgan Chase & Co., 5.10%, 22/04/2031	88	0.01
USD	250,000	JPMorgan Chase & Co., 5.14%, 24/01/2031	221	0.02
USD	150,000	JPMorgan Chase & Co., 5.19%, 05/02/2037	128	0.01
USD	440,000	JPMorgan Chase & Co., 5.29%, 22/07/2035	386	0.03
USD	250,000	JPMorgan Chase & Co., 5.30%, 24/07/2029	221	0.02
USD	365,000	JPMorgan Chase & Co., 5.34%, 23/01/2035	322	0.03
USD	375,000	JPMorgan Chase & Co., 5.35%, 01/06/2034	332	0.03
USD	168,000	JPMorgan Chase & Co., 5.40%, 06/01/2042	143	0.01
USD	175,000	JPMorgan Chase & Co., 5.50%, 24/01/2036	155	0.01
USD	325,000	JPMorgan Chase & Co., 5.53%, 29/11/2045	277	0.02
USD	175,000	JPMorgan Chase & Co., 5.57%, 22/04/2028	154	0.01
USD	300,000	JPMorgan Chase & Co., 5.57%, 22/04/2036	268	0.02
USD	225,000	JPMorgan Chase & Co., 5.58%, 22/04/2030	201	0.02
USD	400,000	JPMorgan Chase & Co., 5.58%, 23/07/2036	352	0.03
USD	275,000	JPMorgan Chase & Co., 5.60%, 15/07/2041	240	0.02
USD	100,000	JPMorgan Chase & Co., 5.62%, 16/08/2043	86	0.01
USD	325,000	JPMorgan Chase & Co., 5.72%, 14/09/2033	292	0.03
USD	345,000	JPMorgan Chase & Co., 5.77%, 22/04/2035	312	0.03
USD	150,000	JPMorgan Chase & Co., 6.09%, 23/10/2029	135	0.01
USD	300,000	JPMorgan Chase & Co., 6.25%, 23/10/2034	280	0.03
USD	258,000	JPMorgan Chase & Co., 6.40%, 15/05/2038	246	0.02
USD	100,000	Juniper Networks, Inc., 2.00%, 10/12/2030	76	0.01
USD	150,000	Kaiser Foundation Hospitals, 3.00%, 01/06/2051	83	0.01
USD	240,000	Kaiser Foundation Hospitals, 4.15%, 01/05/2047	170	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	43	0.00
USD	100,000	Kellanova, 3.40%, 15/11/2027	86	0.01
EUR	100,000	Kellanova, 3.75%, 16/05/2034	99	0.01
USD	175,000	Kellanova, 4.30%, 15/05/2028	152	0.01
USD	25,000	Kellanova, 5.75%, 16/05/2054	21	0.00
USD	25,000	Kellanova, 7.45%, 01/04/2031	24	0.00
USD	175,000	Kennametal, Inc., 2.80%, 01/03/2031	137	0.01
USD	50,000	Kentucky Power Co., 7.00%, 15/11/2033	47	0.00
USD	100,000	Kentucky Utilities Co., 5.12%, 01/11/2040	84	0.01
USD	100,000	Kentucky Utilities Co., 5.85%, 15/08/2055	86	0.01
USD	300,000	Kenvue, Inc., 4.90%, 22/03/2033	262	0.02
USD	250,000	Kenvue, Inc., 5.05%, 22/03/2028	220	0.02
USD	175,000	Kenvue, Inc., 5.05%, 22/03/2053	137	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	78	0.01
USD	50,000	Keurig Dr. Pepper, Inc., 2.55%, 15/09/2026	43	0.00
USD	175,000	Keurig Dr. Pepper, Inc., 3.20%, 01/05/2030	142	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	68	0.01
USD	125,000	Keurig Dr. Pepper, Inc., 4.50%, 15/04/2052	84	0.01
USD	125,000	Keurig Dr. Pepper, Inc., 4.60%, 25/05/2028	108	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	153	0.01
USD	200,000	Keurig Dr. Pepper, Inc., 5.30%, 15/03/2034	172	0.02
USD	200,000	KeyCorp, 2.25%, 06/04/2027	170	0.02
USD	53,000	KeyCorp, 2.55%, 01/10/2029	43	0.00
USD	100,000	KeyCorp, 4.79%, 01/06/2033	85	0.01
USD	100,000	KeyCorp, 5.12%, 04/04/2031	88	0.01
USD	25,000	KeyCorp, 5.30%, 28/01/2037	21	0.00
USD	100,000	KeyCorp, 6.40%, 06/03/2035	92	0.01
USD	50,000	Keysight Technologies, Inc., 3.00%, 30/10/2029	41	0.00
USD	100,000	Keysight Technologies, Inc., 5.35%, 30/07/2030	89	0.01
USD	50,000	KeySpan Gas East Corp., 5.82%, 01/04/2041	43	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	147	0.01
USD	100,000	Kilroy Realty LP, 6.25%, 15/01/2036	86	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	83	0.01
USD	200,000	Kimberly-Clark Corp., 3.20%, 30/07/2046	121	0.01
USD	125,000	Kimberly-Clark Corp., 3.90%, 04/05/2047	84	0.01
USD	45,000	Kimberly-Clark Corp., 6.62%, 01/08/2037	44	0.00
USD	150,000	Kimco Realty OP LLC, 3.80%, 01/04/2027	130	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	28	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	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	97	0.01
USD	50,000	Kinder Morgan Energy Partners LP, 7.75%, 15/03/2032	49	0.00
USD	150,000	Kinder Morgan, Inc., 2.00%, 15/02/2031	115	0.01
USD	50,000	Kinder Morgan, Inc., 3.25%, 01/08/2050	28	0.00

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
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^	65	0.01
USD	100,000	Kinder Morgan, Inc., 4.80%, 01/02/2033	86	0.01
USD	150,000	Kinder Morgan, Inc., 5.00%, 01/02/2029	132	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	89	0.01
USD	325,000	Kinder Morgan, Inc., 5.20%, 01/06/2033	287	0.03
USD	175,000	Kinder Morgan, Inc., 5.30%, 01/12/2034	153	0.01
USD	300,000	Kinder Morgan, Inc., 5.55%, 01/06/2045	248	0.02
USD	100,000	Kinder Morgan, Inc., 5.85%, 01/06/2035	91	0.01
USD	175,000	Kinder Morgan, Inc., 5.95%, 01/08/2054	151	0.01
USD	75,000	Kinder Morgan, Inc., 7.75%, 15/01/2032	75	0.01
USD	50,000	Kite Realty Group Trust, 4.75%, 15/09/2030	43	0.00
USD	100,000	KKR & Co., Inc., 5.10%, 07/08/2035	84	0.01
USD	75,000	KKR Group Finance Co. II LLC, 5.50%, 01/02/2043	61	0.01
USD	100,000	KKR Group Finance Co. III LLC, 5.12%, 01/06/2044	77	0.01
USD	175,000	KKR Group Finance Co. X LLC, 3.25%, 15/12/2051	95	0.01
USD	160,000	KLA Corp., 4.10%, 15/03/2029	138	0.01
USD	100,000	KLA Corp., 4.95%, 15/07/2052	78	0.01
USD	150,000	KLA Corp., 5.00%, 15/03/2049	117	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	195	0.02
USD	50,000	Kraft Heinz Foods Co., 3.75%, 01/04/2030	42	0.00
USD	200,000	Kraft Heinz Foods Co., 3.88%, 15/05/2027	172	0.02
GBP	128,000	Kraft Heinz Foods Co., 4.13%, 01/07/2027	144	0.01
USD	100,000	Kraft Heinz Foods Co., 4.25%, 01/03/2031	85	0.01
USD	200,000	Kraft Heinz Foods Co., 4.38%, 01/06/2046	135	0.01
USD	125,000	Kraft Heinz Foods Co., 4.87%, 01/10/2049	89	0.01
USD	25,000	Kraft Heinz Foods Co., 5.00%, 15/07/2035	21	0.00
USD	150,000	Kraft Heinz Foods Co., 5.00%, 04/06/2042	114	0.01
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	76	0.01
USD	50,000	Kraft Heinz Foods Co., 5.40%, 15/03/2035	43	0.00
USD	100,000	Kraft Heinz Foods Co., 5.50%, 01/06/2050	77	0.01
USD	100,000	Kraft Heinz Foods Co., 6.50%, 09/02/2040	91	0.01
USD	100,000	Kraft Heinz Foods Co., 6.87%, 26/01/2039	94	0.01
USD	100,000	Kraft Heinz Foods Co., 7.12%, 01/08/2039	95	0.01
USD	400,000	Kroger Co., 2.20%, 01/05/2030	317	0.03
USD	100,000	Kroger Co., 3.95%, 15/01/2050	64	0.01
USD	75,000	Kroger Co., 4.45%, 01/02/2047	53	0.00
USD	100,000	Kroger Co., 4.65%, 15/01/2048	73	0.01
USD	100,000	Kroger Co., 5.00%, 15/09/2034	86	0.01
USD	75,000	Kroger Co., 5.15%, 01/08/2043	60	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	282	0.03
USD	75,000	Kroger Co., 6.90%, 15/04/2038	74	0.01
USD	20,000	Kroger Co., 7.50%, 01/04/2031	20	0.00
USD	50,000	Kyndryl Holdings, Inc., 2.70%, 15/10/2028	40	0.00
USD	75,000	Kyndryl Holdings, Inc., 3.15%, 15/10/2031	54	0.00
USD	100,000	Kyndryl Holdings, Inc., 6.35%, 20/02/2034	81	0.01
USD	150,000	L3Harris Technologies, Inc., 2.90%, 15/12/2029	123	0.01
USD	100,000	L3Harris Technologies, Inc., 4.40%, 15/06/2028	87	0.01
USD	150,000	L3Harris Technologies, Inc., 4.85%, 27/04/2035	128	0.01
USD	175,000	L3Harris Technologies, Inc., 5.05%, 01/06/2029	155	0.01
USD	75,000	L3Harris Technologies, Inc., 5.35%, 01/06/2034	66	0.01
USD	150,000	L3Harris Technologies, Inc., 5.40%, 31/07/2033	133	0.01
USD	100,000	L3Harris Technologies, Inc., 5.50%, 15/08/2054	83	0.01
USD	75,000	Laboratory Corp. of America Holdings, 1.55%, 01/06/2026	65	0.01
USD	75,000	Laboratory Corp. of America Holdings, 2.70%, 01/06/2031	59	0.01
USD	60,000	Laboratory Corp. of America Holdings, 2.95%, 01/12/2029	49	0.00
USD	100,000	Laboratory Corp. of America Holdings, 3.60%, 01/09/2027	86	0.01
USD	25,000	Laboratory Corp. of America Holdings, 4.70%, 01/02/2045	19	0.00
USD	125,000	Laboratory Corp. of America Holdings, 4.80%, 01/10/2034	106	0.01
USD	225,000	Lam Research Corp., 1.90%, 15/06/2030	177	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	97	0.01
USD	150,000	Las Vegas Sands Corp., 5.90%, 01/06/2027	132	0.01
USD	50,000	Las Vegas Sands Corp., 6.20%, 15/08/2034	45	0.00
USD	50,000	LBJ Infrastructure Group LLC, 3.80%, 31/12/2057	31	0.00
USD	36,000	Lear Corp., 3.80%, 15/09/2027	31	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	51	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	77	0.01
USD	100,000	Leidos, Inc., 4.10%, 15/03/2029	86	0.01
USD	125,000	Leidos, Inc., 4.38%, 15/05/2030	107	0.01
USD	100,000	Leidos, Inc., 5.00%, 15/03/2036	84	0.01
USD	100,000	Leidos, Inc., 5.40%, 15/03/2032	88	0.01
USD	100,000	Leidos, Inc., 5.50%, 15/03/2035	88	0.01
USD	50,000	Leland Stanford Junior University, 3.65%, 01/05/2048	34	0.00
USD	100,000	Lennar Corp., 5.20%, 30/07/2030^	88	0.01
USD	150,000	Lennox International, Inc., 1.70%, 01/08/2027	126	0.01
EUR	100,000	Liberty Mutual Group, Inc., 3.88%, 26/09/2035	96	0.01
USD	120,000	Liberty Mutual Group, Inc., 3.95%, 15/10/2050	75	0.01
USD	200,000	Liberty Mutual Group, Inc., 3.95%, 15/05/2060	118	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^	104	0.01
USD	150,000	Liberty Mutual Group, Inc., 5.50%, 15/06/2052	118	0.01
USD	125,000	Liberty Utilities Co., 5.87%, 31/01/2034	112	0.01
USD	50,000	Lincoln Financial Global Funding, 4.20%, 12/01/2029	43	0.00
USD	200,000	Lincoln National Corp., 2.33%, 15/08/2030	174	0.02
USD	50,000	Lincoln National Corp., 3.05%, 15/01/2030	41	0.00
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	43	0.00
USD	175,000	Lincoln National Corp., 3.80%, 01/03/2028	150	0.01
USD	100,000	Lincoln National Corp., 4.35%, 01/03/2048	65	0.01
USD	175,000	Lincoln National Corp., 5.35%, 15/11/2035	148	0.01
USD	50,000	Lincoln National Corp., 6.30%, 09/10/2037	45	0.00
USD	100,000	Linde, Inc., 1.10%, 10/08/2030	76	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Linde, Inc., 2.00%, 10/08/2050	45	0.00
USD	150,000	LKQ Corp., 5.75%, 15/06/2028	133	0.01
USD	84,000	Lockheed Martin Corp., 1.85%, 15/06/2030	66	0.01
USD	275,000	Lockheed Martin Corp., 2.80%, 15/06/2050	149	0.01
USD	250,000	Lockheed Martin Corp., 4.07%, 15/12/2042	183	0.02
USD	189,000	Lockheed Martin Corp., 4.09%, 15/09/2052	128	0.01
USD	300,000	Lockheed Martin Corp., 4.15%, 15/06/2053	205	0.02
USD	200,000	Lockheed Martin Corp., 4.50%, 15/02/2029	175	0.02
USD	125,000	Lockheed Martin Corp., 4.70%, 15/05/2046	96	0.01
USD	100,000	Lockheed Martin Corp., 4.75%, 15/02/2034	87	0.01
USD	200,000	Lockheed Martin Corp., 5.00%, 15/08/2035	175	0.02
USD	200,000	Lockheed Martin Corp., 5.25%, 15/01/2033	181	0.02
USD	149,000	Lockheed Martin Corp., 6.15%, 01/09/2036	142	0.01
USD	50,000	Loews Corp., 4.13%, 15/05/2043	36	0.00
USD	50,000	Loews Corp., 4.94%, 01/04/2036	42	0.00
USD	200,000	Louisville Gas & Electric Co., 4.25%, 01/04/2049	138	0.01
USD	100,000	Louisville Gas & Electric Co., 5.45%, 15/04/2033	90	0.01
USD	100,000	Lowe's Cos., Inc., 1.30%, 15/04/2028	82	0.01
USD	150,000	Lowe's Cos., Inc., 1.70%, 15/09/2028	122	0.01
USD	125,000	Lowe's Cos., Inc., 1.70%, 15/10/2030	96	0.01
USD	100,000	Lowe's Cos., Inc., 2.63%, 01/04/2031^	79	0.01
USD	200,000	Lowe's Cos., Inc., 2.80%, 15/09/2041	122	0.01
USD	225,000	Lowe's Cos., Inc., 3.00%, 15/10/2050	120	0.01
USD	100,000	Lowe's Cos., Inc., 3.50%, 01/04/2051	59	0.01
USD	100,000	Lowe's Cos., Inc., 3.65%, 05/04/2029	85	0.01
USD	100,000	Lowe's Cos., Inc., 3.70%, 15/04/2046	64	0.01
USD	150,000	Lowe's Cos., Inc., 3.75%, 01/04/2032	123	0.01
USD	100,000	Lowe's Cos., Inc., 4.00%, 15/10/2028	86	0.01
USD	55,000	Lowe's Cos., Inc., 4.05%, 03/05/2047	37	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	83	0.01
USD	50,000	Lowe's Cos., Inc., 4.37%, 15/09/2045	35	0.00
USD	125,000	Lowe's Cos., Inc., 4.45%, 01/04/2062	82	0.01
USD	270,000	Lowe's Cos., Inc., 4.50%, 15/04/2030	235	0.02
USD	100,000	Lowe's Cos., Inc., 4.50%, 15/10/2032	85	0.01
USD	25,000	Lowe's Cos., Inc., 4.55%, 05/04/2049	18	0.00
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	119	0.01
USD	175,000	Lowe's Cos., Inc., 5.12%, 15/04/2050	134	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	82	0.01
USD	125,000	Lowe's Cos., Inc., 5.80%, 15/09/2062	104	0.01
USD	150,000	LPL Holdings, Inc., 4.38%, 15/05/2031	125	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	133	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	175	0.02
USD	50,000	LXP Industrial Trust, 2.70%, 15/09/2030	40	0.00
USD	100,000	LYB International Finance III LLC, 2.25%, 01/10/2030	77	0.01
USD	100,000	LYB International Finance III LLC, 3.38%, 01/10/2040	63	0.01
USD	100,000	LYB International Finance III LLC, 3.63%, 01/04/2051	56	0.00
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	31	0.00
USD	100,000	LYB International Finance III LLC, 4.20%, 01/05/2050	61	0.01
USD	25,000	LYB International Finance III LLC, 5.12%, 15/01/2031	22	0.00
USD	150,000	LYB International Finance III LLC, 5.50%, 01/03/2034	129	0.01
USD	25,000	LYB International Finance III LLC, 5.87%, 15/01/2036	22	0.00
USD	100,000	M&T Bank Corp., 5.05%, 27/01/2034	86	0.01
USD	150,000	M&T Bank Corp., 5.18%, 08/07/2031	131	0.01
USD	200,000	M&T Bank Corp., 5.38%, 16/01/2036	172	0.02
USD	100,000	M&T Bank Corp., 5.40%, 30/07/2035	87	0.01
USD	150,000	M&T Bank Corp., 6.08%, 13/03/2032	136	0.01
USD	250,000	Manufacturers & Traders Trust Co., 4.70%, 27/01/2028	218	0.02
CAD	50,000	Manulife Finance Delaware LP, 5.06%, 15/12/2041	31	0.00
USD	50,000	Maple Parent Holdings Corp., 4.75%, 26/03/2029	43	0.00
USD	50,000	Maple Parent Holdings Corp., 5.70%, 26/03/2036	43	0.00
USD	100,000	Marathon Petroleum Corp., 4.50%, 01/04/2048	69	0.01
USD	125,000	Marathon Petroleum Corp., 5.00%, 15/09/2054	91	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	67	0.01
USD	115,000	Marathon Petroleum Corp., 6.50%, 01/03/2041	106	0.01
USD	100,000	Markel Group, Inc., 3.35%, 17/09/2029	83	0.01
USD	100,000	Markel Group, Inc., 3.45%, 07/05/2052	57	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	148	0.01
USD	100,000	Marriott International, Inc., 2.75%, 15/10/2033	75	0.01
USD	175,000	Marriott International, Inc., 2.85%, 15/04/2031	139	0.01
USD	200,000	Marriott International, Inc., 3.50%, 15/10/2032	159	0.01
USD	50,000	Marriott International, Inc., 4.50%, 15/10/2031	43	0.00
USD	50,000	Marriott International, Inc., 4.50%, 01/05/2033	42	0.00
USD	300,000	Marriott International, Inc., 4.80%, 15/03/2030	263	0.02
USD	75,000	Marriott International, Inc., 4.87%, 15/05/2029	66	0.01
USD	75,000	Marriott International, Inc., 4.90%, 15/04/2029	66	0.01
USD	100,000	Marriott International, Inc., 5.00%, 15/10/2027	88	0.01
USD	50,000	Marriott International, Inc., 5.10%, 15/04/2032	44	0.00
USD	100,000	Marriott International, Inc., 5.10%, 01/05/2038	82	0.01
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., 3.20%, 01/04/2030	83	0.01
USD	100,000	Mars, Inc., 3.88%, 01/04/2039	75	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	67	0.01
USD	100,000	Mars, Inc., 4.20%, 01/04/2059	67	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Mars, Inc., 4.45%, 01/03/2027	87	0.01
USD	200,000	Mars, Inc., 4.55%, 20/04/2028	175	0.02
USD	375,000	Mars, Inc., 4.60%, 01/03/2028	327	0.03
USD	100,000	Mars, Inc., 4.75%, 20/04/2033	86	0.01
USD	375,000	Mars, Inc., 4.80%, 01/03/2030	329	0.03
USD	375,000	Mars, Inc., 5.00%, 01/03/2032	329	0.03
USD	575,000	Mars, Inc., 5.20%, 01/03/2035	504	0.05
USD	100,000	Mars, Inc., 5.65%, 01/05/2045	86	0.01
USD	600,000	Mars, Inc., 5.70%, 01/05/2055	508	0.05
USD	25,000	Mars, Inc., 5.80%, 01/05/2065	21	0.00
EUR	100,000	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030^	94	0.01
USD	4,000	Marsh & McLennan Cos., Inc., 2.25%, 15/11/2030	3	0.00
USD	100,000	Marsh & McLennan Cos., Inc., 2.38%, 15/12/2031	77	0.01
USD	100,000	Marsh & McLennan Cos., Inc., 2.90%, 15/12/2051	53	0.00
USD	240,000	Marsh & McLennan Cos., Inc., 4.38%, 15/03/2029	209	0.02
USD	85,000	Marsh & McLennan Cos., Inc., 4.55%, 08/11/2027	74	0.01
USD	175,000	Marsh & McLennan Cos., Inc., 4.65%, 15/03/2030	153	0.01
USD	125,000	Marsh & McLennan Cos., Inc., 4.75%, 15/03/2039	102	0.01
USD	200,000	Marsh & McLennan Cos., Inc., 4.90%, 15/03/2049	153	0.01
USD	50,000	Marsh & McLennan Cos., Inc., 4.95%, 15/03/2036	43	0.00
USD	260,000	Marsh & McLennan Cos., Inc., 5.00%, 15/03/2035	225	0.02
USD	50,000	Marsh & McLennan Cos., Inc., 5.35%, 15/11/2044	41	0.00
USD	100,000	Marsh & McLennan Cos., Inc., 5.40%, 15/03/2055	81	0.01
USD	150,000	Marsh & McLennan Cos., Inc., 5.45%, 15/03/2054	123	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	46	0.00
USD	150,000	Martin Marietta Materials, Inc., 4.25%, 15/12/2047	104	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	82	0.01
USD	250,000	Marvell Technology, Inc., 2.45%, 15/04/2028	209	0.02
USD	100,000	Marvell Technology, Inc., 2.95%, 15/04/2031	80	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	135	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	117	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	49	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	45	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	26	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	36	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	62	0.01
USD	200,000	MassMutual Global Funding II, 1.55%, 09/10/2030	152	0.01
EUR	100,000	MassMutual Global Funding II, 3.25%, 11/06/2032	97	0.01
USD	350,000	MassMutual Global Funding II, 4.85%, 17/01/2029	308	0.03
USD	200,000	MassMutual Global Funding II, 4.95%, 10/01/2030	175	0.02
GBP	125,000	MassMutual Global Funding II, 5.00%, 12/12/2027	143	0.01
GBP	150,000	MassMutual Global Funding II, 5.00%, 29/09/2032	168	0.02
USD	225,000	MassMutual Global Funding II, 5.05%, 07/12/2027	198	0.02
EUR	150,000	Mastercard, Inc., 1.00%, 22/02/2029	141	0.01
USD	100,000	Mastercard, Inc., 2.00%, 18/11/2031	77	0.01
EUR	125,000	Mastercard, Inc., 2.10%, 01/12/2027	123	0.01
USD	150,000	Mastercard, Inc., 3.30%, 26/03/2027	129	0.01
USD	50,000	Mastercard, Inc., 3.35%, 26/03/2030	42	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	101	0.01
USD	200,000	Mastercard, Inc., 3.85%, 26/03/2050	132	0.01
USD	200,000	Mastercard, Inc., 3.95%, 26/02/2048	136	0.01
USD	125,000	Mastercard, Inc., 4.10%, 15/01/2028	109	0.01
USD	100,000	Mastercard, Inc., 4.55%, 15/03/2028	88	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	89	0.01
USD	100,000	Mattel, Inc., 3.75%, 01/04/2029	84	0.01
USD	50,000	Mattel, Inc., 5.00%, 17/11/2030	43	0.00
USD	25,000	Mattel, Inc., 5.45%, 01/11/2041	20	0.00
USD	100,000	Mattel, Inc., 5.87%, 15/12/2027	87	0.01
USD	150,000	Mayo Clinic, 3.20%, 15/11/2061	82	0.01
USD	125,000	Mayo Clinic, 3.77%, 15/11/2043	89	0.01
USD	27,000	McCormick & Co., Inc., 3.40%, 15/08/2027	23	0.00
USD	175,000	McCormick & Co., Inc., 4.15%, 15/02/2029	150	0.01
EUR	125,000	McDonald's Corp., 0.25%, 04/10/2028	116	0.01
EUR	100,000	McDonald's Corp., 0.88%, 04/10/2033	81	0.01
EUR	100,000	McDonald's Corp., 1.60%, 15/03/2031^	91	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	100,000	McDonald's Corp., 1.75%, 03/05/2028	97	0.01
EUR	100,000	McDonald's Corp., 3.00%, 31/05/2034	94	0.01
EUR	150,000	McDonald's Corp., 3.50%, 21/05/2032	148	0.01
EUR	100,000	McDonald's Corp., 3.50%, 15/05/2033	98	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	156	0.01
USD	200,000	McDonald's Corp., 3.80%, 01/04/2028	172	0.02
EUR	200,000	McDonald's Corp., 4.00%, 07/03/2030	204	0.02
EUR	100,000	McDonald's Corp., 4.25%, 07/03/2035	101	0.01
USD	350,000	McDonald's Corp., 4.40%, 12/02/2031	303	0.03
USD	25,000	McDonald's Corp., 4.45%, 01/09/2048	18	0.00
USD	100,000	McDonald's Corp., 4.60%, 09/09/2032	87	0.01
USD	70,000	McDonald's Corp., 4.60%, 26/05/2045	52	0.00
USD	195,000	McDonald's Corp., 4.70%, 09/12/2035	166	0.01
USD	200,000	McDonald's Corp., 4.80%, 14/08/2028	176	0.02
CAD	200,000	McDonald's Corp., 4.86%, 21/05/2031	130	0.01
USD	300,000	McDonald's Corp., 4.87%, 09/12/2045	232	0.02
USD	150,000	McDonald's Corp., 5.00%, 13/02/2036	130	0.01
USD	75,000	McDonald's Corp., 5.15%, 09/09/2052	59	0.01
USD	100,000	McDonald's Corp., 5.45%, 14/08/2053	82	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	22	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	88	0.01
USD	100,000	McKesson Corp., 5.25%, 30/05/2035	88	0.01
USD	200,000	McLaren Health Care Corp., 4.39%, 15/05/2048	144	0.01
USD	25,000	Mead Johnson Nutrition Co., 4.60%, 01/06/2044	19	0.00
USD	500,000	Medline Borrower LP, 3.88%, 01/04/2029	420	0.04
EUR	100,000	Medtronic, Inc., 3.65%, 15/10/2029	101	0.01
EUR	100,000	Medtronic, Inc., 3.88%, 15/10/2036^	99	0.01
EUR	150,000	Medtronic, Inc., 4.15%, 15/10/2043	143	0.01
EUR	125,000	Medtronic, Inc., 4.15%, 15/10/2053	116	0.01
USD	191,000	Medtronic, Inc., 4.37%, 15/03/2035	160	0.01
USD	177,000	Medtronic, Inc., 4.62%, 15/03/2045	137	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	200,000	Memorial Sloan-Kettering Cancer Center, 5.00%, 01/07/2042	166	0.01
USD	200,000	MercadoLibre, Inc., 4.90%, 15/01/2033	168	0.02
USD	175,000	Mercedes-Benz Finance North America LLC, 4.30%, 22/02/2029	151	0.01
USD	200,000	Mercedes-Benz Finance North America LLC, 4.75%, 01/08/2027	175	0.02
USD	150,000	Mercedes-Benz Finance North America LLC, 4.75%, 31/03/2028	131	0.01
USD	150,000	Mercedes-Benz Finance North America LLC, 4.85%, 11/01/2029	131	0.01
USD	150,000	Mercedes-Benz Finance North America LLC, 5.00%, 01/04/2030	132	0.01
USD	150,000	Mercedes-Benz Finance North America LLC, 5.00%, 11/01/2034	128	0.01
USD	250,000	Mercedes-Benz Finance North America LLC, 5.10%, 03/08/2028	220	0.02
USD	150,000	Mercedes-Benz Finance North America LLC, 5.45%, 01/04/2035	130	0.01
USD	300,000	Mercedes-Benz Finance North America LLC, 8.50%, 18/01/2031	302	0.03
EUR	100,000	Merck & Co., Inc., 1.38%, 02/11/2036^	79	0.01
USD	100,000	Merck & Co., Inc., 1.45%, 24/06/2030	77	0.01
USD	50,000	Merck & Co., Inc., 1.70%, 10/06/2027	42	0.00
USD	125,000	Merck & Co., Inc., 1.90%, 10/12/2028	103	0.01
USD	200,000	Merck & Co., Inc., 2.15%, 10/12/2031	154	0.01
USD	100,000	Merck & Co., Inc., 2.35%, 24/06/2040	62	0.01
USD	150,000	Merck & Co., Inc., 2.45%, 24/06/2050	76	0.01
USD	425,000	Merck & Co., Inc., 2.75%, 10/12/2051	224	0.02
USD	200,000	Merck & Co., Inc., 3.40%, 07/03/2029	170	0.02
USD	100,000	Merck & Co., Inc., 3.60%, 15/09/2042	69	0.01
USD	75,000	Merck & Co., Inc., 3.70%, 10/02/2045	51	0.00
USD	75,000	Merck & Co., Inc., 3.85%, 15/03/2029	65	0.01
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	34	0.00
USD	100,000	Merck & Co., Inc., 4.15%, 15/09/2030	86	0.01
USD	125,000	Merck & Co., Inc., 4.15%, 15/03/2031	107	0.01
USD	250,000	Merck & Co., Inc., 4.15%, 18/05/2043	183	0.02
USD	50,000	Merck & Co., Inc., 4.45%, 04/12/2032	43	0.00
USD	150,000	Merck & Co., Inc., 4.50%, 17/05/2033	130	0.01
USD	100,000	Merck & Co., Inc., 4.55%, 15/09/2032	87	0.01
USD	175,000	Merck & Co., Inc., 4.75%, 04/12/2035	149	0.01
USD	100,000	Merck & Co., Inc., 4.95%, 15/09/2035	87	0.01
USD	100,000	Merck & Co., Inc., 5.00%, 17/05/2053	78	0.01
USD	50,000	Merck & Co., Inc., 5.15%, 17/05/2063	39	0.00
USD	75,000	Merck & Co., Inc., 5.50%, 15/03/2046	64	0.01
USD	200,000	Merck & Co., Inc., 5.55%, 04/12/2055	168	0.02
USD	100,000	Merck & Co., Inc., 5.70%, 15/09/2055	86	0.01
USD	75,000	Merck & Co., Inc., 5.70%, 04/12/2065	63	0.01
USD	100,000	Merck & Co., Inc., 6.50%, 01/12/2033	97	0.01
USD	100,000	Meritage Homes Corp., 5.65%, 15/03/2035	87	0.01
USD	150,000	Met Tower Global Funding, 4.00%, 01/10/2027	130	0.01
USD	200,000	Met Tower Global Funding, 4.20%, 16/09/2030	170	0.02
USD	300,000	Meta Platforms, Inc., 3.50%, 15/08/2027	259	0.02
USD	275,000	Meta Platforms, Inc., 3.85%, 15/08/2032	228	0.02
USD	225,000	Meta Platforms, Inc., 4.20%, 15/11/2030	193	0.02
USD	300,000	Meta Platforms, Inc., 4.45%, 15/08/2052	205	0.02
USD	250,000	Meta Platforms, Inc., 4.60%, 15/05/2028	219	0.02
USD	325,000	Meta Platforms, Inc., 4.60%, 15/11/2032	279	0.03
USD	300,000	Meta Platforms, Inc., 4.65%, 15/08/2062	201	0.02
USD	200,000	Meta Platforms, Inc., 4.75%, 15/08/2034	172	0.02
USD	675,000	Meta Platforms, Inc., 4.87%, 15/11/2035	575	0.05
USD	150,000	Meta Platforms, Inc., 4.95%, 15/05/2033	131	0.01
USD	425,000	Meta Platforms, Inc., 5.40%, 15/08/2054	334	0.03
USD	550,000	Meta Platforms, Inc., 5.50%, 15/11/2045	452	0.04
USD	250,000	Meta Platforms, Inc., 5.55%, 15/08/2064	195	0.02
USD	175,000	Meta Platforms, Inc., 5.60%, 15/05/2053	142	0.01
USD	625,000	Meta Platforms, Inc., 5.62%, 15/11/2055	508	0.05
USD	100,000	Meta Platforms, Inc., 5.75%, 15/05/2063	81	0.01
USD	300,000	Meta Platforms, Inc., 5.75%, 15/11/2065	241	0.02
USD	117,000	MetLife Capital Trust IV, 7.87%, 15/12/2067	110	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	MetLife, Inc., 4.05%, 01/03/2045	70	0.01
USD	125,000	MetLife, Inc., 4.13%, 13/08/2042	89	0.01
USD	100,000	MetLife, Inc., 4.60%, 13/05/2046	75	0.01
USD	100,000	MetLife, Inc., 5.00%, 15/07/2052	77	0.01
USD	100,000	MetLife, Inc., 5.25%, 15/01/2054	80	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	151	0.01
USD	100,000	MetLife, Inc., 6.35%, 15/03/2055	88	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^	155	0.01
USD	50,000	MetLife, Inc., 10.75%, 01/08/2069	56	0.00
EUR	150,000	Metropolitan Life Global Funding I, 0.55%, 16/06/2027^	145	0.01
CAD	100,000	Metropolitan Life Global Funding I, 1.95%, 20/03/2028	60	0.01
CAD	150,000	Metropolitan Life Global Funding I, 2.45%, 12/01/2029	91	0.01
USD	375,000	Metropolitan Life Global Funding I, 2.95%, 09/04/2030	306	0.03
USD	200,000	Metropolitan Life Global Funding I, 3.00%, 19/09/2027	170	0.02
EUR	200,000	Metropolitan Life Global Funding I, 3.25%, 31/03/2030	197	0.02
CAD	50,000	Metropolitan Life Global Funding I, 3.39%, 09/04/2030	31	0.00
EUR	100,000	Metropolitan Life Global Funding I, 3.75%, 05/12/2030	100	0.01
AUD	100,000	Metropolitan Life Global Funding I, 4.00%, 13/07/2027	58	0.01
EUR	100,000	Metropolitan Life Global Funding I, 4.00%, 05/04/2028^	101	0.01
GBP	100,000	Metropolitan Life Global Funding I, 4.50%, 09/07/2027	114	0.01
CAD	100,000	Metropolitan Life Global Funding I, 4.64%, 01/04/2027	63	0.01
AUD	100,000	Metropolitan Life Global Funding I, 4.75%, 30/05/2030	57	0.00
USD	175,000	Metropolitan Life Global Funding I, 4.85%, 08/01/2029	153	0.01
GBP	100,000	Metropolitan Life Global Funding I, 5.00%, 10/01/2030	114	0.01
USD	250,000	Microchip Technology, Inc., 5.05%, 15/03/2029	220	0.02
USD	100,000	Microchip Technology, Inc., 5.05%, 15/02/2030	88	0.01
USD	50,000	Micron Technology, Inc., 3.37%, 01/11/2041	34	0.00
USD	25,000	Micron Technology, Inc., 3.48%, 01/11/2051	15	0.00
USD	250,000	Micron Technology, Inc., 5.30%, 15/01/2031	227	0.02
USD	50,000	Micron Technology, Inc., 5.65%, 01/11/2032	46	0.00
USD	200,000	Micron Technology, Inc., 5.80%, 15/01/2035	185	0.02
USD	150,000	Micron Technology, Inc., 6.05%, 01/11/2035	140	0.01
USD	100,000	Microsoft Corp., 1.35%, 15/09/2030	77	0.01
USD	586,000	Microsoft Corp., 2.53%, 01/06/2050	304	0.03
EUR	100,000	Microsoft Corp., 2.63%, 02/05/2033^	96	0.01
USD	332,000	Microsoft Corp., 2.68%, 01/06/2060	161	0.01
USD	690,000	Microsoft Corp., 2.92%, 17/03/2052	385	0.03
USD	166,000	Microsoft Corp., 3.04%, 17/03/2062	87	0.01
EUR	100,000	Microsoft Corp., 3.13%, 06/12/2028	100	0.01
USD	240,000	Microsoft Corp., 3.40%, 15/06/2027	207	0.02
USD	272,000	Microsoft Corp., 3.45%, 08/08/2036	213	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	200,000	Microsoft Corp., 3.70%, 08/08/2046	137	0.01
USD	25,000	Microsoft Corp., 3.95%, 08/08/2056	17	0.00
USD	100,000	Microsoft Corp., 4.20%, 03/11/2035	85	0.01
USD	75,000	Microsoft Corp., 4.45%, 03/11/2045	58	0.01
USD	150,000	Microsoft Corp., 4.50%, 01/10/2040	124	0.01
USD	100,000	Microsoft Corp., 4.50%, 15/06/2047	76	0.01
USD	50,000	Microsoft Corp., 4.50%, 06/02/2057	37	0.00
USD	75,000	Microsoft Corp., 5.30%, 08/02/2041	67	0.01
USD	50,000	Mid-America Apartments LP, 2.75%, 15/03/2030	41	0.00
USD	175,000	Mid-America Apartments LP, 3.60%, 01/06/2027	151	0.01
USD	100,000	Mid-America Apartments LP, 3.95%, 15/03/2029	86	0.01
USD	75,000	Mid-America Apartments LP, 4.65%, 15/01/2033	64	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	86	0.01
USD	100,000	MidAmerican Energy Co., 3.15%, 15/04/2050	57	0.00
USD	200,000	MidAmerican Energy Co., 3.65%, 15/04/2029	170	0.02
USD	200,000	MidAmerican Energy Co., 3.95%, 01/08/2047	134	0.01
USD	125,000	MidAmerican Energy Co., 4.25%, 01/05/2046	89	0.01
USD	175,000	MidAmerican Energy Co., 4.25%, 15/07/2049	122	0.01
USD	100,000	MidAmerican Energy Co., 5.30%, 01/02/2055	81	0.01
USD	50,000	MidAmerican Energy Co., 5.50%, 15/11/2056	42	0.00
USD	50,000	MidAmerican Energy Co., 5.75%, 01/11/2035	46	0.00
USD	100,000	MidAmerican Energy Co., 5.85%, 15/09/2054	87	0.01
USD	25,000	Mid-Atlantic Interstate Transmission LLC, 4.10%, 15/05/2028	22	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	176	0.02
EUR	100,000	MMS USA Holdings, Inc., 1.25%, 13/06/2028	95	0.01
EUR	100,000	MMS USA Holdings, Inc., 1.75%, 13/06/2031	90	0.01
USD	100,000	Molex Electronic Technologies LLC, 4.75%, 30/04/2028	87	0.01
EUR	100,000	Molson Coors Beverage Co., 3.80%, 15/06/2032^	99	0.01
USD	240,000	Molson Coors Beverage Co., 4.20%, 15/07/2046	162	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^	101	0.01
USD	100,000	Mondelez International, Inc., 1.88%, 15/10/2032	74	0.01
EUR	100,000	Mondelez International, Inc., 2.38%, 06/03/2035	88	0.01
USD	107,000	Mondelez International, Inc., 2.75%, 13/04/2030	87	0.01
USD	100,000	Mondelez International, Inc., 4.25%, 06/05/2028	87	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
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	36	0.00
EUR	100,000	Moody's Corp., 0.95%, 25/02/2030	91	0.01
USD	125,000	Moody's Corp., 2.75%, 19/08/2041	76	0.01
USD	50,000	Moody's Corp., 3.25%, 15/01/2028	43	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	87	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	95	0.01
EUR	250,000	Morgan Stanley, 0.50%, 26/10/2029	232	0.02
EUR	200,000	Morgan Stanley, 1.10%, 29/04/2033	170	0.02
USD	225,000	Morgan Stanley, 1.79%, 13/02/2032	169	0.02
USD	300,000	Morgan Stanley, 1.93%, 28/04/2032	226	0.02
USD	475,000	Morgan Stanley, 2.24%, 21/07/2032	361	0.03
USD	304,000	Morgan Stanley, 2.48%, 16/09/2036	227	0.02
USD	250,000	Morgan Stanley, 2.51%, 20/10/2032	192	0.02
USD	400,000	Morgan Stanley, 2.70%, 22/01/2031	322	0.03
USD	150,000	Morgan Stanley, 2.94%, 21/01/2033	117	0.01
EUR	275,000	Morgan Stanley, 2.95%, 07/05/2032	264	0.02
EUR	200,000	Morgan Stanley, 3.15%, 07/11/2031	195	0.02
USD	300,000	Morgan Stanley, 3.22%, 22/04/2042	196	0.02
EUR	150,000	Morgan Stanley, 3.38%, 23/01/2032	147	0.01
EUR	300,000	Morgan Stanley, 3.52%, 22/05/2031^	298	0.03
USD	194,000	Morgan Stanley, 3.59%, 22/07/2028	166	0.01
USD	375,000	Morgan Stanley, 3.62%, 01/04/2031	312	0.03
EUR	100,000	Morgan Stanley, 3.75%, 07/11/2036	96	0.01
USD	210,000	Morgan Stanley, 3.77%, 24/01/2029	180	0.02
EUR	125,000	Morgan Stanley, 3.79%, 21/03/2030	126	0.01
USD	250,000	Morgan Stanley, 3.95%, 23/04/2027	216	0.02
EUR	100,000	Morgan Stanley, 3.96%, 21/03/2035	99	0.01
USD	200,000	Morgan Stanley, 3.97%, 22/07/2038	151	0.01
EUR	375,000	Morgan Stanley, 3.98%, 23/01/2037^	365	0.03
USD	225,000	Morgan Stanley, 4.13%, 18/10/2029	193	0.02
USD	150,000	Morgan Stanley, 4.24%, 09/01/2030	129	0.01
USD	323,000	Morgan Stanley, 4.30%, 27/01/2045	231	0.02
USD	325,000	Morgan Stanley, 4.36%, 22/10/2031	276	0.02
USD	138,000	Morgan Stanley, 4.38%, 22/01/2047	98	0.01
USD	200,000	Morgan Stanley, 4.43%, 23/01/2030	173	0.02
USD	175,000	Morgan Stanley, 4.46%, 22/04/2039	139	0.01
USD	150,000	Morgan Stanley, 4.49%, 16/01/2032	128	0.01
USD	350,000	Morgan Stanley, 4.65%, 18/10/2030	304	0.03
EUR	200,000	Morgan Stanley, 4.66%, 02/03/2029	204	0.02
USD	225,000	Morgan Stanley, 4.71%, 12/03/2032	194	0.02
EUR	100,000	Morgan Stanley, 4.81%, 25/10/2028	102	0.01
USD	100,000	Morgan Stanley, 4.89%, 20/07/2033	86	0.01
USD	250,000	Morgan Stanley, 4.89%, 22/10/2036	210	0.02
USD	200,000	Morgan Stanley, 4.99%, 12/04/2029	175	0.02
USD	140,000	Morgan Stanley, 5.04%, 19/07/2030	123	0.01
USD	125,000	Morgan Stanley, 5.07%, 30/01/2037	106	0.01
USD	400,000	Morgan Stanley, 5.12%, 01/02/2029	351	0.03
EUR	200,000	Morgan Stanley, 5.15%, 25/01/2034	213	0.02
USD	400,000	Morgan Stanley, 5.16%, 20/04/2029	351	0.03
USD	100,000	Morgan Stanley, 5.17%, 16/01/2030	88	0.01
USD	200,000	Morgan Stanley, 5.19%, 17/04/2031	176	0.02
USD	375,000	Morgan Stanley, 5.23%, 15/01/2031	331	0.03
USD	425,000	Morgan Stanley, 5.25%, 21/04/2034	370	0.03
USD	250,000	Morgan Stanley, 5.30%, 20/04/2037	216	0.02
USD	50,000	Morgan Stanley, 5.31%, 18/01/2041	42	0.00
USD	255,000	Morgan Stanley, 5.32%, 19/07/2035	222	0.02
USD	400,000	Morgan Stanley, 5.42%, 21/07/2034	352	0.03
USD	250,000	Morgan Stanley, 5.45%, 20/07/2029	221	0.02
USD	225,000	Morgan Stanley, 5.47%, 18/01/2035	198	0.02
USD	350,000	Morgan Stanley, 5.52%, 19/11/2055	288	0.03
USD	400,000	Morgan Stanley, 5.59%, 18/01/2036	354	0.03
USD	175,000	Morgan Stanley, 5.60%, 24/03/2051	147	0.01
USD	250,000	Morgan Stanley, 5.65%, 13/04/2028	219	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	111	0.01
GBP	200,000	Morgan Stanley, 5.79%, 18/11/2033	232	0.02
USD	240,000	Morgan Stanley, 5.83%, 19/04/2035	216	0.02
USD	225,000	Morgan Stanley, 5.90%, 13/03/2047	194	0.02
USD	200,000	Morgan Stanley, 5.94%, 07/02/2039	177	0.02
USD	200,000	Morgan Stanley, 5.95%, 19/01/2038	178	0.02
USD	350,000	Morgan Stanley, 6.30%, 18/10/2028	312	0.03
USD	325,000	Morgan Stanley, 6.34%, 18/10/2033	302	0.03
USD	100,000	Morgan Stanley, 6.37%, 24/07/2042	93	0.01
USD	100,000	Morgan Stanley, 6.41%, 01/11/2029	91	0.01
USD	100,000	Morgan Stanley, 6.63%, 01/11/2034	94	0.01
USD	250,000	Morgan Stanley Bank NA, 5.02%, 12/01/2029	219	0.02
USD	275,000	Morgan Stanley Bank NA, 5.50%, 26/05/2028	241	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, 4.20%, 17/11/2028	216	0.02
USD	250,000	Morgan Stanley Private Bank NA, 4.21%, 08/02/2030	215	0.02
USD	250,000	Morgan Stanley Private Bank NA, 4.46%, 19/11/2031	214	0.02
USD	250,000	Morgan Stanley Private Bank NA, 4.47%, 06/07/2028	217	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	129	0.01
USD	25,000	Mosaic Co., 4.35%, 15/01/2029	22	0.00
USD	175,000	Mosaic Co., 4.60%, 15/11/2030	151	0.01
USD	50,000	Mosaic Co., 4.87%, 15/11/2041	38	0.00
USD	75,000	Mosaic Co., 5.62%, 15/11/2043	61	0.01
USD	13,000	Motorola Solutions, Inc., 2.30%, 15/11/2030	10	0.00
USD	150,000	Motorola Solutions, Inc., 4.60%, 23/02/2028	131	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	100,000	Motorola Solutions, Inc., 5.40%, 15/04/2034	88	0.01
USD	75,000	Motorola Solutions, Inc., 5.50%, 01/09/2044	62	0.01
USD	100,000	Motorola Solutions, Inc., 5.55%, 15/08/2035	89	0.01
USD	175,000	MPLX LP, 2.65%, 15/08/2030	140	0.01
USD	125,000	MPLX LP, 4.00%, 15/03/2028	108	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	195	0.02

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	250,000	MPLX LP, 4.70%, 15/04/2048	177	0.02
USD	250,000	MPLX LP, 4.80%, 15/02/2031	217	0.02
USD	50,000	MPLX LP, 4.90%, 15/04/2058	35	0.00
USD	100,000	MPLX LP, 4.95%, 14/03/2052	72	0.01
USD	200,000	MPLX LP, 5.00%, 01/03/2033	173	0.02
USD	75,000	MPLX LP, 5.20%, 01/03/2047	58	0.01
USD	50,000	MPLX LP, 5.30%, 01/04/2036	43	0.00
USD	75,000	MPLX LP, 5.40%, 01/04/2035	65	0.01
USD	100,000	MPLX LP, 5.40%, 15/09/2035	86	0.01
USD	250,000	MPLX LP, 5.50%, 01/06/2034	219	0.02
USD	275,000	MPLX LP, 5.50%, 15/02/2049	216	0.02
USD	75,000	MPLX LP, 5.95%, 01/04/2055	62	0.01
USD	50,000	MPLX LP, 6.10%, 01/04/2056	42	0.00
USD	211,000	MSCI, Inc., 3.25%, 15/08/2033	159	0.01
USD	100,000	MSCI, Inc., 4.00%, 15/11/2029	84	0.01
USD	50,000	MSCI, Inc., 5.15%, 15/03/2036	42	0.00
USD	50,000	MSCI, Inc., 5.25%, 01/09/2035	43	0.00
USD	25,000	MSD Investment Corp., 6.12%, 05/02/2031	21	0.00
USD	100,000	MSD Investment Corp., 6.25%, 31/05/2030	85	0.01
USD	50,000	Mutual of Omaha Cos Global Funding, 4.55%, 13/01/2031	43	0.00
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	113	0.01
EUR	100,000	Nasdaq, Inc., 0.90%, 30/07/2033	81	0.01
USD	60,000	Nasdaq, Inc., 3.25%, 28/04/2050	35	0.00
USD	100,000	Nasdaq, Inc., 3.95%, 07/03/2052	64	0.01
EUR	200,000	Nasdaq, Inc., 4.50%, 15/02/2032^	207	0.02
USD	100,000	Nasdaq, Inc., 5.35%, 28/06/2028	89	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	87	0.01
USD	75,000	National Fuel Gas Co., 5.50%, 15/03/2030	67	0.01
USD	50,000	National Fuel Gas Co., 5.95%, 15/03/2035	45	0.00
EUR	150,000	National Grid North America, Inc., 3.25%, 25/11/2029	149	0.01
EUR	125,000	National Grid North America, Inc., 3.72%, 25/11/2034	121	0.01
EUR	100,000	National Grid North America, Inc., 3.92%, 03/06/2035^	98	0.01
EUR	125,000	National Grid North America, Inc., 4.67%, 12/09/2033	130	0.01
USD	50,000	National Health Investors, Inc., 3.00%, 01/02/2031	39	0.00
USD	75,000	National Rural Utilities Cooperative Finance Corp., 1.35%, 15/03/2031	56	0.00
USD	150,000	National Rural Utilities Cooperative Finance Corp., 3.90%, 01/11/2028	129	0.01
USD	25,000	National Rural Utilities Cooperative Finance Corp., 3.95%, 10/12/2027	22	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp., 4.02%, 01/11/2032	167	0.01
USD	50,000	National Rural Utilities Cooperative Finance Corp., 4.05%, 09/02/2029	43	0.00
USD	150,000	National Rural Utilities Cooperative Finance Corp., 4.15%, 25/08/2028	130	0.01
USD	25,000	National Rural Utilities Cooperative Finance Corp., 4.30%, 10/12/2030	21	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp., 4.30%, 15/03/2049	70	0.01
USD	50,000	National Rural Utilities Cooperative Finance Corp., 4.75%, 07/02/2028	44	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp., 4.80%, 15/03/2028	88	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp., 4.85%, 07/02/2029	88	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	155	0.01
USD	150,000	National Rural Utilities Cooperative Finance Corp., 5.10%, 06/05/2027	131	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp., 5.80%, 15/01/2033	92	0.01
USD	250,000	National Securities Clearing Corp., 5.10%, 21/11/2027	220	0.02
USD	125,000	Nationwide Financial Services, Inc., 3.90%, 30/11/2049	81	0.01
USD	100,000	Nationwide Mutual Insurance Co., 4.35%, 30/04/2050	66	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	99	0.01
USD	100,000	Nationwide Mutual Insurance Co., 9.37%, 15/08/2039	111	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	108	0.01
AUD	250,000	Nestle Capital Corp., 4.60%, 04/04/2029	146	0.01
USD	150,000	Nestle Capital Corp., 4.75%, 12/03/2031	132	0.01
USD	150,000	Nestle Capital Corp., 4.87%, 12/03/2034	132	0.01
AUD	100,000	Nestle Capital Corp., 5.25%, 13/03/2035	58	0.01
CHF	100,000	Nestle Holdings, Inc., 0.25%, 04/10/2027	108	0.01
GBP	100,000	Nestle Holdings, Inc., 1.38%, 23/06/2033	89	0.01
USD	150,000	Nestle Holdings, Inc., 1.88%, 14/09/2031	115	0.01
CAD	175,000	Nestle Holdings, Inc., 2.19%, 26/01/2029	105	0.01
USD	200,000	Nestle Holdings, Inc., 2.63%, 14/09/2051^	106	0.01
USD	150,000	Nestle Holdings, Inc., 3.63%, 24/09/2028	129	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	139	0.01
USD	150,000	Nestle Holdings, Inc., 4.13%, 01/10/2027	130	0.01
USD	150,000	Nestle Holdings, Inc., 4.30%, 01/10/2032	129	0.01
USD	208,000	Nestle Holdings, Inc., 4.95%, 14/03/2030	185	0.02
GBP	100,000	Nestle Holdings, Inc., 5.12%, 21/09/2032	115	0.01
USD	75,000	NetApp, Inc., 2.38%, 22/06/2027	63	0.01
USD	75,000	NetApp, Inc., 2.70%, 22/06/2030	60	0.01
USD	175,000	NetApp, Inc., 5.70%, 17/03/2035	155	0.01
EUR	100,000	Netflix, Inc., 3.63%, 15/05/2027	101	0.01
EUR	100,000	Netflix, Inc., 3.63%, 15/06/2030^	101	0.01
EUR	200,000	Netflix, Inc., 3.88%, 15/11/2029	203	0.02
USD	75,000	Netflix, Inc., 4.38%, 15/11/2026	65	0.01
EUR	200,000	Netflix, Inc., 4.62%, 15/05/2029	207	0.02
USD	175,000	Netflix, Inc., 4.87%, 15/04/2028	154	0.01
USD	200,000	Netflix, Inc., 4.87%, 15/06/2030	176	0.02

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	Netflix, Inc., 4.90%, 15/08/2034	131	0.01
USD	100,000	Netflix, Inc., 5.37%, 15/11/2029	90	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	55	0.00
USD	25,000	Nevada Power Co., 3.13%, 01/08/2050	14	0.00
USD	100,000	Nevada Power Co., 3.70%, 01/05/2029	85	0.01
USD	100,000	Nevada Power Co., 6.65%, 01/04/2036	96	0.01
USD	172,000	New England Power Co., 3.80%, 05/12/2047	111	0.01
USD	25,000	New England Power Co., 5.85%, 08/09/2055	21	0.00
USD	50,000	New York & Presbyterian Hospital, 2.61%, 01/08/2060	24	0.00
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	67	0.01
CHF	100,000	New York Life Global Funding, 0.13%, 23/07/2030	104	0.01
CHF	25,000	New York Life Global Funding, 0.25%, 18/10/2027	27	0.00
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	99	0.01
EUR	100,000	New York Life Global Funding, 3.63%, 09/01/2030	100	0.01
EUR	150,000	New York Life Global Funding, 3.63%, 07/06/2034	147	0.01
USD	100,000	New York Life Global Funding, 3.90%, 01/10/2027	86	0.01
CAD	100,000	New York Life Global Funding, 4.00%, 17/06/2032	62	0.01
USD	50,000	New York Life Global Funding, 4.05%, 02/02/2029	43	0.00
USD	100,000	New York Life Global Funding, 4.15%, 25/07/2028	87	0.01
USD	50,000	New York Life Global Funding, 4.25%, 09/01/2031	43	0.00
USD	100,000	New York Life Global Funding, 4.40%, 25/04/2028	87	0.01
AUD	100,000	New York Life Global Funding, 4.45%, 05/09/2030	57	0.00
USD	125,000	New York Life Global Funding, 4.55%, 28/01/2033	107	0.01
USD	300,000	New York Life Global Funding, 4.60%, 05/12/2029	262	0.02
USD	125,000	New York Life Global Funding, 4.85%, 09/01/2028	110	0.01
GBP	150,000	New York Life Global Funding, 4.87%, 30/04/2031	170	0.02
USD	75,000	New York Life Global Funding, 4.90%, 13/06/2028	66	0.01
GBP	100,000	New York Life Global Funding, 4.95%, 07/12/2029	115	0.01
USD	200,000	New York Life Global Funding, 5.00%, 09/01/2034	175	0.02
USD	125,000	New York Life Insurance Co., 3.75%, 15/05/2050	79	0.01
USD	125,000	New York Life Insurance Co., 4.45%, 15/05/2069	82	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	176	0.02
USD	150,000	New York State Electric & Gas Corp., 5.65%, 15/08/2028	134	0.01
USD	125,000	Newmont Corp., 2.25%, 01/10/2030	100	0.01
USD	125,000	Newmont Corp., 2.60%, 15/07/2032	98	0.01
USD	140,000	Newmont Corp., 5.45%, 09/06/2044	117	0.01
USD	25,000	Newmont Corp./Newcrest Finance Pty. Ltd., 3.25%, 13/05/2030	21	0.00
USD	50,000	Newmont Corp./Newcrest Finance Pty. Ltd., 4.20%, 13/05/2050	34	0.00
USD	100,000	News Corp., 3.88%, 15/05/2029	84	0.01
USD	225,000	NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028	185	0.02
USD	447,000	NextEra Energy Capital Holdings, Inc., 2.25%, 01/06/2030	354	0.03
USD	110,000	NextEra Energy Capital Holdings, Inc., 2.44%, 15/01/2032	84	0.01
USD	100,000	NextEra Energy Capital Holdings, Inc., 2.75%, 01/11/2029	82	0.01
EUR	100,000	NextEra Energy Capital Holdings, Inc., 2.99%, 10/02/2030	98	0.01
USD	136,000	NextEra Energy Capital Holdings, Inc., 3.50%, 01/04/2029	115	0.01
USD	100,000	NextEra Energy Capital Holdings, Inc., 3.55%, 01/05/2027	86	0.01
EUR	100,000	NextEra Energy Capital Holdings, Inc., 3.62%, 10/02/2034	98	0.01
EUR	100,000	NextEra Energy Capital Holdings, Inc., 4.00%, 15/05/2056	96	0.01
USD	50,000	NextEra Energy Capital Holdings, Inc., 4.40%, 01/03/2031	43	0.00
CAD	100,000	NextEra Energy Capital Holdings, Inc., 4.67%, 12/06/2035	63	0.01
USD	125,000	NextEra Energy Capital Holdings, Inc., 4.68%, 01/09/2027	109	0.01
EUR	100,000	NextEra Energy Capital Holdings, Inc., 4.75%, 26/02/2056	96	0.01
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	88	0.01
CAD	100,000	NextEra Energy Capital Holdings, Inc., 4.85%, 30/04/2031	65	0.01
USD	100,000	NextEra Energy Capital Holdings, Inc., 4.90%, 28/02/2028	88	0.01
USD	100,000	NextEra Energy Capital Holdings, Inc., 4.90%, 15/03/2029	88	0.01
USD	100,000	NextEra Energy Capital Holdings, Inc., 5.05%, 15/03/2030	88	0.01
USD	150,000	NextEra Energy Capital Holdings, Inc., 5.25%, 15/03/2034	132	0.01
USD	100,000	NextEra Energy Capital Holdings, Inc., 5.25%, 28/02/2053	78	0.01
USD	100,000	NextEra Energy Capital Holdings, Inc., 5.30%, 15/03/2032	89	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	NextEra Energy Capital Holdings, Inc., 5.45%, 15/03/2035	88	0.01
USD	125,000	NextEra Energy Capital Holdings, Inc., 5.65%, 01/05/2079	108	0.01
USD	50,000	NextEra Energy Capital Holdings, Inc., 5.85%, 01/03/2056	42	0.00
USD	75,000	NextEra Energy Capital Holdings, Inc., 5.90%, 15/03/2055	64	0.01
AUD	100,000	NextEra Energy Capital Holdings, Inc., 6.04%, 17/06/2055	58	0.01
USD	300,000	NextEra Energy Capital Holdings, Inc., 6.37%, 15/08/2055	264	0.02
USD	100,000	NextEra Energy Capital Holdings, Inc., 6.70%, 01/09/2054	89	0.01
USD	150,000	NextEra Energy Capital Holdings, Inc., 6.75%, 15/06/2054	135	0.01
USD	150,000	NGPL PipeCo LLC, 3.25%, 15/07/2031	120	0.01
USD	100,000	NGPL PipeCo LLC, 4.87%, 15/08/2027	87	0.01
USD	100,000	NGPL PipeCo LLC, 7.77%, 15/12/2037	101	0.01
USD	200,000	Niagara Mohawk Power Corp., 2.76%, 10/01/2032	155	0.01
USD	160,000	Niagara Mohawk Power Corp., 4.28%, 15/12/2028	138	0.01
USD	100,000	Niagara Mohawk Power Corp., 4.65%, 03/10/2030	86	0.01
USD	50,000	Niagara Mohawk Power Corp., 5.11%, 12/01/2036	43	0.00
USD	100,000	Niagara Mohawk Power Corp., 5.78%, 16/09/2052	83	0.01
USD	100,000	Niagara Mohawk Power Corp., 6.00%, 03/07/2055	85	0.01
USD	50,000	NIKE, Inc., 2.75%, 27/03/2027	43	0.00
USD	150,000	NIKE, Inc., 2.85%, 27/03/2030	123	0.01
USD	100,000	NIKE, Inc., 3.25%, 27/03/2040	68	0.01
USD	100,000	NIKE, Inc., 3.38%, 01/11/2046	62	0.01
USD	175,000	NIKE, Inc., 3.38%, 27/03/2050	106	0.01
USD	150,000	NIKE, Inc., 3.88%, 01/11/2045	102	0.01
USD	175,000	NiSource, Inc., 1.70%, 15/02/2031	132	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	98	0.01
USD	75,000	NiSource, Inc., 4.38%, 15/05/2047	52	0.00
USD	75,000	NiSource, Inc., 4.80%, 15/02/2044	57	0.00
USD	100,000	NiSource, Inc., 5.25%, 30/03/2028	88	0.01
USD	25,000	NiSource, Inc., 5.25%, 15/02/2043	20	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	44	0.00
USD	100,000	NiSource, Inc., 5.65%, 01/02/2045	84	0.01
USD	75,000	NiSource, Inc., 5.75%, 15/07/2056	64	0.01
USD	250,000	NiSource, Inc., 5.85%, 01/04/2055	211	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	100,000	NLG Global Funding, 5.40%, 23/01/2030	89	0.01
USD	100,000	NNN REIT, Inc., 3.10%, 15/04/2050	55	0.00
USD	60,000	NNN REIT, Inc., 3.50%, 15/10/2027	51	0.00
USD	50,000	NNN REIT, Inc., 4.80%, 15/10/2048	37	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	37	0.00
USD	150,000	Norfolk Southern Corp., 3.00%, 15/03/2032	119	0.01
USD	75,000	Norfolk Southern Corp., 3.05%, 15/05/2050	42	0.00
USD	150,000	Norfolk Southern Corp., 3.40%, 01/11/2049	90	0.01
USD	25,000	Norfolk Southern Corp., 3.70%, 15/03/2053	15	0.00
USD	50,000	Norfolk Southern Corp., 3.80%, 01/08/2028	43	0.00
USD	153,000	Norfolk Southern Corp., 3.94%, 01/11/2047	102	0.01
USD	200,000	Norfolk Southern Corp., 3.95%, 01/10/2042	141	0.01
USD	75,000	Norfolk Southern Corp., 4.10%, 15/05/2121	44	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	107	0.01
USD	100,000	Norfolk Southern Corp., 5.05%, 01/08/2030	89	0.01
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	43	0.00
USD	50,000	Norfolk Southern Corp., 7.80%, 15/05/2027	45	0.00
USD	125,000	Northeastern University, 2.89%, 01/10/2050	71	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	68	0.01
USD	50,000	Northern States Power Co., 2.60%, 01/06/2051	26	0.00
USD	100,000	Northern States Power Co., 3.20%, 01/04/2052	59	0.01
USD	75,000	Northern States Power Co., 4.85%, 15/05/2036	64	0.01
USD	50,000	Northern States Power Co., 5.05%, 15/05/2035	44	0.00
USD	50,000	Northern States Power Co., 5.55%, 15/05/2056	42	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	100,000	Northern Trust Corp., 1.95%, 01/05/2030	79	0.01
USD	75,000	Northern Trust Corp., 3.15%, 03/05/2029	63	0.01
USD	175,000	Northern Trust Corp., 3.38%, 08/05/2032	150	0.01
USD	25,000	Northern Trust Corp., 4.15%, 19/11/2030	22	0.00
USD	100,000	Northrop Grumman Corp., 3.25%, 15/01/2028	85	0.01
USD	211,000	Northrop Grumman Corp., 3.85%, 15/04/2045	144	0.01
USD	225,000	Northrop Grumman Corp., 4.03%, 15/10/2047	154	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	87	0.01
USD	200,000	Northrop Grumman Corp., 4.95%, 15/03/2053	154	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	80	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	64	0.01
USD	100,000	Northwell Healthcare, Inc., 3.98%, 01/11/2046	68	0.01
USD	100,000	Northwest Natural Holding Co., 7.00%, 15/09/2055	88	0.01
USD	50,000	Northwest Pipeline LLC, 4.00%, 01/04/2027	43	0.00
USD	50,000	NorthWestern Corp., 4.18%, 15/11/2044	35	0.00
USD	150,000	NorthWestern Corp., 5.07%, 21/03/2030	132	0.01
USD	125,000	Northwestern Mutual Global Funding, 1.70%, 01/06/2028	103	0.01
USD	50,000	Northwestern Mutual Global Funding, 4.30%, 13/01/2031	43	0.00
USD	150,000	Northwestern Mutual Global Funding, 4.49%, 21/03/2028	131	0.01
USD	150,000	Northwestern Mutual Global Funding, 4.60%, 03/06/2030	130	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
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Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	175,000	Northwestern Mutual Global Funding, 4.71%, 10/01/2029	153	0.01
USD	100,000	Northwestern Mutual Global Funding, 4.90%, 12/06/2028	88	0.01
USD	104,000	Northwestern Mutual Life Insurance Co., 3.45%, 30/03/2051	62	0.01
USD	146,000	Northwestern Mutual Life Insurance Co., 3.63%, 30/09/2059	86	0.01
USD	182,000	Northwestern Mutual Life Insurance Co., 3.85%, 30/09/2047	120	0.01
USD	177,000	Northwestern Mutual Life Insurance Co., 6.06%, 30/03/2040	160	0.01
USD	100,000	Northwestern Mutual Life Insurance Co., 6.17%, 29/05/2055	89	0.01
USD	175,000	Northwestern University, 3.66%, 01/12/2057	109	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	68	0.01
USD	200,000	Novant Health, Inc., 2.64%, 01/11/2036	138	0.01
USD	100,000	Novant Health, Inc., 3.32%, 01/11/2061	55	0.00
USD	250,000	Novartis Capital Corp., 2.20%, 14/08/2030	199	0.02
USD	125,000	Novartis Capital Corp., 2.75%, 14/08/2050	68	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	86	0.01
USD	75,000	Novartis Capital Corp., 3.90%, 05/11/2028	65	0.01
USD	250,000	Novartis Capital Corp., 4.00%, 20/11/2045	178	0.02
USD	75,000	Novartis Capital Corp., 4.10%, 16/03/2029	65	0.01
USD	175,000	Novartis Capital Corp., 4.10%, 05/11/2030	150	0.01
USD	200,000	Novartis Capital Corp., 4.20%, 18/09/2034	168	0.02
USD	100,000	Novartis Capital Corp., 4.30%, 05/11/2032	86	0.01
USD	75,000	Novartis Capital Corp., 4.40%, 18/03/2031	65	0.01
USD	152,000	Novartis Capital Corp., 4.40%, 06/05/2044	116	0.01
USD	125,000	Novartis Capital Corp., 4.60%, 18/03/2033	108	0.01
USD	125,000	Novartis Capital Corp., 4.90%, 18/03/2036	108	0.01
USD	75,000	Novartis Capital Corp., 5.20%, 05/11/2045	62	0.01
USD	100,000	Novartis Capital Corp., 5.30%, 05/11/2055	83	0.01
USD	75,000	Novartis Capital Corp., 5.60%, 18/03/2046	65	0.01
USD	50,000	Novartis Capital Corp., 5.70%, 18/03/2056	44	0.00
USD	25,000	NRG Energy, Inc., 2.45%, 02/12/2027	21	0.00
USD	75,000	NRG Energy, Inc., 4.45%, 15/06/2029	64	0.01
USD	125,000	NRG Energy, Inc., 4.73%, 15/10/2030	107	0.01
USD	200,000	NRG Energy, Inc., 7.00%, 15/03/2033	188	0.02
USD	192,000	NSTAR Electric Co., 4.40%, 01/03/2044	141	0.01
USD	50,000	NSTAR Electric Co., 4.55%, 01/06/2052	36	0.00
USD	200,000	NSTAR Electric Co., 4.95%, 15/09/2052	154	0.01
USD	200,000	NSTAR Electric Co., 5.20%, 01/03/2035	175	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	100,000	Nucor Corp., 3.13%, 01/04/2032	80	0.01
USD	100,000	Nucor Corp., 4.30%, 23/05/2027	87	0.01
USD	75,000	Nucor Corp., 6.40%, 01/12/2037	72	0.01
USD	50,000	Nuveen LLC, 4.00%, 01/11/2028	43	0.00
USD	100,000	NVIDIA Corp., 1.55%, 15/06/2028	82	0.01
USD	125,000	NVIDIA Corp., 2.00%, 15/06/2031	97	0.01
USD	100,000	NVIDIA Corp., 2.85%, 01/04/2030	82	0.01
USD	100,000	NVIDIA Corp., 3.50%, 01/04/2040	72	0.01
USD	300,000	NVIDIA Corp., 3.50%, 01/04/2050	192	0.02
USD	100,000	NVR, Inc., 3.00%, 15/05/2030	82	0.01
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	25,000	Oaktree Specialty Lending Corp., 6.34%, 27/02/2030	21	0.00
USD	75,000	Oaktree Specialty Lending Corp., 7.10%, 15/02/2029	65	0.01
USD	150,000	Oaktree Strategic Credit Fund, 6.50%, 23/07/2029	131	0.01
USD	125,000	Occidental Petroleum Corp., 4.20%, 15/03/2048	81	0.01
USD	100,000	Occidental Petroleum Corp., 5.37%, 01/01/2032	88	0.01
USD	100,000	Occidental Petroleum Corp., 5.55%, 01/10/2034	88	0.01
USD	75,000	Occidental Petroleum Corp., 6.20%, 15/03/2040	66	0.01
USD	100,000	Occidental Petroleum Corp., 6.45%, 15/09/2036	93	0.01
USD	200,000	Occidental Petroleum Corp., 6.60%, 15/03/2046	179	0.02
USD	89,000	Occidental Petroleum Corp., 6.62%, 01/09/2030	83	0.01
USD	125,000	Occidental Petroleum Corp., 7.87%, 15/09/2031	123	0.01
USD	90,000	Occidental Petroleum Corp., 7.95%, 15/06/2039	91	0.01
USD	100,000	OGE Energy Corp., 5.45%, 15/05/2029	89	0.01
USD	100,000	Oglethorpe Power Corp., 5.05%, 01/10/2048	76	0.01
USD	100,000	Oglethorpe Power Corp., 5.25%, 01/09/2050	77	0.01
USD	75,000	Oglethorpe Power Corp., 5.95%, 01/11/2039	68	0.01
USD	150,000	Ohio Edison Co., 4.95%, 15/12/2029	132	0.01
USD	50,000	Ohio Power Co., 4.00%, 01/06/2049	32	0.00
USD	75,000	Ohio Power Co., 4.15%, 01/04/2048	50	0.00
USD	50,000	Ohio Power Co., 5.00%, 01/06/2033	43	0.00
USD	200,000	OhioHealth Corp., 3.04%, 15/11/2050	116	0.01
USD	23,000	Oklahoma Gas & Electric Co., 3.25%, 01/04/2030	19	0.00
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	83	0.01
USD	100,000	Old Republic International Corp., 5.75%, 28/03/2034	89	0.01
USD	50,000	Omega Healthcare Investors, Inc., 3.25%, 15/04/2033	38	0.00
USD	160,000	Omega Healthcare Investors, Inc., 4.75%, 15/01/2028	139	0.01
USD	100,000	Omega Healthcare Investors, Inc., 5.20%, 01/07/2030	87	0.01
USD	25,000	Omnicom Group, Inc., 2.45%, 30/04/2030	20	0.00
USD	50,000	Omnicom Group, Inc., 4.20%, 02/03/2029	43	0.00
USD	150,000	Omnicom Group, Inc., 4.65%, 01/10/2028	130	0.01
USD	100,000	Omnicom Group, Inc., 4.75%, 30/03/2030	87	0.01
USD	50,000	Omnicom Group, Inc., 5.00%, 02/06/2033	42	0.00
USD	100,000	Omnicom Group, Inc., 5.30%, 01/11/2034	86	0.01
USD	50,000	Omnicom Group, Inc., 5.30%, 02/06/2036	42	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	75,000	Omnicom Group, Inc., 5.40%, 01/10/2048	57	0.00
USD	100,000	Omnis Funding Trust, 6.72%, 15/05/2055	88	0.01
USD	275,000	Oncor Electric Delivery Co. LLC, 2.70%, 15/11/2051	139	0.01
USD	102,000	Oncor Electric Delivery Co. LLC, 2.75%, 15/05/2030	83	0.01
USD	50,000	Oncor Electric Delivery Co. LLC, 3.70%, 15/11/2028	43	0.00
USD	125,000	Oncor Electric Delivery Co. LLC, 3.75%, 01/04/2045	83	0.01
USD	125,000	Oncor Electric Delivery Co. LLC, 3.80%, 30/09/2047	82	0.01
USD	100,000	Oncor Electric Delivery Co. LLC, 4.10%, 15/11/2048	68	0.01
CAD	150,000	Oncor Electric Delivery Co. LLC, 4.20%, 01/10/2035	92	0.01
USD	75,000	Oncor Electric Delivery Co. LLC, 4.50%, 15/03/2031	65	0.01
USD	100,000	Oncor Electric Delivery Co. LLC, 4.55%, 15/09/2032	86	0.01
USD	75,000	Oncor Electric Delivery Co. LLC, 4.65%, 01/11/2029	66	0.01
USD	100,000	Oncor Electric Delivery Co. LLC, 4.95%, 15/09/2052	76	0.01
USD	150,000	Oncor Electric Delivery Co. LLC, 5.30%, 01/06/2042	124	0.01
USD	150,000	Oncor Electric Delivery Co. LLC, 5.35%, 01/04/2035	133	0.01
USD	50,000	Oncor Electric Delivery Co. LLC, 5.35%, 01/10/2052	40	0.00
USD	100,000	Oncor Electric Delivery Co. LLC, 5.65%, 15/11/2033	91	0.01
USD	75,000	Oncor Electric Delivery Co. LLC, 5.90%, 15/03/2056	65	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	76	0.01
USD	175,000	ONE Gas, Inc., 5.10%, 01/04/2029	155	0.01
USD	75,000	ONEOK Partners LP, 6.12%, 01/02/2041	66	0.01
USD	50,000	ONEOK Partners LP, 6.20%, 15/09/2043	43	0.00
USD	25,000	ONEOK, Inc., 3.10%, 15/03/2030	20	0.00
USD	200,000	ONEOK, Inc., 3.25%, 01/06/2030	164	0.01
USD	125,000	ONEOK, Inc., 3.40%, 01/09/2029	104	0.01
USD	100,000	ONEOK, Inc., 3.95%, 01/03/2050	61	0.01
USD	175,000	ONEOK, Inc., 4.00%, 13/07/2027	151	0.01
USD	75,000	ONEOK, Inc., 4.20%, 03/10/2047	49	0.00
USD	100,000	ONEOK, Inc., 4.25%, 24/09/2027	87	0.01
USD	150,000	ONEOK, Inc., 4.35%, 15/03/2029	129	0.01
USD	75,000	ONEOK, Inc., 4.45%, 01/09/2049	52	0.00
USD	225,000	ONEOK, Inc., 4.75%, 15/10/2031	193	0.02
USD	250,000	ONEOK, Inc., 5.05%, 01/11/2034	211	0.02
USD	100,000	ONEOK, Inc., 5.05%, 01/04/2045	74	0.01
USD	50,000	ONEOK, Inc., 5.15%, 15/10/2043	38	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	150,000	ONEOK, Inc., 5.70%, 01/11/2054	119	0.01
USD	300,000	ONEOK, Inc., 6.05%, 01/09/2033	273	0.02
USD	175,000	ONEOK, Inc., 6.10%, 15/11/2032	160	0.01
USD	100,000	ONEOK, Inc., 6.25%, 15/10/2055	85	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	115	0.01
USD	200,000	ONEOK, Inc., 6.62%, 01/09/2053	178	0.02
USD	50,000	ONEOK, Inc., 7.15%, 15/01/2051	47	0.00
USD	100,000	Oracle Corp., 2.30%, 25/03/2028	83	0.01
USD	200,000	Oracle Corp., 2.80%, 01/04/2027	171	0.02
USD	500,000	Oracle Corp., 2.88%, 25/03/2031	386	0.03
USD	450,000	Oracle Corp., 2.95%, 01/04/2030	356	0.03
USD	300,000	Oracle Corp., 3.25%, 15/11/2027	254	0.02
USD	350,000	Oracle Corp., 3.60%, 01/04/2040	220	0.02
USD	350,000	Oracle Corp., 3.60%, 01/04/2050	183	0.02
USD	250,000	Oracle Corp., 3.65%, 25/03/2041	154	0.01
USD	150,000	Oracle Corp., 3.80%, 15/11/2037	103	0.01
USD	125,000	Oracle Corp., 3.85%, 15/07/2036	90	0.01
USD	350,000	Oracle Corp., 3.85%, 01/04/2060	179	0.02
USD	202,000	Oracle Corp., 3.90%, 15/05/2035	148	0.01
USD	250,000	Oracle Corp., 3.95%, 25/03/2051	138	0.01
USD	340,000	Oracle Corp., 4.00%, 15/07/2046	199	0.02
USD	325,000	Oracle Corp., 4.00%, 15/11/2047	186	0.02
USD	150,000	Oracle Corp., 4.10%, 25/03/2061	80	0.01
USD	300,000	Oracle Corp., 4.13%, 15/05/2045	179	0.02
USD	300,000	Oracle Corp., 4.20%, 27/09/2029	252	0.02
USD	165,000	Oracle Corp., 4.30%, 08/07/2034	127	0.01
USD	190,000	Oracle Corp., 4.37%, 15/05/2055	109	0.01
USD	425,000	Oracle Corp., 4.45%, 26/09/2030	355	0.03
USD	200,000	Oracle Corp., 4.55%, 04/02/2029	171	0.02
USD	200,000	Oracle Corp., 4.70%, 27/09/2034	158	0.01
USD	300,000	Oracle Corp., 4.80%, 03/08/2028	260	0.02
USD	275,000	Oracle Corp., 4.80%, 26/09/2032	227	0.02
USD	350,000	Oracle Corp., 4.90%, 06/02/2033	288	0.03
USD	275,000	Oracle Corp., 4.95%, 04/02/2031	234	0.02
USD	375,000	Oracle Corp., 5.20%, 26/09/2035^	305	0.03
USD	75,000	Oracle Corp., 5.25%, 03/02/2032	64	0.01
USD	275,000	Oracle Corp., 5.35%, 04/05/2033	232	0.02
USD	345,000	Oracle Corp., 5.37%, 15/07/2040	262	0.02
USD	155,000	Oracle Corp., 5.37%, 27/09/2054	104	0.01
USD	100,000	Oracle Corp., 5.50%, 03/08/2035	83	0.01
USD	150,000	Oracle Corp., 5.50%, 27/09/2064	99	0.01
USD	250,000	Oracle Corp., 5.55%, 06/02/2053	173	0.02
USD	225,000	Oracle Corp., 5.70%, 04/02/2036	188	0.02
USD	300,000	Oracle Corp., 5.87%, 26/09/2045	225	0.02
USD	375,000	Oracle Corp., 5.95%, 26/09/2055	274	0.02
USD	100,000	Oracle Corp., 6.00%, 03/08/2055	73	0.01
USD	325,000	Oracle Corp., 6.10%, 26/09/2065	234	0.02
USD	105,000	Oracle Corp., 6.12%, 08/07/2039	87	0.01
USD	100,000	Oracle Corp., 6.12%, 03/08/2065	72	0.01
USD	200,000	Oracle Corp., 6.15%, 09/11/2029	179	0.02
USD	125,000	Oracle Corp., 6.25%, 09/11/2032	111	0.01
USD	200,000	Oracle Corp., 6.55%, 04/02/2046	162	0.01
USD	200,000	Oracle Corp., 6.70%, 04/02/2056	161	0.01
USD	150,000	Oracle Corp., 6.85%, 04/02/2066	120	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Oracle Corp., 6.90%, 09/11/2052	164	0.01
USD	220,000	O'Reilly Automotive, Inc., 4.20%, 01/04/2030	189	0.02
USD	200,000	O'Reilly Automotive, Inc., 4.35%, 01/06/2028	174	0.02
USD	75,000	O'Reilly Automotive, Inc., 5.00%, 19/08/2034	64	0.01
USD	75,000	O'Reilly Automotive, Inc., 5.10%, 12/03/2036	64	0.01
USD	75,000	Oshkosh Corp., 4.60%, 15/05/2028	65	0.01
USD	275,000	Otis Worldwide Corp., 2.57%, 15/02/2030	222	0.02
USD	75,000	Otis Worldwide Corp., 3.36%, 15/02/2050	44	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	92	0.01
USD	125,000	Ovintiv, Inc., 6.50%, 15/08/2034	116	0.01
USD	100,000	Ovintiv, Inc., 6.50%, 01/02/2038	91	0.01
USD	100,000	Ovintiv, Inc., 7.10%, 15/07/2053	94	0.01
USD	62,000	Ovintiv, Inc., 7.20%, 01/11/2031	59	0.01
USD	200,000	Owens Corning, 3.88%, 01/06/2030	168	0.01
USD	100,000	Owens Corning, 4.30%, 15/07/2047	69	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	50,000	PACCAR Financial Corp., 4.00%, 07/11/2028	43	0.00
USD	50,000	PACCAR Financial Corp., 4.55%, 03/03/2028	44	0.00
USD	400,000	PACCAR Financial Corp., 4.55%, 08/05/2030	350	0.03
USD	175,000	PACCAR Financial Corp., 5.00%, 13/05/2027	153	0.01
USD	100,000	Pacific Gas & Electric Co., 2.10%, 01/08/2027	84	0.01
USD	175,000	Pacific Gas & Electric Co., 2.50%, 01/02/2031	136	0.01
USD	100,000	Pacific Gas & Electric Co., 3.00%, 15/06/2028	84	0.01
USD	150,000	Pacific Gas & Electric Co., 3.30%, 01/12/2027	128	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	172	0.02
USD	100,000	Pacific Gas & Electric Co., 3.95%, 01/12/2047	63	0.01
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	407	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	306	0.03
USD	50,000	Pacific Gas & Electric Co., 5.05%, 15/10/2032	43	0.00
USD	50,000	Pacific Gas & Electric Co., 5.20%, 01/05/2036	42	0.00
USD	150,000	Pacific Gas & Electric Co., 5.45%, 15/06/2027	131	0.01
USD	100,000	Pacific Gas & Electric Co., 5.55%, 15/05/2029	89	0.01
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	90	0.01
USD	25,000	Pacific Gas & Electric Co., 6.00%, 01/05/2056	21	0.00
USD	150,000	Pacific Gas & Electric Co., 6.10%, 15/01/2029	135	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	91	0.01
USD	50,000	Pacific Gas & Electric Co., 6.15%, 01/03/2055	42	0.00
USD	275,000	Pacific Gas & Electric Co., 6.40%, 15/06/2033	253	0.02
USD	100,000	Pacific Gas & Electric Co., 6.70%, 01/04/2053	90	0.01
USD	100,000	Pacific Gas & Electric Co., 6.75%, 15/01/2053	90	0.01
USD	75,000	Pacific Life Global Funding II, 1.38%, 14/04/2026	65	0.01
USD	175,000	Pacific Life Global Funding II, 1.45%, 20/01/2028	144	0.01
USD	50,000	Pacific Life Global Funding II, 4.38%, 03/02/2031	43	0.00
USD	100,000	Pacific Life Global Funding II, 4.50%, 28/08/2029	87	0.01
USD	25,000	Pacific Life Global Funding II, 4.85%, 10/02/2030	22	0.00
USD	100,000	Pacific Life Global Funding II, 4.87%, 17/07/2032	87	0.01
GBP	150,000	Pacific Life Global Funding II, 5.00%, 12/01/2028	171	0.02
USD	100,000	Pacific Life Insurance Co., 4.30%, 24/10/2067	68	0.01
USD	50,000	Pacific Life Insurance Co., 9.25%, 15/06/2039	58	0.01
USD	100,000	Pacific LifeCorp, 3.35%, 15/09/2050	58	0.01
USD	50,000	Pacific LifeCorp, 5.12%, 30/01/2043	40	0.00
USD	100,000	Pacific LifeCorp, 5.40%, 15/09/2052	80	0.01
USD	50,000	PacifiCorp, 3.30%, 15/03/2051	27	0.00
USD	100,000	PacifiCorp, 4.13%, 15/01/2049	63	0.01
USD	50,000	PacifiCorp, 4.25%, 15/03/2029	43	0.00
USD	50,000	PacifiCorp, 4.65%, 15/04/2029	43	0.00
USD	100,000	PacifiCorp, 5.10%, 15/02/2029	88	0.01
USD	50,000	PacifiCorp, 5.10%, 15/04/2031	44	0.00
USD	175,000	PacifiCorp, 5.25%, 15/06/2035	148	0.01
USD	50,000	PacifiCorp, 5.45%, 15/04/2033	44	0.00
USD	225,000	PacifiCorp, 5.45%, 15/02/2034	195	0.02
USD	50,000	PacifiCorp, 5.80%, 15/04/2036	44	0.00
USD	175,000	PacifiCorp, 5.80%, 15/01/2055	139	0.01
USD	200,000	PacifiCorp, 6.00%, 15/01/2039	172	0.02
USD	100,000	PacifiCorp, 6.25%, 15/10/2037	90	0.01
USD	50,000	PacifiCorp, 6.35%, 15/07/2038	44	0.00
USD	100,000	Packaging Corp. of America, 3.00%, 15/12/2029	82	0.01
USD	100,000	Packaging Corp. of America, 3.05%, 01/10/2051	55	0.00
USD	25,000	Parker-Hannifin Corp., 3.25%, 01/03/2027	21	0.00
USD	75,000	Parker-Hannifin Corp., 3.25%, 14/06/2029	63	0.01
USD	100,000	Parker-Hannifin Corp., 4.00%, 14/06/2049	68	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	174	0.02
USD	150,000	Parker-Hannifin Corp., 4.45%, 21/11/2044	112	0.01
USD	150,000	Parker-Hannifin Corp., 6.25%, 15/05/2038	143	0.01
USD	150,000	Patterson-UTI Energy, Inc., 3.95%, 01/02/2028	128	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	218	0.02
USD	125,000	Paychex, Inc., 5.60%, 15/04/2035	109	0.01
USD	100,000	PayPal Holdings, Inc., 2.30%, 01/06/2030	79	0.01
USD	175,000	PayPal Holdings, Inc., 2.85%, 01/10/2029	144	0.01
USD	100,000	PayPal Holdings, Inc., 3.90%, 01/06/2027	86	0.01
USD	100,000	PayPal Holdings, Inc., 5.05%, 01/06/2052^	74	0.01
USD	100,000	PayPal Holdings, Inc., 5.15%, 01/06/2034	87	0.01
USD	175,000	PayPal Holdings, Inc., 5.50%, 01/06/2054	138	0.01
USD	200,000	PECO Energy Co., 2.80%, 15/06/2050	107	0.01
USD	200,000	PECO Energy Co., 3.70%, 15/09/2047	129	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
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	64	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	22	0.00
USD	150,000	Penske Truck Leasing Co. LP/PTL Finance Corp., 4.20%, 01/04/2027	130	0.01
USD	100,000	Penske Truck Leasing Co. LP/PTL Finance Corp., 4.40%, 01/07/2027	87	0.01
USD	50,000	Penske Truck Leasing Co. LP/PTL Finance Corp., 4.55%, 15/01/2031	43	0.00
USD	100,000	Penske Truck Leasing Co. LP/PTL Finance Corp., 5.25%, 01/07/2029	88	0.01
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	132	0.01
USD	125,000	Penske Truck Leasing Co. LP/PTL Finance Corp., 5.87%, 15/11/2027	111	0.01
USD	50,000	Penske Truck Leasing Co. LP/PTL Finance Corp., 6.05%, 01/08/2028	45	0.00
EUR	100,000	PepsiCo, Inc., 0.75%, 14/10/2033	81	0.01
EUR	200,000	PepsiCo, Inc., 0.88%, 18/07/2028	190	0.02
EUR	100,000	PepsiCo, Inc., 1.05%, 09/10/2050^	51	0.00
EUR	100,000	PepsiCo, Inc., 1.13%, 18/03/2031^	90	0.01
USD	175,000	PepsiCo, Inc., 1.40%, 25/02/2031	132	0.01
USD	100,000	PepsiCo, Inc., 1.95%, 21/10/2031	77	0.01
USD	175,000	PepsiCo, Inc., 2.63%, 29/07/2029	145	0.01
USD	250,000	PepsiCo, Inc., 2.63%, 21/10/2041	155	0.01
USD	275,000	PepsiCo, Inc., 2.75%, 19/03/2030	226	0.02
USD	150,000	PepsiCo, Inc., 2.75%, 21/10/2051	80	0.01
USD	50,000	PepsiCo, Inc., 3.00%, 15/10/2027	43	0.00
EUR	100,000	PepsiCo, Inc., 3.45%, 28/07/2037^	95	0.01
USD	75,000	PepsiCo, Inc., 3.45%, 06/10/2046	48	0.00
USD	100,000	PepsiCo, Inc., 3.60%, 18/02/2028	86	0.01
USD	250,000	PepsiCo, Inc., 3.63%, 19/03/2050	160	0.01
EUR	100,000	PepsiCo, Inc., 3.70%, 11/02/2038	97	0.01
USD	100,000	PepsiCo, Inc., 4.10%, 15/01/2029	87	0.01
EUR	100,000	PepsiCo, Inc., 4.15%, 11/02/2047	96	0.01
USD	200,000	PepsiCo, Inc., 4.20%, 18/07/2052	140	0.01
USD	125,000	PepsiCo, Inc., 4.25%, 22/10/2044	92	0.01
USD	75,000	PepsiCo, Inc., 4.30%, 23/07/2030^	65	0.01
USD	50,000	PepsiCo, Inc., 4.40%, 07/02/2027	44	0.00
USD	50,000	PepsiCo, Inc., 4.45%, 07/02/2028	44	0.00
USD	100,000	PepsiCo, Inc., 4.45%, 15/02/2033	87	0.01
USD	105,000	PepsiCo, Inc., 4.45%, 14/04/2046	79	0.01
USD	50,000	PepsiCo, Inc., 4.60%, 07/02/2030	44	0.00
USD	100,000	PepsiCo, Inc., 4.65%, 23/07/2032	87	0.01
USD	250,000	PepsiCo, Inc., 5.00%, 07/02/2035	219	0.02
USD	100,000	PepsiCo, Inc., 5.00%, 23/07/2035	88	0.01
USD	50,000	PepsiCo, Inc., 7.00%, 01/03/2029	47	0.00
USD	150,000	Pfizer, Inc., 1.70%, 28/05/2030	117	0.01
USD	100,000	Pfizer, Inc., 1.75%, 18/08/2031	76	0.01
USD	175,000	Pfizer, Inc., 2.55%, 28/05/2040	110	0.01
GBP	100,000	Pfizer, Inc., 2.74%, 15/06/2043	73	0.01
USD	150,000	Pfizer, Inc., 3.45%, 15/03/2029	128	0.01
USD	50,000	Pfizer, Inc., 3.88%, 15/11/2027	43	0.00
USD	100,000	Pfizer, Inc., 3.90%, 15/03/2039	75	0.01
USD	175,000	Pfizer, Inc., 4.00%, 15/12/2036	140	0.01
USD	125,000	Pfizer, Inc., 4.10%, 15/09/2038	98	0.01
USD	130,000	Pfizer, Inc., 4.13%, 15/12/2046	91	0.01
USD	50,000	Pfizer, Inc., 4.20%, 15/11/2030	43	0.00
USD	25,000	Pfizer, Inc., 4.40%, 15/05/2044	19	0.00
USD	75,000	Pfizer, Inc., 4.50%, 15/11/2032	65	0.01
USD	75,000	Pfizer, Inc., 4.87%, 15/11/2035	64	0.01
USD	10,000	Pfizer, Inc., 5.60%, 15/09/2040	9	0.00
USD	75,000	Pfizer, Inc., 5.60%, 15/11/2055	64	0.01
USD	75,000	Pfizer, Inc., 5.70%, 15/11/2065	63	0.01
USD	180,000	Pfizer, Inc., 7.20%, 15/03/2039	183	0.02
EUR	100,000	Philip Morris International, Inc., 0.80%, 01/08/2031^	86	0.01
USD	50,000	Philip Morris International, Inc., 0.88%, 01/05/2026	43	0.00
EUR	100,000	Philip Morris International, Inc., 1.45%, 01/08/2039	70	0.01
USD	100,000	Philip Morris International, Inc., 1.75%, 01/11/2030	77	0.01
EUR	100,000	Philip Morris International, Inc., 2.00%, 09/05/2036^	82	0.01
EUR	100,000	Philip Morris International, Inc., 2.75%, 06/06/2029	98	0.01
EUR	100,000	Philip Morris International, Inc., 2.88%, 14/05/2029	98	0.01
EUR	125,000	Philip Morris International, Inc., 3.25%, 06/06/2032	121	0.01
EUR	100,000	Philip Morris International, Inc., 3.75%, 15/01/2031	100	0.01
USD	75,000	Philip Morris International, Inc., 3.88%, 27/10/2028	65	0.01
USD	75,000	Philip Morris International, Inc., 4.00%, 29/10/2030	64	0.01
USD	175,000	Philip Morris International, Inc., 4.13%, 28/04/2028	152	0.01
USD	225,000	Philip Morris International, Inc., 4.13%, 04/03/2043	162	0.01
USD	75,000	Philip Morris International, Inc., 4.25%, 29/10/2032	63	0.01
USD	50,000	Philip Morris International, Inc., 4.25%, 10/11/2044	36	0.00
USD	75,000	Philip Morris International, Inc., 4.38%, 01/11/2027	65	0.01
USD	100,000	Philip Morris International, Inc., 4.38%, 30/04/2030	86	0.01
USD	125,000	Philip Morris International, Inc., 4.38%, 15/11/2041	94	0.01
USD	75,000	Philip Morris International, Inc., 4.50%, 20/03/2042	57	0.00
USD	75,000	Philip Morris International, Inc., 4.62%, 01/11/2029	66	0.01
USD	75,000	Philip Morris International, Inc., 4.62%, 29/10/2035	63	0.01
USD	75,000	Philip Morris International, Inc., 4.75%, 01/11/2031	65	0.01
USD	200,000	Philip Morris International, Inc., 4.87%, 15/02/2028	175	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

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., 4.87%, 13/02/2029	88	0.01
USD	75,000	Philip Morris International, Inc., 4.90%, 01/11/2034	65	0.01
USD	100,000	Philip Morris International, Inc., 5.12%, 17/11/2027	88	0.01
USD	200,000	Philip Morris International, Inc., 5.12%, 15/02/2030	177	0.02
USD	125,000	Philip Morris International, Inc., 5.12%, 13/02/2031	111	0.01
USD	100,000	Philip Morris International, Inc., 5.25%, 07/09/2028	89	0.01
USD	175,000	Philip Morris International, Inc., 5.25%, 13/02/2034	155	0.01
USD	300,000	Philip Morris International, Inc., 5.37%, 15/02/2033	268	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	155	0.01
USD	150,000	Philip Morris International, Inc., 6.37%, 16/05/2038	142	0.01
USD	100,000	Phillips 66, 2.15%, 15/12/2030	78	0.01
USD	100,000	Phillips 66, 3.90%, 15/03/2028	86	0.01
USD	126,000	Phillips 66, 4.65%, 15/11/2034	106	0.01
USD	125,000	Phillips 66, 4.87%, 15/11/2044	94	0.01
USD	150,000	Phillips 66, 5.87%, 01/05/2042	130	0.01
USD	25,000	Phillips 66 Co., 3.55%, 01/10/2026	22	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	131	0.01
USD	100,000	Phillips 66 Co., 5.25%, 15/06/2031	89	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	121	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	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	84	0.01
USD	75,000	Piedmont Natural Gas Co., Inc., 3.64%, 01/11/2046	48	0.00
USD	150,000	Piedmont Natural Gas Co., Inc., 5.10%, 15/02/2035	130	0.01
USD	25,000	Piedmont Operating Partnership LP, 5.62%, 15/01/2033	21	0.00
USD	150,000	Piedmont Operating Partnership LP, 6.87%, 15/07/2029	136	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	79	0.01
USD	200,000	Pinnacle West Capital Corp., 5.15%, 15/05/2030	176	0.02
USD	125,000	Pioneer Natural Resources Co., 1.90%, 15/08/2030	98	0.01
USD	175,000	Pioneer Natural Resources Co., 2.15%, 15/01/2031	137	0.01
USD	150,000	Plains All American Pipeline LP/PAA Finance Corp., 3.55%, 15/12/2029	126	0.01
USD	75,000	Plains All American Pipeline LP/PAA Finance Corp., 4.70%, 15/01/2031	65	0.01
USD	200,000	Plains All American Pipeline LP/PAA Finance Corp., 4.70%, 15/06/2044	147	0.01
USD	101,000	Plains All American Pipeline LP/PAA Finance Corp., 5.15%, 01/06/2042	79	0.01
USD	75,000	Plains All American Pipeline LP/PAA Finance Corp., 5.60%, 15/01/2036	65	0.01
USD	200,000	Plains All American Pipeline LP/PAA Finance Corp., 5.70%, 15/09/2034	177	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	245	0.02
USD	75,000	PNC Financial Services Group, Inc., 2.31%, 23/04/2032	58	0.01
USD	200,000	PNC Financial Services Group, Inc., 2.55%, 22/01/2030	162	0.01
USD	25,000	PNC Financial Services Group, Inc., 3.15%, 19/05/2027	21	0.00
USD	200,000	PNC Financial Services Group, Inc., 3.45%, 23/04/2029	170	0.02
USD	100,000	PNC Financial Services Group, Inc., 4.08%, 26/01/2029	86	0.01
USD	250,000	PNC Financial Services Group, Inc., 4.81%, 21/10/2032	216	0.02
USD	175,000	PNC Financial Services Group, Inc., 5.22%, 29/01/2031	155	0.01
USD	100,000	PNC Financial Services Group, Inc., 5.35%, 02/12/2028	88	0.01
USD	400,000	PNC Financial Services Group, Inc., 5.40%, 23/07/2035	351	0.03
USD	75,000	PNC Financial Services Group, Inc., 5.42%, 25/01/2041	64	0.01
USD	275,000	PNC Financial Services Group, Inc., 5.49%, 14/05/2030	245	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	245	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	100,000	PNC Financial Services Group, Inc., 6.87%, 20/10/2034	96	0.01
USD	104,803	Polar Tankers, Inc., 5.95%, 10/05/2037	96	0.01
USD	50,000	Polaris, Inc., 5.60%, 01/03/2031	43	0.00
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	72	0.01
USD	200,000	Potomac Electric Power Co., 5.50%, 15/03/2054	165	0.01
EUR	100,000	PPG Industries, Inc., 2.75%, 01/06/2029^	97	0.01
USD	75,000	PPG Industries, Inc., 4.38%, 15/03/2031	64	0.01
USD	50,000	PPL Capital Funding, Inc., 3.10%, 15/05/2026	43	0.00
USD	300,000	PPL Capital Funding, Inc., 4.13%, 15/04/2030	255	0.02
USD	200,000	PPL Capital Funding, Inc., 5.25%, 01/09/2034^	175	0.02
USD	175,000	PPL Electric Utilities Corp., 4.13%, 15/06/2044	125	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
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	84	0.01
USD	50,000	Precision Castparts Corp., 4.38%, 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	89	0.01
USD	100,000	President & Fellows of Harvard College, 5.26%, 15/03/2036	90	0.01
USD	150,000	President & Fellows of Harvard College, 6.50%, 15/01/2039	146	0.01
EUR	100,000	Pricoa Global Funding I, 3.00%, 03/07/2030	98	0.01
USD	200,000	Pricoa Global Funding I, 4.65%, 27/08/2031	173	0.02
USD	100,000	Principal Financial Group, Inc., 2.13%, 15/06/2030	78	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	151	0.01
USD	50,000	Principal Financial Group, Inc., 4.62%, 15/09/2042	38	0.00
USD	100,000	Principal Financial Group, Inc., 5.50%, 15/03/2053	81	0.01
USD	25,000	Principal Life Global Funding II, 1.25%, 16/08/2026	21	0.00
USD	75,000	Principal Life Global Funding II, 1.50%, 27/08/2030	57	0.00
USD	50,000	Principal Life Global Funding II, 3.00%, 18/04/2026	43	0.00
USD	50,000	Principal Life Global Funding II, 4.45%, 13/01/2031	43	0.00
USD	300,000	Principal Life Global Funding II, 4.80%, 09/01/2028	262	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	110	0.01
EUR	100,000	Procter & Gamble Co., 0.35%, 05/05/2030	89	0.01
EUR	100,000	Procter & Gamble Co., 1.20%, 30/10/2028^	95	0.01
USD	125,000	Procter & Gamble Co., 1.20%, 29/10/2030	95	0.01
USD	100,000	Procter & Gamble Co., 2.30%, 01/02/2032	79	0.01
USD	100,000	Procter & Gamble Co., 2.85%, 11/08/2027	86	0.01
USD	300,000	Procter & Gamble Co., 3.00%, 25/03/2030	249	0.02
EUR	100,000	Procter & Gamble Co., 3.15%, 29/04/2028^	100	0.01
EUR	200,000	Procter & Gamble Co., 3.20%, 29/04/2034^	195	0.02
USD	100,000	Procter & Gamble Co., 3.50%, 25/10/2047	66	0.01
USD	50,000	Procter & Gamble Co., 4.05%, 01/05/2030	43	0.00
USD	50,000	Procter & Gamble Co., 4.10%, 03/11/2032	43	0.00
USD	50,000	Procter & Gamble Co., 4.15%, 24/10/2029	44	0.00
USD	50,000	Procter & Gamble Co., 4.35%, 03/11/2035	42	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	153	0.01
USD	150,000	Procter & Gamble Co., 5.55%, 05/03/2037	138	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	124	0.01
USD	90,000	Progressive Corp., 3.70%, 26/01/2045	59	0.01
USD	100,000	Progressive Corp., 3.70%, 15/03/2052	63	0.01
USD	25,000	Progressive Corp., 4.00%, 01/03/2029	22	0.00
USD	50,000	Progressive Corp., 4.13%, 15/04/2047	35	0.00
USD	125,000	Progressive Corp., 4.35%, 25/04/2044	91	0.01
USD	25,000	Progressive Corp., 4.60%, 26/03/2031	22	0.00
USD	50,000	Progressive Corp., 5.15%, 26/03/2036	43	0.00
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	85	0.01
EUR	100,000	Prologis Euro Finance LLC, 1.00%, 16/02/2041	61	0.01
EUR	100,000	Prologis Euro Finance LLC, 1.50%, 10/09/2049^	55	0.00
EUR	100,000	Prologis Euro Finance LLC, 1.88%, 05/01/2029	96	0.01
EUR	275,000	Prologis Euro Finance LLC, 3.88%, 31/01/2030	277	0.02
EUR	100,000	Prologis Euro Finance LLC, 3.88%, 22/09/2037^	95	0.01
EUR	150,000	Prologis Euro Finance LLC, 4.25%, 31/01/2043	140	0.01
USD	175,000	Prologis LP, 1.75%, 01/07/2030	136	0.01
USD	175,000	Prologis LP, 2.13%, 15/04/2027	149	0.01
USD	300,000	Prologis LP, 2.25%, 15/04/2030	240	0.02
USD	50,000	Prologis LP, 2.25%, 15/01/2032	38	0.00
CAD	200,000	Prologis LP, 3.60%, 15/02/2032	121	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	66	0.01
USD	100,000	Prologis LP, 5.00%, 15/03/2034	87	0.01
USD	50,000	Prologis LP, 5.12%, 15/01/2034	44	0.00
CAD	60,000	Prologis LP, 5.25%, 15/01/2031	39	0.00
USD	150,000	Prologis LP, 5.25%, 15/05/2035	132	0.01
USD	150,000	Prologis LP, 5.25%, 15/06/2053	121	0.01
USD	100,000	Prologis LP, 5.25%, 15/03/2054	81	0.01
GBP	100,000	Prologis LP, 5.62%, 04/05/2040	108	0.01
USD	50,000	Prologis Targeted U.S. Logistics Fund LP, 4.62%, 15/03/2033	42	0.00
USD	150,000	Prologis Targeted U.S. Logistics Fund LP, 5.25%, 01/04/2029	133	0.01
USD	200,000	Prologis Targeted U.S. Logistics Fund LP, 5.50%, 01/04/2034	176	0.02
USD	150,000	Protective Life Global Funding, 4.71%, 06/07/2027	131	0.01
USD	200,000	Protective Life Global Funding, 5.43%, 14/01/2032	178	0.02
USD	75,000	Providence St. Joseph Health Obligated Group, 2.53%, 01/10/2029	61	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	50	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	66	0.01
USD	230,000	Prudential Financial, Inc., 3.94%, 07/12/2049	149	0.01
USD	100,000	Prudential Financial, Inc., 4.35%, 25/02/2050	70	0.01
USD	50,000	Prudential Financial, Inc., 4.42%, 27/03/2048	35	0.00

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	Prudential Financial, Inc., 4.50%, 15/09/2047	127	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	83	0.01
USD	100,000	Prudential Financial, Inc., 5.70%, 14/12/2036	90	0.01
USD	100,000	Prudential Financial, Inc., 5.70%, 15/09/2048	86	0.01
USD	100,000	Prudential Financial, Inc., 6.00%, 01/09/2052	87	0.01
USD	50,000	Prudential Financial, Inc., 6.50%, 15/03/2054	44	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	88	0.01
USD	100,000	Public Service Co. of Colorado, 1.88%, 15/06/2031	76	0.01
USD	175,000	Public Service Co. of Colorado, 1.90%, 15/01/2031	134	0.01
USD	75,000	Public Service Co. of Colorado, 3.20%, 01/03/2050	43	0.00
USD	100,000	Public Service Co. of Colorado, 3.80%, 15/06/2047	65	0.01
USD	50,000	Public Service Co. of Colorado, 4.10%, 15/06/2048	34	0.00
USD	50,000	Public Service Co. of Colorado, 4.15%, 13/03/2029	43	0.00
USD	75,000	Public Service Co. of Colorado, 4.30%, 15/03/2044	54	0.00
USD	25,000	Public Service Co. of Colorado, 5.05%, 15/06/2036	21	0.00
USD	150,000	Public Service Co. of Colorado, 5.15%, 15/09/2035	130	0.01
USD	150,000	Public Service Co. of Colorado, 5.25%, 01/04/2053	118	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	129	0.01
USD	175,000	Public Service Co. of New Hampshire, 5.15%, 15/01/2053	139	0.01
USD	50,000	Public Service Co. of Oklahoma, 5.45%, 15/01/2036	44	0.00
USD	25,000	Public Service Electric & Gas Co., 1.90%, 15/08/2031	19	0.00
USD	175,000	Public Service Electric & Gas Co., 2.45%, 15/01/2030	142	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	43	0.00
USD	150,000	Public Service Electric & Gas Co., 3.10%, 15/03/2032	120	0.01
USD	100,000	Public Service Electric & Gas Co., 3.20%, 01/08/2049	58	0.01
USD	225,000	Public Service Electric & Gas Co., 3.60%, 01/12/2047	144	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	67	0.01
USD	75,000	Public Service Electric & Gas Co., 3.85%, 01/05/2049	49	0.00
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	68	0.01
USD	50,000	Public Service Electric & Gas Co., 4.20%, 01/01/2031	43	0.00
USD	100,000	Public Service Electric & Gas Co., 4.65%, 15/03/2033	86	0.01
USD	125,000	Public Service Electric & Gas Co., 4.90%, 15/08/2035	108	0.01
USD	50,000	Public Service Electric & Gas Co., 5.12%, 15/03/2053	40	0.00
USD	100,000	Public Service Electric & Gas Co., 5.20%, 01/08/2033	89	0.01
USD	200,000	Public Service Electric & Gas Co., 5.20%, 01/03/2034	177	0.02
USD	50,000	Public Service Electric & Gas Co., 5.62%, 01/01/2056	43	0.00
USD	100,000	Public Service Enterprise Group, Inc., 5.85%, 15/11/2027	89	0.01
EUR	100,000	Public Storage Operating Co., 0.88%, 24/01/2032^	84	0.01
USD	175,000	Public Storage Operating Co., 1.85%, 01/05/2028	145	0.01
USD	100,000	Public Storage Operating Co., 1.95%, 09/11/2028	82	0.01
USD	100,000	Public Storage Operating Co., 2.30%, 01/05/2031	78	0.01
USD	175,000	Public Storage Operating Co., 3.09%, 15/09/2027	150	0.01
USD	100,000	Public Storage Operating Co., 5.10%, 01/08/2033	89	0.01
USD	200,000	Puget Sound Energy, Inc., 3.25%, 15/09/2049	116	0.01
USD	150,000	Puget Sound Energy, Inc., 5.60%, 15/09/2055	126	0.01
USD	100,000	Puget Sound Energy, Inc., 5.79%, 15/03/2040	88	0.01
USD	50,000	PulteGroup, Inc., 4.25%, 01/03/2031	42	0.00
USD	25,000	PulteGroup, Inc., 4.90%, 01/03/2036	21	0.00
EUR	170,000	PVH Corp., 3.13%, 15/12/2027^	169	0.02
USD	175,000	Qorvo, Inc., 4.38%, 15/10/2029	149	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	183	0.02
USD	100,000	QUALCOMM, Inc., 2.15%, 20/05/2030	79	0.01
USD	225,000	QUALCOMM, Inc., 3.25%, 20/05/2027	193	0.02
USD	100,000	QUALCOMM, Inc., 4.30%, 20/05/2047	70	0.01
USD	200,000	QUALCOMM, Inc., 4.50%, 20/05/2052	142	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	157	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	155	0.01
USD	50,000	Quanta Services, Inc., 2.35%, 15/01/2032	38	0.00
USD	100,000	Quanta Services, Inc., 2.90%, 01/10/2030	81	0.01
USD	150,000	Quanta Services, Inc., 3.05%, 01/10/2041	95	0.01
USD	100,000	Quanta Services, Inc., 4.50%, 15/01/2031	86	0.01
USD	150,000	Quanta Services, Inc., 4.75%, 09/08/2027	131	0.01
USD	125,000	Quest Diagnostics, Inc., 2.80%, 30/06/2031	99	0.01
USD	200,000	Quest Diagnostics, Inc., 2.95%, 30/06/2030	163	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	139	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
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	115	0.01
USD	25,000	Raymond James Financial, Inc., 5.65%, 11/09/2055	21	0.00
GBP	100,000	Realty Income Corp., 1.75%, 13/07/2033	88	0.01
USD	100,000	Realty Income Corp., 2.85%, 15/12/2032	77	0.01
USD	125,000	Realty Income Corp., 3.10%, 15/12/2029	103	0.01
USD	75,000	Realty Income Corp., 3.20%, 15/02/2031	61	0.01
USD	100,000	Realty Income Corp., 3.40%, 15/01/2030	83	0.01
EUR	125,000	Realty Income Corp., 3.88%, 20/06/2035^	119	0.01
USD	100,000	Realty Income Corp., 3.95%, 15/08/2027	86	0.01
USD	5,000	Realty Income Corp., 4.13%, 15/10/2026	4	0.00
USD	150,000	Realty Income Corp., 4.50%, 01/02/2033	127	0.01
USD	50,000	Realty Income Corp., 4.75%, 15/04/2033	43	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	104	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^	87	0.01
USD	150,000	Realty Income Corp., 5.37%, 01/09/2054	123	0.01
USD	100,000	Realty Income Corp., 5.62%, 13/10/2032	91	0.01
GBP	100,000	Realty Income Corp., 5.75%, 05/12/2031	116	0.01
GBP	100,000	Realty Income Corp., 6.00%, 05/12/2039	110	0.01
USD	100,000	Regal Rexnord Corp., 6.05%, 15/04/2028	89	0.01
USD	100,000	Regal Rexnord Corp., 6.30%, 15/02/2030	91	0.01
USD	125,000	Regal Rexnord Corp., 6.40%, 15/04/2033	115	0.01
USD	100,000	Regency Centers LP, 2.95%, 15/09/2029	83	0.01
USD	25,000	Regency Centers LP, 4.13%, 15/03/2028	22	0.00
USD	50,000	Regency Centers LP, 4.40%, 01/02/2047	36	0.00
USD	25,000	Regency Centers LP, 4.50%, 15/03/2033	21	0.00
USD	175,000	Regency Centers LP, 4.65%, 15/03/2049	128	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	77	0.01
USD	150,000	Regeneron Pharmaceuticals, Inc., 2.80%, 15/09/2050	79	0.01
USD	100,000	Regions Financial Corp., 1.80%, 12/08/2028	81	0.01
USD	34,000	Regions Financial Corp., 7.37%, 10/12/2037	33	0.00
USD	200,000	Reinsurance Group of America, Inc., 3.15%, 15/06/2030	162	0.01
USD	100,000	Reinsurance Group of America, Inc., 3.90%, 15/05/2029	85	0.01
USD	100,000	Reliance, Inc., 2.15%, 15/08/2030	78	0.01
USD	200,000	RELX Capital, Inc., 3.00%, 22/05/2030	163	0.01
USD	5,000	RELX Capital, Inc., 4.00%, 18/03/2029	4	0.00
USD	100,000	RELX Capital, Inc., 4.75%, 20/05/2032	87	0.01
USD	100,000	RELX Capital, Inc., 5.25%, 27/03/2035	88	0.01
USD	200,000	Rentokil Terminix Funding LLC, 5.62%, 28/04/2035	175	0.02
USD	250,000	Repsol E&P Capital Markets U.S. LLC, 5.20%, 16/09/2030	219	0.02
USD	150,000	Republic Services, Inc., 1.45%, 15/02/2031	113	0.01
USD	45,000	Republic Services, Inc., 2.90%, 01/07/2026	39	0.00
USD	50,000	Republic Services, Inc., 3.05%, 01/03/2050	29	0.00
USD	100,000	Republic Services, Inc., 3.38%, 15/11/2027	86	0.01
USD	175,000	Republic Services, Inc., 5.00%, 15/12/2033	154	0.01
USD	100,000	Republic Services, Inc., 5.00%, 01/04/2034	88	0.01
USD	175,000	Republic Services, Inc., 6.20%, 01/03/2040	165	0.01
USD	150,000	Revvity, Inc., 1.90%, 15/09/2028	122	0.01
USD	100,000	Revvity, Inc., 3.30%, 15/09/2029^	83	0.01
USD	150,000	Rexford Industrial Realty LP, 2.13%, 01/12/2030	115	0.01
USD	50,000	Reynolds American, Inc., 5.70%, 15/08/2035	45	0.00
USD	200,000	Reynolds American, Inc., 5.85%, 15/08/2045	168	0.01
USD	100,000	RGA Global Funding, 2.70%, 18/01/2029	82	0.01
USD	50,000	RGA Global Funding, 4.60%, 25/11/2030	43	0.00
USD	200,000	RGA Global Funding, 5.00%, 25/08/2032	172	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	98	0.01
USD	300,000	Roche Holdings, Inc., 1.93%, 13/12/2028	246	0.02
USD	237,000	Roche Holdings, Inc., 2.08%, 13/12/2031	181	0.02
USD	300,000	Roche Holdings, Inc., 2.61%, 13/12/2051	157	0.01
USD	375,000	Roche Holdings, Inc., 4.98%, 08/03/2034	330	0.03
USD	200,000	Roche Holdings, Inc., 5.22%, 08/03/2054	166	0.01
USD	200,000	Roche Holdings, Inc., 5.34%, 13/11/2028	179	0.02
USD	300,000	Roche Holdings, Inc., 5.49%, 13/11/2030	272	0.02
USD	250,000	Roche Holdings, Inc., 5.59%, 13/11/2033	229	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	64	0.01
USD	150,000	Rockefeller Foundation, 2.49%, 01/10/2050	78	0.01
USD	125,000	Rockwell Automation, Inc., 2.80%, 15/08/2061	61	0.01
USD	75,000	Roper Technologies, Inc., 1.40%, 15/09/2027	62	0.01
USD	275,000	Roper Technologies, Inc., 1.75%, 15/02/2031	206	0.02
USD	125,000	Roper Technologies, Inc., 2.95%, 15/09/2029	102	0.01
USD	25,000	Roper Technologies, Inc., 4.75%, 15/02/2032	21	0.00
USD	125,000	Roper Technologies, Inc., 4.90%, 15/10/2034	105	0.01
USD	142,000	RPM International, Inc., 5.25%, 01/06/2045	114	0.01
USD	150,000	RTX Corp., 1.90%, 01/09/2031	113	0.01
USD	225,000	RTX Corp., 2.25%, 01/07/2030	179	0.02
USD	150,000	RTX Corp., 2.82%, 01/09/2051	80	0.01
USD	125,000	RTX Corp., 3.03%, 15/03/2052	69	0.01
USD	75,000	RTX Corp., 3.13%, 04/05/2027	64	0.01
USD	125,000	RTX Corp., 3.13%, 01/07/2050	71	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	195	0.02
USD	125,000	RTX Corp., 4.15%, 15/05/2045	89	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	37	0.00
USD	175,000	RTX Corp., 4.80%, 15/12/2043	137	0.01
USD	100,000	RTX Corp., 5.15%, 27/02/2033	89	0.01
USD	300,000	RTX Corp., 5.75%, 15/01/2029	270	0.02
USD	300,000	RTX Corp., 6.00%, 15/03/2031	277	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	117	0.01
USD	85,000	RTX Corp., 6.12%, 15/07/2038	79	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	225,000	RTX Corp., 6.40%, 15/03/2054	210	0.02
USD	150,000	RWE Finance U.S. LLC, 5.12%, 18/09/2035	127	0.01
USD	200,000	RWE Finance U.S. LLC, 6.25%, 16/04/2054	174	0.02
USD	125,000	Ryder System, Inc., 4.30%, 15/06/2027	108	0.01
USD	25,000	Ryder System, Inc., 4.30%, 01/12/2030	21	0.00
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	89	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	31	0.00
USD	100,000	S&P Global, Inc., 2.45%, 01/03/2027	85	0.01
USD	50,000	S&P Global, Inc., 2.50%, 01/12/2029	41	0.00
USD	225,000	S&P Global, Inc., 2.90%, 01/03/2032	178	0.02
USD	175,000	S&P Global, Inc., 2.95%, 01/03/2029	146	0.01
USD	150,000	S&P Global, Inc., 3.70%, 01/03/2052	95	0.01
USD	75,000	S&P Global, Inc., 3.90%, 01/03/2062	46	0.00
USD	50,000	S&P Global, Inc., 4.25%, 15/01/2031	43	0.00
USD	100,000	S&P Global, Inc., 4.75%, 01/08/2028	88	0.01
USD	25,000	S&P Global, Inc., 4.80%, 04/12/2035	21	0.00
USD	150,000	Sabal Trail Transmission LLC, 4.68%, 01/05/2038	122	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	86	0.01
USD	225,000	Sabine Pass Liquefaction LLC, 4.50%, 15/05/2030	194	0.02
USD	141,595	Sabine Pass Liquefaction LLC, 5.90%, 15/09/2037	128	0.01
USD	150,000	Sabra Health Care LP, 3.90%, 15/10/2029	126	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	250,000	Salesforce, Inc., 2.90%, 15/07/2051	127	0.01
USD	222,000	Salesforce, Inc., 3.70%, 11/04/2028	191	0.02
USD	225,000	Salesforce, Inc., 4.50%, 15/03/2028	195	0.02
USD	225,000	Salesforce, Inc., 4.65%, 15/03/2029	196	0.02
USD	225,000	Salesforce, Inc., 4.90%, 15/09/2031	195	0.02
USD	225,000	Salesforce, Inc., 5.20%, 15/03/2033	195	0.02
USD	225,000	Salesforce, Inc., 5.55%, 15/03/2036	195	0.02
USD	225,000	Salesforce, Inc., 6.40%, 15/03/2046	197	0.02
USD	225,000	Salesforce, Inc., 6.55%, 15/03/2056	196	0.02
USD	225,000	Salesforce, Inc., 6.70%, 15/03/2066	198	0.02
USD	25,000	Sammons Financial Group Global Funding, 4.80%, 12/12/2030	22	0.00
USD	200,000	Sammons Financial Group, Inc., 3.35%, 16/04/2031	159	0.01
USD	100,000	Sammons Financial Group, Inc., 4.45%, 12/05/2027	86	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	109	0.01
USD	175,000	San Diego Gas & Electric Co., 3.00%, 15/03/2032	138	0.01
USD	50,000	San Diego Gas & Electric Co., 3.75%, 01/06/2047	32	0.00
USD	50,000	San Diego Gas & Electric Co., 4.10%, 15/06/2049	33	0.00
USD	50,000	San Diego Gas & Electric Co., 5.20%, 15/03/2036	43	0.00
USD	50,000	San Diego Gas & Electric Co., 5.35%, 01/04/2053	40	0.00
USD	100,000	San Diego Gas & Electric Co., 5.55%, 15/04/2054	83	0.01
USD	50,000	San Diego Gas & Electric Co., 5.95%, 15/03/2056	43	0.00
USD	200,000	Santander Holdings USA, Inc., 5.47%, 20/03/2029	176	0.02
USD	175,000	Santander Holdings USA, Inc., 5.74%, 20/03/2031^	156	0.01
USD	200,000	Santander Holdings USA, Inc., 6.17%, 09/01/2030	179	0.02
USD	100,000	Santander Holdings USA, Inc., 6.34%, 31/05/2035^	91	0.01
USD	200,000	Santander Holdings USA, Inc., 6.50%, 09/03/2029	179	0.02
USD	125,000	Santander Holdings USA, Inc., 6.56%, 12/06/2029^	112	0.01
USD	75,000	SBL Holdings, Inc., 5.00%, 18/02/2031^	56	0.00
USD	75,000	SBL Holdings, Inc., 7.20%, 30/10/2034	57	0.00
USD	250,000	SC Johnson & Son, Inc., 4.75%, 15/10/2046	189	0.02
USD	125,000	Schlumberger Holdings Corp., 2.65%, 26/06/2030	101	0.01
USD	125,000	Schlumberger Holdings Corp., 3.90%, 17/05/2028	108	0.01
USD	125,000	Schlumberger Holdings Corp., 4.30%, 01/05/2029	108	0.01
USD	150,000	Schlumberger Holdings Corp., 4.85%, 15/05/2033	130	0.01
USD	25,000	Sekisui House U.S., Inc., 2.50%, 15/01/2031	19	0.00
USD	150,000	Sekisui House U.S., Inc., 3.85%, 15/01/2030	124	0.01
USD	25,000	Sekisui House U.S., Inc., 3.97%, 06/08/2061	14	0.00
USD	75,000	Sekisui House U.S., Inc., 6.00%, 15/01/2043	59	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	64	0.01
USD	125,000	Sempra, 3.80%, 01/02/2038	92	0.01
USD	100,000	Sempra, 4.00%, 01/02/2048	65	0.01
USD	50,000	Sempra, 4.13%, 01/04/2052	42	0.00
USD	75,000	Sempra, 5.25%, 15/03/2036	64	0.01
USD	100,000	Sempra, 5.50%, 01/08/2033	89	0.01
USD	275,000	Sempra, 6.40%, 01/10/2054	237	0.02
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	94	0.01
USD	175,000	Shell Finance U.S., Inc., 2.38%, 07/11/2029	142	0.01
USD	250,000	Shell Finance U.S., Inc., 2.75%, 06/04/2030	204	0.02
USD	200,000	Shell Finance U.S., Inc., 3.00%, 26/11/2051	111	0.01
USD	100,000	Shell Finance U.S., Inc., 3.13%, 07/11/2049	57	0.00
USD	150,000	Shell Finance U.S., Inc., 3.75%, 12/09/2046	99	0.01
USD	150,000	Shell Finance U.S., Inc., 3.88%, 13/11/2028	129	0.01
USD	75,000	Shell Finance U.S., Inc., 4.13%, 06/11/2030	64	0.01
USD	150,000	Shell Finance U.S., Inc., 4.13%, 11/05/2035	123	0.01
USD	150,000	Shell Finance U.S., Inc., 4.38%, 11/05/2045	111	0.01
USD	130,000	Shell Finance U.S., Inc., 4.55%, 12/08/2043	99	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	75,000	Shell Finance U.S., Inc., 4.75%, 06/01/2036	64	0.01
USD	180,000	Shell Finance U.S., Inc., 5.50%, 25/03/2040	158	0.01
USD	304,000	Shell Finance U.S., Inc., 6.37%, 15/12/2038	290	0.03
USD	75,000	Sherwin-Williams Co., 3.80%, 15/08/2049	48	0.00
USD	125,000	Sherwin-Williams Co., 4.00%, 15/12/2042	87	0.01
USD	134,000	Sherwin-Williams Co., 4.50%, 01/06/2047	97	0.01
USD	175,000	Sherwin-Williams Co., 4.55%, 01/03/2028	152	0.01
USD	200,000	Sherwin-Williams Co., 4.80%, 01/09/2031	175	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	78	0.01
USD	100,000	Simon Property Group LP, 2.25%, 15/01/2032	76	0.01
USD	125,000	Simon Property Group LP, 2.45%, 13/09/2029	102	0.01
USD	100,000	Simon Property Group LP, 3.25%, 13/09/2049	58	0.01
USD	100,000	Simon Property Group LP, 3.38%, 15/06/2027	86	0.01
USD	50,000	Simon Property Group LP, 3.38%, 01/12/2027	43	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	35	0.00
USD	50,000	Simon Property Group LP, 4.30%, 15/01/2031	43	0.00
USD	100,000	Simon Property Group LP, 4.38%, 01/10/2030^	86	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	151	0.01
USD	150,000	Simon Property Group LP, 6.25%, 15/01/2034	140	0.01
USD	75,000	Simon Property Group LP, 6.75%, 01/02/2040	73	0.01
USD	175,000	Sixth Street Lending Partners, 5.75%, 15/01/2030	149	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	21	0.00
USD	75,000	Smithfield Foods, Inc., 3.00%, 15/10/2030	60	0.01
USD	75,000	Smithfield Foods, Inc., 5.20%, 01/04/2029^	66	0.01
USD	75,000	Snap-on, Inc., 3.10%, 01/05/2050	43	0.00
USD	105,000	Solventum Corp., 5.40%, 01/03/2029	93	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	67	0.01
USD	100,000	Solventum Corp., 5.90%, 30/04/2054	85	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	61	0.01
USD	100,000	Sonoco Products Co., 4.60%, 01/09/2029	87	0.01
USD	100,000	Sonoco Products Co., 5.00%, 01/09/2034^	85	0.01
USD	100,000	Sonoco Products Co., 5.75%, 01/11/2040	86	0.01
USD	150,000	South Bow USA Infrastructure Holdings LLC, 4.91%, 01/09/2027	131	0.01
USD	200,000	South Bow USA Infrastructure Holdings LLC, 5.03%, 01/10/2029	175	0.02
USD	200,000	South Bow USA Infrastructure Holdings LLC, 5.58%, 01/10/2034	172	0.02
USD	100,000	Southern California Edison Co., 2.25%, 01/06/2030	79	0.01
USD	50,000	Southern California Edison Co., 2.50%, 01/06/2031	39	0.00
USD	50,000	Southern California Edison Co., 2.85%, 01/08/2029	41	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	105	0.01
USD	325,000	Southern California Edison Co., 4.00%, 01/04/2047	210	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	172	0.02
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	75,000	Southern California Edison Co., 4.80%, 15/03/2033	64	0.01
USD	25,000	Southern California Edison Co., 5.15%, 01/06/2029	22	0.00
USD	100,000	Southern California Edison Co., 5.20%, 01/06/2034	86	0.01
USD	50,000	Southern California Edison Co., 5.25%, 15/03/2030	44	0.00
USD	100,000	Southern California Edison Co., 5.45%, 01/06/2031	89	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	151	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	159	0.01
USD	75,000	Southern California Edison Co., 5.95%, 01/02/2038	66	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	43	0.00
USD	100,000	Southern California Gas Co., 3.75%, 15/09/2042	68	0.01
USD	50,000	Southern California Gas Co., 4.13%, 01/06/2048	33	0.00
USD	125,000	Southern California Gas Co., 5.12%, 15/11/2040	104	0.01
USD	100,000	Southern California Gas Co., 5.20%, 01/06/2033	88	0.01
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	83	0.01
USD	50,000	Southern California Gas Co., 6.00%, 15/06/2055	44	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Southern California Gas Co., 6.35%, 15/11/2052	92	0.01
EUR	100,000	Southern Co., 1.88%, 15/09/2081	97	0.01
USD	125,000	Southern Co., 3.70%, 30/04/2030	105	0.01
USD	350,000	Southern Co., 4.40%, 01/07/2046	251	0.02
USD	200,000	Southern Co., 4.85%, 15/06/2028	175	0.02
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	200,000	Southern Co., 6.37%, 15/03/2055	178	0.02
USD	200,000	Southern Co. Gas Capital Corp., 1.75%, 15/01/2031	152	0.01
USD	200,000	Southern Co. Gas Capital Corp., 3.15%, 30/09/2051	111	0.01
USD	50,000	Southern Co. Gas Capital Corp., 3.95%, 01/10/2046	33	0.00
USD	25,000	Southern Co. Gas Capital Corp., 4.40%, 01/06/2043	18	0.00
USD	100,000	Southern Co. Gas Capital Corp., 4.95%, 15/09/2034	86	0.01
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	81	0.01
USD	150,000	Southern Copper Corp., 5.87%, 23/04/2045	128	0.01
USD	100,000	Southern Copper Corp., 7.50%, 27/07/2035	99	0.01
USD	55,000	Southern Power Co., 5.15%, 15/09/2041	45	0.00
USD	75,000	Southwest Airlines Co., 4.38%, 15/11/2028	64	0.01
USD	150,000	Southwest Airlines Co., 5.12%, 15/06/2027	131	0.01
USD	75,000	Southwest Airlines Co., 5.25%, 15/11/2035	61	0.01
USD	25,000	Southwest Gas Corp., 3.18%, 15/08/2051	14	0.00
USD	13,000	Southwest Gas Corp., 3.80%, 29/09/2046	8	0.00
USD	100,000	Southwest Gas Corp., 4.05%, 15/03/2032	83	0.01
USD	100,000	Southwest Gas Corp., 5.45%, 23/03/2028	88	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	22	0.00
USD	75,000	Southwestern Electric Power Co., 3.25%, 01/11/2051	42	0.00
USD	50,000	Southwestern Electric Power Co., 5.20%, 01/04/2036	43	0.00
USD	25,000	Southwestern Electric Power Co., 5.30%, 01/04/2033	22	0.00
USD	50,000	Southwestern Electric Power Co., 5.90%, 01/04/2056	42	0.00
USD	200,000	Southwestern Public Service Co., 3.40%, 15/08/2046	122	0.01
USD	75,000	Southwestern Public Service Co., 3.70%, 15/08/2047	48	0.00
USD	225,000	Southwestern Public Service Co., 4.40%, 15/11/2048	158	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	175	0.02
USD	100,000	Spectra Energy Partners LP, 4.50%, 15/03/2045	73	0.01
USD	55,000	Spectra Energy Partners LP, 5.95%, 25/09/2043	47	0.00
USD	50,000	Spire, Inc., 4.60%, 01/09/2031	43	0.00
USD	100,000	Spire, Inc., 6.25%, 01/06/2056	86	0.01
USD	100,000	Spirit AeroSystems, Inc., 4.60%, 15/06/2028	87	0.01
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	100,000	Stanley Black & Decker, Inc., 2.75%, 15/11/2050	49	0.00
USD	50,000	Stanley Black & Decker, Inc., 3.00%, 15/05/2032	39	0.00
USD	100,000	Stanley Black & Decker, Inc., 6.00%, 06/03/2028	89	0.01
USD	100,000	Starbucks Corp., 2.00%, 12/03/2027	85	0.01
USD	200,000	Starbucks Corp., 2.55%, 15/11/2030	159	0.01
USD	125,000	Starbucks Corp., 3.35%, 12/03/2050	73	0.01
USD	100,000	Starbucks Corp., 3.50%, 15/11/2050	60	0.01
USD	125,000	Starbucks Corp., 3.75%, 01/12/2047	80	0.01
USD	150,000	Starbucks Corp., 4.30%, 15/06/2045	106	0.01
USD	200,000	Starbucks Corp., 4.50%, 15/05/2028	174	0.02
USD	125,000	Starbucks Corp., 4.50%, 15/11/2048	89	0.01
USD	200,000	Starbucks Corp., 4.80%, 15/05/2030	176	0.02
USD	100,000	State Street Corp., 2.40%, 24/01/2030	81	0.01
USD	175,000	State Street Corp., 3.03%, 01/11/2034	143	0.01
USD	175,000	State Street Corp., 3.15%, 30/03/2031	145	0.01
USD	25,000	State Street Corp., 4.14%, 03/12/2029	22	0.00
USD	75,000	State Street Corp., 4.16%, 04/08/2033	63	0.01
USD	400,000	State Street Corp., 4.33%, 22/10/2027	348	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	197	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	88	0.01
USD	75,000	State Street Corp., 4.78%, 23/10/2036	63	0.01
USD	100,000	State Street Corp., 4.83%, 24/04/2030	88	0.01
USD	125,000	State Street Corp., 5.16%, 18/05/2034	110	0.01
USD	100,000	State Street Corp., 5.68%, 21/11/2029	90	0.01
USD	50,000	Steel Dynamics, Inc., 3.25%, 15/01/2031	41	0.00
USD	150,000	Steel Dynamics, Inc., 3.25%, 15/10/2050	85	0.01
USD	50,000	Steel Dynamics, Inc., 4.00%, 15/12/2028	43	0.00
USD	25,000	Steel Dynamics, Inc., 5.25%, 15/05/2035	22	0.00
USD	100,000	Steel Dynamics, Inc., 5.37%, 15/08/2034	88	0.01
USD	50,000	Steel Dynamics, Inc., 5.75%, 15/05/2055	42	0.00
USD	200,000	Stellantis Finance U.S., Inc., 2.69%, 15/09/2031	147	0.01
USD	200,000	Stellantis Finance U.S., Inc., 6.45%, 18/03/2035	171	0.02
USD	50,000	Store Capital LLC, 2.70%, 01/12/2031	38	0.00
USD	25,000	Store Capital LLC, 2.75%, 18/11/2030	20	0.00
USD	44,000	Store Capital LLC, 4.50%, 15/03/2028	38	0.00
USD	44,000	Store Capital LLC, 4.62%, 15/03/2029	38	0.00
USD	50,000	Store Capital LLC, 4.95%, 11/02/2031	43	0.00
EUR	125,000	Stryker Corp., 2.13%, 30/11/2027^	123	0.01
EUR	100,000	Stryker Corp., 2.63%, 30/11/2030	96	0.01
EUR	125,000	Stryker Corp., 3.38%, 11/09/2032	123	0.01
EUR	100,000	Stryker Corp., 3.63%, 11/09/2036^	96	0.01
USD	175,000	Stryker Corp., 4.10%, 01/04/2043	126	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Stryker Corp., 4.62%, 15/03/2046	38	0.00
USD	300,000	Stryker Corp., 4.85%, 10/02/2030	264	0.02
USD	175,000	Summa Health, 3.51%, 15/11/2051	112	0.01
USD	50,000	Sun Communities Operating LP, 2.30%, 01/11/2028	41	0.00
USD	175,000	Sutter Health, 2.29%, 15/08/2030	138	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	150	0.01
USD	125,000	Sutter Health, 5.16%, 15/08/2033	110	0.01
USD	125,000	Sutter Health, 5.54%, 15/08/2035	112	0.01
USD	25,000	Synchrony Financial, 3.70%, 04/08/2026	22	0.00
USD	300,000	Synchrony Financial, 5.02%, 29/07/2029	260	0.02
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	100,000	Synchrony Financial, 5.93%, 02/08/2030	88	0.01
USD	150,000	Synopsys, Inc., 4.55%, 01/04/2027	130	0.01
USD	75,000	Synopsys, Inc., 4.65%, 01/04/2028	65	0.01
USD	250,000	Synopsys, Inc., 4.85%, 01/04/2030	219	0.02
USD	150,000	Synopsys, Inc., 5.00%, 01/04/2032	131	0.01
USD	280,000	Synopsys, Inc., 5.15%, 01/04/2035	243	0.02
USD	215,000	Synopsys, Inc., 5.70%, 01/04/2055	178	0.02
USD	75,000	Sysco Corp., 2.40%, 15/02/2030	60	0.01
USD	100,000	Sysco Corp., 3.15%, 14/12/2051	53	0.00
USD	50,000	Sysco Corp., 4.40%, 25/07/2031	42	0.00
USD	10,000	Sysco Corp., 4.50%, 01/04/2046	7	0.00
USD	175,000	Sysco Corp., 4.85%, 01/10/2045	129	0.01
USD	50,000	Sysco Corp., 4.95%, 25/03/2036	41	0.00
USD	100,000	Sysco Corp., 5.40%, 23/03/2035	86	0.01
USD	200,000	Sysco Corp., 5.95%, 01/04/2030	180	0.02
USD	100,000	Sysco Corp., 6.00%, 17/01/2034	91	0.01
USD	116,000	Sysco Corp., 6.60%, 01/04/2050	104	0.01
USD	100,000	Takeoff Merger Sub, Inc., 4.40%, 24/03/2028^	86	0.01
USD	100,000	Takeoff Merger Sub, Inc., 4.50%, 24/03/2029	86	0.01
USD	100,000	Takeoff Merger Sub, Inc., 4.85%, 24/03/2031	86	0.01
USD	100,000	Takeoff Merger Sub, Inc., 5.50%, 24/03/2036	85	0.01
USD	100,000	Take-Two Interactive Software, Inc., 3.70%, 14/04/2027	86	0.01
USD	150,000	Take-Two Interactive Software, Inc., 5.40%, 12/06/2029	133	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	71	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	123	0.01
USD	75,000	Targa Resources Corp., 4.35%, 15/01/2029	65	0.01
USD	50,000	Targa Resources Corp., 4.35%, 15/04/2031	42	0.00
USD	200,000	Targa Resources Corp., 4.90%, 15/09/2030	175	0.02
USD	75,000	Targa Resources Corp., 4.95%, 15/04/2052	54	0.00
USD	75,000	Targa Resources Corp., 5.40%, 30/07/2036	65	0.01
USD	75,000	Targa Resources Corp., 5.55%, 15/08/2035	66	0.01
USD	50,000	Targa Resources Corp., 6.05%, 15/05/2056	42	0.00
USD	75,000	Targa Resources Corp., 6.12%, 15/05/2055	64	0.01
USD	100,000	Targa Resources Corp., 6.15%, 01/03/2029	90	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	282	0.03
USD	100,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp., 4.00%, 15/01/2032	82	0.01
USD	200,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp., 5.50%, 01/03/2030	175	0.02
USD	100,000	Target Corp., 2.95%, 15/01/2052	55	0.00
USD	225,000	Target Corp., 3.38%, 15/04/2029	191	0.02
USD	242,000	Target Corp., 4.00%, 01/07/2042	174	0.02
USD	200,000	Target Corp., 4.50%, 15/09/2032^	175	0.02
USD	100,000	Target Corp., 5.00%, 15/04/2035	87	0.01
USD	25,000	TC PipeLines LP, 3.90%, 25/05/2027	22	0.00
USD	25,000	TD SYNNEX Corp., 2.38%, 09/08/2028	21	0.00
USD	50,000	TD SYNNEX Corp., 4.30%, 17/01/2029	43	0.00
USD	50,000	TD SYNNEX Corp., 5.30%, 10/10/2035	42	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	87	0.01
USD	235,000	Teachers Insurance & Annuity Association of America, 4.27%, 15/05/2047	164	0.01
USD	150,000	Teachers Insurance & Annuity Association of America, 4.90%, 15/09/2044	116	0.01
USD	101,000	Teachers Insurance & Annuity Association of America, 6.85%, 16/12/2039	99	0.01
USD	150,000	Teledyne FLIR LLC, 2.50%, 01/08/2030	120	0.01
USD	275,000	Tennessee Gas Pipeline Co. LLC, 2.90%, 01/03/2030	224	0.02
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	85	0.01
USD	100,000	Texas Instruments, Inc., 1.90%, 15/09/2031	76	0.01
USD	100,000	Texas Instruments, Inc., 2.25%, 04/09/2029	81	0.01
USD	75,000	Texas Instruments, Inc., 3.65%, 16/08/2032	62	0.01
USD	100,000	Texas Instruments, Inc., 3.88%, 15/03/2039	76	0.01
USD	125,000	Texas Instruments, Inc., 4.15%, 15/05/2048	88	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	78	0.01
USD	150,000	Texas Instruments, Inc., 5.05%, 18/05/2063	114	0.01
USD	150,000	Texas Instruments, Inc., 5.15%, 08/02/2054	121	0.01
USD	100,000	Textron, Inc., 2.45%, 15/03/2031	78	0.01
USD	125,000	Textron, Inc., 3.65%, 15/03/2027	108	0.01
USD	25,000	Textron, Inc., 4.95%, 15/03/2036	21	0.00
USD	50,000	Textron, Inc., 5.50%, 15/05/2035	44	0.00
USD	150,000	Textron, Inc., 6.10%, 15/11/2033	137	0.01
EUR	150,000	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	143	0.01
CHF	125,000	Thermo Fisher Scientific, Inc., 1.13%, 07/03/2029	136	0.01
EUR	125,000	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028^	120	0.01
EUR	150,000	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	109	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	41	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	100,000	Thermo Fisher Scientific, Inc., 1.88%, 01/10/2049^	62	0.01
USD	200,000	Thermo Fisher Scientific, Inc., 2.00%, 15/10/2031	154	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	141	0.01
USD	50,000	Thermo Fisher Scientific, Inc., 2.60%, 01/10/2029	41	0.00
USD	250,000	Thermo Fisher Scientific, Inc., 2.80%, 15/10/2041	158	0.01
EUR	200,000	Thermo Fisher Scientific, Inc., 3.65%, 21/11/2034^	198	0.02
USD	50,000	Thermo Fisher Scientific, Inc., 4.20%, 01/03/2031	43	0.00
USD	25,000	Thermo Fisher Scientific, Inc., 4.22%, 12/02/2031	21	0.00
USD	50,000	Thermo Fisher Scientific, Inc., 4.47%, 07/10/2032	43	0.00
USD	75,000	Thermo Fisher Scientific, Inc., 4.55%, 15/06/2033	64	0.01
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	44	0.00
USD	50,000	Thermo Fisher Scientific, Inc., 4.89%, 07/10/2037	43	0.00
USD	50,000	Thermo Fisher Scientific, Inc., 4.90%, 12/02/2036	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	177	0.02
USD	125,000	Thermo Fisher Scientific, Inc., 5.00%, 31/01/2029	111	0.01
USD	175,000	Thermo Fisher Scientific, Inc., 5.20%, 31/01/2034	156	0.01
USD	50,000	Thermo Fisher Scientific, Inc., 5.30%, 01/02/2044	42	0.00
USD	25,000	Thermo Fisher Scientific, Inc., 5.55%, 12/02/2046	21	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	98	0.01
USD	300,000	Time Warner Cable LLC, 4.50%, 15/09/2042	195	0.02
GBP	100,000	Time Warner Cable LLC, 5.25%, 15/07/2042	92	0.01
USD	125,000	Time Warner Cable LLC, 5.50%, 01/09/2041	93	0.01
GBP	75,000	Time Warner Cable LLC, 5.75%, 02/06/2031	84	0.01
USD	50,000	Time Warner Cable LLC, 5.87%, 15/11/2040	39	0.00
USD	185,000	Time Warner Cable LLC, 6.55%, 01/05/2037	162	0.01
USD	29,000	Time Warner Cable LLC, 6.75%, 15/06/2039	25	0.00
USD	150,000	Timken Co., 4.13%, 01/04/2032	123	0.01
USD	35,000	Timken Co., 4.50%, 15/12/2028	30	0.00
USD	175,000	TJX Cos., Inc., 1.15%, 15/05/2028	143	0.01
USD	100,000	TJX Cos., Inc., 3.88%, 15/04/2030	85	0.01
USD	62,000	TJX Cos., Inc., 4.50%, 15/04/2050	46	0.00
USD	275,000	T-Mobile USA, Inc., 2.05%, 15/02/2028	229	0.02
USD	250,000	T-Mobile USA, Inc., 2.25%, 15/11/2031	191	0.02
USD	200,000	T-Mobile USA, Inc., 2.40%, 15/03/2029	164	0.01
USD	250,000	T-Mobile USA, Inc., 2.55%, 15/02/2031	197	0.02
USD	200,000	T-Mobile USA, Inc., 2.63%, 15/02/2029	165	0.01
USD	75,000	T-Mobile USA, Inc., 2.70%, 15/03/2032	58	0.01
USD	100,000	T-Mobile USA, Inc., 3.00%, 15/02/2041	63	0.01
EUR	100,000	T-Mobile USA, Inc., 3.15%, 11/02/2032	97	0.01
EUR	100,000	T-Mobile USA, Inc., 3.20%, 19/02/2032	97	0.01
USD	325,000	T-Mobile USA, Inc., 3.30%, 15/02/2051	184	0.02
USD	100,000	T-Mobile USA, Inc., 3.38%, 15/04/2029	84	0.01
USD	300,000	T-Mobile USA, Inc., 3.40%, 15/10/2052	170	0.02
USD	125,000	T-Mobile USA, Inc., 3.50%, 15/04/2031	103	0.01
EUR	100,000	T-Mobile USA, Inc., 3.50%, 11/02/2037	94	0.01
USD	250,000	T-Mobile USA, Inc., 3.60%, 15/11/2060	141	0.01
EUR	100,000	T-Mobile USA, Inc., 3.63%, 19/02/2035^	97	0.01
USD	375,000	T-Mobile USA, Inc., 3.75%, 15/04/2027	323	0.03
EUR	100,000	T-Mobile USA, Inc., 3.80%, 11/02/2045^	89	0.01
USD	675,000	T-Mobile USA, Inc., 3.88%, 15/04/2030	570	0.05
EUR	100,000	T-Mobile USA, Inc., 3.90%, 19/02/2038	96	0.01
USD	325,000	T-Mobile USA, Inc., 4.38%, 15/04/2040	248	0.02
USD	250,000	T-Mobile USA, Inc., 4.50%, 15/04/2050	175	0.02
USD	50,000	T-Mobile USA, Inc., 4.80%, 15/07/2028	44	0.00
USD	175,000	T-Mobile USA, Inc., 4.95%, 15/03/2028	154	0.01
USD	75,000	T-Mobile USA, Inc., 4.95%, 15/11/2035	64	0.01
USD	300,000	T-Mobile USA, Inc., 5.00%, 15/02/2036	256	0.02
USD	150,000	T-Mobile USA, Inc., 5.05%, 15/07/2033	131	0.01
USD	250,000	T-Mobile USA, Inc., 5.12%, 15/05/2032	220	0.02
USD	225,000	T-Mobile USA, Inc., 5.15%, 15/04/2034	197	0.02
USD	200,000	T-Mobile USA, Inc., 5.20%, 15/01/2033	177	0.02
USD	100,000	T-Mobile USA, Inc., 5.25%, 15/06/2055	77	0.01
USD	200,000	T-Mobile USA, Inc., 5.30%, 15/05/2035	175	0.02
USD	100,000	T-Mobile USA, Inc., 5.65%, 15/01/2053	82	0.01
USD	175,000	T-Mobile USA, Inc., 5.70%, 15/01/2056	144	0.01
USD	100,000	T-Mobile USA, Inc., 5.75%, 15/01/2054	83	0.01
USD	100,000	T-Mobile USA, Inc., 5.85%, 15/02/2056	84	0.01
USD	150,000	T-Mobile USA, Inc., 5.87%, 15/11/2055	127	0.01
USD	125,000	Toledo Edison Co., 6.15%, 15/05/2037	117	0.01
USD	175,000	Toledo Hospital, 5.75%, 15/11/2038	152	0.01
USD	150,000	Toll Brothers Finance Corp., 4.35%, 15/02/2028	130	0.01
USD	25,000	Toll Brothers Finance Corp., 4.87%, 15/03/2027	22	0.00
USD	275,000	TotalEnergies Capital USA LLC, 4.25%, 13/01/2031	237	0.02
USD	75,000	TotalEnergies Capital USA LLC, 4.57%, 13/01/2033	64	0.01
USD	75,000	TotalEnergies Capital USA LLC, 4.86%, 13/01/2036	64	0.01
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	133	0.01
USD	250,000	Toyota Motor Credit Corp., 2.15%, 13/02/2030	199	0.02
USD	100,000	Toyota Motor Credit Corp., 3.05%, 11/01/2028^	85	0.01
USD	175,000	Toyota Motor Credit Corp., 3.38%, 01/04/2030	146	0.01
EUR	100,000	Toyota Motor Credit Corp., 3.63%, 15/07/2031^	100	0.01
USD	100,000	Toyota Motor Credit Corp., 3.65%, 08/01/2029	85	0.01
USD	75,000	Toyota Motor Credit Corp., 3.75%, 12/01/2028	65	0.01
EUR	125,000	Toyota Motor Credit Corp., 3.85%, 24/07/2030	126	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	75,000	Toyota Motor Credit Corp., 4.05%, 13/03/2029^	65	0.01
EUR	125,000	Toyota Motor Credit Corp., 4.05%, 13/09/2029	127	0.01
USD	75,000	Toyota Motor Credit Corp., 4.20%, 10/01/2031	64	0.01
USD	225,000	Toyota Motor Credit Corp., 4.35%, 08/10/2027^	196	0.02
USD	75,000	Toyota Motor Credit Corp., 4.50%, 14/05/2027	65	0.01
USD	110,000	Toyota Motor Credit Corp., 4.55%, 20/09/2027	96	0.01
USD	300,000	Toyota Motor Credit Corp., 4.55%, 17/05/2030	262	0.02
USD	75,000	Toyota Motor Credit Corp., 4.60%, 11/03/2033	64	0.01
USD	125,000	Toyota Motor Credit Corp., 4.62%, 12/01/2028	110	0.01
USD	100,000	Toyota Motor Credit Corp., 4.65%, 05/01/2029	88	0.01
USD	75,000	Toyota Motor Credit Corp., 4.80%, 15/05/2030	66	0.01
USD	125,000	Toyota Motor Credit Corp., 4.80%, 05/01/2034	108	0.01
USD	75,000	Toyota Motor Credit Corp., 4.80%, 11/01/2036	64	0.01
USD	175,000	Toyota Motor Credit Corp., 4.95%, 09/01/2030	154	0.01
USD	300,000	Toyota Motor Credit Corp., 5.05%, 16/05/2029	266	0.02
USD	200,000	Toyota Motor Credit Corp., 5.10%, 21/03/2031	178	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	181	0.02
GBP	150,000	Toyota Motor Credit Corp., 5.62%, 23/10/2028^	174	0.02
USD	100,000	TPG Operating Group II LP, 5.87%, 05/03/2034	88	0.01
USD	100,000	TR Finance LLC, 5.50%, 15/08/2035	87	0.01
USD	56,000	TR Finance LLC, 5.65%, 23/11/2043	46	0.00
USD	150,000	Tractor Supply Co., 1.75%, 01/11/2030	115	0.01
USD	100,000	Trans-Allegheny Interstate Line Co., 5.00%, 15/01/2031	88	0.01
USD	125,000	Transcontinental Gas Pipe Line Co. LLC, 3.25%, 15/05/2030	103	0.01
USD	150,000	Transcontinental Gas Pipe Line Co. LLC, 3.95%, 15/05/2050	98	0.01
USD	25,000	Transcontinental Gas Pipe Line Co. LLC, 5.10%, 15/03/2036	22	0.00
USD	150,000	Transcontinental Gas Pipe Line Co. LLC, 5.40%, 15/08/2041	125	0.01
USD	50,000	Transcontinental Gas Pipe Line Co. LLC, 5.75%, 15/03/2056	42	0.00
USD	100,000	Travelers Cos., Inc., 2.55%, 27/04/2050	51	0.00
USD	100,000	Travelers Cos., Inc., 3.05%, 08/06/2051	56	0.00
USD	40,000	Travelers Cos., Inc., 3.75%, 15/05/2046	26	0.00
USD	100,000	Travelers Cos., Inc., 4.00%, 30/05/2047	68	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	172	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	131	0.01
USD	75,000	Trimble, Inc., 6.10%, 15/03/2033	68	0.01
USD	150,000	Trinity Health Corp., 2.63%, 01/12/2040	93	0.01
USD	100,000	Trinity Health Corp., 4.13%, 01/12/2045	72	0.01
USD	55,000	Tri-State Generation & Transmission Association, Inc., 6.00%, 15/06/2040	48	0.00
USD	250,000	Truist Bank, 4.14%, 23/10/2029	215	0.02
USD	150,000	Truist Financial Corp., 1.89%, 07/06/2029	123	0.01
USD	150,000	Truist Financial Corp., 1.95%, 05/06/2030	118	0.01
USD	25,000	Truist Financial Corp., 3.88%, 19/03/2029	21	0.00
USD	75,000	Truist Financial Corp., 4.60%, 27/01/2032	64	0.01
USD	100,000	Truist Financial Corp., 4.87%, 26/01/2029	87	0.01
USD	200,000	Truist Financial Corp., 4.92%, 28/07/2033	170	0.02
USD	100,000	Truist Financial Corp., 4.96%, 23/10/2036	84	0.01
USD	300,000	Truist Financial Corp., 5.07%, 20/05/2031	263	0.02
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	178	0.02
USD	200,000	Truist Financial Corp., 5.71%, 24/01/2035^	179	0.02
USD	175,000	Truist Financial Corp., 5.87%, 08/06/2034	158	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	231	0.02
USD	50,000	Trustees of Boston College, 3.13%, 01/07/2052	29	0.00
USD	50,000	Trustees of Princeton University, 2.52%, 01/07/2050	27	0.00
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	60	0.01
USD	25,000	Trustees of the University of Pennsylvania, 4.67%, 01/09/2112	17	0.00
USD	225,000	TSMC Arizona Corp., 2.50%, 25/10/2031	177	0.02
USD	200,000	TSMC Arizona Corp., 3.13%, 25/10/2041	140	0.01
USD	200,000	TSMC Arizona Corp., 3.25%, 25/10/2051	130	0.01
USD	250,000	TTX Co., 5.75%, 22/11/2033	228	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	81	0.01
USD	55,000	TWDC Enterprises 18 Corp., 1.85%, 30/07/2026	47	0.00
USD	100,000	TWDC Enterprises 18 Corp., 2.95%, 15/06/2027	86	0.01
USD	200,000	TWDC Enterprises 18 Corp., 3.00%, 30/07/2046	118	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	215	0.02
USD	175,000	Tyson Foods, Inc., 4.35%, 01/03/2029	151	0.01
USD	100,000	Tyson Foods, Inc., 4.55%, 02/06/2047	73	0.01
USD	50,000	Tyson Foods, Inc., 4.95%, 20/02/2036	42	0.00
USD	175,000	Tyson Foods, Inc., 5.10%, 28/09/2048	137	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	150,000	U.S. Bancorp, 2.49%, 03/11/2036	112	0.01
USD	300,000	U.S. Bancorp, 2.68%, 27/01/2033	232	0.02
USD	190,000	U.S. Bancorp, 3.00%, 30/07/2029	157	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	43	0.00
USD	125,000	U.S. Bancorp, 3.90%, 26/04/2028	108	0.01
EUR	100,000	U.S. Bancorp, 4.01%, 21/05/2032	100	0.01
USD	75,000	U.S. Bancorp, 4.48%, 26/01/2032	64	0.01
USD	175,000	U.S. Bancorp, 4.55%, 22/07/2028	152	0.01
USD	125,000	U.S. Bancorp, 4.65%, 01/02/2029	109	0.01
USD	125,000	U.S. Bancorp, 4.84%, 01/02/2034	107	0.01
USD	150,000	U.S. Bancorp, 4.97%, 22/07/2033	129	0.01
USD	75,000	U.S. Bancorp, 5.03%, 26/01/2037	64	0.01

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	U.S. Bancorp, 5.05%, 12/02/2031	88	0.01
USD	100,000	U.S. Bancorp, 5.08%, 15/05/2031	88	0.01
USD	200,000	U.S. Bancorp, 5.10%, 23/07/2030	177	0.02
USD	150,000	U.S. Bancorp, 5.38%, 23/01/2030	133	0.01
USD	100,000	U.S. Bancorp, 5.42%, 12/02/2036	89	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	268	0.02
USD	100,000	U.S. Bancorp, 5.84%, 12/06/2034	91	0.01
USD	150,000	U.S. Bancorp, 5.85%, 21/10/2033	137	0.01
USD	75,000	Uber Technologies, Inc., 4.15%, 15/01/2031	64	0.01
USD	150,000	Uber Technologies, Inc., 4.30%, 15/01/2030	129	0.01
USD	100,000	Uber Technologies, Inc., 4.50%, 15/08/2029	86	0.01
USD	250,000	Uber Technologies, Inc., 4.80%, 15/09/2034	212	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	80	0.01
USD	75,000	UBS Americas, Inc., 7.12%, 15/07/2032	73	0.01
USD	100,000	UDR, Inc., 1.90%, 15/03/2033	71	0.01
USD	175,000	UDR, Inc., 2.10%, 01/08/2032	128	0.01
USD	150,000	UDR, Inc., 3.10%, 01/11/2034	111	0.01
USD	50,000	UDR, Inc., 3.50%, 15/01/2028	43	0.00
USD	125,000	UMass Memorial Health Care Obligated Group, 5.36%, 01/07/2052	100	0.01
EUR	100,000	Unilever Capital Corp., 2.75%, 22/05/2030^	98	0.01
EUR	100,000	Unilever Capital Corp., 2.88%, 31/10/2032	96	0.01
USD	200,000	Unilever Capital Corp., 2.90%, 05/05/2027	172	0.02
EUR	100,000	Unilever Capital Corp., 3.38%, 22/05/2035^	97	0.01
EUR	200,000	Unilever Capital Corp., 3.40%, 06/06/2033	198	0.02
USD	200,000	Unilever Capital Corp., 3.50%, 22/03/2028	172	0.02
EUR	100,000	Unilever Capital Corp., 3.50%, 31/10/2037	96	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	233	0.02
USD	100,000	Union Electric Co., 2.15%, 15/03/2032	76	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	57	0.00
USD	175,000	Union Electric Co., 2.95%, 15/03/2030	144	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	50	0.00
USD	25,000	Union Electric Co., 4.80%, 15/03/2036	21	0.00
USD	100,000	Union Electric Co., 5.12%, 15/03/2055	79	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	66	0.01
USD	25,000	Union Electric Co., 5.55%, 15/03/2056	21	0.00
USD	50,000	Union Electric Co., 8.45%, 15/03/2039	55	0.00
USD	200,000	Union Pacific Corp., 2.40%, 05/02/2030	161	0.01
USD	250,000	Union Pacific Corp., 2.80%, 14/02/2032	197	0.02
USD	100,000	Union Pacific Corp., 2.89%, 06/04/2036	73	0.01
USD	300,000	Union Pacific Corp., 3.25%, 05/02/2050	177	0.02
USD	175,000	Union Pacific Corp., 3.35%, 15/08/2046	108	0.01
USD	275,000	Union Pacific Corp., 3.50%, 14/02/2053	166	0.01
USD	100,000	Union Pacific Corp., 3.55%, 20/05/2061	57	0.00
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	128	0.01
USD	50,000	Union Pacific Corp., 3.75%, 05/02/2070	29	0.00

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Union Pacific Corp., 3.84%, 20/03/2060	62	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	128	0.01
USD	50,000	Union Pacific Corp., 4.00%, 15/04/2047	34	0.00
USD	125,000	Union Pacific Corp., 4.05%, 01/03/2046	87	0.01
USD	16,000	Union Pacific Corp., 4.38%, 10/09/2038	13	0.00
USD	100,000	Union Pacific Corp., 4.50%, 20/01/2033	87	0.01
USD	125,000	Union Pacific Corp., 4.50%, 10/09/2048	91	0.01
USD	175,000	Union Pacific Corp., 5.10%, 20/02/2035^	155	0.01
USD	150,000	Union Pacific Corp., 5.15%, 20/01/2063	116	0.01
USD	75,000	Union Pacific Corp., 5.60%, 01/12/2054	64	0.01
USD	36,568	United Airlines Pass-Through Trust, 2.70%, 01/11/2033	29	0.00
USD	135,498	United Airlines Pass-Through Trust, 2.88%, 07/04/2030	113	0.01
USD	88,238	United Airlines Pass-Through Trust, 3.10%, 07/01/2030	74	0.01
USD	124,180	United Airlines Pass-Through Trust, 3.50%, 01/09/2031	104	0.01
USD	30,567	United Airlines Pass-Through Trust, 4.15%, 25/02/2033	26	0.00
USD	140,962	United Airlines Pass-Through Trust, 5.45%, 15/08/2038	125	0.01
USD	136,594	United Airlines Pass-Through Trust, 5.80%, 15/07/2037	122	0.01
USD	89,542	United Airlines Pass-Through Trust, 5.87%, 15/04/2029	79	0.01
USD	140,962	United Airlines Pass-Through Trust, 5.87%, 15/08/2038	123	0.01
USD	100,000	United Airlines, Inc., 4.62%, 15/04/2029	85	0.01
EUR	125,000	United Parcel Service, Inc., 1.00%, 15/11/2028^	118	0.01
USD	25,000	United Parcel Service, Inc., 3.40%, 15/03/2029	21	0.00
USD	200,000	United Parcel Service, Inc., 4.45%, 01/04/2030	175	0.02
USD	100,000	United Parcel Service, Inc., 4.65%, 15/10/2030^	88	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	116	0.01
GBP	50,000	United Parcel Service, Inc., 5.12%, 12/02/2050	49	0.00
USD	175,000	United Parcel Service, Inc., 5.15%, 22/05/2034	156	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	165	0.01
USD	25,000	United Parcel Service, Inc., 5.60%, 22/05/2064	20	0.00
USD	225,000	United Parcel Service, Inc., 5.95%, 14/05/2055	197	0.02
USD	100,000	United Parcel Service, Inc., 6.05%, 14/05/2065	87	0.01
USD	325,000	United Parcel Service, Inc., 6.20%, 15/01/2038	308	0.03
USD	200,000	United Rentals North America, Inc., 6.00%, 15/12/2029	176	0.02
USD	125,000	UnitedHealth Group, Inc., 2.30%, 15/05/2031	97	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	124	0.01
USD	100,000	UnitedHealth Group, Inc., 2.90%, 15/05/2050	54	0.00
USD	175,000	UnitedHealth Group, Inc., 3.05%, 15/05/2041	113	0.01
USD	125,000	UnitedHealth Group, Inc., 3.13%, 15/05/2060	64	0.01
USD	100,000	UnitedHealth Group, Inc., 3.25%, 15/05/2051	57	0.00
USD	150,000	UnitedHealth Group, Inc., 3.50%, 15/08/2039	105	0.01
USD	25,000	UnitedHealth Group, Inc., 3.70%, 15/05/2027	22	0.00
USD	225,000	UnitedHealth Group, Inc., 3.70%, 15/08/2049	141	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	UnitedHealth Group, Inc., 3.75%, 15/10/2047	129	0.01
USD	175,000	UnitedHealth Group, Inc., 3.85%, 15/06/2028	151	0.01
USD	100,000	UnitedHealth Group, Inc., 3.88%, 15/12/2028	86	0.01
USD	100,000	UnitedHealth Group, Inc., 3.88%, 15/08/2059	60	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	119	0.01
USD	200,000	UnitedHealth Group, Inc., 4.20%, 15/05/2032	169	0.02
USD	100,000	UnitedHealth Group, Inc., 4.20%, 15/01/2047	69	0.01
USD	175,000	UnitedHealth Group, Inc., 4.25%, 15/01/2029	152	0.01
USD	25,000	UnitedHealth Group, Inc., 4.40%, 15/06/2028	22	0.00
USD	150,000	UnitedHealth Group, Inc., 4.45%, 15/12/2048	106	0.01
USD	100,000	UnitedHealth Group, Inc., 4.50%, 15/04/2033	85	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	132	0.01
USD	300,000	UnitedHealth Group, Inc., 4.75%, 15/05/2052	219	0.02
USD	200,000	UnitedHealth Group, Inc., 4.80%, 15/01/2030	176	0.02
USD	100,000	UnitedHealth Group, Inc., 4.90%, 15/04/2031	88	0.01
USD	100,000	UnitedHealth Group, Inc., 4.95%, 15/01/2032	88	0.01
USD	100,000	UnitedHealth Group, Inc., 4.95%, 15/05/2062	73	0.01
USD	250,000	UnitedHealth Group, Inc., 5.00%, 15/04/2034	217	0.02
USD	100,000	UnitedHealth Group, Inc., 5.05%, 15/04/2053	76	0.01
USD	300,000	UnitedHealth Group, Inc., 5.15%, 15/07/2034	263	0.02
USD	75,000	UnitedHealth Group, Inc., 5.20%, 15/04/2063	57	0.00
USD	100,000	UnitedHealth Group, Inc., 5.25%, 15/02/2028	88	0.01
USD	50,000	UnitedHealth Group, Inc., 5.30%, 15/02/2030	45	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	100,000	UnitedHealth Group, Inc., 5.37%, 15/04/2054	80	0.01
USD	175,000	UnitedHealth Group, Inc., 5.50%, 15/07/2044	146	0.01
USD	200,000	UnitedHealth Group, Inc., 5.50%, 15/04/2064	159	0.01
USD	200,000	UnitedHealth Group, Inc., 5.62%, 15/07/2054	165	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	331	0.03
USD	100,000	UnitedHealth Group, Inc., 5.87%, 15/02/2053	86	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	87	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	73	0.01
USD	225,000	Universal Health Services, Inc., 2.65%, 15/01/2032	170	0.02
USD	100,000	Universal Health Services, Inc., 5.05%, 15/10/2034	83	0.01
USD	100,000	University of Chicago, 2.76%, 01/04/2045	68	0.01
USD	175,000	University of Miami, 4.06%, 01/04/2052	119	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	54	0.00
USD	50,000	University of Southern California, 3.23%, 01/10/2120	24	0.00
USD	125,000	University of Southern California, 4.98%, 01/10/2053	99	0.01
USD	25,000	University of Southern California, 5.25%, 01/10/2111	20	0.00
USD	100,000	Unum Group, 4.05%, 15/08/2041	69	0.01
USD	100,000	Unum Group, 4.13%, 15/06/2051	64	0.01
USD	25,000	Unum Group, 5.25%, 15/12/2035	21	0.00
EUR	100,000	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	99	0.01
USD	100,000	Utah Acquisition Sub, Inc., 5.25%, 15/06/2046	70	0.01
USD	100,000	Valero Energy Corp., 2.15%, 15/09/2027	84	0.01
USD	150,000	Valero Energy Corp., 3.65%, 01/12/2051	89	0.01
USD	50,000	Valero Energy Corp., 4.90%, 15/03/2045	38	0.00
USD	75,000	Valero Energy Corp., 5.15%, 10/03/2036	64	0.01
USD	125,000	Valero Energy Corp., 6.62%, 15/06/2037	119	0.01
USD	150,000	Valero Energy Corp., 7.50%, 15/04/2032	147	0.01
USD	125,000	Ventas Realty LP, 3.00%, 15/01/2030	102	0.01
USD	50,000	Ventas Realty LP, 4.38%, 01/02/2045	36	0.00
USD	100,000	Ventas Realty LP, 4.40%, 15/01/2029	86	0.01
USD	175,000	Ventas Realty LP, 4.87%, 15/04/2049	130	0.01
USD	100,000	Ventas Realty LP, 5.00%, 15/01/2035	85	0.01
USD	50,000	Ventas Realty LP, 5.00%, 15/02/2036	42	0.00
USD	150,000	Veralto Corp., 5.45%, 18/09/2033	133	0.01
USD	75,000	VeriSign, Inc., 2.70%, 15/06/2031	58	0.01
USD	100,000	VeriSign, Inc., 4.75%, 15/07/2027	87	0.01
USD	25,000	Verisk Analytics, Inc., 4.45%, 15/03/2031	21	0.00
USD	50,000	Verisk Analytics, Inc., 5.12%, 15/03/2036	42	0.00
USD	100,000	Verisk Analytics, Inc., 5.25%, 15/03/2035	86	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	107	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	84	0.01
EUR	100,000	Verizon Communications, Inc., 0.88%, 19/03/2032^	85	0.01
CHF	100,000	Verizon Communications, Inc., 1.00%, 30/11/2027	109	0.01
EUR	100,000	Verizon Communications, Inc., 1.13%, 19/09/2035^	77	0.01
EUR	100,000	Verizon Communications, Inc., 1.25%, 08/04/2030	91	0.01
EUR	100,000	Verizon Communications, Inc., 1.30%, 18/05/2033	84	0.01
USD	100,000	Verizon Communications, Inc., 1.68%, 30/10/2030	77	0.01
USD	400,000	Verizon Communications, Inc., 1.75%, 20/01/2031	305	0.03
EUR	100,000	Verizon Communications, Inc., 1.85%, 18/05/2040	73	0.01
GBP	201,000	Verizon Communications, Inc., 1.88%, 19/09/2030	200	0.02
GBP	100,000	Verizon Communications, Inc., 1.88%, 03/11/2038	72	0.01
USD	175,000	Verizon Communications, Inc., 2.10%, 22/03/2028	146	0.01
USD	308,000	Verizon Communications, Inc., 2.36%, 15/03/2032	233	0.02
CAD	100,000	Verizon Communications, Inc., 2.38%, 22/03/2028	61	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
GBP	100,000	Verizon Communications, Inc., 2.50%, 08/04/2031	100	0.01
USD	525,000	Verizon Communications, Inc., 2.55%, 21/03/2031	414	0.04
EUR	175,000	Verizon Communications, Inc., 2.63%, 01/12/2031	166	0.01
USD	325,000	Verizon Communications, Inc., 2.65%, 20/11/2040	198	0.02
USD	150,000	Verizon Communications, Inc., 2.85%, 03/09/2041	92	0.01
EUR	100,000	Verizon Communications, Inc., 2.88%, 15/01/2038^	87	0.01
USD	250,000	Verizon Communications, Inc., 2.88%, 20/11/2050	132	0.01
USD	401,000	Verizon Communications, Inc., 2.99%, 30/10/2056	205	0.02
USD	200,000	Verizon Communications, Inc., 3.00%, 20/11/2060^	99	0.01
GBP	100,000	Verizon Communications, Inc., 3.13%, 02/11/2035	91	0.01
USD	250,000	Verizon Communications, Inc., 3.15%, 22/03/2030	206	0.02
EUR	300,000	Verizon Communications, Inc., 3.25%, 29/10/2032	290	0.03
GBP	150,000	Verizon Communications, Inc., 3.38%, 27/10/2036	136	0.01
USD	375,000	Verizon Communications, Inc., 3.40%, 22/03/2041	250	0.02
EUR	100,000	Verizon Communications, Inc., 3.50%, 28/06/2032	98	0.01
USD	400,000	Verizon Communications, Inc., 3.55%, 22/03/2051	242	0.02
CAD	100,000	Verizon Communications, Inc., 3.63%, 16/05/2050	48	0.00
USD	300,000	Verizon Communications, Inc., 3.70%, 22/03/2061	173	0.02
EUR	125,000	Verizon Communications, Inc., 3.75%, 28/02/2036^	121	0.01
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	63	0.01
USD	100,000	Verizon Communications, Inc., 4.00%, 22/03/2050	66	0.01
EUR	100,000	Verizon Communications, Inc., 4.00%, 15/06/2056	97	0.01
USD	375,000	Verizon Communications, Inc., 4.02%, 03/12/2029	321	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^	128	0.01
USD	117,000	Verizon Communications, Inc., 4.27%, 15/01/2036	94	0.01
USD	426,000	Verizon Communications, Inc., 4.33%, 21/09/2028	370	0.03
USD	200,000	Verizon Communications, Inc., 4.40%, 01/11/2034	165	0.01
USD	250,000	Verizon Communications, Inc., 4.50%, 10/08/2033	210	0.02
USD	155,000	Verizon Communications, Inc., 4.52%, 15/09/2048	110	0.01
USD	75,000	Verizon Communications, Inc., 4.75%, 15/01/2033	64	0.01
EUR	200,000	Verizon Communications, Inc., 4.75%, 31/10/2034	209	0.02
USD	171,000	Verizon Communications, Inc., 4.78%, 15/02/2035	144	0.01
USD	160,000	Verizon Communications, Inc., 4.81%, 15/03/2039	129	0.01
USD	100,000	Verizon Communications, Inc., 4.86%, 21/08/2046	76	0.01
USD	200,000	Verizon Communications, Inc., 5.00%, 15/01/2036	170	0.02
USD	75,000	Verizon Communications, Inc., 5.01%, 21/08/2054	56	0.00
USD	200,000	Verizon Communications, Inc., 5.05%, 09/05/2033	176	0.02
USD	300,000	Verizon Communications, Inc., 5.25%, 02/04/2035	261	0.02
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^	164	0.01
GBP	100,000	Verizon Communications, Inc., 5.74%, 15/06/2056	110	0.01
GBP	100,000	Verizon Communications, Inc., 5.74%, 15/08/2056	109	0.01
USD	250,000	Verizon Communications, Inc., 5.75%, 30/11/2045	211	0.02
USD	150,000	Verizon Communications, Inc., 5.87%, 30/11/2055	127	0.01
USD	200,000	Verizon Communications, Inc., 6.00%, 30/11/2065	169	0.02
USD	100,000	Verizon Communications, Inc., 6.40%, 15/09/2033	94	0.01
USD	40,000	Verizon Communications, Inc., 6.55%, 15/09/2043	37	0.00
USD	50,000	Vertiv Holdings Co., 4.85%, 15/03/2036	42	0.00
USD	25,000	Vertiv Holdings Co., 5.65%, 15/03/2046	21	0.00
USD	25,000	Vertiv Holdings Co., 5.80%, 15/03/2056	21	0.00
USD	25,000	Vertiv Holdings Co., 5.95%, 15/03/2066	21	0.00
USD	175,000	Viatris, Inc., 2.70%, 22/06/2030	138	0.01
USD	139,000	Viatris, Inc., 3.85%, 22/06/2040	92	0.01
USD	250,000	Viatris, Inc., 4.00%, 22/06/2050	142	0.01
USD	175,000	VICI Properties LP, 4.75%, 15/02/2028	152	0.01
USD	100,000	VICI Properties LP, 4.75%, 01/04/2028	87	0.01
USD	100,000	VICI Properties LP, 4.95%, 15/02/2030	87	0.01
USD	200,000	VICI Properties LP, 5.12%, 15/05/2032	171	0.02
USD	100,000	VICI Properties LP, 5.62%, 01/04/2035	86	0.01
USD	75,000	VICI Properties LP, 5.62%, 15/05/2052	58	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	86	0.01
USD	100,000	VICI Properties LP/VICI Note Co., Inc., 4.62%, 01/12/2029	85	0.01
USD	100,000	Viper Energy Partners LLC, 4.90%, 01/08/2030	87	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Virginia Electric & Power Co., 2.30%, 15/11/2031	77	0.01
USD	225,000	Virginia Electric & Power Co., 2.45%, 15/12/2050	109	0.01
USD	150,000	Virginia Electric & Power Co., 2.88%, 15/07/2029	124	0.01
USD	25,000	Virginia Electric & Power Co., 3.50%, 15/03/2027	22	0.00
USD	150,000	Virginia Electric & Power Co., 3.80%, 01/04/2028	129	0.01
USD	75,000	Virginia Electric & Power Co., 3.80%, 15/09/2047	48	0.00
USD	50,000	Virginia Electric & Power Co., 4.60%, 01/12/2048	36	0.00
USD	100,000	Virginia Electric & Power Co., 4.62%, 15/05/2052	71	0.01
USD	75,000	Virginia Electric & Power Co., 4.65%, 15/08/2043	57	0.00
USD	75,000	Virginia Electric & Power Co., 4.90%, 15/09/2035	64	0.01
USD	125,000	Virginia Electric & Power Co., 4.95%, 15/03/2036	106	0.01
USD	100,000	Virginia Electric & Power Co., 5.00%, 01/04/2033	87	0.01
USD	100,000	Virginia Electric & Power Co., 5.05%, 15/08/2034	87	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	81	0.01
USD	100,000	Virginia Electric & Power Co., 5.55%, 15/08/2054	82	0.01
USD	75,000	Virginia Electric & Power Co., 5.60%, 15/09/2055	62	0.01
USD	150,000	Virginia Electric & Power Co., 5.65%, 15/03/2055	125	0.01
USD	125,000	Virginia Electric & Power Co., 5.70%, 15/03/2056	105	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	0.01
USD	200,000	Virginia Electric & Power Co., 6.35%, 30/11/2037	187	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	127	0.01
EUR	150,000	Visa, Inc., 2.00%, 15/06/2029	145	0.01
USD	200,000	Visa, Inc., 2.00%, 15/08/2050	92	0.01
USD	300,000	Visa, Inc., 2.05%, 15/04/2030	240	0.02
EUR	100,000	Visa, Inc., 3.13%, 15/05/2033	97	0.01
EUR	100,000	Visa, Inc., 3.50%, 15/05/2037^	96	0.01
USD	50,000	Visa, Inc., 3.80%, 12/02/2029	43	0.00
EUR	100,000	Visa, Inc., 3.88%, 15/05/2044^	94	0.01
USD	50,000	Visa, Inc., 4.10%, 12/02/2031^	43	0.00
USD	135,000	Visa, Inc., 4.15%, 14/12/2035	112	0.01
USD	315,000	Visa, Inc., 4.30%, 14/12/2045	232	0.02
USD	50,000	Visa, Inc., 4.40%, 12/02/2033	43	0.00
USD	50,000	Visa, Inc., 4.70%, 12/02/2036	43	0.00
USD	50,000	Vistra Operations Co. LLC, 4.30%, 15/10/2028	43	0.00
USD	25,000	Vistra Operations Co. LLC, 4.60%, 15/10/2030	21	0.00
USD	50,000	Vistra Operations Co. LLC, 4.70%, 31/01/2031	43	0.00
USD	25,000	Vistra Operations Co. LLC, 5.05%, 30/12/2026	22	0.00
USD	25,000	Vistra Operations Co. LLC, 5.25%, 15/10/2035	21	0.00
USD	150,000	Vistra Operations Co. LLC, 5.35%, 31/01/2036	127	0.01
USD	150,000	Vistra Operations Co. LLC, 5.70%, 30/12/2034	131	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	102	0.01
USD	250,000	VMware LLC, 2.20%, 15/08/2031	191	0.02
USD	300,000	Volkswagen Group of America Finance LLC, 1.63%, 24/11/2027	248	0.02
USD	200,000	Volkswagen Group of America Finance LLC, 4.75%, 13/11/2028	173	0.02
USD	200,000	Volkswagen Group of America Finance LLC, 4.95%, 25/03/2027	174	0.02
USD	200,000	Volkswagen Group of America Finance LLC, 5.25%, 22/03/2029	176	0.02
USD	200,000	Volkswagen Group of America Finance LLC, 5.60%, 22/03/2034	173	0.02
USD	300,000	Volkswagen Group of America Finance LLC, 6.45%, 16/11/2030	275	0.02
USD	75,000	Vontier Corp., 2.95%, 01/04/2031	59	0.01
USD	25,000	Voya Financial, Inc., 3.65%, 15/06/2026	22	0.00
USD	125,000	Voya Financial, Inc., 4.70%, 23/01/2048	103	0.01
USD	50,000	Voya Financial, Inc., 5.05%, 02/03/2036	42	0.00
USD	68,000	Voya Financial, Inc., 5.70%, 15/07/2043	56	0.00
USD	25,000	Voya Global Funding, 4.60%, 24/11/2030	21	0.00
USD	50,000	Vulcan Materials Co., 3.90%, 01/04/2027	43	0.00
USD	200,000	Vulcan Materials Co., 4.50%, 15/06/2047	144	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	63	0.01
USD	225,000	W.R. Berkley Corp., 3.15%, 30/09/2061	114	0.01
USD	50,000	W.R. Berkley Corp., 4.75%, 01/08/2044	38	0.00
USD	100,000	Wachovia Corp., 5.50%, 01/08/2035	88	0.01
USD	100,000	Walmart, Inc., 1.50%, 22/09/2028	82	0.01
USD	175,000	Walmart, Inc., 1.80%, 22/09/2031	135	0.01
USD	125,000	Walmart, Inc., 2.50%, 22/09/2041	78	0.01
USD	125,000	Walmart, Inc., 3.25%, 08/07/2029	106	0.01
USD	150,000	Walmart, Inc., 3.70%, 26/06/2028	130	0.01
USD	150,000	Walmart, Inc., 3.95%, 09/09/2027	130	0.01
USD	209,000	Walmart, Inc., 3.95%, 28/06/2038	168	0.01
USD	150,000	Walmart, Inc., 4.05%, 29/06/2048	106	0.01
USD	50,000	Walmart, Inc., 4.10%, 28/04/2027	43	0.00
USD	200,000	Walmart, Inc., 4.10%, 15/04/2033	171	0.02
USD	175,000	Walmart, Inc., 4.15%, 09/09/2032	151	0.01
USD	75,000	Walmart, Inc., 4.35%, 28/04/2030	66	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	150	0.01
EUR	75,000	Walmart, Inc., 4.87%, 21/09/2029^	79	0.01
USD	100,000	Walmart, Inc., 4.90%, 28/04/2035	88	0.01
USD	142,000	Walmart, Inc., 5.25%, 01/09/2035	129	0.01
GBP	3,000	Walmart, Inc., 5.25%, 28/09/2035	3	0.00
GBP	200,000	Walmart, Inc., 5.62%, 27/03/2034	236	0.02
USD	50,000	Walmart, Inc., 5.62%, 15/04/2041	46	0.00
USD	100,000	Walmart, Inc., 6.20%, 15/04/2038	97	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Walmart, Inc., 6.50%, 15/08/2037	99	0.01
USD	275,000	Walt Disney Co., 2.00%, 01/09/2029	222	0.02
USD	275,000	Walt Disney Co., 2.20%, 13/01/2028	231	0.02
USD	300,000	Walt Disney Co., 2.65%, 13/01/2031	242	0.02
USD	275,000	Walt Disney Co., 2.75%, 01/09/2049	148	0.01
CAD	200,000	Walt Disney Co., 3.06%, 30/03/2027	124	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	188	0.02
USD	100,000	Walt Disney Co., 3.75%, 14/03/2029	86	0.01
USD	100,000	Walt Disney Co., 4.00%, 14/03/2031	85	0.01
USD	100,000	Walt Disney Co., 4.62%, 14/03/2036	84	0.01
USD	175,000	Walt Disney Co., 4.62%, 23/03/2040	142	0.01
USD	75,000	Walt Disney Co., 4.70%, 23/03/2050	57	0.00
USD	25,000	Walt Disney Co., 4.75%, 15/09/2044	19	0.00
USD	75,000	Walt Disney Co., 4.75%, 15/11/2046	57	0.00
USD	100,000	Walt Disney Co., 5.40%, 01/10/2043	85	0.01
USD	150,000	Walt Disney Co., 6.15%, 01/03/2037	142	0.01
USD	120,000	Walt Disney Co., 6.40%, 15/12/2035	116	0.01
USD	175,000	Washington Gas Light Co., 3.80%, 15/09/2046	116	0.01
USD	50,000	Waste Management, Inc., 1.15%, 15/03/2028	41	0.00
USD	175,000	Waste Management, Inc., 1.50%, 15/03/2031	132	0.01
USD	100,000	Waste Management, Inc., 3.15%, 15/11/2027	85	0.01
USD	100,000	Waste Management, Inc., 3.88%, 15/01/2029	86	0.01
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	170	0.02
USD	100,000	Waste Management, Inc., 4.65%, 15/03/2030	88	0.01
USD	100,000	Waste Management, Inc., 4.80%, 15/03/2032	88	0.01
USD	175,000	Waste Management, Inc., 4.87%, 15/02/2034	154	0.01
USD	100,000	Waste Management, Inc., 4.95%, 15/03/2035	87	0.01
USD	185,000	Waste Management, Inc., 5.35%, 15/10/2054	153	0.01
USD	25,000	WEA Finance LLC, 4.13%, 20/09/2028	21	0.00
USD	200,000	WEA Finance LLC, 4.62%, 20/09/2048	138	0.01
USD	100,000	WEC Energy Group, Inc., 1.80%, 15/10/2030	76	0.01
USD	25,000	WEC Energy Group, Inc., 2.20%, 15/12/2028	20	0.00
USD	200,000	WEC Energy Group, Inc., 4.75%, 15/01/2028	175	0.02
EUR	200,000	Wells Fargo & Co., 0.63%, 25/03/2030	179	0.02
EUR	100,000	Wells Fargo & Co., 1.74%, 04/05/2030	95	0.01
USD	375,000	Wells Fargo & Co., 2.39%, 02/06/2028	318	0.03
CAD	125,000	Wells Fargo & Co., 2.49%, 18/02/2027	77	0.01
USD	475,000	Wells Fargo & Co., 2.57%, 11/02/2031	381	0.03
EUR	100,000	Wells Fargo & Co., 2.77%, 23/07/2029	98	0.01
USD	200,000	Wells Fargo & Co., 2.88%, 30/10/2030	164	0.01
USD	345,000	Wells Fargo & Co., 3.07%, 30/04/2041	225	0.02
USD	500,000	Wells Fargo & Co., 3.35%, 02/03/2033	398	0.04
GBP	100,000	Wells Fargo & Co., 3.50%, 12/09/2029	109	0.01
USD	325,000	Wells Fargo & Co., 3.58%, 22/05/2028	279	0.03
EUR	175,000	Wells Fargo & Co., 3.87%, 23/07/2036^	171	0.02
EUR	225,000	Wells Fargo & Co., 3.90%, 22/07/2032	226	0.02
USD	275,000	Wells Fargo & Co., 3.90%, 01/05/2045^	186	0.02
USD	125,000	Wells Fargo & Co., 4.08%, 15/09/2029	107	0.01
USD	375,000	Wells Fargo & Co., 4.15%, 24/01/2029	324	0.03
USD	150,000	Wells Fargo & Co., 4.18%, 23/01/2030	129	0.01
USD	219,000	Wells Fargo & Co., 4.30%, 22/07/2027	190	0.02
USD	198,000	Wells Fargo & Co., 4.40%, 14/06/2046	137	0.01
USD	150,000	Wells Fargo & Co., 4.48%, 04/04/2031	129	0.01
USD	325,000	Wells Fargo & Co., 4.61%, 25/04/2053	234	0.02
GBP	50,000	Wells Fargo & Co., 4.62%, 02/11/2035	53	0.00
USD	150,000	Wells Fargo & Co., 4.65%, 04/11/2044	109	0.01
USD	255,000	Wells Fargo & Co., 4.75%, 07/12/2046	186	0.02
USD	300,000	Wells Fargo & Co., 4.81%, 25/07/2028	261	0.02
GBP	50,000	Wells Fargo & Co., 4.87%, 29/11/2035	52	0.00
USD	150,000	Wells Fargo & Co., 4.89%, 15/09/2036	127	0.01
USD	300,000	Wells Fargo & Co., 4.90%, 25/07/2033	259	0.02
USD	125,000	Wells Fargo & Co., 4.90%, 17/11/2045	93	0.01
USD	200,000	Wells Fargo & Co., 4.96%, 23/01/2037	169	0.02
USD	325,000	Wells Fargo & Co., 4.97%, 23/04/2029	284	0.03
USD	600,000	Wells Fargo & Co., 5.01%, 04/04/2051	460	0.04
CAD	200,000	Wells Fargo & Co., 5.08%, 26/04/2028	127	0.01
USD	200,000	Wells Fargo & Co., 5.15%, 23/04/2031	177	0.02
USD	225,000	Wells Fargo & Co., 5.20%, 23/01/2030	198	0.02
USD	100,000	Wells Fargo & Co., 5.21%, 03/12/2035	86	0.01
USD	450,000	Wells Fargo & Co., 5.24%, 24/01/2031	398	0.04
USD	202,000	Wells Fargo & Co., 5.37%, 02/11/2043	164	0.01
USD	475,000	Wells Fargo & Co., 5.39%, 24/04/2034	418	0.04
USD	75,000	Wells Fargo & Co., 5.43%, 23/01/2047	62	0.01
USD	405,000	Wells Fargo & Co., 5.50%, 23/01/2035	358	0.03
USD	500,000	Wells Fargo & Co., 5.56%, 25/07/2034	444	0.04
USD	400,000	Wells Fargo & Co., 5.57%, 25/07/2029	355	0.03
USD	100,000	Wells Fargo & Co., 5.60%, 23/04/2036	89	0.01
USD	150,000	Wells Fargo & Co., 5.61%, 15/01/2044	124	0.01
USD	215,000	Wells Fargo & Co., 5.71%, 22/04/2028	189	0.02
USD	100,000	Wells Fargo & Co., 5.95%, 01/12/2086	90	0.01
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	375	0.03
USD	25,000	Wells Fargo & Co., 7.95%, 15/11/2029	24	0.00
USD	250,000	Wells Fargo Bank NA, 6.60%, 15/01/2038	237	0.02
USD	75,000	Welltower OP LLC, 2.05%, 15/01/2029	61	0.01
USD	50,000	Welltower OP LLC, 2.70%, 15/02/2027	43	0.00
USD	100,000	Welltower OP LLC, 2.75%, 15/01/2031	80	0.01
USD	75,000	Welltower OP LLC, 2.80%, 01/06/2031	60	0.01
USD	100,000	Welltower OP LLC, 3.10%, 15/01/2030	83	0.01
USD	300,000	Welltower OP LLC, 4.50%, 01/07/2030	260	0.02
GBP	125,000	Welltower OP LLC, 4.50%, 01/12/2034	130	0.01
USD	50,000	Welltower OP LLC, 4.95%, 01/09/2048	39	0.00
USD	100,000	Welltower OP LLC, 6.50%, 15/03/2041	95	0.01
USD	100,000	West Virginia United Health System Obligated Group, 3.13%, 01/06/2050	55	0.00
USD	50,000	Western & Southern Life Insurance Co., 3.75%, 28/04/2061	29	0.00
USD	50,000	Western Midstream Operating LP, 4.05%, 01/02/2030	42	0.00
USD	150,000	Western Midstream Operating LP, 4.50%, 01/03/2028	130	0.01
USD	150,000	Western Midstream Operating LP, 4.65%, 01/07/2026	130	0.01
USD	50,000	Western Midstream Operating LP, 4.80%, 01/03/2031	43	0.00
USD	175,000	Western Midstream Operating LP, 5.25%, 01/02/2050	128	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Western Midstream Operating LP, 5.50%, 15/12/2035	43	0.00
USD	50,000	Western Midstream Operating LP, 5.50%, 15/08/2048	37	0.00
USD	175,000	Western Midstream Operating LP, 6.15%, 01/04/2033	159	0.01
USD	24,000	Western Union Co., 6.20%, 17/11/2036	21	0.00
USD	50,000	Western-Southern Global Funding, 4.25%, 29/01/2029	43	0.00
USD	25,000	Western-Southern Global Funding, 4.70%, 10/12/2032	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., 4.70%, 15/09/2028	152	0.01
USD	50,000	Westinghouse Air Brake Technologies Corp., 4.90%, 29/05/2030	44	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	38	0.00
USD	200,000	Westlake Corp., 4.38%, 15/11/2047	134	0.01
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	43	0.00
USD	75,000	Weyerhaeuser Co., 4.00%, 09/03/2052	48	0.00
USD	117,000	Weyerhaeuser Co., 7.37%, 15/03/2032	113	0.01
USD	300,000	Williams Cos., Inc., 2.60%, 15/03/2031	236	0.02
USD	150,000	Williams Cos., Inc., 3.50%, 15/11/2030	124	0.01
USD	75,000	Williams Cos., Inc., 3.50%, 15/10/2051	44	0.00
USD	160,000	Williams Cos., Inc., 3.75%, 15/06/2027	138	0.01
USD	200,000	Williams Cos., Inc., 4.65%, 15/08/2032	172	0.02
USD	150,000	Williams Cos., Inc., 4.85%, 01/03/2048	111	0.01
USD	75,000	Williams Cos., Inc., 4.90%, 15/03/2029	66	0.01
USD	62,000	Williams Cos., Inc., 4.90%, 15/01/2045	47	0.00
USD	40,000	Williams Cos., Inc., 5.10%, 15/09/2045	31	0.00
USD	100,000	Williams Cos., Inc., 5.15%, 15/03/2036	86	0.01
USD	25,000	Williams Cos., Inc., 5.40%, 04/03/2044	20	0.00
USD	75,000	Williams Cos., Inc., 5.60%, 15/03/2035	67	0.01
USD	225,000	Williams Cos., Inc., 5.65%, 15/03/2033	202	0.02
USD	125,000	Williams Cos., Inc., 5.75%, 24/06/2044	106	0.01
USD	50,000	Williams Cos., Inc., 5.80%, 15/11/2043	42	0.00
USD	75,000	Williams Cos., Inc., 5.80%, 15/11/2054	63	0.01
USD	100,000	Williams Cos., Inc., 5.95%, 15/03/2056	85	0.01
USD	50,000	Williams Cos., Inc., 6.00%, 15/03/2055	43	0.00
USD	125,000	Willis North America, Inc., 3.88%, 15/09/2049	78	0.01
USD	100,000	Willis North America, Inc., 4.50%, 15/09/2028	87	0.01
USD	125,000	Willis North America, Inc., 4.65%, 15/06/2027	109	0.01
USD	150,000	Willis North America, Inc., 5.05%, 15/09/2048	113	0.01
USD	50,000	Willis North America, Inc., 5.15%, 15/03/2036	42	0.00
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	55	0.00
USD	100,000	Willis-Knighton Medical Center, 4.81%, 01/09/2048	75	0.01
USD	25,000	Wisconsin Electric Power Co., 3.95%, 01/03/2029	21	0.00
USD	25,000	Wisconsin Electric Power Co., 5.65%, 15/03/2056	21	0.00
USD	18,000	Wisconsin Electric Power Co., 5.70%, 01/12/2036	16	0.00
USD	150,000	Wisconsin Power & Light Co., 1.95%, 16/09/2031	113	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	83	0.01
USD	50,000	Wisconsin Power & Light Co., 4.95%, 01/04/2033	43	0.00
USD	25,000	Wisconsin Power & Light Co., 5.70%, 15/12/2055	21	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	103	0.01
USD	25,000	Wisconsin Public Service Corp., 3.67%, 01/12/2042	17	0.00
USD	25,000	Wisconsin Public Service Corp., 4.25%, 15/01/2031	21	0.00
USD	150,000	Wisconsin Public Service Corp., 4.55%, 01/12/2029	131	0.01
EUR	100,000	WMG Acquisition Corp., 2.25%, 15/08/2031^	92	0.01
USD	200,000	WMG Acquisition Corp., 3.88%, 15/07/2030	163	0.01
USD	125,000	Workday, Inc., 3.70%, 01/04/2029	106	0.01
USD	200,000	Workday, Inc., 3.80%, 01/04/2032	161	0.01
USD	125,000	WP Carey, Inc., 2.40%, 01/02/2031	97	0.01
USD	100,000	WP Carey, Inc., 3.85%, 15/07/2029	85	0.01
USD	75,000	WP Carey, Inc., 4.25%, 01/10/2026	65	0.01
EUR	150,000	WP Carey, Inc., 4.25%, 23/07/2032	150	0.01
USD	150,000	WP Carey, Inc., 5.37%, 30/06/2034	130	0.01
USD	100,000	WRKCo, Inc., 3.00%, 15/06/2033	76	0.01
USD	100,000	WRKCo, Inc., 4.90%, 15/03/2029	88	0.01
USD	125,000	WW Grainger, Inc., 4.45%, 15/09/2034	107	0.01
USD	125,000	WW Grainger, Inc., 4.60%, 15/06/2045	96	0.01
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	256	0.02
USD	50,000	Xcel Energy, Inc., 2.35%, 15/11/2031	38	0.00
USD	100,000	Xcel Energy, Inc., 2.60%, 01/12/2029	81	0.01
USD	100,000	Xcel Energy, Inc., 4.00%, 15/06/2028	86	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	100,000	Xcel Energy, Inc., 5.60%, 15/04/2035	88	0.01
USD	50,000	Xcel Energy, Inc., 6.50%, 01/07/2036	47	0.00
USD	150,000	Xilinx, Inc., 2.38%, 01/06/2030	120	0.01
USD	100,000	Xylem, Inc., 1.95%, 30/01/2028	83	0.01
USD	75,000	Xylem, Inc., 2.25%, 30/01/2031^	59	0.01
USD	75,000	Yale University, 2.40%, 15/04/2050	39	0.00
USD	125,000	Yale University, 4.70%, 15/04/2032	110	0.01
USD	100,000	Zimmer Biomet Holdings, Inc., 2.60%, 24/11/2031	77	0.01
EUR	100,000	Zimmer Biomet Holdings, Inc., 3.52%, 15/12/2032	97	0.01
USD	50,000	Zimmer Biomet Holdings, Inc., 4.70%, 19/02/2027	43	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
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	263	0.02
USD	150,000	Zoetis, Inc., 4.45%, 20/08/2048	109	0.01
USD	150,000	Zoetis, Inc., 4.70%, 01/02/2043	116	0.01
USD	200,000	Zoetis, Inc., 5.60%, 16/11/2032	182	0.02
		Total United States	**635,624**	**57.36**
Total investments in corporate debt instruments			**1,084,717**	**97.89**
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	3,523	0.31
JPY	137,100,000	Japan Government Twenty Year Bonds, 0.30%, 20/12/2039	536	0.05
JPY	180,000,000	Japan Government Twenty Year Bonds, 1.30%, 20/06/2035	903	0.08
		Total Japan	**4,962**	**0.44**
Total investments in government debt instruments			**4,962**	**0.44**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**1,089,679**	**98.33**

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%)					
United States					
(37)	USD	(3,711,650)	Long U.S. Treasury Bond Futures June 2026	63	0.01
(36)	USD	(3,492,070)	U.S. 10 Year Treasury Note Futures June 2026	24	0.00
Total United States				**87**	**0.01**
Total unrealised gain on exchange traded futures contracts				**87**	**0.01**
Total financial derivative instruments dealt in on a regulated market				**87**	**0.01**

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	9,477,685	AUD	15,765,000	Morgan Stanley	02/04/2026	106	0.01
EUR	110,057	AUD	180,000	Bank of New York Mellon	02/04/2026	3	0.00
EUR	427,393	CAD	685,000	State Street Bank and Trust Company	02/04/2026	1	0.00
EUR	349,847	CAD	550,000	Bank of New York Mellon	02/04/2026	8	0.00
EUR	4,563,050	CHF	4,150,000	State Street Bank and Trust Company	02/04/2026	81	0.01
EUR	549,821	GBP	475,000	BNP Paribas SA	02/04/2026	6	0.00
EUR	7,098,593	USD	8,130,000	State Street Bank and Trust Company	02/04/2026	43	0.00
USD	22,700,000	EUR	19,586,839	State Street Bank and Trust Company	02/04/2026	115	0.01
USD	21,825,000	EUR	18,728,493	Morgan Stanley	02/04/2026	213	0.02
Total unrealised gain						**576**	**0.05**
Total unrealised gain on over-the-counter forward currency contracts						**576**	**0.05**
AUD	575,000	EUR	347,016	State Street Bank and Trust Company	02/04/2026	(5)	0.00
CAD	1,501,000	EUR	951,872	State Street Bank and Trust Company	02/04/2026	(18)	0.00
CAD	700,000	EUR	440,221	Morgan Stanley	02/04/2026	(5)	0.00
CAD	100,000	EUR	63,036	Barclays Bank Plc	02/04/2026	(1)[×]	0.00
EUR	37,600,559	CAD	60,680,000	State Street Bank and Trust Company	02/04/2026	(137)	(0.01)
EUR	43,599,964	GBP	38,239,305	BNP Paribas SA	02/04/2026	(165)	(0.02)
EUR	6,946,491	JPY	1,276,410,000	Bank of America NA	02/04/2026	(17)	0.00
EUR	385,403,334	USD	455,655,000	Royal Bank of Canada	02/04/2026	(10,062)	(0.91)
EUR	385,359,891	USD	455,657,589	Bank of New York Mellon	02/04/2026	(10,108)	(0.91)
EUR	6,651,135	USD	7,670,000	Morgan Stanley	02/04/2026	(6)	0.00
EUR	4,321,688	USD	5,110,000	Barclays Bank Plc	02/04/2026	(113)	(0.01)

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

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	554,613	USD	643,000	Bank of America NA	02/04/2026	(3)	0.00
GBP	1,105,000	EUR	1,270,808	Morgan Stanley	02/04/2026	(6)	0.00
GBP	800,000	EUR	918,291	State Street Bank and Trust Company	02/04/2026	(3)	0.00
Total unrealised loss						**(20,649)**	**(1.86)**
Total unrealised loss on over-the-counter forward currency contracts						**(20,649)**	**(1.86)**
Total over-the-counter financial derivative instruments						**(20,073)**	**(1.81)**

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	1,090,342	98.39
Total financial liabilities at fair value through profit or loss	(20,649)	(1.86)
Cash and margin cash	2,497	0.23
Other assets and liabilities	35,911	3.24
Net asset value attributable to redeemable shareholders	**1,108,101**	**100.00**

~ Investment in related party.

^ Security fully or partially on loan.

Security is perpetual without predetermined maturity date.

× Investments which are less than EUR 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 or dealt in on a regulated market	87.33
Transferable securities dealt in on another regulated market	9.00
Financial derivative instruments dealt in on a regulated market	0.01
Over-the-counter financial derivative instruments	0.05
Other assets	3.61
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2026.

Financial derivative instruments	Underlying Exposure EUR'000
Exchange traded future contracts	(7,193)
Over-the-counter forward currency contracts	935,321

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2026

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	28	Incora Top Holdco LLC[*/×]	-	0.00
USD	214	Incora Top Holdco LLC (Private placement)[*]	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	148	0.09
USD	66,000	Fortescue Treasury Pty. Ltd., 4.38%, 01/04/2031	50	0.03
USD	25,000	Fortescue Treasury Pty. Ltd., 4.50%, 15/09/2027	20	0.01
USD	8,000	Fortescue Treasury Pty. Ltd., 5.88%, 15/04/2030	7	0.00
USD	10,000	Fortescue Treasury Pty. Ltd., 6.12%, 15/04/2032	8	0.01
USD	90,000	Mineral Resources Ltd., 7.00%, 01/04/2031	74	0.05
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	65,000	Mineral Resources Ltd., 9.25%, 01/10/2028	54	0.03
		Total Australia	**402**	**0.24**
		Austria (31 March 2025: 0.30%)		
EUR	275,000	ams-OSRAM AG, 10.50%, 30/03/2029	266	0.16
EUR	100,000	Benteler International Austria GmbH, 7.25%, 15/06/2031[^]	96	0.06
		Total Austria	**362**	**0.22**
		Belgium (31 March 2025: 0.30%)		
EUR	175,000	Azelis Finance NV, 4.75%, 25/09/2029	162	0.10
EUR	100,000	Ontex Group NV, 5.25%, 15/04/2030[^]	85	0.05
		Total Belgium	**247**	**0.15**
		Bermuda (31 March 2025: 0.12%)		
USD	125,000	NCL Corp. Ltd., 5.88%, 15/01/2031	98	0.06
USD	100,000	NCL Corp. Ltd., 6.25%, 15/09/2033	78	0.05
USD	115,000	NCL Corp. Ltd., 6.75%, 01/02/2032	92	0.05
USD	40,000	NCL Corp. Ltd., 7.75%, 15/02/2029	33	0.02
USD	10,000	NCL Finance Ltd., 6.13%, 15/03/2028	8	0.00
USD	65,000	Transocean International Ltd., 7.87%, 15/10/2032	56	0.03
USD	50,000	Transocean International Ltd., 8.25%, 15/05/2029	41	0.02
USD	80,000	Transocean International Ltd., 8.50%, 15/05/2031	68	0.04
USD	38,500	Transocean International Ltd., 8.75%, 15/02/2030	32	0.02
USD	10,000	Valaris Ltd., 8.37%, 30/04/2030	8	0.00
USD	265,000	Viking Cruises Ltd., 5.88%, 15/10/2033	211	0.13
USD	15,000	Viking Cruises Ltd., 9.12%, 15/07/2031	13	0.01
USD	16,000	VOC Escrow Ltd., 5.00%, 15/02/2028	13	0.01
USD	195,000	Weatherford International Ltd., 6.75%, 15/10/2033	160	0.10
		Total Bermuda	**911**	**0.54**
		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	50,000	1011778 BC ULC/New Red Finance, Inc., 3.50%, 15/02/2029	38	0.02
USD	65,000	1011778 BC ULC/New Red Finance, Inc., 3.88%, 15/01/2028	51	0.03
USD	150,000	1011778 BC ULC/New Red Finance, Inc., 4.00%, 15/10/2030	113	0.07
Corporate debt instruments (continued)				
		Canada (continued)		
USD	40,000	1011778 BC ULC/New Red Finance, Inc., 4.38%, 15/01/2028	32	0.02
USD	50,000	1011778 BC ULC/New Red Finance, Inc., 5.63%, 15/09/2029	40	0.02
USD	50,000	1011778 BC ULC/New Red Finance, Inc., 6.13%, 15/06/2029	41	0.02
USD	300,000	1261229 BC Ltd., 10.00%, 15/04/2032	247	0.15
CAD	35,000	Air Canada, 4.63%, 15/08/2029	20	0.01
CAD	61,000	Artemis Gold, Inc., 5.63%, 15/02/2031	35	0.02
CAD	125,000	AtkinsRealis Group, Inc., 7.00%, 12/06/2026	73	0.04
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	13	0.01
USD	65,000	Bausch Health Cos., Inc., 11.00%, 30/09/2028	53	0.03
USD	300,000	Bell Telephone Co. of Canada or Bell Canada, 6.87%, 15/09/2055	244	0.15
USD	375,000	Bell Telephone Co. of Canada or Bell Canada, 7.00%, 15/09/2055	308	0.18
USD	30,000	Bombardier, Inc., 6.75%, 15/06/2033	25	0.02
USD	50,000	Bombardier, Inc., 7.00%, 01/06/2032	42	0.03
USD	50,000	Bombardier, Inc., 7.25%, 01/07/2031	42	0.03
USD	30,000	Bombardier, Inc., 7.50%, 01/02/2029	25	0.02
CAD	125,000	Brookfield Property Finance ULC, 4.00%, 30/09/2026	72	0.04
CAD	200,000	Brookfield Property Finance ULC, 7.12%, 13/02/2028	119	0.07
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	25,000	Garda World Security Corp., 6.00%, 01/06/2029	19	0.01
USD	75,000	Garda World Security Corp., 6.50%, 15/01/2031	61	0.04
USD	25,000	Garda World Security Corp., 7.75%, 15/02/2028	20	0.01
USD	45,000	Garda World Security Corp., 8.25%, 01/08/2032	36	0.02
USD	25,000	Garda World Security Corp., 8.37%, 15/11/2032	20	0.01
USD	20,000	GFL Environmental, Inc., 4.00%, 01/08/2028	16	0.01
USD	50,000	GFL Environmental, Inc., 4.38%, 15/08/2029	39	0.02
USD	70,000	GFL Environmental, Inc., 4.75%, 15/06/2029	55	0.03
USD	125,000	GFL Environmental, Inc., 6.75%, 15/01/2031	104	0.06
USD	50,000	goeasy Ltd., 6.87%, 15/05/2030	33	0.02
USD	65,000	goeasy Ltd., 6.87%, 15/02/2031	42	0.03
USD	15,000	goeasy Ltd., 7.37%, 01/10/2030	10	0.01
USD	25,000	goeasy Ltd., 7.62%, 01/07/2029	18	0.01
USD	25,000	goeasy Ltd., 9.25%, 01/12/2028	19	0.01
USD	50,000	Jones Deslauriers Insurance Management, Inc., 6.87%, 01/10/2033	37	0.02
USD	25,000	Jones Deslauriers Insurance Management, Inc., 8.50%, 15/03/2030	20	0.01
USD	20,000	Mattamy Group Corp., 4.63%, 01/03/2030	15	0.01
CAD	100,000	Mattamy Group Corp., 5.50%, 15/12/2032	57	0.03
USD	75,000	Mattamy Group Corp., 6.00%, 15/12/2033	57	0.03
CAD	40,000	Mattr Corp., 7.25%, 02/04/2031	23	0.01
USD	190,000	Methanex Corp., 5.13%, 15/10/2027	152	0.09
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	50,000	NOVA Chemicals Corp., 5.25%, 01/06/2027	40	0.02
USD	50,000	NOVA Chemicals Corp., 7.00%, 01/12/2031	42	0.03
USD	15,000	NOVA Chemicals Corp., 8.50%, 15/11/2028	13	0.01
USD	45,000	NOVA Chemicals Corp., 9.00%, 15/02/2030	38	0.02
USD	50,000	Open Text Corp., 3.88%, 15/02/2028	39	0.02
USD	70,000	Open Text Corp., 3.88%, 01/12/2029	50	0.03
USD	325,000	Rogers Communications, Inc., 7.00%, 15/04/2055[^]	263	0.16

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
USD	335,000	Rogers Communications, Inc., 7.12%, 15/04/2055	274	0.16
CAD	100,000	Secure Waste Infrastructure Corp., 5.75%, 20/11/2032	58	0.04
CAD	50,000	Secure Waste Infrastructure Corp., 6.75%, 22/03/2029	30	0.02
USD	150,000	South Bow Canadian Infrastructure Holdings Ltd., 7.50%, 01/03/2055	126	0.08
USD	150,000	South Bow Canadian Infrastructure Holdings Ltd., 7.62%, 01/03/2055	123	0.07
CAD	50,000	Tamarack Valley Energy Ltd., 6.87%, 25/07/2030	30	0.02
CAD	17,000	Tamarack Valley Energy Ltd., 7.25%, 10/05/2027	10	0.01
USD	100,000	TELUS Corp., 6.38%, 09/06/2056	80	0.05
USD	225,000	TELUS Corp., 6.62%, 15/10/2055	181	0.11
USD	75,000	TELUS Corp., 6.62%, 09/06/2056	59	0.04
USD	275,000	TELUS Corp., 7.00%, 15/10/2055	225	0.13
		Total Canada	**4,467**	**2.67**
		Cayman Islands (31 March 2025: 0.61%)		
USD	95,000	Azorra Finance Ltd., 6.25%, 15/02/2034	71	0.04
USD	75,000	Azorra Finance Ltd., 7.25%, 15/01/2031	61	0.04
USD	100,000	Azorra Finance Ltd., 7.75%, 15/04/2030	83	0.05
USD	25,000	GGAM Finance Ltd., 5.87%, 15/03/2030	20	0.01
USD	25,000	GGAM Finance Ltd., 6.87%, 15/04/2029	21	0.01
USD	35,000	GGAM Finance Ltd., 8.00%, 15/06/2028	29	0.02
USD	25,000	Global Aircraft Leasing Co. Ltd., 8.75%, 01/09/2027	20	0.01
USD	100,000	Melco Resorts Finance Ltd., 5.38%, 04/12/2029	77	0.05
USD	100,000	Melco Resorts Finance Ltd., 5.75%, 21/07/2028	79	0.05
USD	50,000	Melco Resorts Finance Ltd., 6.50%, 24/09/2033	39	0.02
EUR	84,852	UPCB Finance VII Ltd., 3.63%, 15/06/2029	76	0.05
USD	50,000	Wynn Macau Ltd., 5.13%, 15/12/2029	39	0.02
USD	50,000	Wynn Macau Ltd., 5.62%, 26/08/2028	39	0.02
USD	200,000	Wynn Macau Ltd., 6.75%, 15/02/2034	157	0.09
		Total Cayman Islands	**811**	**0.48**
		Cyprus (31 March 2025: 0.19%)		
		Czech Republic (31 March 2025: 0.09%)		
		Denmark (31 March 2025: 0.50%)		
USD	200,000	Genmab AS/Genmab Finance LLC, 6.25%, 15/12/2032	165	0.10
USD	150,000	Genmab AS/Genmab Finance LLC, 7.25%, 15/12/2033	126	0.08
EUR	200,000	Orsted AS, 1.50%, 31/12/2099	155	0.09
EUR	175,000	Orsted AS, 1.75%, 31/12/2099	155	0.09
GBP	125,000	Orsted AS, 2.50%, 31/12/2099	100	0.06
EUR	225,000	Orsted AS, 5.13%, 31/12/2099	208	0.13
EUR	150,000	Orsted AS, 5.25%, 31/12/2099^	141	0.08
		Total Denmark	**1,050**	**0.63**
		Finland (31 March 2025: 0.31%)		
EUR	100,000	Ahlstrom Holding 3 OYJ, 3.63%, 04/02/2028^	90	0.05
EUR	200,000	Finnair OYJ, 4.75%, 24/05/2029^	184	0.11
		Total Finland	**274**	**0.16**
		France (31 March 2025: 10.36%)		
EUR	175,000	Afflelou SAS, 6.00%, 25/07/2029	165	0.10
EUR	100,000	Air France-KLM, 3.75%, 04/09/2030	88	0.05
EUR	100,000	Air France-KLM, 3.88%, 14/01/2031	88	0.05
EUR	200,000	Air France-KLM, 4.63%, 23/05/2029^	185	0.11
EUR	100,000	Air France-KLM, 8.12%, 31/05/2028	99	0.06

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	98,974	Altice France SA, 4.75%, 15/10/2030	87	0.05
EUR	49,487	Altice France SA, 5.37%, 15/04/2032	44	0.03
EUR	74,230	Altice France SA, 5.50%, 15/10/2031	65	0.04
EUR	74,230	Altice France SA, 5.62%, 15/07/2032	65	0.04
USD	272,434	Altice France SA, 6.50%, 15/04/2032	207	0.12
USD	98,974	Altice France SA, 6.87%, 15/10/2030^	76	0.05
USD	197,947	Altice France SA, 6.87%, 15/07/2032^	151	0.09
EUR	98,974	Altice France SA, 7.25%, 01/11/2029	91	0.05
USD	173,204	Altice France SA, 9.50%, 01/11/2029	140	0.08
EUR	150,000	Banijay Entertainment SAS, 7.00%, 01/05/2029	142	0.09
EUR	100,000	Bertrand Franchise Finance SAS, 6.50%, 18/07/2030^	89	0.05
EUR	100,000	Betclic Everest Group SAS, 5.13%, 10/12/2031	91	0.05
EUR	350,000	CAB SELAS, 3.38%, 01/02/2028^	315	0.19
EUR	100,000	CCF Holding SAS, 5.00%, 27/05/2035	93	0.06
EUR	250,000	Cerba Healthcare SACA, 3.50%, 31/05/2028	168	0.10
EUR	100,000	Chrome Holdco SAS, 5.00%, 31/05/2029	14	0.01
EUR	100,000	CMA CGM SA, 4.88%, 15/01/2032^	86	0.05
EUR	200,000	CMA CGM SA, 5.00%, 15/01/2031	178	0.11
EUR	100,000	CMA CGM SA, 5.50%, 15/07/2029	93	0.06
EUR	100,000	Constellium SE, 3.13%, 15/07/2029^	89	0.05
EUR	100,000	Constellium SE, 5.37%, 15/08/2032^	94	0.06
EUR	200,000	Crown European Holdings SACA, 4.50%, 15/01/2030	187	0.11
EUR	125,000	Crown European Holdings SACA, 4.75%, 15/03/2029	117	0.07
EUR	150,000	Crown European Holdings SACA, 5.00%, 15/05/2028	142	0.09
EUR	100,000	Derichebourg SA, 2.25%, 15/07/2028^	88	0.05
USD	75,000	Electricite de France SA, 9.12%#	70	0.04
EUR	200,000	Elior Group SA, 5.62%, 15/03/2030	187	0.11
EUR	100,000	Emeria SASU, 3.38%, 31/03/2028^	73	0.04
EUR	100,000	Emeria SASU, 7.75%, 31/03/2028^	76	0.05
EUR	200,000	Eramet SA, 6.50%, 30/11/2029^	168	0.10
EUR	100,000	Eramet SA, 7.00%, 22/05/2028^	89	0.05
EUR	100,000	Eutelsat Communications SACA, 5.75%, 15/03/2031	93	0.06
EUR	100,000	Eutelsat Communications SACA, 6.25%, 15/03/2033	94	0.06
EUR	100,000	Eutelsat SA, 1.50%, 13/10/2028	88	0.05
EUR	200,000	Eutelsat SA, 2.25%, 13/07/2027^	184	0.11
EUR	100,000	Fnac Darty SA, 4.75%, 01/04/2032^	93	0.06
EUR	100,000	Fnac Darty SA, 6.00%, 01/04/2029^	95	0.06
EUR	175,000	Forvia SE, 2.38%, 15/06/2027	158	0.10
EUR	100,000	Forvia SE, 2.38%, 15/06/2029^	87	0.05
EUR	142,857	Forvia SE, 3.75%, 15/06/2028	130	0.08
EUR	100,000	Forvia SE, 5.12%, 15/06/2029^	93	0.06
EUR	100,000	Forvia SE, 5.37%, 15/03/2031^	91	0.05
EUR	200,000	Forvia SE, 5.50%, 15/06/2031^	183	0.11
EUR	225,000	Forvia SE, 5.62%, 15/06/2030^	209	0.13
USD	50,000	Forvia SE, 6.75%, 15/09/2033	39	0.02
USD	50,000	Forvia SE, 8.00%, 15/06/2030	41	0.03
EUR	100,000	FR Bondco SAS, 6.87%, 31/10/2032	88	0.05
EUR	200,000	Getlink SE, 4.13%, 15/04/2030	185	0.11
EUR	100,000	Goldstory SAS, 6.75%, 01/02/2030	91	0.05
EUR	100,000	Holding d'Infrastructures des Metiers de l'Environnement SAS, 0.63%, 16/09/2028^	87	0.05
EUR	100,000	Holding d'Infrastructures des Metiers de l'Environnement SAS, 3.88%, 31/01/2031	90	0.05
EUR	200,000	Holding d'Infrastructures des Metiers de l'Environnement SAS, 4.88%, 24/10/2029	188	0.11
EUR	200,000	Iliad Holding SAS, 5.37%, 15/04/2030	187	0.11
EUR	200,000	Iliad Holding SAS, 5.62%, 15/10/2028	186	0.11
EUR	200,000	Iliad Holding SAS, 6.87%, 15/04/2031^	193	0.12

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
USD	25,000	Iliad Holding SAS, 7.00%, 15/10/2028	20	0.01
USD	50,000	Iliad Holding SAS, 7.00%, 15/04/2032	40	0.02
USD	15,000	Iliad Holding SAS, 8.50%, 15/04/2031	13	0.01
EUR	200,000	iliad SA, 1.88%, 11/02/2028	179	0.11
EUR	100,000	iliad SA, 4.25%, 15/12/2029^	93	0.06
EUR	100,000	iliad SA, 4.25%, 09/01/2032	91	0.05
EUR	200,000	iliad SA, 5.37%, 14/06/2027	187	0.11
EUR	200,000	iliad SA, 5.37%, 15/02/2029	191	0.11
EUR	200,000	iliad SA, 5.37%, 02/05/2031	193	0.12
EUR	100,000	iliad SA, 5.62%, 15/02/2030	97	0.06
EUR	100,000	IM Group SAS, 8.00%, 01/03/2028	74	0.04
EUR	200,000	Kapla Holding SAS, 5.00%, 30/04/2031	182	0.11
EUR	100,000	Loxam SAS, 4.25%, 15/02/2030	91	0.05
EUR	100,000	Loxam SAS, 4.25%, 15/02/2031	90	0.05
EUR	100,000	Loxam SAS, 6.37%, 15/05/2028	94	0.06
EUR	180,000	Loxam SAS, 6.37%, 31/05/2029^	171	0.10
EUR	100,000	Mobilux Finance SAS, 4.25%, 15/07/2028	91	0.06
EUR	100,000	Mobilux Finance SAS, 7.00%, 15/05/2030^	94	0.06
EUR	200,000	New Immo Holding SA, 3.25%, 23/07/2027	181	0.11
EUR	200,000	New Immo Holding SA, 4.88%, 08/12/2028	181	0.11
EUR	100,000	New Immo Holding SA, 4.95%, 14/11/2030	89	0.05
EUR	200,000	New Immo Holding SA, 5.87%, 17/04/2028	185	0.11
EUR	200,000	New Immo Holding SA, 6.00%, 22/03/2029	185	0.11
EUR	100,000	Nexans SA, 4.13%, 29/05/2029	93	0.06
EUR	100,000	Nexans SA, 4.25%, 11/03/2030^	93	0.06
EUR	100,000	Nexans SA, 5.50%, 05/04/2028	95	0.06
EUR	100,000	Opal Bidco SAS, 5.50%, 31/03/2032	90	0.05
USD	50,000	Opal Bidco SAS, 6.50%, 31/03/2032	40	0.02
EUR	100,000	Opmobility, 4.30%, 05/02/2031	91	0.05
EUR	100,000	Opmobility, 4.88%, 13/03/2029^	94	0.06
EUR	100,000	OVH Groupe SA, 4.75%, 05/02/2031^	89	0.05
EUR	200,000	Paprec Holding SA, 3.50%, 01/07/2028	183	0.11
EUR	100,000	Paprec Holding SA, 4.13%, 15/07/2030	91	0.05
EUR	100,000	Picard Groupe SAS, 6.37%, 01/07/2029	94	0.06
EUR	200,000	RCI Banque SA, 4.75%, 24/03/2037	179	0.11
EUR	200,000	RCI Banque SA, 5.50%, 09/10/2034	187	0.11
EUR	100,000	Renault SA, 1.13%, 04/10/2027^	89	0.05
EUR	100,000	Renault SA, 2.50%, 02/06/2027	91	0.05
EUR	200,000	Renault SA, 2.50%, 01/04/2028	180	0.11
EUR	100,000	Renault SA, 3.88%, 30/09/2030	91	0.05
EUR	100,000	Rexel SA, 2.13%, 15/06/2028	89	0.05
EUR	175,000	Rexel SA, 2.13%, 15/12/2028	155	0.09
EUR	150,000	Rexel SA, 5.25%, 15/09/2030	142	0.09
EUR	100,000	Seche Environnement SACA, 2.25%, 15/11/2028	88	0.05
EUR	100,000	Seche Environnement SACA, 4.50%, 25/03/2030^	91	0.05
EUR	200,000	SPIE SA, 3.75%, 28/05/2030	182	0.11
EUR	100,000	Tereos Finance Groupe I SA, 4.75%, 30/04/2027	92	0.06
EUR	100,000	Tereos Finance Groupe I SA, 5.75%, 30/04/2031^	86	0.05
EUR	100,000	Tereos Finance Groupe I SA, 5.87%, 30/04/2030^	89	0.05
EUR	100,000	Tereos Finance Groupe I SA, 7.25%, 15/04/2028	93	0.06
EUR	200,000	Valeo SE, 1.00%, 03/08/2028	171	0.10
EUR	200,000	Valeo SE, 4.50%, 11/04/2030	183	0.11
EUR	100,000	Valeo SE, 4.63%, 23/03/2032	90	0.05
EUR	200,000	Valeo SE, 5.12%, 20/05/2031^	185	0.11
EUR	200,000	Valeo SE, 5.37%, 28/05/2027	187	0.11
EUR	100,000	Valeo SE, 5.87%, 12/04/2029^	96	0.06
EUR	100,000	Verallia SA, 3.88%, 04/11/2032	88	0.05
EUR	90,421	Viridien, 8.50%, 15/10/2030	88	0.05
EUR	100,000	Worldline SA, 0.88%, 30/06/2027^	87	0.05
EUR	100,000	Worldline SA, 4.13%, 12/09/2028	84	0.05
EUR	100,000	Worldline SA, 5.50%, 10/06/2030^	79	0.05
		Total France	**14,300**	**8.54**
		Germany (31 March 2025: 6.19%)		
EUR	100,000	Aareal Bank AG, 5.62%, 12/12/2034	94	0.06
EUR	100,000	Adler Pelzer Holding GmbH, 9.50%, 01/04/2027^	85	0.05
EUR	100,000	APCOA GmbH, 6.00%, 15/04/2031	91	0.05
EUR	100,000	ASK Chemicals Deutschland Holding GmbH, 10.00%, 15/11/2029	86	0.05
EUR	200,000	Bayer AG, 3.13%, 12/11/2079	181	0.11
EUR	200,000	Bayer AG, 4.50%, 25/03/2082	185	0.11
EUR	200,000	Bayer AG, 5.37%, 25/03/2082	184	0.11
EUR	200,000	Bayer AG, 5.50%, 13/09/2054^	186	0.11
EUR	200,000	Bayer AG, 6.62%, 25/09/2083	192	0.11
EUR	300,000	Bayer AG, 7.00%, 25/09/2083	294	0.18
EUR	150,000	Ceconomy AG, 6.25%, 15/07/2029^	142	0.08
EUR	100,000	Cheplapharm Arzneimittel GmbH, 6.75%, 15/02/2032	90	0.05
EUR	100,000	Cheplapharm Arzneimittel GmbH, 7.12%, 15/06/2031^	92	0.05
EUR	200,000	Cheplapharm Arzneimittel GmbH, 7.50%, 15/05/2030^	187	0.11
EUR	100,000	Cidron Atrium SE, 5.62%, 15/02/2033	88	0.05
EUR	125,000	CT Investment GmbH, 6.37%, 15/04/2030	117	0.07
EUR	125,000	CTEC II GmbH, 5.25%, 15/02/2030	104	0.06
EUR	200,000	Deutsche Lufthansa AG, 5.25%, 15/01/2055	181	0.11
EUR	225,000	Fressnapf Holding SE, 5.25%, 31/10/2031	203	0.12
EUR	125,000	Gruenenthal GmbH, 4.13%, 15/05/2028	115	0.07
EUR	200,000	Gruenenthal GmbH, 4.63%, 15/11/2031	181	0.11
EUR	100,000	Gruenenthal GmbH, 6.75%, 15/05/2030^	95	0.06
EUR	100,000	Hapag-Lloyd AG, 2.50%, 15/04/2028	90	0.05
EUR	100,000	HT Troplast GmbH, 9.37%, 15/07/2028	94	0.06
EUR	200,000	IHO Verwaltungs GmbH, 6.75%, 15/11/2029	192	0.11
EUR	200,000	IHO Verwaltungs GmbH, 7.00%, 15/11/2031	193	0.12
EUR	200,000	IHO Verwaltungs GmbH, 8.75%, 15/05/2028	189	0.11
EUR	200,000	Mahle GmbH, 2.38%, 14/05/2028	177	0.11
EUR	150,000	METRO AG, 4.63%, 07/03/2029	141	0.08
EUR	175,000	METRO AG, 5.25%, 05/03/2030	166	0.10
EUR	80,000	Motel One GmbH/Muenchen, 7.75%, 02/04/2031	77	0.05
EUR	200,000	Nidda Healthcare Holding GmbH, 5.38%, 23/10/2030	184	0.11
EUR	100,000	Nidda Healthcare Holding GmbH, 5.62%, 21/02/2030	92	0.06
EUR	100,000	Novelis Sheet Ingot GmbH, 3.38%, 15/04/2029	88	0.05
EUR	100,000	PCF GmbH, 4.75%, 15/04/2029^	40	0.02
EUR	125,000	Progroup AG, 5.13%, 15/04/2029	115	0.07
EUR	100,000	Progroup AG, 5.37%, 15/04/2031^	91	0.05
EUR	200,000	Schaeffler AG, 3.38%, 12/10/2028	179	0.11
EUR	200,000	Schaeffler AG, 4.25%, 01/04/2028	183	0.11
EUR	200,000	Schaeffler AG, 4.50%, 28/03/2030^	182	0.11
EUR	100,000	Schaeffler AG, 4.50%, 12/05/2032	89	0.05
EUR	200,000	Schaeffler AG, 4.75%, 14/08/2029	184	0.11
EUR	100,000	Schaeffler AG, 5.38%, 01/04/2031	94	0.06
EUR	100,000	Senvion Holding GmbH, 0.00%, 25/10/2022×/○	-	0.00
EUR	90,000	Takko Fashion GmbH, 10.25%, 15/04/2030	88	0.05
EUR	175,000	Techem Verwaltungsgesellschaft 675 GmbH, 5.38%, 15/07/2029^	164	0.10
EUR	231,525	Tele Columbus AG, 10.00%, 01/01/2029	127	0.08
EUR	100,000	TUI AG, 5.87%, 15/03/2029^	92	0.06
EUR	100,000	TUI Cruises GmbH, 5.00%, 15/05/2030^	90	0.05
EUR	100,000	TUI Cruises GmbH, 6.25%, 15/04/2029	93	0.06
EUR	100,000	WEPA Hygieneprodukte GmbH, 5.62%, 15/01/2031	93	0.06

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	100,000	ZF Finance GmbH, 2.25%, 03/05/2028^	87	0.05
EUR	200,000	ZF Finance GmbH, 3.75%, 21/09/2028	179	0.11
		Total Germany	**7,026**	**4.20**
		Gibraltar (31 March 2025: 0.18%)		
EUR	100,000	888 Acquisitions Ltd., 8.00%, 30/09/2031^	82	0.05
GBP	100,000	888 Acquisitions Ltd., 10.75%, 15/05/2030	98	0.06
		Total Gibraltar	**180**	**0.11**
		Greece (31 March 2025: 1.58%)		
EUR	100,000	Alpha Bank SA, 4.31%, 23/07/2036	90	0.05
EUR	125,000	Alpha Bank SA, 6.00%, 13/09/2034	120	0.07
EUR	200,000	Eurobank SA, 4.25%, 30/04/2035^	181	0.11
EUR	100,000	Eurobank SA, 6.25%, 25/04/2034^	96	0.06
EUR	100,000	Eurobank SA, 10.00%, 06/12/2032	101	0.06
EUR	100,000	Metlen Energy & Metals SA, 3.88%, 26/05/2031^	89	0.05
EUR	250,000	Metlen Energy & Metals SA, 4.00%, 17/10/2029	229	0.14
EUR	200,000	Piraeus Bank SA, 5.37%, 18/09/2035	188	0.11
EUR	100,000	Piraeus Bank SA, 7.25%, 17/04/2034	98	0.06
EUR	200,000	Public Power Corp. SA, 3.38%, 31/07/2028	184	0.11
EUR	100,000	Public Power Corp. SA, 4.25%, 31/10/2030^	91	0.05
EUR	100,000	Public Power Corp. SA, 4.62%, 31/10/2031	92	0.06
		Total Greece	**1,559**	**0.93**
		Ireland (31 March 2025: 1.11%)		
EUR	100,000	Bank of Cyprus Holdings PLC, 4.25%, 18/09/2036	90	0.05
EUR	200,000	eircom Finance DAC, 5.00%, 30/04/2031	184	0.11
EUR	100,000	eircom Finance DAC, 5.75%, 15/12/2029^	95	0.06
EUR	100,000	Energia Group Roi Financeco DAC, 6.87%, 31/07/2028	94	0.05
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	15	0.01
EUR	100,000	Motion Bondco DAC, 4.50%, 15/11/2027	87	0.05
USD	225,000	Perrigo Finance Unlimited Co., 5.15%, 15/06/2030	163	0.10
EUR	100,000	Perrigo Finance Unlimited Co., 5.38%, 30/09/2032	86	0.05
USD	200,000	Perrigo Finance Unlimited Co., 6.13%, 30/09/2032	147	0.09
GBP	100,000	Virgin Media O2 Vendor Financing Notes V DAC, 7.87%, 15/03/2032	94	0.06
USD	50,000	Virgin Media O2 Vendor Financing Notes VI DAC, 8.50%, 15/03/2033	35	0.02
EUR	100,000	Virgin Media O2 Vendor Financing Notes VII DAC, 7.50%, 15/07/2033	81	0.05
		Total Ireland	**1,190**	**0.71**
		Isle of Man (31 March 2025: 0.06%)		
EUR	100,000	Entain PLC, 4.88%, 30/11/2031	91	0.05
EUR	100,000	Playtech PLC, 5.87%, 28/06/2028^	92	0.06
		Total Isle of Man	**183**	**0.11**
		Israel (31 March 2025: 0.04%)		
USD	15,000	Energean Israel Finance Ltd., 5.38%, 30/03/2028^	11	0.01
USD	35,000	Energean Israel Finance Ltd., 5.87%, 30/03/2031	26	0.01
USD	35,000	Energean Israel Finance Ltd., 8.50%, 30/09/2033^	29	0.02
USD	25,000	Leviathan Bond Ltd., 6.50%, 30/06/2027	20	0.01
USD	40,000	Leviathan Bond Ltd., 6.75%, 30/06/2030^	33	0.02
		Total Israel	**119**	**0.07**
		Italy (31 March 2025: 8.69%)		
EUR	200,000	Agrifarma SpA, 4.50%, 31/10/2028	184	0.11
EUR	300,000	Almaviva-The Italian Innovation Co. SpA, 5.00%, 30/10/2030^	263	0.16
EUR	125,000	Banca IFIS SpA, 3.63%, 15/11/2029	114	0.07
EUR	200,000	Banca IFIS SpA, 5.50%, 27/02/2029	193	0.12
EUR	100,000	Banca Monte dei Paschi di Siena SpA, 10.50%, 23/07/2029	110	0.07
EUR	100,000	Banca Sella Holding SpA, 4.88%, 18/07/2029	94	0.06
EUR	200,000	Banco BPM SpA, 4.50%, 26/11/2036^	185	0.11
EUR	200,000	Banco BPM SpA, 5.00%, 18/06/2034	188	0.11
EUR	100,000	BFF Bank SpA, 4.75%, 20/03/2029	88	0.05
EUR	200,000	BPER Banca SpA, 8.62%, 20/01/2033	197	0.12
EUR	100,000	Bubbles Bidco SpA, 6.50%, 30/09/2031^	92	0.06
EUR	100,000	Cerved Group SpA, 6.00%, 15/02/2029	81	0.05
EUR	100,000	Dolcetto Holdco SpA, 5.62%, 14/07/2032	92	0.06
EUR	100,000	doValue SpA, 7.00%, 28/02/2030^	96	0.06
EUR	100,000	Engineering - Ingegneria Informatica - SpA, 8.62%, 15/02/2030^	89	0.05
EUR	150,000	Engineering - Ingegneria Informatica - SpA, 11.12%, 15/05/2028	141	0.08
EUR	100,000	Eolo SpA, 4.87%, 21/10/2028^	76	0.05
EUR	150,000	Esselunga SpA, 1.88%, 25/10/2027	136	0.08
EUR	100,000	Fedrigoni SpA, 6.12%, 15/06/2031^	85	0.05
EUR	100,000	Fiber Midco SpA, 10.75%, 15/06/2029	67	0.04
EUR	200,000	Fibercop SpA, 1.63%, 18/01/2029	173	0.10
EUR	200,000	Fibercop SpA, 2.38%, 12/10/2027	182	0.11
EUR	300,000	Fibercop SpA, 4.75%, 30/06/2030^	275	0.16
EUR	275,000	Fibercop SpA, 5.12%, 30/06/2032^	252	0.15
EUR	124,000	Fibercop SpA, 6.87%, 15/02/2028^	119	0.07
USD	25,000	Fibercop SpA, 7.20%, 18/07/2036	20	0.01
USD	25,000	Fibercop SpA, 7.72%, 04/06/2038	20	0.01
EUR	100,000	Fibercop SpA, 7.75%, 24/01/2033	104	0.06
EUR	185,000	Fibercop SpA, 7.87%, 31/07/2028	183	0.11
EUR	100,000	FIS Fabbrica Italiana Sintetici SpA, 5.25%, 05/02/2031	89	0.05
EUR	80,000	Flos B&b Italia SpA, 10.00%, 15/11/2028	77	0.05
EUR	100,000	Gruppo San Donato SPA, 6.50%, 31/10/2031^	90	0.05
EUR	100,000	Guala Closures SpA, 3.25%, 15/06/2028^	88	0.05
EUR	250,000	IMA Industria Macchine Automatiche SpA, 3.75%, 15/01/2028	227	0.14
EUR	250,000	Infrastrutture Wireless Italiane SpA, 1.63%, 21/10/2028^	217	0.13
EUR	125,000	Infrastrutture Wireless Italiane SpA, 1.75%, 19/04/2031	99	0.06
EUR	125,000	Infrastrutture Wireless Italiane SpA, 3.63%, 13/10/2032	105	0.06
EUR	250,000	Infrastrutture Wireless Italiane SpA, 3.75%, 01/04/2030	220	0.13
EUR	150,000	Itelyum Regeneration SpA, 5.75%, 15/04/2030^	137	0.08
EUR	331,000	Lottomatica Group SpA, 4.88%, 31/01/2031^	308	0.18
EUR	100,000	Lottomatica Group SpA, 5.37%, 01/06/2030	94	0.06
EUR	100,000	Lutech SpA, 5.00%, 15/05/2027	91	0.05
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA, 4.25%, 18/09/2035^	185	0.11
EUR	100,000	Multiversity SpA, 7.12%, 17/05/2031	93	0.06
EUR	150,000	Mundys SpA, 1.88%, 13/07/2027	136	0.08
EUR	275,000	Mundys SpA, 1.88%, 12/02/2028	245	0.15
EUR	175,000	Mundys SpA, 3.70%, 29/09/2031	156	0.09
EUR	125,000	Mundys SpA, 4.50%, 24/01/2030	117	0.07
EUR	200,000	Mundys SpA, 4.75%, 24/01/2029	188	0.11
EUR	100,000	Neopharmed Gentili SpA, 7.12%, 08/04/2030^	94	0.06
EUR	100,000	Piaggio & C SpA, 6.50%, 05/10/2030	95	0.06

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	100,000	Rekeep SpA, 9.00%, 15/09/2029	72	0.04
EUR	100,000	TeamSystem SpA, 3.50%, 15/02/2028^	90	0.05
EUR	100,000	TeamSystem SpA, 5.00%, 01/07/2031^	85	0.05
EUR	100,000	Telecom Italia SpA, 1.63%, 18/01/2029	87	0.05
EUR	161,000	Telecom Italia SpA, 2.38%, 12/10/2027^	148	0.09
EUR	100,000	Telecom Italia SpA, 3.63%, 30/09/2030	91	0.05
EUR	176,000	Telecom Italia SpA, 6.87%, 15/02/2028	170	0.10
EUR	215,000	Telecom Italia SpA, 7.87%, 31/07/2028^	215	0.13
EUR	100,000	Webuild SpA, 4.13%, 03/07/2031^	89	0.05
EUR	125,000	Webuild SpA, 4.88%, 30/04/2030	116	0.07
EUR	125,000	Webuild SpA, 5.37%, 20/06/2029	118	0.07
EUR	100,000	Webuild SpA, 7.00%, 27/09/2028	97	0.06
EUR	100,000	X3G Mergeco SpA, 7.00%, 15/05/2030^	83	0.05
		Total Italy	**8,511**	**5.08**
		Japan (31 March 2025: 0.90%)		
USD	125,000	Kioxia Holdings Corp., 6.25%, 24/07/2030	102	0.06
USD	175,000	Kioxia Holdings Corp., 6.62%, 24/07/2033	144	0.09
EUR	225,000	Nissan Motor Co. Ltd., 3.20%, 17/09/2028^	201	0.12
USD	200,000	Nissan Motor Co. Ltd., 4.35%, 17/09/2027	156	0.09
EUR	100,000	Nissan Motor Co. Ltd., 5.25%, 17/07/2029	92	0.06
USD	200,000	Nissan Motor Co. Ltd., 7.50%, 17/07/2030	162	0.10
USD	200,000	Nissan Motor Co. Ltd., 8.12%, 17/07/2035^	165	0.10
USD	25,000	Rakuten Group, Inc., 6.25%#	19	0.01
USD	25,000	Rakuten Group, Inc., 8.12%#	20	0.01
USD	25,000	Rakuten Group, Inc., 9.75%, 15/04/2029	21	0.01
EUR	175,000	SoftBank Group Corp., 3.38%, 06/07/2029^	152	0.09
EUR	100,000	SoftBank Group Corp., 3.88%, 06/07/2032^	80	0.05
EUR	125,000	SoftBank Group Corp., 4.00%, 19/09/2029^	111	0.07
EUR	275,000	SoftBank Group Corp., 5.00%, 15/04/2028	254	0.15
EUR	100,000	SoftBank Group Corp., 5.25%, 10/10/2029	91	0.05
EUR	100,000	SoftBank Group Corp., 5.38%, 08/01/2029	93	0.06
EUR	100,000	SoftBank Group Corp., 5.75%, 08/07/2032	88	0.05
EUR	100,000	SoftBank Group Corp., 5.88%, 10/07/2031	90	0.05
EUR	100,000	SoftBank Group Corp., 6.37%, 10/07/2033	89	0.05
EUR	100,000	SoftBank Group Corp., 6.50%, 29/10/2062	79	0.05
		Total Japan	**2,209**	**1.32**
		Jersey (31 March 2025: 0.65%)		
USD	50,000	Adient Global Holdings Ltd., 7.50%, 15/02/2033	41	0.02
USD	150,000	Aptiv Swiss Holdings Ltd., 6.88%, 15/12/2054	122	0.07
USD	15,000	Ardonagh Finco Ltd., 7.75%, 15/02/2031	12	0.01
USD	75,000	Ardonagh Group Finance Ltd., 8.87%, 15/02/2032	59	0.04
USD	50,000	Aston Martin Capital Holdings Ltd., 10.00%, 31/03/2029	31	0.02
GBP	125,000	Aston Martin Capital Holdings Ltd., 10.37%, 31/03/2029	101	0.06
EUR	100,000	Avis Budget Finance PLC, 7.00%, 28/02/2029	91	0.05
EUR	125,000	Avis Budget Finance PLC, 7.25%, 31/07/2030^	112	0.07
GBP	100,000	B&M European Value Retail PLC, 4.00%, 15/11/2028^	100	0.06
GBP	125,000	B&M European Value Retail PLC, 6.50%, 27/11/2031^	125	0.08
EUR	100,000	Biffa Group Holdings Ltd., 5.25%, 15/06/2031	89	0.05
EUR	100,000	Deepocean Ltd., 6.00%, 08/04/2031	94	0.06
GBP	100,000	Kane Bidco Ltd., 7.75%, 15/07/2031	105	0.06
GBP	100,000	TVL Finance PLC, 10.25%, 28/04/2028	102	0.06
GBP	100,000	Waga Bondco Ltd., 8.50%, 15/06/2030^	88	0.05
		Total Jersey	**1,272**	**0.76**

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (31 March 2025: 4.02%)		
EUR	100,000	Aegis Lux 1a SARL, 5.62%, 29/10/2031^	91	0.05
EUR	250,000	Albion Financing 1 SARL/Aggreko Holdings, Inc., 5.38%, 21/05/2030	232	0.14
USD	25,000	Albion Financing 1 SARL/Aggreko Holdings, Inc., 7.00%, 21/05/2030	21	0.01
EUR	100,000	alstria SARL, 4.25%, 15/10/2029	88	0.05
EUR	100,000	alstria SARL, 5.50%, 20/03/2031	92	0.06
EUR	350,000	Altice Financing SA, 3.00%, 15/01/2028	226	0.14
EUR	200,000	Altice Financing SA, 4.25%, 15/08/2029	129	0.08
USD	50,000	Altice Financing SA, 5.00%, 15/01/2028	28	0.02
USD	50,000	Altice Financing SA, 5.75%, 15/08/2029	28	0.02
EUR	225,000	Altice Finco SA, 4.75%, 15/01/2028	52	0.03
USD	125,000	Altice France Lux 3/Altice Holdings 1, 10.00%, 15/01/2033	91	0.05
EUR	100,000	Aramark International Finance SARL, 4.38%, 15/04/2033	88	0.05
EUR	1	ARD Finance SA, 5.00%, 30/06/2027×	-	0.00
USD	239,411	Ardagh Group SA, 9.50%, 01/12/2030	201	0.12
USD	100,000	Ardagh Group SA, 12.00%, 01/12/2030	68	0.04
EUR	200,000	Ardagh Group SA, 12.00%, 01/12/2030^	153	0.09
EUR	125,000	Arena Luxembourg Finance SARL, 1.88%, 01/02/2028^	111	0.07
EUR	100,000	Birkenstock Financing SARL, 5.25%, 30/04/2029^	92	0.06
EUR	100,000	Cidron Aida Finco SARL, 7.00%, 27/10/2031	87	0.05
GBP	100,000	Cidron Aida Finco SARL, 9.12%, 27/10/2031	102	0.06
EUR	125,000	Cirsa Finance International SARL, 4.88%, 15/10/2031	114	0.07
EUR	100,000	Cirsa Finance International SARL, 6.50%, 15/03/2029	94	0.06
EUR	100,000	Cirsa Finance International SARL, 7.87%, 31/07/2028	95	0.06
EUR	125,000	ContourGlobal Power Holdings SA, 4.38%, 31/07/2031	110	0.07
EUR	100,000	ContourGlobal Power Holdings SA, 5.00%, 28/02/2030	93	0.06
EUR	92,214	Cullinan Holdco SCSp, 8.50%, 15/10/2029	74	0.04
EUR	125,000	Dana Financing Luxembourg SARL, 8.50%, 15/07/2031	121	0.07
EUR	125,000	Ephios Subco 3 SARL, 7.87%, 31/01/2031^	121	0.07
EUR	100,000	Essendi SA, 5.38%, 15/05/2030^	90	0.05
EUR	175,000	Essendi SA, 5.50%, 15/11/2031	158	0.10
EUR	100,000	Essendi SA, 5.62%, 15/05/2032	90	0.05
EUR	200,000	Essendi SA, 6.37%, 15/10/2029	186	0.11
EUR	100,000	Flamingo Lux II SCA, 5.00%, 31/03/2029	32	0.02
EUR	100,000	Froneri Lux FinCo SARL, 4.75%, 01/08/2032	88	0.05
EUR	125,000	Herens Midco SARL, 5.25%, 15/05/2029	48	0.03
EUR	100,000	Intralot Capital Luxembourg SA, 6.75%, 15/10/2031^	88	0.05
EUR	100,000	ION Platform Finance SARL, 6.50%, 30/09/2030	77	0.05
EUR	100,000	ION Platform Finance SARL, 7.87%, 01/05/2029^	86	0.05
EUR	5,844	Kleopatra Finco SARL, 6.00%, 30/01/2031*	5	0.00
EUR	109,531	LHMC Finco 2 SARL, 9.37%, 15/05/2030	106	0.06
EUR	100,000	Luna 1.5 SARL, 10.50%, 01/07/2032	98	0.06
EUR	100,000	Luna 2 5SARL, 5.50%, 01/07/2032	91	0.05
EUR	100,000	Lune Holdings SARL, 5.62%, 15/11/2028	2	0.00
EUR	100,000	Maxam Prill SARL, 6.00%, 15/07/2030	91	0.05
EUR	100,000	Monitchem HoldCo 3 SA, 8.75%, 01/05/2028^	90	0.05
EUR	200,000	Motion Finco SARL, 7.37%, 15/06/2030^	160	0.10
EUR	25,000	NJJ Continental SA, 3.88%, 15/10/2030	22	0.01
EUR	100,000	NJJ Continental SA, 4.50%, 30/01/2030	92	0.06
EUR	100,000	PLT VII Finance SARL, 6.00%, 15/06/2031	93	0.06
EUR	300,000	Rossini SARL, 6.75%, 31/12/2029	285	0.17

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	100,000	Samsonite Finco SARL, 4.38%, 15/02/2033	88	0.05
EUR	100,000	Sani/Ikos Financial Holdings 1 SARL, 7.25%, 31/07/2030	94	0.06
EUR	100,000	SES SA, 2.00%, 02/07/2028	89	0.05
EUR	100,000	SES SA, 3.50%, 14/01/2029	91	0.06
EUR	100,000	SES SA, 4.13%, 24/06/2030	91	0.05
EUR	100,000	SES SA, 4.88%, 24/06/2033	91	0.05
EUR	150,000	SES SA, 5.50%, 12/09/2054^	135	0.08
EUR	100,000	SES SA, 6.00%, 12/09/2054^	88	0.05
USD	100,000	SK Invictus Intermediate II SARL, 5.00%, 30/10/2029	78	0.05
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^	100	0.06
EUR	100,000	Telenet Finance Luxembourg Notes SARL, 3.50%, 01/03/2028^	90	0.05
USD	200,000	Telenet Finance Luxembourg Notes SARL, 5.50%, 01/03/2028	158	0.10
EUR	205,459	Vivion Investments SARL, 6.50%, 28/02/2029	190	0.11
EUR	31,806	Vivion Investments SARL, 8.25%, 31/08/2028	29	0.02
EUR	150,000	Whirlpool EMEA Finance SARL, 0.50%, 20/02/2028	128	0.08
EUR	150,000	Whirlpool Finance Luxembourg SARL, 1.10%, 09/11/2027	132	0.08
		Total Luxembourg	**6,572**	**3.93**
		Malta (31 March 2025: 0.02%)		
		Netherlands (31 March 2025: 6.92%)		
USD	75,000	Alcoa Nederland Holding BV, 7.12%, 15/03/2031	63	0.04
EUR	150,000	Ashland Services BV, 2.00%, 30/01/2028	133	0.08
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	94	0.06
EUR	100,000	Boels Topholding BV, 5.75%, 15/05/2030	93	0.06
EUR	100,000	Boels Topholding BV, 6.25%, 15/02/2029^	95	0.06
EUR	125,000	Brightstar Lottery Holdings BV, 4.25%, 15/03/2030	113	0.07
EUR	100,000	Citycon Treasury BV, 1.63%, 12/03/2028^	86	0.05
EUR	100,000	Citycon Treasury BV, 5.00%, 11/03/2030^	86	0.05
EUR	200,000	Darling Global Finance BV, 4.50%, 15/07/2032	184	0.11
EUR	200,000	Dufry One BV, 3.38%, 15/04/2028^	181	0.11
EUR	100,000	Dufry One BV, 4.50%, 23/05/2032	91	0.05
EUR	150,000	Dufry One BV, 4.75%, 18/04/2031	138	0.08
EUR	175,000	Energizer Gamma Acquisition BV, 3.50%, 30/06/2029	152	0.09
EUR	400,000	Flora Food Management BV, 6.87%, 02/07/2029^	347	0.21
EUR	100,000	Goodyear Europe BV, 2.75%, 15/08/2028^	89	0.05
EUR	100,000	House of HR Group BV, 9.00%, 03/11/2029^	80	0.05
EUR	200,000	IPD 3 BV, 5.50%, 15/06/2031	174	0.10
EUR	100,000	Odido Group Holding BV, 5.50%, 15/01/2030^	89	0.05
EUR	250,000	Odido Holding BV, 3.75%, 15/01/2029^	225	0.13
USD	50,000	OI European Group BV, 4.75%, 15/02/2030	38	0.02
EUR	150,000	OI European Group BV, 5.25%, 01/06/2029	137	0.08
EUR	175,000	OI European Group BV, 6.25%, 15/05/2028	162	0.10
EUR	100,000	Phoenix PIB Dutch Finance BV, 4.88%, 10/07/2029	95	0.06
EUR	100,000	Q-Park Holding I BV, 4.25%, 01/09/2030	90	0.05
EUR	125,000	Q-Park Holding I BV, 5.12%, 01/03/2029^	117	0.07
EUR	100,000	Saipem Finance International BV, 3.13%, 31/03/2028	91	0.05
EUR	150,000	Saipem Finance International BV, 4.87%, 30/05/2030^	143	0.09
USD	25,000	Sensata Technologies BV, 5.87%, 01/09/2030	20	0.01
EUR	100,000	Summer BidCo BV, 8.87%, 31/01/2031	91	0.05
USD	50,000	Sunrise FinCo I BV, 4.87%, 15/07/2031	38	0.02
EUR	100,000	Sunrise HoldCo IV BV, 3.88%, 15/06/2029	90	0.05

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV, 1.63%, 15/10/2028	174	0.10
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV, 1.88%, 31/03/2027	181	0.11
EUR	250,000	Teva Pharmaceutical Finance Netherlands II BV, 3.75%, 09/05/2027^	230	0.14
EUR	275,000	Teva Pharmaceutical Finance Netherlands II BV, 4.13%, 01/06/2031	251	0.15
EUR	450,000	Teva Pharmaceutical Finance Netherlands II BV, 4.38%, 09/05/2030	416	0.25
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV, 7.37%, 15/09/2029	202	0.12
EUR	125,000	Teva Pharmaceutical Finance Netherlands II BV, 7.87%, 15/09/2031	134	0.08
USD	200,000	Teva Pharmaceutical Finance Netherlands III BV, 4.75%, 09/05/2027	160	0.10
USD	325,000	Teva Pharmaceutical Finance Netherlands III BV, 5.12%, 09/05/2029	261	0.16
USD	150,000	Teva Pharmaceutical Finance Netherlands III BV, 6.00%, 01/12/2032	124	0.07
USD	425,000	Teva Pharmaceutical Finance Netherlands III BV, 6.75%, 01/03/2028	350	0.21
USD	125,000	Teva Pharmaceutical Finance Netherlands III BV, 8.12%, 15/09/2031	112	0.07
USD	200,000	Teva Pharmaceutical Finance Netherlands IV BV, 5.75%, 01/12/2030	163	0.10
EUR	200,000	Trivium Packaging Finance BV, 6.62%, 15/07/2030	186	0.11
EUR	200,000	United Group BV, 3.63%, 15/02/2028	181	0.11
EUR	200,000	United Group BV, 5.25%, 01/02/2030	181	0.11
EUR	200,000	United Group BV, 6.50%, 31/10/2031	182	0.11
EUR	100,000	United Group BV, 6.75%, 15/02/2031^	93	0.06
EUR	175,000	Versuni Group BV, 3.13%, 15/06/2028^	156	0.09
EUR	200,000	VZ Secured Financing BV, 3.50%, 15/01/2032^	164	0.10
USD	50,000	VZ Secured Financing BV, 5.00%, 15/01/2032	35	0.02
EUR	125,000	VZ Secured Financing BV, 5.25%, 15/01/2033	107	0.06
USD	75,000	VZ Secured Financing BV, 7.50%, 15/01/2033	57	0.03
EUR	225,000	VZ Vendor Financing II BV, 2.88%, 15/01/2029	190	0.11
EUR	200,000	ZF Europe Finance BV, 2.50%, 23/10/2027	180	0.11
EUR	200,000	ZF Europe Finance BV, 3.00%, 23/10/2029^	168	0.10
EUR	200,000	ZF Europe Finance BV, 4.75%, 31/01/2029	179	0.11
EUR	100,000	ZF Europe Finance BV, 5.50%, 17/02/2032	87	0.05
EUR	200,000	ZF Europe Finance BV, 6.12%, 13/03/2029^	185	0.11
EUR	400,000	ZF Europe Finance BV, 7.00%, 12/06/2030	377	0.23
EUR	275,000	Ziggo Bond Co. BV, 3.38%, 28/02/2030^	214	0.13
EUR	125,000	Ziggo Bond Co. BV, 6.12%, 15/11/2032^	98	0.06
EUR	100,000	Ziggo BV, 2.88%, 15/01/2030^	85	0.05
USD	200,000	Ziggo BV, 4.87%, 15/01/2030	150	0.09
		Total Netherlands	**9,659**	**5.77**
		Norway (31 March 2025: 0.15%)		
EUR	225,000	Var Energi ASA, 7.86%, 15/11/2083	225	0.13
		Total Norway	**225**	**0.13**
		Portugal (31 March 2025: 1.24%)		
EUR	200,000	EDP SA, 1.50%, 14/03/2082	181	0.11
EUR	100,000	EDP SA, 1.88%, 14/03/2082	85	0.05
EUR	100,000	EDP SA, 4.38%, 02/12/2055^	89	0.05
EUR	200,000	EDP SA, 4.50%, 27/05/2055^	181	0.11
EUR	300,000	EDP SA, 4.62%, 16/09/2054	276	0.17
EUR	200,000	EDP SA, 4.75%, 29/05/2054	186	0.11
EUR	200,000	EDP SA, 5.94%, 23/04/2083	191	0.11

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		Portugal (continued)		
EUR	100,000	Transportes Aereos Portugueses SA, 5.12%, 15/11/2029	91	0.05
		Total Portugal	**1,280**	**0.76**
		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	50,000	Seagate Data Storage Technology Pte. Ltd., 8.25%, 15/12/2029	42	0.02
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	87	0.05
		Total Singapore	**226**	**0.13**
		Spain (31 March 2025: 1.80%)		
EUR	100,000	ACS Actividades de Construccion y Servicios SA, 3.75%, 11/06/2030	91	0.05
EUR	100,000	Banco de Credito Social Cooperativo SA, 4.25%, 13/10/2037	90	0.05
EUR	100,000	Celsa Opco SA, 8.25%, 15/12/2030	92	0.05
EUR	100,000	eDreams ODIGEO SA, 4.88%, 30/12/2030^	79	0.05
USD	200,000	EnfraGen Energia Sur SA/EnfraGen Spain SA/Prime Energia SpA, 5.37%, 30/12/2030	146	0.09
EUR	100,000	Eroski S Coop, 5.75%, 15/05/2031^	93	0.06
EUR	100,000	Gestamp Automocion SA, 4.38%, 15/10/2030	91	0.05
EUR	200,000	Grifols SA, 2.25%, 15/11/2027	182	0.11
EUR	400,000	Grifols SA, 3.88%, 15/10/2028	361	0.22
EUR	100,000	Grupo Antolin Irausa SA, 3.50%, 30/04/2028	53	0.03
EUR	100,000	Grupo Antolin Irausa SA, 10.37%, 30/01/2030	52	0.03
EUR	100,000	Kaixo Bondco Telecom SA, 5.12%, 30/09/2029	93	0.06
EUR	100,000	Neinor Homes SA, 5.87%, 15/02/2030	93	0.06
EUR	100,000	Via Celere Desarrollos Inmobiliarios SA, 4.88%, 15/04/2031	87	0.05
		Total Spain	**1,603**	**0.96**
		Sweden (31 March 2025: 1.57%)		
EUR	100,000	Assemblin Caverion Group AB, 6.25%, 01/07/2030^	94	0.06
EUR	100,000	Dometic Group AB, 2.00%, 29/09/2028^	87	0.05
EUR	175,000	Heimstaden AB, 8.37%, 29/01/2030	165	0.10
EUR	150,000	Verisure Holding AB, 5.50%, 15/05/2030	141	0.08
EUR	150,000	Verisure Holding AB, 7.13%, 01/02/2028	141	0.08
EUR	300,000	Verisure Midholding AB, 5.25%, 15/02/2029	276	0.17
EUR	125,000	Volvo Car AB, 2.50%, 07/10/2027	112	0.07
EUR	100,000	Volvo Car AB, 4.20%, 10/06/2029	92	0.06
EUR	150,000	Volvo Car AB, 4.25%, 31/05/2028	139	0.08
EUR	200,000	Volvo Car AB, 4.75%, 08/05/2030^	187	0.11
		Total Sweden	**1,434**	**0.86**
		Switzerland (31 March 2025: 0.00%)		
USD	40,000	VistaJet Malta Finance PLC/Vista Management Holding, Inc., 6.38%, 01/02/2030^	28	0.02
USD	50,000	VistaJet Malta Finance PLC/Vista Management Holding, Inc., 9.50%, 01/06/2028^	39	0.02
		Total Switzerland	**67**	**0.04**
		United Kingdom (31 March 2025: 8.64%)		
EUR	100,000	Alexandrite Monnet U.K. Holdco PLC, 10.50%, 15/05/2029	98	0.06

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	100,000	Allwyn Entertainment Financing U.K. PLC, 4.13%, 15/02/2031^	87	0.05
EUR	100,000	Allwyn Entertainment Financing U.K. PLC, 4.63%, 15/08/2031^	89	0.05
EUR	90,000	Allwyn Entertainment Financing U.K. PLC, 7.25%, 30/04/2030	86	0.05
EUR	275,000	Amber Finco PLC, 6.62%, 15/07/2029	261	0.16
GBP	100,000	Arqiva Broadcast Finance PLC, 8.62%, 01/07/2030	90	0.05
EUR	200,000	BCP V Modular Services Finance II PLC, 4.75%, 30/11/2028	174	0.10
EUR	100,000	BCP V Modular Services Finance II PLC, 6.50%, 10/07/2031^	79	0.05
EUR	100,000	Bellis Acquisition Co. PLC, 8.00%, 01/07/2031^	87	0.05
GBP	500,000	Bellis Acquisition Co. PLC, 8.12%, 14/05/2030^	488	0.29
GBP	90,000	Boparan Finance PLC, 9.37%, 07/11/2029	99	0.06
EUR	200,000	Brightstar Lottery PLC, 2.38%, 15/04/2028	180	0.11
USD	100,000	Brightstar Lottery PLC/Brightstar Global Solutions Corp., 5.75%, 15/01/2033	78	0.05
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	212	0.13
GBP	125,000	British Telecommunications PLC, 6.37%, 03/12/2055	132	0.08
GBP	175,000	British Telecommunications PLC, 8.37%, 20/12/2083	195	0.12
EUR	100,000	California Buyer Ltd./Atlantica Sustainable Infrastructure PLC, 5.63%, 15/02/2032	90	0.05
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^	168	0.10
EUR	100,000	Carnival PLC, 4.13%, 15/07/2031^	90	0.05
GBP	200,000	CD&R Firefly Bidco PLC, 8.62%, 30/04/2029	216	0.13
GBP	100,000	Centrica PLC, 6.50%, 21/05/2055^	106	0.06
USD	50,000	Connect Finco SARL/Connect U.S. Finco LLC, 9.00%, 15/09/2029	42	0.03
GBP	100,000	Deuce Finco PLC, 7.00%, 20/11/2031	104	0.06
EUR	100,000	Drax Finco PLC, 5.87%, 15/04/2029	95	0.06
GBP	225,000	Edge Finco PLC, 8.12%, 15/08/2031	246	0.15
EUR	100,000	EG Global Finance PLC, 11.00%, 30/11/2028	98	0.06
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	108	0.06
GBP	100,000	Gatwick Airport Finance PLC, 6.00%, 21/11/2030	104	0.06
USD	25,000	Global Auto Holdings Ltd./AAG FH U.K. Ltd., 8.75%, 15/01/2032	17	0.01
USD	50,000	Global Auto Holdings Ltd./AAG FH U.K. Ltd., 11.50%, 15/08/2029	40	0.02
GBP	125,000	Heathrow Finance PLC, 6.62%, 01/03/2031	131	0.08
USD	35,000	Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC, 7.25%, 15/02/2031	28	0.02
USD	35,000	Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC, 8.12%, 15/02/2032	26	0.02
GBP	96,000	Iceland Bondco PLC, 10.87%, 15/12/2027	105	0.06
EUR	100,000	INEOS Finance PLC, 5.63%, 15/08/2030^	80	0.05
EUR	200,000	INEOS Finance PLC, 6.37%, 15/04/2029^	173	0.10
EUR	100,000	INEOS Finance PLC, 6.62%, 15/05/2028^	90	0.05
EUR	100,000	INEOS Finance PLC, 7.25%, 31/03/2031^	84	0.05
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^	160	0.10
EUR	200,000	INEOS Quattro Finance 2 PLC, 8.50%, 15/03/2029^	153	0.09
EUR	100,000	International Personal Finance PLC, 10.75%, 14/12/2029	97	0.06
EUR	100,000	Ithaca Energy North Sea PLC, 5.50%, 01/10/2031^	92	0.06

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	125,000	Jaguar Land Rover Automotive PLC, 4.50%, 15/07/2028^	114	0.07
GBP	150,000	Jerrold Finco PLC, 7.50%, 15/06/2031	156	0.09
GBP	100,000	Jerrold Finco PLC, 7.87%, 15/04/2030	105	0.06
GBP	100,000	Kier Group PLC, 9.00%, 15/02/2029	110	0.07
EUR	100,000	Market Bidco Finco PLC, 6.75%, 31/01/2031	89	0.05
GBP	100,000	Market Bidco Finco PLC, 8.75%, 31/01/2031	100	0.06
GBP	150,000	Metro Bank Holdings PLC, 12.00%, 30/04/2029	178	0.11
GBP	100,000	Miller Homes Group Finco PLC, 7.00%, 15/05/2029	103	0.06
GBP	100,000	Mobico Group PLC, 3.63%, 20/11/2028^	95	0.06
EUR	150,000	Mobico Group PLC, 4.88%, 26/09/2031^	107	0.06
EUR	200,000	NGG Finance PLC, 2.13%, 05/09/2082	182	0.11
EUR	250,000	Nomad Foods Bondco PLC, 2.50%, 24/06/2028	222	0.13
GBP	100,000	Ocado Group PLC, 10.50%, 08/08/2029	104	0.06
GBP	125,000	Ocado Group PLC, 11.00%, 15/06/2030^	132	0.08
USD	25,000	Odeon Finco PLC, 12.75%, 01/11/2027	21	0.01
EUR	200,000	OEG Finance PLC, 7.25%, 27/09/2029	191	0.11
EUR	100,000	Pinnacle Bidco PLC, 8.25%, 11/10/2028^	96	0.06
GBP	100,000	Pinnacle Bidco PLC, 10.00%, 11/10/2028	110	0.07
EUR	100,000	Project Grand U.K. PLC, 9.00%, 01/06/2029	94	0.06
GBP	200,000	Punch Finance PLC, 7.87%, 30/12/2030^	211	0.13
GBP	100,000	Sherwood Financing PLC, 9.62%, 15/12/2029^	104	0.06
EUR	100,000	SIG PLC, 9.75%, 31/10/2029^	81	0.05
EUR	100,000	Synthomer PLC, 7.37%, 02/05/2029^	59	0.04
EUR	175,000	Thames Water Utilities Finance PLC, 0.88%, 31/01/2030	106	0.06
EUR	175,000	Thames Water Utilities Finance PLC, 1.25%, 31/01/2034	106	0.06
GBP	125,000	Thames Water Utilities Finance PLC, 2.63%, 24/01/2034	88	0.05
GBP	100,000	Thames Water Utilities Finance PLC, 2.88%, 03/05/2029	6	0.00
GBP	100,000	Thames Water Utilities Finance PLC, 4.00%, 19/06/2027	71	0.04
EUR	200,000	Thames Water Utilities Finance PLC, 4.00%, 18/04/2029	124	0.07
EUR	200,000	Thames Water Utilities Finance PLC, 4.38%, 18/01/2033	124	0.07
GBP	100,000	Thames Water Utilities Finance PLC, 7.12%, 30/04/2033	73	0.04
EUR	100,000	Titan Global Finance PLC, 3.50%, 04/02/2031	90	0.05
EUR	107,383	Victoria PLC, 9.87%, 26/08/2029^	58	0.03
EUR	100,000	Virgin Media Finance PLC, 3.75%, 15/07/2030^	78	0.05
GBP	100,000	Virgin Media Secured Finance PLC, 4.13%, 15/08/2030	92	0.06
GBP	100,000	Virgin Media Secured Finance PLC, 4.25%, 15/01/2030	93	0.06
USD	200,000	Virgin Media Secured Finance PLC, 4.50%, 15/08/2030^	142	0.08
USD	100,000	Virgin Media Secured Finance PLC, 5.50%, 15/05/2029	77	0.05
EUR	200,000	Vmed O2 U.K. Financing I PLC, 3.25%, 31/01/2031^	163	0.10
USD	50,000	Vmed O2 U.K. Financing I PLC, 4.25%, 31/01/2031	34	0.02
EUR	600,000	Vmed O2 U.K. Financing I PLC, 5.63%, 15/04/2032	509	0.30
USD	200,000	Vmed O2 U.K. Financing I PLC, 6.75%, 15/01/2033	143	0.09
USD	25,000	Vmed O2 U.K. Financing I PLC, 7.75%, 15/04/2032	19	0.01
EUR	250,000	Vodafone Group PLC, 3.00%, 27/08/2080^	218	0.13
EUR	100,000	Vodafone Group PLC, 4.13%, 12/09/2055^	89	0.05
USD	310,000	Vodafone Group PLC, 4.13%, 04/06/2081	228	0.14
EUR	100,000	Vodafone Group PLC, 4.20%, 03/10/2078	93	0.06
EUR	100,000	Vodafone Group PLC, 4.63%, 12/09/2055	89	0.05
EUR	250,000	Vodafone Group PLC, 6.50%, 30/08/2084	245	0.15
USD	575,000	Vodafone Group PLC, 7.00%, 04/04/2079	473	0.28
GBP	100,000	Vodafone Group PLC, 8.00%, 30/08/2086	110	0.07
GBP	150,000	Wolseley Group Finco PLC, 9.75%, 31/01/2031	148	0.09
EUR	360,000	Zegona Finance PLC, 6.75%, 15/07/2029	346	0.21
		Total United Kingdom	**12,337**	**7.37**
		United States (31 March 2025: 38.05%)		
USD	50,000	Acadia Healthcare Co., Inc., 5.00%, 15/04/2029	39	0.02
USD	50,000	Acadia Healthcare Co., Inc., 7.37%, 15/03/2033	41	0.02
USD	25,000	Accendra Health, Inc., 4.50%, 31/03/2029^	12	0.01
USD	40,000	Acrisure LLC/Acrisure Finance, Inc., 4.25%, 15/02/2029	30	0.02
USD	35,000	Acrisure LLC/Acrisure Finance, Inc., 6.00%, 01/08/2029	26	0.02
USD	75,000	Acrisure LLC/Acrisure Finance, Inc., 6.75%, 01/07/2032	58	0.03
USD	50,000	Acrisure LLC/Acrisure Finance, Inc., 7.50%, 06/11/2030	40	0.02
USD	45,000	Acrisure LLC/Acrisure Finance, Inc., 8.25%, 01/02/2029	36	0.02
USD	50,000	Acrisure LLC/Acrisure Finance, Inc., 8.50%, 15/06/2029	40	0.02
USD	50,000	AdaptHealth LLC, 4.63%, 01/08/2029	38	0.02
USD	15,000	AdaptHealth LLC, 5.13%, 01/03/2030	12	0.01
USD	45,000	ADT Security Corp., 4.13%, 01/08/2029	35	0.02
USD	135,000	ADT Security Corp., 5.88%, 15/10/2033	105	0.06
USD	150,000	Advance Auto Parts, Inc., 3.90%, 15/04/2030	110	0.07
USD	125,000	Advance Auto Parts, Inc., 7.00%, 01/08/2030	102	0.06
USD	105,000	Advance Auto Parts, Inc., 7.37%, 01/08/2033	86	0.05
USD	120,000	Advanced Drainage Systems, Inc., 5.38%, 01/03/2034	94	0.06
USD	50,000	Advanced Drainage Systems, Inc., 6.37%, 15/06/2030	40	0.02
USD	165,000	AECOM, 6.00%, 01/08/2033	132	0.08
USD	150,000	AES Corp., 6.95%, 15/07/2055	112	0.07
USD	275,000	AES Corp., 7.60%, 15/01/2055	219	0.13
USD	50,000	Aethon United BR LP/Aethon United Finance Corp., 7.50%, 01/10/2029	42	0.03
USD	170,000	Albertsons Cos., Inc., 5.63%, 31/03/2032	135	0.08
USD	65,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 3.50%, 15/03/2029	50	0.03
USD	75,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 4.88%, 15/02/2030	59	0.04
USD	105,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 5.50%, 31/03/2031	83	0.05
USD	245,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 5.75%, 31/03/2034	193	0.12
USD	35,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 6.25%, 15/03/2033	28	0.02
USD	15,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 6.50%, 15/02/2028	12	0.01
USD	40,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 4.25%, 15/10/2027	32	0.02
USD	25,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 5.88%, 01/11/2029	19	0.01
USD	45,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 6.50%, 01/10/2031^	35	0.02
USD	20,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 6.75%, 15/10/2027	16	0.01
USD	50,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 6.75%, 15/04/2028	40	0.02
USD	110,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 7.00%, 15/01/2031	89	0.05

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	35,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 7.37%, 01/10/2032	28	0.02
USD	60,000	Allied Universal Holdco LLC, 7.87%, 15/02/2031	50	0.03
USD	40,000	Allied Universal Holdco LLC/Allied Universal Finance Corp., 6.87%, 15/06/2030	33	0.02
EUR	200,000	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, 3.63%, 01/06/2028^	180	0.11
USD	200,000	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, 4.63%, 01/06/2028	157	0.09
USD	100,000	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, 4.63%, 01/06/2028	79	0.05
USD	40,000	Allison Transmission, Inc., 3.75%, 30/01/2031	30	0.02
USD	25,000	Allison Transmission, Inc., 5.88%, 01/06/2029	20	0.01
USD	60,000	Allison Transmission, Inc., 5.88%, 01/12/2033	48	0.03
USD	150,000	Ally Financial, Inc., 6.65%, 17/01/2040	116	0.07
USD	150,000	Ally Financial, Inc., 6.70%, 14/02/2033	121	0.07
USD	130,000	Alpha Generation LLC, 6.25%, 15/01/2034	103	0.06
USD	25,000	Alpha Generation LLC, 6.75%, 15/10/2032	20	0.01
USD	25,000	AMC Entertainment Holdings, Inc., 7.50%, 15/02/2029^	14	0.01
USD	7,000	AMC Networks, Inc., 4.25%, 15/02/2029^	5	0.00
USD	87,000	AMC Networks, Inc., 10.50%, 15/07/2032	69	0.04
USD	55,000	Amentum Holdings, Inc., 7.25%, 01/08/2032	46	0.03
USD	30,000	American Airlines, Inc., 7.25%, 15/02/2028	24	0.01
USD	135,000	American Airlines, Inc./AAdvantage Loyalty IP Ltd., 5.75%, 20/04/2029	108	0.06
USD	175,000	American Axle & Manufacturing, Inc., 5.00%, 01/10/2029	134	0.08
USD	110,000	American Axle & Manufacturing, Inc., 6.37%, 15/10/2032	87	0.05
USD	75,000	American Axle & Manufacturing, Inc., 6.87%, 01/07/2028^	60	0.04
USD	150,000	American Axle & Manufacturing, Inc., 7.75%, 15/10/2033^	117	0.07
USD	25,000	American Builders & Contractors Supply Co., Inc., 4.00%, 15/01/2028	20	0.01
USD	75,000	American National Group, Inc., 7.00%, 01/12/2055	57	0.03
USD	150,000	AmeriGas Partners LP/AmeriGas Finance Corp., 5.75%, 20/05/2027	121	0.07
USD	25,000	AmeriGas Partners LP/AmeriGas Finance Corp., 9.37%, 01/06/2028	21	0.01
USD	20,000	AmeriGas Partners LP/AmeriGas Finance Corp., 9.50%, 01/06/2030	17	0.01
USD	50,000	AmWINS Group, Inc., 4.88%, 30/06/2029	39	0.02
USD	35,000	AmWINS Group, Inc., 6.37%, 15/02/2029	28	0.02
USD	20,000	Antero Midstream Partners LP/Antero Midstream Finance Corp., 5.38%, 15/06/2029	16	0.01
USD	100,000	Antero Midstream Partners LP/Antero Midstream Finance Corp., 5.75%, 15/10/2033	79	0.05
USD	85,000	Antero Midstream Partners LP/Antero Midstream Finance Corp., 5.75%, 01/07/2034	67	0.04
USD	25,000	Antero Midstream Partners LP/Antero Midstream Finance Corp., 6.62%, 01/02/2032	21	0.01
USD	36,800	Anywhere Real Estate Group LLC/Anywhere Co-Issuer Corp., 7.00%, 15/04/2030	30	0.02
USD	27,000	Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp., 5.25%, 15/04/2030^	20	0.01
USD	27,000	Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp., 5.75%, 15/01/2029	21	0.01
USD	25,000	Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp., 9.75%, 15/04/2030	21	0.01
USD	80,000	APLD ComputeCo 2 LLC, 6.75%, 15/03/2031	64	0.04
USD	355,000	APLD ComputeCo LLC, 9.25%, 15/12/2030^	294	0.18
USD	10,000	Aramark Services, Inc., 5.00%, 01/02/2028	8	0.01
USD	35,000	Arches Buyer, Inc., 4.25%, 01/06/2028	27	0.02
USD	25,000	Arches Buyer, Inc., 6.12%, 01/12/2028	19	0.01
USD	50,000	Archrock Partners LP/Archrock Partners Finance Corp., 6.62%, 01/09/2032	41	0.02
USD	100,000	Archrock Services LP/Archrock Partners Finance Corp., 6.00%, 01/02/2034	80	0.05
USD	25,000	Arcosa, Inc., 6.87%, 15/08/2032	21	0.01
EUR	100,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 2.00%, 01/09/2028	87	0.05
EUR	200,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 3.00%, 01/09/2029	167	0.10
USD	50,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 3.25%, 01/09/2028	38	0.02
EUR	100,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 5.00%, 30/01/2031	90	0.05
USD	75,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 6.25%, 30/01/2031	60	0.04
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	25,000	Arsenal AIC Parent LLC, 11.50%, 01/10/2031	22	0.01
USD	125,000	Asbury Automotive Group, Inc., 4.50%, 01/03/2028	98	0.06
USD	60,000	Asbury Automotive Group, Inc., 4.63%, 15/11/2029	47	0.03
USD	125,000	Asbury Automotive Group, Inc., 4.75%, 01/03/2030^	96	0.06
USD	35,000	Asbury Automotive Group, Inc., 5.00%, 15/02/2032	27	0.02
USD	10,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp., 5.88%, 30/06/2029	8	0.01
USD	25,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp., 6.62%, 15/10/2032	20	0.01
USD	25,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp., 6.62%, 15/07/2033	20	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	50	0.03
USD	22	ASP Unifrax Holdings, Inc., 7.10%, 30/09/2029×	-	0.00
USD	460,000	Asurion LLC/Asurion Co-Issuer, Inc., 8.00%, 31/12/2032	383	0.23
USD	500,000	Asurion LLC/Asurion Co-Issuer, Inc., 8.37%, 01/02/2034	390	0.23
USD	120,000	AthenaHealth Group, Inc., 6.50%, 15/02/2030^	90	0.05
USD	140,000	ATI, Inc., 7.25%, 15/08/2030	117	0.07
EUR	100,000	Avantor Funding, Inc., 3.88%, 15/07/2028	92	0.06
USD	75,000	Avantor Funding, Inc., 3.88%, 01/11/2029	57	0.03
USD	65,000	Avantor Funding, Inc., 4.63%, 15/07/2028	51	0.03
USD	30,000	Avient Corp., 6.25%, 01/11/2031	24	0.01
USD	20,000	Avient Corp., 7.12%, 01/08/2030	16	0.01
USD	55,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 5.38%, 01/03/2029	42	0.03
USD	25,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 8.37%, 15/06/2032	20	0.01
USD	50,000	Axalta Coating Systems LLC, 3.38%, 15/02/2029	38	0.02
USD	60,000	Axon Enterprise, Inc., 6.13%, 15/03/2030	49	0.03
USD	10,000	Axon Enterprise, Inc., 6.25%, 15/03/2033	8	0.00
USD	155,000	B&G Foods, Inc., 5.25%, 15/09/2027	120	0.07
USD	40,000	B&G Foods, Inc., 8.00%, 15/09/2028^	32	0.02
EUR	150,000	Ball Corp., 1.50%, 15/03/2027	136	0.08
USD	375,000	Ball Corp., 2.88%, 15/08/2030	274	0.16
USD	265,000	Ball Corp., 3.13%, 15/09/2031^	192	0.11
EUR	250,000	Ball Corp., 4.25%, 01/07/2032	229	0.14
USD	125,000	Ball Corp., 5.50%, 15/09/2033	101	0.06
USD	270,000	Ball Corp., 6.00%, 15/06/2029	220	0.13
USD	135,000	Bath & Body Works, Inc., 5.25%, 01/02/2028	108	0.06

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
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	0.06
EUR	125,000	Beach Acquisition Bidco LLC, 5.25%, 15/07/2032^	111	0.07
USD	289,863	Beach Acquisition Bidco LLC, 10.00%, 15/07/2033	248	0.15
EUR	150,000	Belden, Inc., 3.38%, 15/07/2031	131	0.08
EUR	100,000	Belden, Inc., 4.25%, 01/02/2033	89	0.05
USD	325,000	Black Pearl Compute LLC, 6.13%, 15/02/2031	266	0.16
USD	310,000	Block, Inc., 3.50%, 01/06/2031	226	0.14
USD	155,000	Block, Inc., 5.63%, 15/08/2030	124	0.07
USD	145,000	Block, Inc., 6.00%, 15/08/2033	115	0.07
USD	620,000	Block, Inc., 6.50%, 15/05/2032	502	0.30
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	0.00
EUR	100,000	Boots Group Finco LP, 5.38%, 31/08/2032	92	0.06
USD	335,000	Boyd Gaming Corp., 4.75%, 01/12/2027	266	0.16
USD	5,000	Boyd Gaming Corp., 4.75%, 15/06/2031	4	0.00
USD	50,000	Brand Industrial Services, Inc., 10.37%, 01/08/2030^	37	0.02
USD	125,000	Brandywine Operating Partnership LP, 3.95%, 15/11/2027	96	0.06
USD	180,000	Brandywine Operating Partnership LP, 8.87%, 12/04/2029	147	0.09
USD	20,000	Brightline East LLC, 11.00%, 31/01/2030	5	0.00
USD	25,000	Brink's Co., 6.50%, 15/06/2029	20	0.01
USD	25,000	Brink's Co., 6.75%, 15/06/2032	20	0.01
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	50,000	Buckeye Partners LP, 6.75%, 01/02/2030^	41	0.02
USD	20,000	Buckeye Partners LP, 6.87%, 01/07/2029	16	0.01
USD	65,000	Builders FirstSource, Inc., 4.25%, 01/02/2032	48	0.03
USD	30,000	Builders FirstSource, Inc., 5.00%, 01/03/2030	24	0.01
USD	15,000	Builders FirstSource, Inc., 6.37%, 15/06/2032	12	0.01
USD	70,000	Builders FirstSource, Inc., 6.37%, 01/03/2034^	56	0.03
USD	25,000	Builders FirstSource, Inc., 6.75%, 15/05/2035	20	0.01
USD	100,000	Burford Capital Global Finance LLC, 7.50%, 15/07/2033	67	0.04
USD	50,000	Burford Capital Global Finance LLC, 8.50%, 15/01/2034	34	0.02
USD	10,000	Burford Capital Global Finance LLC, 9.25%, 01/07/2031	7	0.00
USD	25,000	CACI International, Inc., 6.37%, 15/06/2033	20	0.01
USD	35,000	CACI International, Inc., 6.37%, 15/06/2033	29	0.02
USD	90,000	Caesars Entertainment, Inc., 4.63%, 15/10/2029	69	0.04
USD	50,000	Caesars Entertainment, Inc., 6.00%, 15/10/2032^	37	0.02
USD	80,000	Caesars Entertainment, Inc., 6.50%, 15/02/2032	64	0.04
USD	80,000	Caesars Entertainment, Inc., 7.00%, 15/02/2030	65	0.04
USD	80,000	California Resources Corp., 7.00%, 15/01/2034	65	0.04
USD	61,000	California Resources Corp., 8.25%, 15/06/2029	51	0.03
USD	20,000	Camelot Return Merger Sub, Inc., 8.75%, 01/08/2028	9	0.01
USD	77,000	Carvana Co., 9.00%, 01/06/2030	64	0.04
USD	105,625	Carvana Co., 9.00%, 01/06/2031	92	0.06
USD	4,000	Carvana Co., 10.25%, 01/05/2030	3	0.00
USD	100,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, 01/02/2031	73	0.04
USD	90,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, 15/01/2034	62	0.04
USD	140,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.50%, 15/08/2030	105	0.06
USD	825,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.50%, 01/05/2032^	591	0.35
USD	65,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.50%, 01/06/2033	45	0.03
USD	175,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, 01/03/2030	133	0.08
USD	75,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, 01/02/2032	55	0.03
USD	125,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5.00%, 01/02/2028	100	0.06
USD	38,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5.13%, 01/05/2027	31	0.02
USD	100,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5.38%, 01/06/2029	79	0.05
USD	75,000	CCO Holdings LLC/CCO Holdings Capital Corp., 6.37%, 01/09/2029	61	0.04
USD	245,000	CCO Holdings LLC/CCO Holdings Capital Corp., 7.00%, 01/02/2033	197	0.12
USD	70,000	CCO Holdings LLC/CCO Holdings Capital Corp., 7.37%, 01/03/2031^	57	0.03
USD	195,000	CCO Holdings LLC/CCO Holdings Capital Corp., 7.37%, 01/02/2036	156	0.09
EUR	125,000	Celanese U.S. Holdings LLC, 0.63%, 10/09/2028	106	0.06
EUR	150,000	Celanese U.S. Holdings LLC, 2.13%, 01/03/2027	136	0.08
EUR	200,000	Celanese U.S. Holdings LLC, 5.00%, 15/04/2031^	180	0.11
EUR	200,000	Celanese U.S. Holdings LLC, 6.34%, 19/01/2029	193	0.12
USD	200,000	Celanese U.S. Holdings LLC, 6.50%, 15/04/2030	164	0.10
USD	315,000	Celanese U.S. Holdings LLC, 6.75%, 15/04/2033	260	0.16
USD	172,000	Celanese U.S. Holdings LLC, 6.85%, 15/11/2028	144	0.09
USD	65,000	Celanese U.S. Holdings LLC, 7.00%, 15/02/2031	54	0.03
USD	275,000	Celanese U.S. Holdings LLC, 7.05%, 15/11/2030	233	0.14
USD	150,000	Celanese U.S. Holdings LLC, 7.16%, 15/07/2027	123	0.07
USD	300,000	Celanese U.S. Holdings LLC, 7.20%, 15/11/2033	257	0.15
USD	250,000	Celanese U.S. Holdings LLC, 7.33%, 15/07/2029	210	0.13
USD	85,000	Celanese U.S. Holdings LLC, 7.37%, 15/02/2034	70	0.04
USD	300,000	Celanese U.S. Holdings LLC, 7.38%, 15/07/2032	252	0.15
USD	150,000	Central Garden & Pet Co., 4.13%, 15/10/2030	114	0.07
USD	10,000	Central Garden & Pet Co., 4.13%, 30/04/2031	7	0.00
USD	60,000	Central Parent LLC/CDK Global II LLC/CDK Financing Co., Inc., 8.00%, 15/06/2029	36	0.02
USD	25,000	Central Parent, Inc./CDK Global, Inc., 7.25%, 15/06/2029	14	0.01
USD	25,000	Century Communities, Inc., 3.88%, 15/08/2029	19	0.01
USD	55,000	Century Communities, Inc., 6.62%, 15/09/2033	43	0.03
USD	25,000	Charles River Laboratories International, Inc., 3.75%, 15/03/2029	19	0.01
USD	40,000	Charles River Laboratories International, Inc., 4.00%, 15/03/2031	30	0.02
USD	10,000	Charles River Laboratories International, Inc., 4.25%, 01/05/2028	8	0.01
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	8	0.01
USD	75,000	Chemours Co., 4.63%, 15/11/2029	57	0.03
USD	76,000	Chemours Co., 5.75%, 15/11/2028	61	0.04
USD	30,000	Chemours Co., 7.87%, 15/03/2034	24	0.01
USD	50,000	Chemours Co., 8.00%, 15/01/2033	40	0.02
USD	110,000	Chord Energy Corp., 6.00%, 01/10/2030	89	0.05
USD	100,000	Chord Energy Corp., 6.75%, 15/03/2033	83	0.05
USD	10,000	CHS/Community Health Systems, Inc., 4.75%, 15/02/2031	7	0.00
USD	95,000	CHS/Community Health Systems, Inc., 5.25%, 15/05/2030	72	0.04
USD	60,000	CHS/Community Health Systems, Inc., 6.00%, 15/01/2029	48	0.03

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	90,000	CHS/Community Health Systems, Inc., 6.12%, 01/04/2030	63	0.04
USD	50,000	CHS/Community Health Systems, Inc., 6.87%, 15/04/2029	39	0.02
USD	255,000	CHS/Community Health Systems, Inc., 9.75%, 15/01/2034	212	0.13
USD	81,000	CHS/Community Health Systems, Inc., 10.87%, 15/01/2032	70	0.04
USD	25,000	Churchill Downs, Inc., 4.75%, 15/01/2028	20	0.01
USD	70,000	Churchill Downs, Inc., 5.75%, 01/04/2030	56	0.03
USD	35,000	Churchill Downs, Inc., 6.75%, 01/05/2031	29	0.02
USD	10,000	Cinemark USA, Inc., 5.25%, 15/07/2028	8	0.01
USD	50,000	Cinemark USA, Inc., 7.00%, 01/08/2032	41	0.02
USD	215,000	Cipher Compute LLC, 7.12%, 15/11/2030	179	0.11
USD	25,000	CITGO Petroleum Corp., 8.37%, 15/01/2029	21	0.01
EUR	100,000	Clarios Global LP/Clarios U.S. Finance Co., 4.75%, 15/06/2031	91	0.05
USD	15,000	Clarios Global LP/Clarios U.S. Finance Co., 6.75%, 15/05/2028	12	0.01
USD	50,000	Clarios Global LP/Clarios U.S. Finance Co., 6.75%, 15/02/2030	41	0.02
USD	170,000	Clarios Global LP/Clarios U.S. Finance Co., 6.75%, 15/09/2032	138	0.08
USD	50,000	Clarivate Science Holdings Corp., 3.88%, 01/07/2028	38	0.02
USD	50,000	Clarivate Science Holdings Corp., 4.88%, 01/07/2029	35	0.02
USD	110,000	Clean Harbors, Inc., 5.75%, 15/10/2033	88	0.05
USD	25,000	Clean Harbors, Inc., 6.37%, 01/02/2031	20	0.01
USD	170,000	Clear Channel Outdoor Holdings, Inc., 7.12%, 15/02/2031	143	0.09
USD	45,000	Clear Channel Outdoor Holdings, Inc., 7.50%, 01/06/2029^	36	0.02
USD	120,000	Clear Channel Outdoor Holdings, Inc., 7.50%, 15/03/2033	102	0.06
USD	40,000	Clear Channel Outdoor Holdings, Inc., 7.75%, 15/04/2028	32	0.02
USD	45,000	Clear Channel Outdoor Holdings, Inc., 7.87%, 01/04/2030	38	0.02
USD	25,000	Clearway Energy Operating LLC, 3.75%, 15/02/2031	19	0.01
USD	10,000	Clearway Energy Operating LLC, 4.75%, 15/03/2028	8	0.01
USD	100,000	Clearway Energy Operating LLC, 5.75%, 15/01/2034	79	0.05
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	100,000	Cleveland-Cliffs, Inc., 7.00%, 15/03/2032	78	0.05
USD	40,000	Cleveland-Cliffs, Inc., 7.37%, 01/05/2033	31	0.02
USD	45,000	Cleveland-Cliffs, Inc., 7.50%, 15/09/2031	36	0.02
USD	198,000	Cleveland-Cliffs, Inc., 7.62%, 15/01/2034	155	0.09
USD	210,000	Cloud Software Group, Inc., 6.50%, 31/03/2029	165	0.10
USD	135,000	Cloud Software Group, Inc., 6.62%, 15/08/2033	97	0.06
USD	80,000	Cloud Software Group, Inc., 8.25%, 30/06/2032	61	0.04
USD	180,000	Cloud Software Group, Inc., 9.00%, 30/09/2029	140	0.08
USD	25,000	Clydesdale Acquisition Holdings, Inc., 6.62%, 15/04/2029	20	0.01
USD	60,000	Clydesdale Acquisition Holdings, Inc., 6.75%, 15/04/2032	46	0.03
USD	25,000	Clydesdale Acquisition Holdings, Inc., 6.87%, 15/01/2030	20	0.01
USD	75,000	Clydesdale Acquisition Holdings, Inc., 8.75%, 15/04/2030	56	0.03
USD	120,000	CNX Resources Corp., 5.88%, 01/03/2034	94	0.06
USD	25,000	CNX Resources Corp., 7.25%, 01/03/2032	21	0.01
USD	25,000	CNX Resources Corp., 7.37%, 15/01/2031	21	0.01
USD	25,000	Cogent Communications Group LLC/Cogent Finance, Inc., 6.50%, 01/07/2032	18	0.01
USD	85,000	Coinbase Global, Inc., 3.38%, 01/10/2028	64	0.04
USD	25,000	Coinbase Global, Inc., 3.63%, 01/10/2031	17	0.01
USD	30,000	Columbus McKinnon Corp., 7.12%, 01/02/2033	24	0.01
USD	140,000	Commercial Metals Co., 5.75%, 15/11/2033	111	0.07
USD	135,000	Commercial Metals Co., 6.00%, 15/12/2035	107	0.06
USD	36,027	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	75,000	Comstock Resources, Inc., 6.75%, 01/03/2029	59	0.04
USD	25,000	Comstock Resources, Inc., 6.75%, 01/03/2029	20	0.01
USD	325,000	Connect Holding II LLC, 10.50%, 03/04/2031	259	0.15
USD	75,000	Cooper-Standard Automotive, Inc., 9.25%, 01/03/2031	57	0.03
USD	225,000	CoreWeave, Inc., 9.00%, 01/02/2031	174	0.10
USD	135,000	CoreWeave, Inc., 9.25%, 01/06/2030^	106	0.06
USD	25,000	Cornerstone Building Brands, Inc., 9.50%, 15/08/2029	12	0.01
USD	50,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.50%, 15/06/2031	39	0.02
USD	25,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 7.50%, 15/12/2033	21	0.01
USD	25,000	Credit Acceptance Corp., 6.62%, 15/03/2030^	20	0.01
USD	25,000	Credit Acceptance Corp., 9.25%, 15/12/2028	21	0.01
USD	50,000	Crescent Energy Finance LLC, 7.37%, 15/01/2033	40	0.02
USD	75,000	Crescent Energy Finance LLC, 7.62%, 01/04/2032^	61	0.04
USD	50,000	Crescent Energy Finance LLC, 7.87%, 15/04/2032	41	0.02
USD	75,000	Crescent Energy Finance LLC, 8.37%, 15/01/2034	63	0.04
USD	100,000	CrossCountry Intermediate HoldCo LLC, 6.50%, 01/10/2030	77	0.05
USD	100,000	CrossCountry Intermediate HoldCo LLC, 6.75%, 01/12/2032	76	0.05
USD	140,000	Crown Americas LLC, 5.25%, 01/04/2030	112	0.07
USD	240,000	Crown Americas LLC, 5.88%, 01/06/2033	193	0.12
USD	100,000	CSC Holdings LLC, 4.13%, 01/12/2030	48	0.03
USD	100,000	CSC Holdings LLC, 4.50%, 15/11/2031	48	0.03
USD	100,000	CSC Holdings LLC, 5.50%, 15/04/2027	70	0.04
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	77	0.05
USD	25,000	CSC Holdings LLC, 11.25%, 15/05/2028	16	0.01
USD	50,000	CSC Holdings LLC, 11.75%, 31/01/2029	29	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	11,000	CVR Energy, Inc., 5.75%, 15/02/2028	9	0.01
USD	55,000	CVR Energy, Inc., 7.50%, 15/02/2031	45	0.03
USD	90,000	CVR Energy, Inc., 7.87%, 15/02/2034	73	0.04
USD	225,000	CVS Health Corp., 6.75%, 10/12/2054	183	0.11
USD	670,000	CVS Health Corp., 7.00%, 10/03/2055^	554	0.33
USD	40,000	Cyprium Corp./Cyprium Holdings Luxembourg SARL, 6.13%, 15/04/2031	32	0.02
USD	50,000	Cyprium Corp./Cyprium Holdings Luxembourg SARL, 6.37%, 15/04/2034	39	0.02
USD	25,000	Darling Ingredients, Inc., 6.00%, 15/06/2030	20	0.01
USD	70,000	DaVita, Inc., 3.75%, 15/02/2031	52	0.03
USD	115,000	DaVita, Inc., 4.63%, 01/06/2030	89	0.05
USD	45,000	DaVita, Inc., 6.75%, 15/07/2033	37	0.02
USD	90,000	DaVita, Inc., 6.87%, 01/09/2032	74	0.04
USD	100,000	Delek Logistics Partners LP/Delek Logistics Finance Corp., 7.37%, 30/06/2033	81	0.05

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Delek Logistics Partners LP/Delek Logistics Finance Corp., 8.62%, 15/03/2029^	42	0.03
USD	175,000	Dentsply Sirona, Inc., 8.37%, 12/09/2055	137	0.08
USD	10,000	Directv Financing LLC, 8.87%, 01/02/2030^	8	0.00
USD	220,000	Directv Financing LLC, 8.87%, 01/02/2030	176	0.11
USD	75,000	Directv Financing LLC/Directv Financing Co-Obligor, Inc., 5.88%, 15/08/2027	60	0.04
USD	100,000	Directv Financing LLC/Directv Financing Co-Obligor, Inc., 10.00%, 15/02/2031	82	0.05
USD	125,000	Discovery Communications LLC, 3.63%, 15/05/2030	94	0.06
USD	175,000	Discovery Communications LLC, 3.95%, 20/03/2028	138	0.08
USD	75,000	Discovery Communications LLC, 4.13%, 15/05/2029	58	0.03
USD	75,000	Discovery Communications LLC, 5.00%, 20/09/2037	44	0.03
USD	50,000	Discovery Communications LLC, 6.35%, 01/06/2040	30	0.02
USD	200,000	Discovery Global Holdings, Inc., 4.05%, 15/03/2029	156	0.09
USD	400,000	Discovery Global Holdings, Inc., 4.28%, 15/03/2032^	284	0.17
USD	480,000	DISH DBS Corp., 5.13%, 01/06/2029	345	0.21
USD	20,000	DISH DBS Corp., 5.25%, 01/12/2026	16	0.01
USD	45,000	DISH DBS Corp., 5.75%, 01/12/2028	35	0.02
USD	305,000	DISH DBS Corp., 7.37%, 01/07/2028	237	0.14
USD	75,000	DISH Network Corp., 11.75%, 15/11/2027	62	0.04
USD	160,000	Diversified Healthcare Trust, 4.38%, 01/03/2031	114	0.07
USD	150,000	Diversified Healthcare Trust, 4.75%, 15/02/2028	116	0.07
USD	125,000	DPL LLC, 4.35%, 15/04/2029	97	0.06
USD	757,101	EchoStar Corp., 6.75%, 30/11/2030	615	0.37
USD	535,000	EchoStar Corp., 10.75%, 30/11/2029	464	0.28
USD	25,000	Edgewell Personal Care Co., 4.13%, 01/04/2029	19	0.01
USD	35,000	Edgewell Personal Care Co., 5.50%, 01/06/2028	28	0.02
USD	145,000	Edison International, 7.87%, 15/06/2054	119	0.07
USD	150,000	Edison International, 8.12%, 15/06/2053	123	0.07
USD	120,000	EMRLD Borrower LP/Emerald Co-Issuer, Inc., 6.62%, 15/12/2030	98	0.06
USD	35,000	EMRLD Borrower LP/Emerald Co-Issuer, Inc., 6.75%, 15/07/2031	29	0.02
USD	230,000	Encompass Health Corp., 4.50%, 01/02/2028	183	0.11
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	197	0.12
USD	75,000	Encore Capital Group, Inc., 6.62%, 15/04/2031	60	0.04
USD	10,000	Encore Capital Group, Inc., 8.50%, 15/05/2030	8	0.00
USD	10,000	Encore Capital Group, Inc., 9.25%, 01/04/2029	8	0.00
USD	35,000	Endo Finance Holdings LP, 8.50%, 15/04/2031	29	0.02
USD	25,000	Energizer Holdings, Inc., 4.38%, 31/03/2029	19	0.01
USD	95,000	Energizer Holdings, Inc., 6.00%, 15/09/2033	72	0.04
USD	150,000	Energy Transfer LP, 6.50%, 15/02/2056	119	0.07
USD	100,000	Energy Transfer LP, 6.75%, 15/02/2056	80	0.05
USD	100,000	Energy Transfer LP, 7.12%, 01/10/2054	82	0.05
USD	224,000	Energy Transfer LP, 8.00%, 15/05/2054	188	0.11
USD	25,000	Entegris, Inc., 3.63%, 01/05/2029	19	0.01
USD	25,000	Entegris, Inc., 4.38%, 15/04/2028	20	0.01
USD	75,000	Entegris, Inc., 4.75%, 15/04/2029^	60	0.04
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	60,000	EquipmentShare.com, Inc., 9.00%, 15/05/2028	50	0.03
USD	55,000	Esab Corp., 5.63%, 01/04/2031	45	0.03
USD	100,000	EUSHI Finance, Inc., 6.25%, 01/04/2056	79	0.05
USD	150,000	EUSHI Finance, Inc., 7.62%, 15/12/2054	124	0.07
USD	105,000	EW Scripps Co., 9.87%, 15/08/2030	82	0.05
USD	45,000	Fair Isaac Corp., 4.00%, 15/06/2028	35	0.02
USD	45,000	Fair Isaac Corp., 6.00%, 15/05/2033	35	0.02
USD	200,000	Fair Isaac Corp., 6.25%, 15/09/2034	158	0.09
USD	100,000	Ferrellgas LP/Ferrellgas Finance Corp., 5.88%, 01/04/2029	77	0.05
USD	100,000	Ferrellgas LP/Ferrellgas Finance Corp., 9.25%, 15/01/2031	84	0.05
USD	65,000	Fertitta Entertainment LLC/Fertitta Entertainment Finance Co., Inc., 4.63%, 15/01/2029	50	0.03
USD	70,000	Fertitta Entertainment LLC/Fertitta Entertainment Finance Co., Inc., 6.75%, 15/01/2030	52	0.03
USD	25,000	FirstCash, Inc., 5.63%, 01/01/2030	20	0.01
USD	25,000	FirstCash, Inc., 6.87%, 01/03/2032	20	0.01
USD	170,000	Flash Compute LLC, 7.25%, 31/12/2030	138	0.08
USD	325,000	FMC Corp., 8.45%, 01/11/2055	168	0.10
USD	25,000	Focus Financial Partners LLC, 6.75%, 15/09/2031	20	0.01
USD	15,000	Freedom Mortgage Corp., 12.25%, 01/10/2030	13	0.01
USD	100,000	Freedom Mortgage Holdings LLC, 6.87%, 01/05/2031	75	0.05
USD	50,000	Freedom Mortgage Holdings LLC, 7.87%, 01/04/2033	38	0.02
USD	55,000	Freedom Mortgage Holdings LLC, 8.37%, 01/04/2032	43	0.03
USD	55,000	Freedom Mortgage Holdings LLC, 9.12%, 15/05/2031	45	0.03
USD	25,000	Freedom Mortgage Holdings LLC, 9.25%, 01/02/2029	20	0.01
USD	20,000	FTAI Aviation Investors LLC, 5.50%, 01/05/2028	16	0.01
USD	50,000	FTAI Aviation Investors LLC, 5.88%, 15/04/2033	39	0.02
USD	50,000	FTAI Aviation Investors LLC, 7.00%, 01/05/2031	41	0.02
USD	25,000	FTAI Aviation Investors LLC, 7.00%, 15/06/2032	21	0.01
USD	25,000	FTAI Aviation Investors LLC, 7.87%, 01/12/2030	21	0.01
USD	15,272	FXI Holdings, Inc., 11.00%, 15/11/2030	11	0.01
USD	9,131	FXI Holdings, Inc., 14.00%, 15/11/2029	4	0.00
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	40,000	Gen Digital, Inc., 6.25%, 01/04/2033	31	0.02
USD	25,000	Gen Digital, Inc., 7.12%, 30/09/2030	20	0.01
USD	20,000	Genesis Energy LP/Genesis Energy Finance Corp., 6.75%, 15/03/2034	16	0.01
USD	230,000	Genesis Energy LP/Genesis Energy Finance Corp., 7.87%, 15/05/2032	190	0.11
USD	180,000	Genesis Energy LP/Genesis Energy Finance Corp., 8.00%, 15/05/2033	150	0.09
USD	155,000	Genesis Energy LP/Genesis Energy Finance Corp., 8.25%, 15/01/2029	128	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	167	0.10
USD	210,000	GEO Group, Inc., 10.25%, 15/04/2031	180	0.11
USD	80,000	Getty Images, Inc., 10.50%, 15/11/2030	58	0.03
USD	75,000	Getty Images, Inc., 11.25%, 21/02/2030	54	0.03
USD	125,000	GFL Environmental Holdings U.S., Inc., 5.50%, 01/02/2034	98	0.06
USD	50,000	Global Atlantic Fin Co., 7.25%, 01/03/2056	38	0.02
USD	125,000	Global Medical Response, Inc., 7.37%, 01/10/2032	104	0.06
USD	15,000	Global Partners LP/GLP Finance Corp., 8.25%, 15/01/2032	12	0.01
USD	45,000	Go Daddy Operating Co. LLC/GD Finance Co., Inc., 3.50%, 01/03/2029	34	0.02
USD	50,000	Go Daddy Operating Co. LLC/GD Finance Co., Inc., 5.25%, 01/12/2027	40	0.02
USD	215,000	Goodyear Tire & Rubber Co., 5.00%, 15/07/2029	163	0.10
USD	150,000	Goodyear Tire & Rubber Co., 5.25%, 30/04/2031	109	0.07
USD	190,000	Goodyear Tire & Rubber Co., 5.25%, 15/07/2031	136	0.08

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	125,000	Goodyear Tire & Rubber Co., 5.63%, 30/04/2033	88	0.05
USD	145,000	Goodyear Tire & Rubber Co., 6.62%, 15/07/2030	114	0.07
EUR	100,000	Graphic Packaging International LLC, 2.63%, 01/02/2029^	87	0.05
USD	25,000	Graphic Packaging International LLC, 3.50%, 15/03/2028	19	0.01
USD	25,000	Graphic Packaging International LLC, 3.75%, 01/02/2030	18	0.01
USD	25,000	Graphic Packaging International LLC, 6.37%, 15/07/2032^	20	0.01
USD	60,000	Gray Media, Inc., 4.75%, 15/10/2030	37	0.02
USD	65,000	Gray Media, Inc., 5.38%, 15/11/2031	39	0.02
USD	100,000	Gray Media, Inc., 7.25%, 15/08/2033	81	0.05
USD	115,000	Gray Media, Inc., 9.62%, 15/07/2032	93	0.06
USD	18,000	Gray Media, Inc., 10.50%, 15/07/2029	15	0.01
USD	35,000	Group 1 Automotive, Inc., 4.00%, 15/08/2028	27	0.02
USD	25,000	Group 1 Automotive, Inc., 6.37%, 15/01/2030	20	0.01
USD	75,000	HA Sustainable Infrastructure Capital, Inc., 7.12%, 15/11/2056	60	0.04
USD	50,000	HA Sustainable Infrastructure Capital, Inc., 8.00%, 01/06/2056	42	0.03
USD	25,000	Harvest Midstream I LP, 7.50%, 15/05/2032	20	0.01
USD	80,000	Herc Holdings, Inc., 5.75%, 15/03/2031	63	0.04
USD	100,000	Herc Holdings, Inc., 6.00%, 15/03/2034	78	0.05
USD	25,000	Herc Holdings, Inc., 6.62%, 15/06/2029	20	0.01
USD	60,000	Herc Holdings, Inc., 7.00%, 15/06/2030	50	0.03
USD	90,000	Herc Holdings, Inc., 7.25%, 15/06/2033	74	0.04
USD	35,000	Hertz Corp., 5.00%, 01/12/2029	12	0.01
USD	55,000	Hertz Corp., 12.62%, 15/07/2029	39	0.02
USD	35,000	Hess Midstream Operations LP, 4.25%, 15/02/2030	27	0.02
USD	35,000	Hess Midstream Operations LP, 5.13%, 15/06/2028	28	0.02
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	35,000	Hess Midstream Operations LP, 6.50%, 01/06/2029	29	0.02
USD	25,000	Hilcorp Energy I LP/Hilcorp Finance Co., 5.75%, 01/02/2029	20	0.01
USD	25,000	Hilcorp Energy I LP/Hilcorp Finance Co., 6.00%, 15/04/2030	20	0.01
USD	35,000	Hilcorp Energy I LP/Hilcorp Finance Co., 6.00%, 01/02/2031	27	0.02
USD	40,000	Hilcorp Energy I LP/Hilcorp Finance Co., 6.25%, 15/04/2032	31	0.02
USD	80,000	Hilcorp Energy I LP/Hilcorp Finance Co., 6.87%, 15/05/2034	63	0.04
USD	50,000	Hilcorp Energy I LP/Hilcorp Finance Co., 7.25%, 15/02/2035	40	0.02
USD	15,000	Hilcorp Energy I LP/Hilcorp Finance Co., 8.37%, 01/11/2033	13	0.01
USD	115,000	Hilton Domestic Operating Co., Inc., 3.63%, 15/02/2032	84	0.05
USD	100,000	Hilton Domestic Operating Co., Inc., 3.75%, 01/05/2029	77	0.05
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	230	0.14
USD	135,000	Hilton Domestic Operating Co., Inc., 5.50%, 31/03/2034	106	0.06
USD	125,000	Hilton Domestic Operating Co., Inc., 5.75%, 15/09/2033	100	0.06
USD	45,000	Hilton Domestic Operating Co., Inc., 5.88%, 15/03/2033	36	0.02
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	75,000	Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc., 5.00%, 01/06/2029	57	0.03
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	140	0.08
USD	25,000	HLF Financing SARL LLC/Herbalife International, Inc., 4.88%, 01/06/2029	19	0.01
USD	30,000	Hologic, Inc., 3.25%, 15/02/2029	24	0.01
USD	10,000	Hologic, Inc., 4.63%, 01/02/2028	8	0.01
USD	40,000	Howard Hughes Corp., 4.13%, 01/02/2029	30	0.02
USD	40,000	Howard Hughes Corp., 4.38%, 01/02/2031	29	0.02
USD	60,000	Howard Hughes Corp., 5.88%, 01/03/2032	46	0.03
USD	60,000	Howard Hughes Corp., 6.13%, 01/03/2034	46	0.03
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	140,000	HUB International Ltd., 7.25%, 15/06/2030	115	0.07
USD	108,000	HUB International Ltd., 7.37%, 31/01/2032	88	0.05
USD	125,000	Hudson Pacific Properties LP, 3.25%, 15/01/2030^	81	0.05
USD	125,000	Hudson Pacific Properties LP, 3.95%, 01/11/2027	95	0.06
USD	150,000	Hudson Pacific Properties LP, 4.65%, 01/04/2029	102	0.06
USD	50,000	Huntsman International LLC, 2.95%, 15/06/2031	33	0.02
USD	125,000	Huntsman International LLC, 4.50%, 01/05/2029^	93	0.06
USD	170,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp., 4.38%, 01/02/2029	117	0.07
USD	417,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp., 5.25%, 15/05/2027	328	0.20
USD	220,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp., 9.00%, 15/06/2030	166	0.10
USD	175,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp., 9.75%, 15/01/2029	138	0.08
USD	70,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp., 10.00%, 15/11/2029	55	0.03
USD	33,900	iHeartCommunications, Inc., 7.75%, 15/08/2030	22	0.01
USD	13,750	iHeartCommunications, Inc., 9.12%, 01/05/2029	10	0.01
USD	29,000	iHeartCommunications, Inc., 10.87%, 01/05/2030	15	0.01
USD	75,000	Imola Merger Corp., 4.75%, 15/05/2029	58	0.03
USD	4,492	Incora Top Holdco LLC, 0.00%, 31/01/2033*	1	0.00
USD	200,000	ION Platform Finance U.S., Inc., 7.87%, 30/09/2032^	124	0.07
USD	75,000	ION Platform Finance U.S., Inc./ION Platform Finance SARL, 5.75%, 15/05/2028	57	0.03
USD	100,000	ION Platform Finance U.S., Inc./ION Platform Finance SARL, 8.75%, 01/05/2029	75	0.05
USD	75,000	ION Platform Finance U.S., Inc./ION Platform Finance SARL, 9.00%, 01/08/2029	56	0.03
USD	125,000	ION Platform Finance U.S., Inc./ION Platform Finance SARL, 9.50%, 30/05/2029^	95	0.06
EUR	250,000	IQVIA, Inc., 2.25%, 15/03/2029	219	0.13
EUR	200,000	IQVIA, Inc., 2.88%, 15/06/2028	180	0.11
USD	200,000	IQVIA, Inc., 5.00%, 15/05/2027	160	0.10
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 Information Management Services, Inc., 5.00%, 15/07/2032	19	0.01
USD	25,000	Iron Mountain, Inc., 4.50%, 15/02/2031	19	0.01
EUR	200,000	Iron Mountain, Inc., 4.75%, 15/01/2034	172	0.10
USD	125,000	Iron Mountain, Inc., 4.88%, 15/09/2027	100	0.06
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	0.01

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	20,000	Iron Mountain, Inc., 5.25%, 15/03/2028	16	0.01
USD	110,000	Iron Mountain, Inc., 5.25%, 15/07/2030	86	0.05
USD	25,000	Iron Mountain, Inc., 5.63%, 15/07/2032	19	0.01
USD	85,000	Iron Mountain, Inc., 6.25%, 15/01/2033^	68	0.04
USD	25,000	Iron Mountain, Inc., 7.00%, 15/02/2029	20	0.01
USD	50,000	ITT Holdings LLC, 6.50%, 01/08/2029	39	0.02
USD	25,000	Jane Street Group/JSG Finance, Inc., 4.50%, 15/11/2029	20	0.01
USD	95,000	Jane Street Group/JSG Finance, Inc., 6.12%, 01/11/2032	75	0.05
USD	110,000	Jane Street Group/JSG Finance, Inc., 6.75%, 01/05/2033	90	0.05
USD	75,000	Jane Street Group/JSG Finance, Inc., 7.12%, 30/04/2031	62	0.04
USD	140,000	JetBlue Airways Corp./JetBlue Loyalty LP, 9.87%, 20/09/2031^	106	0.06
USD	50,000	Kaiser Aluminum Corp., 4.50%, 01/06/2031	38	0.02
USD	50,000	Kaiser Aluminum Corp., 5.88%, 01/03/2034	39	0.02
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	147	0.09
USD	165,000	Kennedy-Wilson, Inc., 4.75%, 01/02/2030	133	0.08
USD	200,000	Kennedy-Wilson, Inc., 5.00%, 01/03/2031	161	0.10
USD	35,000	Kinetik Holdings LP, 5.88%, 15/06/2030	28	0.02
USD	40,000	Kinetik Holdings LP, 6.62%, 15/12/2028	33	0.02
USD	45,000	Kodiak Gas Services LLC, 5.88%, 01/04/2031	36	0.02
USD	125,000	Kodiak Gas Services LLC, 6.50%, 01/10/2033	101	0.06
USD	75,000	Kodiak Gas Services LLC, 6.75%, 01/10/2035	61	0.04
USD	100,000	Kodiak Gas Services LLC, 7.25%, 15/02/2029	83	0.05
USD	143,000	Kohl's Corp., 5.13%, 01/05/2031	86	0.05
USD	30,000	Kronos Acquisition Holdings, Inc., 8.25%, 30/06/2031	15	0.01
USD	165,000	Lamar Media Corp., 3.63%, 15/01/2031	123	0.07
USD	175,000	Lamar Media Corp., 3.75%, 15/02/2028	137	0.08
USD	150,000	Lamar Media Corp., 4.00%, 15/02/2030	115	0.07
USD	115,000	Lamar Media Corp., 4.88%, 15/01/2029	91	0.05
USD	55,000	Lamar Media Corp., 5.38%, 01/11/2033	43	0.03
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	25,000	Lamb Weston Holdings, Inc., 4.88%, 15/05/2028	20	0.01
USD	40,000	LBM Acquisition LLC, 6.25%, 15/01/2029	24	0.01
USD	130,000	LBM Acquisition LLC, 9.50%, 15/06/2031	91	0.05
USD	30,000	LCM Investments Holdings II LLC, 4.88%, 01/05/2029	23	0.01
USD	35,000	LCM Investments Holdings II LLC, 8.25%, 01/08/2031	29	0.02
USD	50,000	Level 3 Financing, Inc., 3.75%, 15/07/2029	38	0.02
USD	130,000	Level 3 Financing, Inc., 6.87%, 30/06/2033	106	0.06
USD	340,000	Level 3 Financing, Inc., 7.00%, 31/03/2034	279	0.17
USD	205,000	Level 3 Financing, Inc., 8.50%, 15/01/2036	171	0.10
EUR	100,000	Levi Strauss & Co., 4.00%, 15/08/2030	92	0.06
USD	35,000	LGI Homes, Inc., 7.00%, 15/11/2032^	26	0.02
USD	15,000	LifePoint Health, Inc., 5.38%, 15/01/2029	12	0.01
USD	70,000	LifePoint Health, Inc., 8.37%, 15/02/2032	60	0.04
USD	45,000	LifePoint Health, Inc., 10.00%, 01/06/2032	37	0.02
USD	70,000	LifePoint Health, Inc., 11.00%, 15/10/2030	61	0.04
USD	125,000	Light & Wonder International, Inc., 6.25%, 01/10/2033	98	0.06
USD	25,000	Light & Wonder International, Inc., 7.25%, 15/11/2029	20	0.01
USD	35,000	Light & Wonder International, Inc., 7.50%, 01/09/2031	29	0.02
USD	60,000	Lightning Power LLC, 7.25%, 15/08/2032	50	0.03
USD	25,000	Lithia Motors, Inc., 3.88%, 01/06/2029	19	0.01
USD	30,000	Lithia Motors, Inc., 4.38%, 15/01/2031	23	0.01
USD	75,000	Lithia Motors, Inc., 5.50%, 01/10/2030	59	0.04
USD	25,000	Live Nation Entertainment, Inc., 3.75%, 15/01/2028	20	0.01
USD	50,000	Live Nation Entertainment, Inc., 4.75%, 15/10/2027	40	0.02
USD	30,000	Live Nation Entertainment, Inc., 6.50%, 15/05/2027	24	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	45	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	28	0.02
USD	50,000	Magnera Corp., 4.75%, 15/11/2029	36	0.02
USD	25,000	Magnera Corp., 7.25%, 15/11/2031	18	0.01
USD	50,000	Marriott Ownership Resorts, Inc., 4.50%, 15/06/2029	38	0.02
USD	85,000	Marriott Ownership Resorts, Inc., 6.50%, 01/10/2033	65	0.04
USD	45,000	Matador Resources Co., 6.00%, 15/04/2034	36	0.02
USD	50,000	Matador Resources Co., 6.25%, 15/04/2033	40	0.02
USD	45,000	Matador Resources Co., 6.50%, 15/04/2032	37	0.02
USD	25,000	Match Group Holdings II LLC, 3.63%, 01/10/2031	18	0.01
USD	25,000	Match Group Holdings II LLC, 4.13%, 01/08/2030	19	0.01
USD	30,000	Match Group Holdings II LLC, 4.63%, 01/06/2028	24	0.01
USD	95,000	Match Group Holdings II LLC, 6.13%, 15/09/2033	74	0.04
USD	375,000	Mauser Packaging Solutions Holding Co., 7.87%, 15/04/2030	300	0.18
USD	175,000	Mauser Packaging Solutions Holding Co., 9.25%, 15/04/2030	131	0.08
USD	105,000	McAfee Corp., 7.37%, 15/02/2030	70	0.04
USD	25,000	McGraw-Hill Education, Inc., 7.37%, 01/09/2031	20	0.01
USD	25,000	McGraw-Hill Education, Inc., 8.00%, 01/08/2029	20	0.01
USD	105,000	Medline Borrower LP, 5.25%, 01/10/2029	84	0.05
USD	250,000	Mercer International, Inc., 5.13%, 01/02/2029^	105	0.06
USD	10,000	Mercer International, Inc., 12.87%, 01/10/2028^	5	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	21	0.01
USD	220,000	MGM Resorts International, 4.75%, 15/10/2028	173	0.10
USD	169,000	MGM Resorts International, 5.50%, 15/04/2027	136	0.08
USD	265,000	MGM Resorts International, 6.12%, 15/09/2029	215	0.13
USD	175,000	MGM Resorts International, 6.50%, 15/04/2032	142	0.09
USD	215,000	Michaels Cos., Inc., 8.50%, 15/03/2033	168	0.10
USD	60,000	Michaels Cos., Inc., 11.00%, 15/03/2034	45	0.03
USD	110,000	Millrose Properties, Inc., 6.25%, 15/09/2032	87	0.05
USD	150,000	Millrose Properties, Inc., 6.37%, 01/08/2030	120	0.07
USD	25,000	Miter Brands Acquisition Holdco, Inc./MIWD Borrower LLC, 6.75%, 01/04/2032	19	0.01
EUR	100,000	MKS, Inc., 4.25%, 15/02/2034	88	0.05
USD	50,000	Mohegan Tribal Gaming Authority/MS Digital Entertainment Holdings LLC, 8.25%, 15/04/2030	41	0.02
USD	50,000	Mohegan Tribal Gaming Authority/MS Digital Entertainment Holdings LLC, 11.87%, 15/04/2031	42	0.03
USD	35,000	Molina Healthcare, Inc., 3.88%, 15/11/2030	25	0.02
USD	75,000	Molina Healthcare, Inc., 3.88%, 15/05/2032	52	0.03
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	19	0.01
USD	145,000	Molina Healthcare, Inc., 6.50%, 15/02/2031	115	0.07
USD	26,350	MPH Acquisition Holdings LLC, 5.75%, 31/12/2030^	17	0.01
USD	36,762	MPH Acquisition Holdings LLC, 6.75%, 31/03/2031	20	0.01
USD	28,435	MPH Acquisition Holdings LLC, 11.50%, 31/12/2030	21	0.01
GBP	100,000	MPT Operating Partnership LP/MPT Finance Corp., 3.38%, 24/04/2030	78	0.05

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	385,000	MPT Operating Partnership LP/MPT Finance Corp., 3.50%, 15/03/2031	202	0.12
GBP	100,000	MPT Operating Partnership LP/MPT Finance Corp., 3.69%, 05/06/2028	92	0.06
USD	290,000	MPT Operating Partnership LP/MPT Finance Corp., 4.63%, 01/08/2029	181	0.11
USD	425,000	MPT Operating Partnership LP/MPT Finance Corp., 5.00%, 15/10/2027	317	0.19
EUR	300,000	MPT Operating Partnership LP/MPT Finance Corp., 7.00%, 15/02/2032	273	0.16
USD	35,000	MPT Operating Partnership LP/MPT Finance Corp., 8.50%, 15/02/2032	28	0.02
USD	90,000	Murphy Oil Corp., 6.50%, 15/02/2034	71	0.04
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	119	0.07
USD	100,000	Muvico LLC, 15.00%, 19/02/2029	76	0.05
USD	110,000	Nabors Industries, Inc., 7.62%, 15/11/2032	90	0.05
USD	25,000	Nabors Industries, Inc., 8.87%, 15/08/2031	21	0.01
USD	25,000	Nabors Industries, Inc., 9.12%, 31/01/2030	21	0.01
USD	175,000	National Mentor Holdings, Inc., 10.50%, 15/12/2030	145	0.09
USD	150,000	Navient Corp., 4.88%, 15/03/2028	114	0.07
USD	245,000	Navient Corp., 5.50%, 15/03/2029	181	0.11
USD	155,000	Navient Corp., 7.87%, 15/06/2032	111	0.07
USD	160,000	Navient Corp., 9.37%, 25/07/2030	125	0.07
USD	120,000	Navient Corp., 11.50%, 15/03/2031	97	0.06
USD	45,000	NCR Atleos Corp., 9.50%, 01/04/2029	39	0.02
USD	35,000	NCR Voyix Corp., 5.00%, 01/10/2028	27	0.02
USD	33,000	NCR Voyix Corp., 5.13%, 15/04/2029	25	0.02
USD	150,000	Neptune Bidco U.S., Inc., 9.29%, 15/04/2029^	121	0.07
USD	235,000	Neptune Bidco U.S., Inc., 9.50%, 15/02/2033	184	0.11
USD	150,000	Neptune Bidco U.S., Inc., 10.37%, 15/05/2031	122	0.07
USD	185,000	Newell Brands, Inc., 6.37%, 15/09/2027	149	0.09
USD	220,000	Newell Brands, Inc., 6.37%, 15/05/2030	170	0.10
USD	115,000	Newell Brands, Inc., 6.62%, 15/09/2029	90	0.05
USD	155,000	Newell Brands, Inc., 6.62%, 15/05/2032	119	0.07
USD	45,000	Newell Brands, Inc., 8.50%, 01/06/2028	37	0.02
USD	70,000	Nexstar Media, Inc., 4.75%, 01/11/2028	55	0.03
USD	30,000	Nexstar Media, Inc., 5.63%, 15/07/2027	24	0.01
USD	235,000	Nexstar Media, Inc., 6.50%, 15/09/2033	188	0.11
USD	90,000	Nexstar Media, Inc., 7.25%, 15/04/2034	73	0.04
USD	54,704	NFE Financing LLC, 0.00%, 15/11/2029○	20	0.01
USD	60,000	NGL Energy Operating LLC/NGL Energy Finance Corp., 8.12%, 15/02/2029	50	0.03
USD	35,000	NGL Energy Operating LLC/NGL Energy Finance Corp., 8.37%, 15/02/2032	29	0.02
USD	25,000	Nissan Motor Acceptance Co. LLC, 2.75%, 09/03/2028	19	0.01
USD	90,000	Nissan Motor Acceptance Co. LLC, 5.63%, 29/09/2028	71	0.04
USD	225,000	Nissan Motor Acceptance Co. LLC, 6.13%, 30/09/2030	173	0.10
USD	25,000	Nissan Motor Acceptance Co. LLC, 7.05%, 15/09/2028	20	0.01
USD	65,000	Noble Finance II LLC, 8.00%, 15/04/2030	54	0.03
USD	125,000	Nordstrom, Inc., 4.25%, 01/08/2031	90	0.05
USD	180,000	Nordstrom, Inc., 4.38%, 01/04/2030	135	0.08
USD	115,000	Northern Oil & Gas, Inc., 7.87%, 15/10/2033	96	0.06
USD	25,000	Northern Oil & Gas, Inc., 8.75%, 15/06/2031	21	0.01
USD	35,000	Novelis Corp., 3.88%, 15/08/2031	25	0.02
USD	85,000	Novelis Corp., 4.75%, 30/01/2030	64	0.04
USD	105,000	Novelis Corp., 6.37%, 15/08/2033	83	0.05
USD	60,000	Novelis Corp., 6.87%, 30/01/2030	49	0.03
USD	35,000	NRG Energy, Inc., 3.38%, 15/02/2029	27	0.02
USD	70,000	NRG Energy, Inc., 3.63%, 15/02/2031	52	0.03
USD	30,000	NRG Energy, Inc., 3.88%, 15/02/2032	22	0.01
USD	40,000	NRG Energy, Inc., 5.25%, 15/06/2029	32	0.02
USD	240,000	NRG Energy, Inc., 5.75%, 15/01/2028	193	0.12
USD	10,000	NRG Energy, Inc., 5.75%, 15/07/2029	8	0.00
USD	190,000	NRG Energy, Inc., 5.75%, 15/01/2034	151	0.09
USD	35,000	NRG Energy, Inc., 6.00%, 01/02/2033	28	0.02
USD	325,000	NRG Energy, Inc., 6.00%, 15/01/2036	258	0.15
USD	60,000	NRG Energy, Inc., 6.25%, 01/11/2034^	49	0.03
USD	160,000	NuStar Logistics LP, 5.63%, 28/04/2027	129	0.08
USD	190,000	NuStar Logistics LP, 6.37%, 01/10/2030	158	0.09
EUR	100,000	OAK-Eagle Acquireco, Inc., 6.25%, 01/07/2033	95	0.06
USD	140,000	OAK-Eagle Acquireco, Inc., 7.25%, 01/07/2033	117	0.07
USD	135,000	OAK-Eagle Acquireco, Inc., 8.75%, 01/07/2034	114	0.07
USD	155,000	Olin Corp., 5.00%, 01/02/2030^	119	0.07
USD	200,000	Olin Corp., 5.63%, 01/08/2029^	158	0.09
USD	25,000	Olin Corp., 6.62%, 01/04/2033	20	0.01
EUR	100,000	Olympus Water U.S. Holding Corp., 3.88%, 01/10/2028	90	0.05
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	85	0.05
EUR	125,000	Olympus Water U.S. Holding Corp., 6.13%, 15/02/2033	111	0.07
USD	150,000	Olympus Water U.S. Holding Corp., 6.75%, 01/08/2032	115	0.07
USD	240,000	Olympus Water U.S. Holding Corp., 7.25%, 15/02/2033	184	0.11
USD	175,000	OneMain Finance Corp., 3.88%, 15/09/2028	134	0.08
USD	260,000	OneMain Finance Corp., 4.00%, 15/09/2030	188	0.11
USD	220,000	OneMain Finance Corp., 5.38%, 15/11/2029	171	0.10
USD	95,000	OneMain Finance Corp., 6.13%, 15/05/2030	75	0.05
USD	110,000	OneMain Finance Corp., 6.50%, 15/03/2033	84	0.05
USD	215,000	OneMain Finance Corp., 6.62%, 15/01/2028	174	0.10
USD	270,000	OneMain Finance Corp., 6.62%, 15/05/2029	217	0.13
USD	175,000	OneMain Finance Corp., 6.75%, 15/03/2032	137	0.08
USD	120,000	OneMain Finance Corp., 6.75%, 15/09/2033	92	0.06
USD	180,000	OneMain Finance Corp., 7.12%, 15/11/2031	144	0.09
USD	220,000	OneMain Finance Corp., 7.12%, 15/09/2032	174	0.10
USD	175,000	OneMain Finance Corp., 7.50%, 15/05/2031	142	0.09
USD	240,000	OneMain Finance Corp., 7.87%, 15/03/2030	198	0.12
USD	25,000	Open Text Holdings, Inc., 4.13%, 15/02/2030	18	0.01
USD	45,000	Open Text Holdings, Inc., 4.13%, 01/12/2031	31	0.02
EUR	375,000	Organon & Co./Organon Foreign Debt Co-Issuer BV, 2.88%, 30/04/2028	334	0.20
USD	100,000	Organon & Co./Organon Foreign Debt Co-Issuer BV, 4.13%, 30/04/2028	78	0.05
USD	75,000	Organon & Co./Organon Foreign Debt Co-Issuer BV, 5.13%, 30/04/2031	49	0.03
USD	55,000	Organon & Co./Organon Foreign Debt Co-Issuer BV, 6.75%, 15/05/2034	39	0.02
USD	10,000	Organon & Co./Organon Foreign Debt Co-Issuer BV, 7.87%, 15/05/2034	7	0.00
USD	110,000	Osaic Holdings, Inc., 6.75%, 01/08/2032	88	0.05
USD	95,000	Osaic Holdings, Inc., 8.00%, 01/08/2033	75	0.05
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., 4.63%, 15/03/2030	19	0.01

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
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	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	19	0.01
USD	150,000	PacifiCorp, 7.12%, 15/08/2056	114	0.07
USD	125,000	PacifiCorp, 7.37%, 15/09/2055	96	0.06
USD	130,000	Panther Escrow Issuer LLC, 7.12%, 01/06/2031	105	0.06
USD	25,000	Paramount Global, 3.38%, 15/02/2028	19	0.01
USD	20,000	Paramount Global, 3.70%, 01/06/2028	16	0.01
USD	30,000	Paramount Global, 4.20%, 01/06/2029	23	0.01
USD	28,000	Paramount Global, 4.20%, 19/05/2032	19	0.01
USD	40,000	Paramount Global, 4.95%, 15/01/2031	30	0.02
USD	147,000	Paramount Global, 6.25%, 28/02/2057	81	0.05
USD	148,000	Paramount Global, 6.37%, 30/03/2062	86	0.05
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	0.01
USD	35,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 7.00%, 01/02/2030	28	0.02
USD	105,000	Park River Holdings, Inc., 8.00%, 15/03/2031	84	0.05
USD	100,000	Park River Holdings, Inc., 8.75%, 31/12/2030^	74	0.04
EUR	100,000	Paysafe Finance PLC/Paysafe Holdings U.S. Corp., 3.00%, 15/06/2029^	78	0.05
USD	230,000	PBF Holding Co. LLC/PBF Finance Corp., 6.00%, 15/02/2028	184	0.11
USD	10,000	PBF Holding Co. LLC/PBF Finance Corp., 7.87%, 15/09/2030	8	0.01
USD	45,000	PBF Holding Co. LLC/PBF Finance Corp., 9.87%, 15/03/2030	39	0.02
USD	65,000	Penn Entertainment, Inc., 6.75%, 01/04/2031	51	0.03
USD	60,000	PennyMac Financial Services, Inc., 4.25%, 15/02/2029	46	0.03
USD	40,000	PennyMac Financial Services, Inc., 5.75%, 15/09/2031	30	0.02
USD	75,000	PennyMac Financial Services, Inc., 6.75%, 15/02/2034	56	0.03
USD	15,000	PennyMac Financial Services, Inc., 6.87%, 15/05/2032	12	0.01
USD	35,000	PennyMac Financial Services, Inc., 6.87%, 15/02/2033	27	0.02
USD	10,000	PennyMac Financial Services, Inc., 7.12%, 15/11/2030	8	0.00
USD	30,000	PennyMac Financial Services, Inc., 7.87%, 15/12/2029	25	0.02
USD	40,000	Performance Food Group, Inc., 4.25%, 01/08/2029	31	0.02
USD	190,000	Performance Food Group, Inc., 5.63%, 01/03/2034	148	0.09
USD	85,000	Performance Food Group, Inc., 6.12%, 15/09/2032	69	0.04
USD	75,000	Perimeter Holdings LLC, 6.25%, 15/01/2034	59	0.04
USD	30,000	Permian Resources Operating LLC, 5.88%, 01/07/2029	24	0.01
USD	50,000	Permian Resources Operating LLC, 6.25%, 01/02/2033^	41	0.02
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	226	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	275	0.16
USD	275,000	PG&E Corp., 5.25%, 01/07/2030	217	0.13
USD	85,000	PG&E Corp., 6.85%, 15/09/2056	67	0.04
USD	450,000	PG&E Corp., 7.37%, 15/03/2055	364	0.22
USD	250,000	Pilgrim's Pride Corp., 3.50%, 01/03/2032	182	0.11
USD	290,000	Pilgrim's Pride Corp., 4.25%, 15/04/2031	222	0.13
USD	320,000	Pilgrim's Pride Corp., 6.25%, 01/07/2033	269	0.16
USD	145,000	Pilgrim's Pride Corp., 6.87%, 15/05/2034	126	0.08
USD	70,000	Post Holdings, Inc., 4.50%, 15/09/2031	52	0.03
USD	25,000	Post Holdings, Inc., 4.63%, 15/04/2030	19	0.01
USD	75,000	Post Holdings, Inc., 6.25%, 15/02/2032^	61	0.04
USD	50,000	Post Holdings, Inc., 6.25%, 15/10/2034	39	0.02
USD	100,000	Post Holdings, Inc., 6.37%, 01/03/2033	79	0.05
USD	170,000	Post Holdings, Inc., 6.50%, 15/03/2036	134	0.08
USD	25,000	PRA Group, Inc., 8.37%, 01/02/2028	20	0.01
USD	30,000	PRA Group, Inc., 8.87%, 31/01/2030	24	0.01
USD	25,000	Premier Entertainment Sub LLC/Premier Entertainment Finance Corp., 5.88%, 01/09/2031	12	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	0.01
USD	95,000	Prime Healthcare Services, Inc., 9.37%, 01/09/2029	79	0.05
USD	55,000	Prime Security Services Borrower LLC/Prime Finance, Inc., 3.38%, 31/08/2027	43	0.03
USD	25,000	Primo Water Holdings, Inc./Triton Water Holdings, Inc., 4.38%, 30/04/2029	20	0.01
USD	125,000	Qnity Electronics, Inc., 5.75%, 15/08/2032	101	0.06
USD	100,000	Qnity Electronics, Inc., 6.25%, 15/08/2033	81	0.05
USD	210,000	Quikrete Holdings, Inc., 6.37%, 01/03/2032	172	0.10
USD	85,000	Quikrete Holdings, Inc., 6.75%, 01/03/2033	69	0.04
USD	37,000	QVC, Inc., 6.87%, 15/04/2029	13	0.01
USD	96,000	QXO Building Products, Inc., 6.75%, 30/04/2032	79	0.05
USD	125,000	Radiology Partners, Inc., 8.50%, 15/07/2032	101	0.06
USD	13,598	Radiology Partners, Inc., 9.78%, 15/02/2030	10	0.01
USD	25,000	Range Resources Corp., 4.75%, 15/02/2030	20	0.01
USD	65,000	Raven Acquisition Holdings LLC, 6.87%, 15/11/2031	50	0.03
EUR	200,000	RAY Financing LLC, 6.50%, 15/07/2031	184	0.11
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	200,000	Resorts World Las Vegas LLC/RWLV Capital, Inc., 4.63%, 16/04/2029	138	0.08
USD	35,000	RHP Hotel Properties LP/RHP Finance Corp., 4.50%, 15/02/2029	27	0.02
USD	20,000	RHP Hotel Properties LP/RHP Finance Corp., 5.75%, 15/03/2034	16	0.01
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	50,000	Rithm Capital Corp., 8.00%, 01/04/2029	40	0.02
USD	10,000	Rithm Capital Corp., 8.00%, 15/07/2030^	8	0.00
USD	50,000	Rivers Enterprise Borrower LLC, 6.25%, 15/10/2030	40	0.02
USD	75,000	Rivers Enterprise Borrower LLC/Rivers Enterprise Finance Corp., 6.62%, 01/02/2033	60	0.04
USD	50,000	ROBLOX Corp., 3.88%, 01/05/2030	38	0.02
USD	290,000	Rocket Cos., Inc., 6.13%, 01/08/2030	235	0.14
USD	290,000	Rocket Cos., Inc., 6.37%, 01/08/2033	236	0.14
USD	100,000	Rocket Cos., Inc., 6.50%, 01/08/2029	82	0.05
USD	135,000	Rocket Cos., Inc., 7.12%, 01/02/2032	112	0.07

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	45,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc., 3.63%, 01/03/2029	34	0.02
USD	85,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc., 3.88%, 01/03/2031^	63	0.04
USD	20,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc., 4.00%, 15/10/2033	14	0.01
USD	35,000	Rocket Software, Inc., 6.50%, 15/02/2029	25	0.02
USD	45,000	Rocket Software, Inc., 9.00%, 28/11/2028	36	0.02
USD	25,000	Rockies Express Pipeline LLC, 4.95%, 15/07/2029	20	0.01
USD	15,000	Rockies Express Pipeline LLC, 6.75%, 15/03/2033	12	0.01
USD	50,000	RR Donnelley & Sons Co., 9.50%, 01/08/2029	41	0.02
USD	25,000	RR Donnelley & Sons Co., 10.87%, 01/08/2029	20	0.01
USD	25,000	Ryan Specialty LLC, 4.38%, 01/02/2030	20	0.01
USD	65,000	Ryan Specialty LLC, 5.88%, 01/08/2032	52	0.03
USD	175,000	Sabre Financial Borrower LLC, 11.12%, 15/06/2029	144	0.09
USD	7,000	Sabre GLBL, Inc., 10.75%, 15/11/2029	5	0.00
USD	60,000	Sabre GLBL, Inc., 10.75%, 15/03/2030	41	0.02
USD	45,000	Sabre GLBL, Inc., 11.12%, 15/07/2030	31	0.02
USD	470,000	SBA Communications Corp., 3.13%, 01/02/2029	358	0.21
USD	40,000	SCIH Salt Holdings, Inc., 4.88%, 01/05/2028	32	0.02
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, 9.50%, 15/07/2028	95	0.06
USD	110,000	Scotts Miracle-Gro Co., 4.00%, 01/04/2031	82	0.05
USD	140,000	Scotts Miracle-Gro Co., 4.38%, 01/02/2032	105	0.06
USD	130,000	Scotts Miracle-Gro Co., 4.50%, 15/10/2029^	102	0.06
USD	25,000	Scripps Escrow II, Inc., 3.88%, 15/01/2029	19	0.01
USD	25,000	Sealed Air Corp., 5.00%, 15/04/2029	20	0.01
USD	25,000	Sealed Air Corp., 6.50%, 15/07/2032	21	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	35,000	Sensata Technologies, Inc., 3.75%, 15/02/2031	26	0.02
USD	85,000	Sensata Technologies, Inc., 4.38%, 15/02/2030	65	0.04
USD	260,000	Service Corp. International, 3.38%, 15/08/2030	193	0.12
USD	245,000	Service Corp. International, 4.00%, 15/05/2031	184	0.11
USD	145,000	Service Corp. International, 4.63%, 15/12/2027	115	0.07
USD	215,000	Service Corp. International, 5.13%, 01/06/2029	172	0.10
USD	225,000	Service Corp. International, 5.75%, 15/10/2032	181	0.11
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	96	0.06
USD	125,000	Service Properties Trust, 4.38%, 15/02/2030	89	0.05
USD	125,000	Service Properties Trust, 4.95%, 01/10/2029	91	0.05
USD	200,000	Service Properties Trust, 5.50%, 15/12/2027	161	0.10
USD	35,000	Service Properties Trust, 8.62%, 15/11/2031	29	0.02
USD	150,000	Service Properties Trust, 8.87%, 15/06/2032	119	0.07
EUR	100,000	Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc., 5.50%, 15/05/2033	87	0.05
USD	80,000	Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc., 6.75%, 15/08/2032^	63	0.04
EUR	150,000	Silgan Holdings, Inc., 2.25%, 01/06/2028	133	0.08
EUR	100,000	Silgan Holdings, Inc., 4.25%, 15/02/2031	89	0.05
USD	4,000	Sinclair Television Group, Inc., 4.38%, 31/12/2032	2	0.00
USD	85,000	Sinclair Television Group, Inc., 8.12%, 15/02/2033	69	0.04
USD	25,000	Sinclair Television Group, Inc., 9.75%, 15/02/2033	22	0.01
USD	75,000	Sirius XM Radio LLC, 3.88%, 01/09/2031	55	0.03
USD	85,000	Sirius XM Radio LLC, 4.00%, 15/07/2028	66	0.04
USD	80,000	Sirius XM Radio LLC, 4.13%, 01/07/2030	60	0.04
USD	58,000	Sirius XM Radio LLC, 5.00%, 01/08/2027	47	0.03
USD	50,000	Sirius XM Radio LLC, 5.50%, 01/07/2029	40	0.02
USD	90,000	Sirius XM Radio LLC, 5.88%, 15/04/2032	72	0.04
USD	50,000	Six Flags Entertainment Corp., 7.25%, 15/05/2031	39	0.02
USD	160,000	Six Flags Entertainment Corp./Canada's Wonderland Co./Magnum Management Corp., 5.25%, 15/07/2029	123	0.07
USD	135,000	Six Flags Entertainment Corp./Canada's Wonderland Co./Millennium Operations LLC, 8.62%, 15/01/2032	109	0.07
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	105,000	SM Energy Co., 6.50%, 15/07/2028	85	0.05
USD	95,000	SM Energy Co., 6.62%, 15/04/2034	76	0.05
USD	25,000	SM Energy Co., 6.75%, 01/08/2029	20	0.01
USD	50,000	SM Energy Co., 7.00%, 01/08/2032	41	0.02
USD	60,000	SM Energy Co., 8.62%, 01/11/2030	51	0.03
USD	75,000	SM Energy Co., 8.75%, 01/07/2031	63	0.04
USD	50,000	SM Energy Co., 9.62%, 15/06/2033	44	0.03
USD	45,000	Smyrna Ready Mix Concrete LLC, 6.00%, 01/11/2028	36	0.02
USD	50,000	Smyrna Ready Mix Concrete LLC, 8.87%, 15/11/2031	41	0.02
USD	85,000	Snap, Inc., 6.87%, 01/03/2033	65	0.04
USD	85,000	Snap, Inc., 6.87%, 15/03/2034	64	0.04
USD	130,000	Solstice Advanced Materials, Inc., 5.63%, 30/09/2033	103	0.06
USD	35,000	Somnigroup International, Inc., 3.88%, 15/10/2031	26	0.02
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	50,000	SS&C Technologies, Inc., 5.50%, 30/09/2027	40	0.02
USD	40,000	SS&C Technologies, Inc., 6.50%, 01/06/2032	32	0.02
USD	45,000	Stagwell Global LLC, 5.63%, 15/08/2029^	34	0.02
USD	85,000	Standard Building Solutions, Inc., 5.88%, 15/03/2034	66	0.04
USD	155,000	Standard Building Solutions, Inc., 6.25%, 01/08/2033	123	0.07
USD	115,000	Standard Building Solutions, Inc., 6.50%, 15/08/2032	93	0.06
USD	40,000	Standard Industries, Inc., 3.38%, 15/01/2031	29	0.02
USD	80,000	Standard Industries, Inc., 4.38%, 15/07/2030	61	0.04
USD	35,000	Standard Industries, Inc., 4.75%, 15/01/2028	28	0.02
USD	125,000	Staples, Inc., 10.75%, 01/09/2029	93	0.06
USD	25,000	Staples, Inc., 12.75%, 15/01/2030	14	0.01
USD	13,179	Staples, Inc., 12.75%, 15/01/2030	7	0.00
USD	50,000	Star Parent, Inc., 9.00%, 01/10/2030	42	0.03
USD	50,000	Starwood Property Trust, Inc., 5.25%, 15/10/2028	40	0.02
USD	75,000	Starwood Property Trust, Inc., 5.75%, 15/01/2031	59	0.04
USD	25,000	Starwood Property Trust, Inc., 6.00%, 15/04/2030	20	0.01
USD	50,000	Starwood Property Trust, Inc., 6.50%, 01/07/2030	41	0.02
USD	10,000	Starwood Property Trust, Inc., 6.50%, 15/10/2030	8	0.00
USD	25,000	Starwood Property Trust, Inc., 7.25%, 01/04/2029	21	0.01
USD	25,000	Station Casinos LLC, 4.50%, 15/02/2028	20	0.01
USD	25,000	Station Casinos LLC, 4.63%, 01/12/2031	19	0.01
USD	35,000	Station Casinos LLC, 6.62%, 15/03/2032	28	0.02
USD	110,000	Stonex Escrow Issuer LLC, 6.87%, 15/07/2032	90	0.05
USD	75,000	StoneX Group, Inc., 7.87%, 01/03/2031	62	0.04
USD	10,000	Suburban Propane Partners LP/Suburban Energy Finance Corp., 5.00%, 01/06/2031	8	0.01
CAD	25,000	Sunoco LP, 3.88%, 16/06/2026	14	0.01
CAD	25,000	Sunoco LP, 4.38%, 26/03/2029	14	0.01
USD	135,000	Sunoco LP, 4.50%, 01/10/2029	105	0.06
USD	85,000	Sunoco LP, 4.63%, 01/05/2030	66	0.04
USD	65,000	Sunoco LP, 5.38%, 15/07/2031	52	0.03
USD	115,000	Sunoco LP, 5.63%, 15/03/2031	92	0.06
USD	80,000	Sunoco LP, 5.63%, 15/07/2034	63	0.04

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	60,000	Sunoco LP, 5.88%, 15/07/2027	48	0.03
USD	125,000	Sunoco LP, 5.88%, 15/03/2034	99	0.06
USD	50,000	Sunoco LP, 6.25%, 01/07/2033	40	0.02
USD	50,000	Sunoco LP, 6.62%, 15/08/2032	41	0.02
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	196	0.12
USD	235,000	Sunoco LP/Sunoco Finance Corp., 4.50%, 30/04/2030	182	0.11
USD	75,000	Sunoco LP/Sunoco Finance Corp., 5.88%, 15/03/2028	60	0.04
USD	15,000	Sunoco LP/Sunoco Finance Corp., 7.00%, 15/09/2028	12	0.01
USD	155,000	Surgery Center Holdings, Inc., 7.25%, 15/04/2032	122	0.07
USD	590,000	SV RNO Property Owner 1 LLC, 5.88%, 01/03/2031	470	0.28
USD	225,000	Synchrony Financial, 7.25%, 02/02/2033	184	0.11
USD	200,000	Talen Energy Supply LLC, 6.25%, 01/02/2034	160	0.10
USD	180,000	Talen Energy Supply LLC, 6.50%, 01/02/2036	145	0.09
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	40,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 6.00%, 31/12/2030	32	0.02
USD	25,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 6.00%, 01/09/2031	20	0.01
USD	85,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 6.75%, 15/03/2034	69	0.04
USD	45,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 7.37%, 15/02/2029	37	0.02
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	40,000	Taylor Morrison Communities, Inc., 5.13%, 01/08/2030	32	0.02
USD	75,000	Taylor Morrison Communities, Inc., 5.75%, 15/11/2032	60	0.04
USD	50,000	Team Health Holdings, Inc., 8.37%, 30/06/2028	40	0.02
USD	127,812	Team Health Holdings, Inc., 13.50%, 30/06/2028	106	0.06
USD	25,000	Teleflex, Inc., 4.25%, 01/06/2028	20	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	0.22
USD	425,000	Tenet Healthcare Corp., 4.38%, 15/01/2030	331	0.20
USD	175,000	Tenet Healthcare Corp., 4.63%, 15/06/2028	139	0.08
USD	455,000	Tenet Healthcare Corp., 5.13%, 01/11/2027	366	0.22
USD	175,000	Tenet Healthcare Corp., 5.50%, 15/11/2032	139	0.08
USD	75,000	Tenet Healthcare Corp., 6.00%, 15/11/2033	61	0.04
USD	535,000	Tenet Healthcare Corp., 6.12%, 01/10/2028	431	0.26
USD	585,000	Tenet Healthcare Corp., 6.12%, 15/06/2030^	473	0.28
USD	420,000	Tenet Healthcare Corp., 6.75%, 15/05/2031	346	0.21
USD	85,000	Tenneco, Inc., 8.00%, 17/11/2028	68	0.04
USD	35,000	Terex Corp., 6.25%, 15/10/2032	28	0.02
USD	35,000	TerraForm Power Operating LLC, 4.75%, 15/01/2030	27	0.02
USD	50,000	TerraForm Power Operating LLC, 5.00%, 31/01/2028	40	0.02
USD	25,000	TK Elevator U.S. Newco, Inc., 5.25%, 15/07/2027	20	0.01
USD	150,000	TKC Holdings, Inc., 8.50%, 15/08/2030	121	0.07
USD	135,000	TKC Holdings, Inc., 12.00%, 15/02/2031	112	0.07
USD	50,000	TopBuild Corp., 3.63%, 15/03/2029	38	0.02
USD	75,000	TopBuild Corp., 4.13%, 15/02/2032	55	0.03
USD	100,000	TopBuild Corp., 5.63%, 31/01/2034	79	0.05
USD	365,000	TransDigm, Inc., 4.63%, 15/01/2029	288	0.17
USD	200,000	TransDigm, Inc., 4.88%, 01/05/2029^	158	0.09
USD	85,000	TransDigm, Inc., 6.00%, 15/01/2033	68	0.04
USD	150,000	TransDigm, Inc., 6.13%, 31/07/2034^	119	0.07
USD	40,000	TransDigm, Inc., 6.25%, 31/01/2034	33	0.02
USD	140,000	TransDigm, Inc., 6.37%, 01/03/2029	114	0.07
USD	150,000	TransDigm, Inc., 6.37%, 31/05/2033	120	0.07
USD	145,000	TransDigm, Inc., 6.62%, 01/03/2032	119	0.07
USD	70,000	TransDigm, Inc., 6.75%, 15/08/2028	57	0.03
USD	270,000	TransDigm, Inc., 6.75%, 31/01/2034^	219	0.13
USD	50,000	TransDigm, Inc., 6.87%, 15/12/2030	41	0.02
USD	80,000	TransDigm, Inc., 7.12%, 01/12/2031	66	0.04
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	85,000	Travel & Leisure Co., 6.13%, 01/09/2033	67	0.04
USD	40,000	Tronox, Inc., 4.63%, 15/03/2029^	26	0.02
USD	60,000	Tronox, Inc., 9.12%, 30/09/2030^	48	0.03
USD	185,000	Twilio, Inc., 3.63%, 15/03/2029^	142	0.09
USD	140,000	Twilio, Inc., 3.88%, 15/03/2031	105	0.06
USD	65,000	U.S. Acute Care Solutions LLC, 9.75%, 15/05/2029	50	0.03
USD	60,000	U.S. Foods, Inc., 4.75%, 15/02/2029	48	0.03
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	85	0.05
USD	125,000	UKG, Inc., 6.87%, 01/02/2031	98	0.06
USD	200,000	United Airlines Holdings, Inc., 4.88%, 01/03/2029^	158	0.09
USD	185,000	United Airlines Holdings, Inc., 5.38%, 01/03/2031^	145	0.09
USD	250,000	United Rentals North America, Inc., 3.75%, 15/01/2032^	184	0.11
USD	225,000	United Rentals North America, Inc., 3.88%, 15/11/2027	178	0.11
USD	355,000	United Rentals North America, Inc., 3.88%, 15/02/2031	268	0.16
USD	195,000	United Rentals North America, Inc., 4.00%, 15/07/2030	149	0.09
USD	450,000	United Rentals North America, Inc., 4.88%, 15/01/2028	360	0.22
USD	165,000	United Rentals North America, Inc., 5.25%, 15/01/2030	132	0.08
USD	205,000	United Rentals North America, Inc., 5.38%, 15/11/2033	161	0.10
USD	40,000	United Rentals North America, Inc., 6.12%, 15/03/2034	33	0.02
USD	50,000	United Wholesale Mortgage LLC, 5.50%, 15/04/2029^	37	0.02
USD	20,000	Uniti Group LP/Uniti Fiber Holdings, Inc./CSL Capital LLC, 6.00%, 15/01/2030	15	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	65,000	Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC, 6.50%, 15/02/2029	51	0.03
USD	75,000	Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC, 8.62%, 15/06/2032	61	0.04
USD	20,000	Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC, 8.62%, 15/06/2032	16	0.01
USD	175,000	Uniti Services LLC, 7.50%, 15/10/2033	147	0.09
USD	75,000	Univision Communications, Inc., 4.50%, 01/05/2029	56	0.03
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	50,000	Univision Communications, Inc., 8.50%, 31/07/2031^	40	0.02
USD	225,000	Univision Communications, Inc., 9.37%, 01/08/2032	187	0.11
USD	90,000	USA Compression Partners LP/USA Compression Finance Corp., 6.25%, 01/10/2033	72	0.04

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	40,000	USA Compression Partners LP/USA Compression Finance Corp., 7.12%, 15/03/2029	33	0.02
USD	175,000	UWM Holdings LLC, 6.25%, 15/03/2031	128	0.08
USD	125,000	UWM Holdings LLC, 6.62%, 01/02/2030	95	0.06
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	61	0.04
USD	95,000	Venture Global Calcasieu Pass LLC, 3.88%, 15/08/2029	73	0.04
USD	45,000	Venture Global Calcasieu Pass LLC, 3.88%, 01/11/2033	32	0.02
USD	60,000	Venture Global Calcasieu Pass LLC, 4.13%, 15/08/2031	45	0.03
USD	45,000	Venture Global Calcasieu Pass LLC, 6.25%, 15/01/2030	37	0.02
USD	50,000	Venture Global LNG, Inc., 7.00%, 15/01/2030	41	0.02
USD	70,000	Venture Global LNG, Inc., 8.12%, 01/06/2028	58	0.03
USD	120,000	Venture Global LNG, Inc., 8.37%, 01/06/2031^	100	0.06
USD	150,000	Venture Global LNG, Inc., 9.50%, 01/02/2029	130	0.08
USD	125,000	Venture Global LNG, Inc., 9.87%, 01/02/2032	108	0.06
USD	220,000	Venture Global Plaquemines LNG LLC, 6.13%, 15/12/2030	182	0.11
USD	295,000	Venture Global Plaquemines LNG LLC, 6.50%, 15/01/2034^	247	0.15
USD	165,000	Venture Global Plaquemines LNG LLC, 6.50%, 15/06/2034	138	0.08
USD	290,000	Venture Global Plaquemines LNG LLC, 6.75%, 15/01/2036	247	0.15
USD	30,000	Venture Global Plaquemines LNG LLC, 7.50%, 01/05/2033	27	0.02
USD	75,000	Venture Global Plaquemines LNG LLC, 7.75%, 01/05/2035	68	0.04
USD	125,000	Veritiv Operating Co., 10.50%, 30/11/2030^	104	0.06
USD	120,000	Versant Media Group, Inc., 7.25%, 30/01/2031	99	0.06
EUR	150,000	VF Corp., 0.25%, 25/02/2028	127	0.08
EUR	150,000	VF Corp., 0.63%, 25/02/2032^	108	0.06
USD	150,000	VF Corp., 2.80%, 23/04/2027	117	0.07
USD	250,000	VF Corp., 2.95%, 23/04/2030	179	0.11
EUR	150,000	VF Corp., 4.25%, 07/03/2029	137	0.08
USD	10,000	Viasat, Inc., 5.63%, 15/04/2027	8	0.01
USD	15,000	Viasat, Inc., 6.50%, 15/07/2028	12	0.01
USD	40,000	Viasat, Inc., 7.50%, 30/05/2031	32	0.02
USD	250,000	VoltaGrid LLC, 7.37%, 01/11/2030^	207	0.12
USD	100,000	Voyager Parent LLC, 9.25%, 01/07/2032	83	0.05
USD	47,000	Wand NewCo 3, Inc., 7.62%, 30/01/2032	39	0.02
USD	100,000	Wayfair LLC, 6.75%, 15/11/2032	81	0.05
USD	50,000	Wayfair LLC, 7.25%, 31/10/2029	41	0.02
USD	50,000	Wayfair LLC, 7.75%, 15/09/2030	42	0.03
USD	100,000	WBI Operating LLC, 6.25%, 15/10/2030	81	0.05
USD	100,000	WBI Operating LLC, 6.50%, 15/10/2033	80	0.05
USD	15,000	Wesco Aircraft Holdings, Inc., 0.00%, 31/01/2033*/×	-	0.00
USD	100,000	WESCO Distribution, Inc., 5.25%, 15/04/2031	80	0.05
USD	200,000	WESCO Distribution, Inc., 5.50%, 15/04/2034	158	0.09
USD	35,000	WESCO Distribution, Inc., 6.37%, 15/03/2029	29	0.02
USD	50,000	WESCO Distribution, Inc., 6.37%, 15/03/2033	41	0.02
USD	35,000	WESCO Distribution, Inc., 6.62%, 15/03/2032	29	0.02
USD	200,000	Whirlpool Corp., 4.75%, 26/02/2029	154	0.09
USD	225,000	Whirlpool Corp., 6.13%, 15/06/2030	176	0.11
USD	175,000	Whirlpool Corp., 6.50%, 15/06/2033	133	0.08
USD	15,000	Williams Scotsman, Inc., 4.63%, 15/08/2028	12	0.01
USD	25,000	Williams Scotsman, Inc., 6.62%, 15/04/2030	20	0.01
USD	35,000	Williams Scotsman, Inc., 7.37%, 01/10/2031	29	0.02
USD	115,000	Windstream Services LLC/Windstream Escrow Finance Corp., 8.25%, 01/10/2031	97	0.06
USD	65,000	WR Grace Holdings LLC, 5.63%, 15/08/2029^	48	0.03
USD	95,000	WR Grace Holdings LLC, 6.62%, 15/08/2032	74	0.04
USD	110,000	WR Grace Holdings LLC, 7.00%, 01/08/2033	86	0.05
USD	25,000	Wrangler Holdco Corp., 6.62%, 01/04/2032	21	0.01
USD	475,000	WULF Compute LLC, 7.75%, 15/10/2030	403	0.24
USD	75,000	Wyndham Hotels & Resorts, Inc., 4.38%, 15/08/2028	59	0.04
USD	130,000	Wyndham Hotels & Resorts, Inc., 5.63%, 01/03/2033	103	0.06
USD	25,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 5.13%, 01/10/2029	20	0.01
USD	80,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 6.25%, 15/03/2033	64	0.04
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	6	0.00
USD	25,000	Xerox Holdings Corp., 8.87%, 30/11/2029	6	0.00
USD	25,000	XPLR Infrastructure Operating Partners LP, 4.50%, 15/09/2027	20	0.01
USD	40,000	XPLR Infrastructure Operating Partners LP, 7.25%, 15/01/2029^	33	0.02
USD	105,000	XPLR Infrastructure Operating Partners LP, 7.75%, 15/04/2034	87	0.05
USD	35,000	XPLR Infrastructure Operating Partners LP, 8.37%, 15/01/2031	30	0.02
USD	70,000	XPLR Infrastructure Operating Partners LP, 8.62%, 15/03/2033	60	0.04
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	0.13
USD	335,000	Yum! Brands, Inc., 4.63%, 31/01/2032	257	0.15
USD	50,000	Yum! Brands, Inc., 4.75%, 15/01/2030	40	0.02
USD	300,000	Yum! Brands, Inc., 5.38%, 01/04/2032	239	0.14
USD	222,968	Zayo Group Holdings, Inc., 9.25%, 09/03/2030	178	0.11
USD	116,293	Zayo Group Holdings, Inc., 13.75%, 09/09/2030	88	0.05
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
USD	225,000	ZF North America Capital, Inc., 7.50%, 24/03/2031	177	0.11
		Total United States	**83,743**	**50.02**
Total investments in corporate debt instruments			**162,259**	**96.91**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**162,260**	**96.91**

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)%)							
EUR	3,150,000	CHF	2,855,316	Barclays Bank Plc	02/04/2026	61×	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

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)							
EUR	2,580,000	CHF	2,338,510	State Street Bank and Trust Company	02/04/2026	50	0.03
GBP	250,000	CHF	259,891	HSBC Bank Plc	02/04/2026	5	0.00
GBP	65,000	CHF	66,993	State Street Bank and Trust Company	02/04/2026	2	0.00
USD	5,150,000	CHF	4,005,679	Barclays Bank Plc	02/04/2026	133	0.08
USD	304,420	CHF	234,663	State Street Bank and Trust Company	02/04/2026	10[×]	0.01
USD	60,000	CHF	47,204	JP Morgan Chase Bank N.A.	02/04/2026	1	0.00
Total unrealised gain						**262**	**0.16**
Total unrealised gain on over-the-counter forward currency contracts						**262**	**0.16**
CHF	684,760	CAD	1,215,000	Barclays Bank Plc	02/04/2026	(15)	(0.01)
CHF	38,816,268	EUR	42,675,000	Barclays Bank Plc	02/04/2026	(694)	(0.41)
CHF	36,675,059	EUR	40,324,782	JP Morgan Chase Bank N.A.	02/04/2026	(660)	(0.40)
CHF	81,169	EUR	90,000	HSBC Bank Plc	02/04/2026	(2)	0.00
CHF	6,581,259	GBP	6,344,544	Barclays Bank Plc	02/04/2026	(142)	(0.08)
CHF	52,262,411	USD	67,900,000	Barclays Bank Plc	02/04/2026	(2,298)	(1.38)
CHF	46,343,097	USD	60,236,518	JP Morgan Chase Bank N.A.	02/04/2026	(2,060)	(1.23)
CHF	105,782	USD	135,000	Bank of New York Mellon	02/04/2026	(3)	0.00
CHF	34,607	USD	45,000	Bank of America NA	02/04/2026	(2)	0.00
Total unrealised loss						**(5,876)**	**(3.51)**
Total unrealised loss on over-the-counter forward currency contracts						**(5,876)**	**(3.51)**
Total over-the-counter financial derivative instruments						**(5,614)**	**(3.35)**

			Fair value CHF'000	% of net asset value
Total financial assets at fair value through profit or loss			162,522	97.07
Total financial liabilities at fair value through profit or loss			(5,876)	(3.51)
Cash			261	0.16
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 March 2025: 0.93%)**		
4,650,929	USD	BlackRock ICS US Dollar Liquidity Fund[~]	3,737	2.23
6,321	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund[~]	636	0.38
Total cash equivalents			**4,373**	**2.61**
Other assets and liabilities			6,147	3.67
Net asset value attributable to redeemable shareholders			**167,427**	**100.00**

[~] Investment in related party.
[^] Security fully or partially on loan.
[○] 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 year 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 or dealt in on a regulated market	63.06
Transferable securities dealt in on another regulated market	30.00
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Over-the-counter financial derivative instruments	0.15
Other assets	6.79
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2026.

Financial derivative instruments	Underlying Exposure CHF'000
Over-the-counter forward currency contracts	191,393

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2025: 97.09%)				
Equities (31 March 2025: 0.01%)				
		United States (31 March 2025: 0.01%)		
USD	50	Incora Top Holdco LLC[*/×]	-	0.00
USD	356	Incora Top Holdco LLC (Private placement)[*]	2	0.00
		Total United States	**2**	**0.00**
Total investments in equities			**2**	**0.00**
Corporate debt instruments (31 March 2025: 97.08%)				
		Australia (31 March 2025: 0.13%)		
USD	100,000	Alumina Pty. Ltd., 6.37%, 15/09/2032	78	0.06
EUR	100,000	APA Infrastructure Ltd., 7.12%, 09/11/2083	93	0.07
USD	21,000	Fortescue Treasury Pty. Ltd., 4.38%, 01/04/2031	15	0.01
USD	15,000	Fortescue Treasury Pty. Ltd., 4.50%, 15/09/2027	11	0.01
USD	13,000	Fortescue Treasury Pty. Ltd., 5.88%, 15/04/2030	10	0.01
USD	20,000	Fortescue Treasury Pty. Ltd., 6.13%, 15/04/2032	15	0.01
USD	90,000	Mineral Resources Ltd., 7.00%, 01/04/2031	70	0.05
USD	25,000	Mineral Resources Ltd., 8.50%, 01/05/2030[^]	19	0.02
USD	35,000	Mineral Resources Ltd., 9.25%, 01/10/2028	28	0.02
		Total Australia	**339**	**0.26**
		Austria (31 March 2025: 0.25%)		
EUR	175,000	ams-OSRAM AG, 10.50%, 30/03/2029[^]	160	0.13
EUR	100,000	Benteler International Austria GmbH, 7.25%, 15/06/2031[^]	91	0.07
		Total Austria	**251**	**0.20**
		Belgium (31 March 2025: 0.31%)		
EUR	175,000	Azelis Finance NV, 4.75%, 25/09/2029	153	0.12
EUR	150,000	Ontex Group NV, 5.25%, 15/04/2030	120	0.09
		Total Belgium	**273**	**0.21**
		Bermuda (31 March 2025: 0.12%)		
USD	125,000	NCL Corp. Ltd., 5.88%, 15/01/2031	92	0.07
USD	100,000	NCL Corp. Ltd., 6.25%, 15/09/2033	74	0.06
USD	90,000	NCL Corp. Ltd., 6.75%, 01/02/2032	68	0.05
USD	5,000	NCL Corp. Ltd., 7.75%, 15/02/2029	4	0.00
USD	35,000	NCL Finance Ltd., 6.13%, 15/03/2028	27	0.02
USD	65,000	Transocean International Ltd., 7.87%, 15/10/2032	52	0.04
USD	35,000	Transocean International Ltd., 8.25%, 15/05/2029	27	0.02
USD	60,000	Transocean International Ltd., 8.50%, 15/05/2031	48	0.04
USD	24,500	Transocean International Ltd., 8.75%, 15/02/2030	19	0.02
USD	35,000	Valaris Ltd., 8.37%, 30/04/2030	28	0.02
USD	205,000	Viking Cruises Ltd., 5.88%, 15/10/2033	154	0.12
USD	8,000	VOC Escrow Ltd., 5.00%, 15/02/2028	6	0.01
USD	105,000	Weatherford International Ltd., 6.75%, 15/10/2033	81	0.06
		Total Bermuda	**680**	**0.53**
		British Virgin Islands (31 March 2025: 0.02%)		
USD	30,000	Studio City Finance Ltd., 5.00%, 15/01/2029	22	0.02
USD	15,000	Studio City Finance Ltd., 6.50%, 15/01/2028	11	0.01
		Total British Virgin Islands	**33**	**0.03**
		Canada (31 March 2025: 2.23%)		
USD	25,000	1011778 BC ULC/New Red Finance, Inc., 3.50%, 15/02/2029	18	0.01
USD	50,000	1011778 BC ULC/New Red Finance, Inc., 3.88%, 15/01/2028	37	0.03
USD	150,000	1011778 BC ULC/New Red Finance, Inc., 4.00%, 15/10/2030	107	0.08
USD	25,000	1011778 BC ULC/New Red Finance, Inc., 4.38%, 15/01/2028	19	0.02
USD	25,000	1011778 BC ULC/New Red Finance, Inc., 5.63%, 15/09/2029	19	0.01
USD	50,000	1011778 BC ULC/New Red Finance, Inc., 6.13%, 15/06/2029	39	0.03
USD	200,000	1261229 BC Ltd., 10.00%, 15/04/2032	155	0.12
CAD	60,000	Air Canada, 4.63%, 15/08/2029	32	0.03
CAD	60,000	Artemis Gold, Inc., 5.63%, 15/02/2031	33	0.03
CAD	100,000	AtkinsRealis Group, Inc., 7.00%, 12/06/2026	55	0.04
CAD	25,000	AutoCanada, Inc., 5.75%, 07/02/2029	13	0.01
USD	15,000	Bausch & Lomb Corp., 8.37%, 01/10/2028	12	0.01
USD	50,000	Bausch Health Cos., Inc., 4.88%, 01/06/2028	35	0.03
USD	25,000	Bausch Health Cos., Inc., 5.25%, 30/01/2030	12	0.01
USD	25,000	Bausch Health Cos., Inc., 5.25%, 15/02/2031	12	0.01
USD	25,000	Bausch Health Cos., Inc., 6.25%, 15/02/2029	14	0.01
USD	49,000	Bausch Health Cos., Inc., 11.00%, 30/09/2028	38	0.03
USD	220,000	Bell Telephone Co. of Canada or Bell Canada, 6.87%, 15/09/2055	169	0.13
USD	293,000	Bell Telephone Co. of Canada or Bell Canada, 7.00%, 15/09/2055	227	0.18
USD	55,000	Bombardier, Inc., 6.75%, 15/06/2033	43	0.03
USD	25,000	Bombardier, Inc., 7.00%, 01/06/2032	20	0.02
USD	25,000	Bombardier, Inc., 7.25%, 01/07/2031	20	0.02
USD	40,000	Bombardier, Inc., 7.50%, 01/02/2029	31	0.02
USD	60,000	Bombardier, Inc., 8.75%, 15/11/2030	48	0.04
CAD	150,000	Brookfield Property Finance ULC, 4.00%, 30/09/2026	81	0.06
CAD	175,000	Brookfield Property Finance ULC, 7.12%, 13/02/2028	98	0.08
USD	25,000	Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC, 4.88%, 15/02/2030	17	0.01
USD	6,000	Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC, 6.25%, 15/09/2027	5	0.00
CAD	50,000	Cineplex, Inc., 7.62%, 31/03/2029	28	0.02
USD	25,000	Garda World Security Corp., 6.00%, 01/06/2029	18	0.01
USD	75,000	Garda World Security Corp., 6.50%, 15/01/2031	58	0.05
USD	25,000	Garda World Security Corp., 8.25%, 01/08/2032	19	0.02
USD	50,000	Garda World Security Corp., 8.37%, 15/11/2032	38	0.03
USD	45,000	GFL Environmental, Inc., 4.00%, 01/08/2028	33	0.03
USD	20,000	GFL Environmental, Inc., 4.75%, 15/06/2029	15	0.01
USD	125,000	GFL Environmental, Inc., 6.75%, 15/01/2031	98	0.08
USD	25,000	goeasy Ltd., 6.87%, 15/05/2030	16	0.01
USD	65,000	goeasy Ltd., 6.87%, 15/02/2031	40	0.03
USD	15,000	goeasy Ltd., 7.37%, 01/10/2030	9	0.01
USD	25,000	goeasy Ltd., 7.62%, 01/07/2029	17	0.01
USD	50,000	Jones Deslauriers Insurance Management, Inc., 6.87%, 01/10/2033	35	0.03
USD	25,000	Jones Deslauriers Insurance Management, Inc., 8.50%, 15/03/2030	19	0.02
USD	25,000	Mattamy Group Corp., 4.63%, 01/03/2030	18	0.01
USD	75,000	Mattamy Group Corp., 6.00%, 15/12/2033	54	0.04
CAD	15,000	Mattr Corp., 7.25%, 02/04/2031	8	0.01
USD	165,000	Methanex Corp., 5.13%, 15/10/2027	124	0.10
USD	175,000	Methanex Corp., 5.25%, 15/12/2029	132	0.10
USD	25,000	NOVA Chemicals Corp., 4.25%, 15/05/2029	18	0.01
USD	50,000	NOVA Chemicals Corp., 5.25%, 01/06/2027	38	0.03
USD	25,000	NOVA Chemicals Corp., 7.00%, 01/12/2031	20	0.02
USD	45,000	NOVA Chemicals Corp., 9.00%, 15/02/2030	36	0.03
USD	25,000	Open Text Corp., 3.88%, 15/02/2028	18	0.01
USD	25,000	Open Text Corp., 3.88%, 01/12/2029	17	0.01
USD	250,000	Rogers Communications, Inc., 7.00%, 15/04/2055[^]	191	0.15

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
USD	265,000	Rogers Communications, Inc., 7.12%, 15/04/2055	205	0.16
CAD	150,000	Secure Waste Infrastructure Corp., 5.75%, 20/11/2032	82	0.06
CAD	175,000	Sleep Country Canada Holdings, Inc., 6.62%, 28/11/2032	96	0.08
USD	75,000	South Bow Canadian Infrastructure Holdings Ltd., 7.50%, 01/03/2055	59	0.05
USD	50,000	South Bow Canadian Infrastructure Holdings Ltd., 7.62%, 01/03/2055	39	0.03
CAD	50,000	Tamarack Valley Energy Ltd., 6.87%, 25/07/2030	28	0.02
CAD	16,000	Tamarack Valley Energy Ltd., 7.25%, 10/05/2027	9	0.01
USD	75,000	TELUS Corp., 6.38%, 09/06/2056	56	0.04
USD	160,000	TELUS Corp., 6.62%, 15/10/2055	121	0.09
USD	75,000	TELUS Corp., 6.63%, 09/06/2056	55	0.04
USD	200,000	TELUS Corp., 7.00%, 15/10/2055	154	0.12
		Total Canada	**3,430**	**2.68**
		Cayman Islands (31 March 2025: 0.67%)		
USD	70,000	Azorra Finance Ltd., 6.25%, 15/02/2034	50	0.04
USD	75,000	Azorra Finance Ltd., 7.25%, 15/01/2031	57	0.04
USD	75,000	Azorra Finance Ltd., 7.75%, 15/04/2030	58	0.05
USD	25,000	GGAM Finance Ltd., 6.87%, 15/04/2029	19	0.02
USD	25,000	GGAM Finance Ltd., 8.00%, 15/06/2028	20	0.02
USD	50,000	Global Aircraft Leasing Co. Ltd., 8.75%, 01/09/2027	39	0.03
USD	35,000	Melco Resorts Finance Ltd., 5.38%, 04/12/2029	25	0.02
USD	75,000	Melco Resorts Finance Ltd., 6.50%, 24/09/2033	55	0.04
USD	100,000	Melco Resorts Finance Ltd., 7.62%, 17/04/2032	77	0.06
EUR	84,852	UPCB Finance VII Ltd., 3.63%, 15/06/2029	72	0.06
USD	25,000	Wynn Macau Ltd., 5.13%, 15/12/2029	18	0.01
USD	125,000	Wynn Macau Ltd., 5.62%, 26/08/2028^	93	0.07
USD	125,000	Wynn Macau Ltd., 6.75%, 15/02/2034	93	0.07
		Total Cayman Islands	**676**	**0.53**
		Cyprus (31 March 2025: 0.19%)		
		Czech Republic (31 March 2025: 0.12%)		
		Denmark (31 March 2025: 0.50%)		
USD	200,000	Genmab AS/Genmab Finance LLC, 6.25%, 15/12/2032	156	0.12
USD	100,000	Genmab AS/Genmab Finance LLC, 7.25%, 15/12/2033	79	0.06
EUR	100,000	Orsted AS, 1.50%, 31/12/2099	73	0.06
EUR	175,000	Orsted AS, 1.75%, 31/12/2099	147	0.12
GBP	125,000	Orsted AS, 2.50%, 31/12/2099	95	0.07
EUR	100,000	Orsted AS, 5.13%, 31/12/2099	87	0.07
EUR	150,000	Orsted AS, 5.25%, 31/12/2099^	132	0.10
		Total Denmark	**769**	**0.60**
		Finland (31 March 2025: 0.31%)		
EUR	100,000	Ahlstrom Holding 3 OYJ, 3.63%, 04/02/2028^	85	0.06
EUR	100,000	Finnair OYJ, 4.75%, 24/05/2029	87	0.07
		Total Finland	**172**	**0.13**
		France (31 March 2025: 10.34%)		
EUR	150,000	Afflelou SAS, 6.00%, 25/07/2029	133	0.10
EUR	100,000	Air France-KLM, 3.75%, 04/09/2030	83	0.06
EUR	200,000	Air France-KLM, 4.63%, 23/05/2029^	175	0.14
EUR	100,000	Air France-KLM, 8.12%, 31/05/2028	93	0.07
EUR	98,974	Altice France SA, 4.75%, 15/10/2030	82	0.06
EUR	74,230	Altice France SA, 5.37%, 15/04/2032	62	0.05

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
USD	38,110	Altice France SA, 6.50%, 15/10/2031	27	0.02
USD	221,664	Altice France SA, 6.50%, 15/04/2032	159	0.12
USD	93,028	Altice France SA, 6.87%, 15/10/2030	67	0.05
USD	197,947	Altice France SA, 6.87%, 15/07/2032	142	0.11
EUR	98,974	Altice France SA, 7.25%, 01/11/2029	86	0.07
USD	161,313	Altice France SA, 9.50%, 01/11/2029	123	0.10
EUR	100,000	Banijay Entertainment SAS, 7.00%, 01/05/2029	89	0.07
EUR	100,000	Bertrand Franchise Finance SAS, 6.50%, 18/07/2030^	84	0.07
EUR	100,000	Betclic Everest Group SAS, 5.12%, 10/12/2031	86	0.07
EUR	275,000	CAB SELAS, 3.38%, 01/02/2028^	233	0.18
EUR	200,000	Cerba Healthcare SACA, 3.50%, 31/05/2028^	127	0.10
EUR	100,000	Chrome Holdco SAS, 5.00%, 31/05/2029	13	0.01
EUR	100,000	CMA CGM SA, 4.88%, 15/01/2032^	82	0.06
EUR	100,000	CMA CGM SA, 5.00%, 15/01/2031	84	0.07
EUR	100,000	CMA CGM SA, 5.50%, 15/07/2029	88	0.07
EUR	100,000	Constellium SE, 3.13%, 15/07/2029^	84	0.06
USD	25,000	Constellium SE, 3.75%, 15/04/2029	18	0.01
EUR	200,000	Crown European Holdings SACA, 4.50%, 15/01/2030	176	0.14
EUR	100,000	Crown European Holdings SACA, 4.75%, 15/03/2029	89	0.07
EUR	100,000	Crown European Holdings SACA, 5.00%, 15/05/2028	89	0.07
EUR	100,000	Derichebourg SA, 2.25%, 15/07/2028	83	0.06
USD	25,000	Electricite de France SA, 9.12%#	22	0.02
EUR	125,000	Elior Group SA, 5.62%, 15/03/2030	110	0.09
EUR	100,000	Emeria SASU, 3.38%, 31/03/2028^	69	0.05
EUR	100,000	Eramet SA, 6.50%, 30/11/2029^	79	0.06
EUR	100,000	Eramet SA, 7.00%, 22/05/2028^	83	0.06
EUR	200,000	Eutelsat SA, 1.50%, 13/10/2028	166	0.13
EUR	200,000	Eutelsat SA, 2.25%, 13/07/2027^	174	0.14
EUR	150,000	Fnac Darty SA, 6.00%, 01/04/2029^	135	0.10
EUR	150,000	Forvia SE, 2.38%, 15/06/2027	128	0.10
EUR	100,000	Forvia SE, 2.38%, 15/06/2029	83	0.06
EUR	71,428	Forvia SE, 3.75%, 15/06/2028^	61	0.05
EUR	200,000	Forvia SE, 5.50%, 15/06/2031^	172	0.13
EUR	225,000	Forvia SE, 5.62%, 15/06/2030^	198	0.15
USD	75,000	Forvia SE, 6.75%, 15/09/2033	55	0.04
EUR	100,000	Getlink SE, 4.13%, 15/04/2030	87	0.07
EUR	150,000	Goldstory SAS, 6.75%, 01/02/2030	128	0.10
EUR	100,000	Holding d'Infrastructures des Metiers de l'Environnement SAS, 0.63%, 16/09/2028^	82	0.06
EUR	100,000	Holding d'Infrastructures des Metiers de l'Environnement SAS, 3.88%, 31/01/2031^	85	0.07
EUR	100,000	Holding d'Infrastructures des Metiers de l'Environnement SAS, 4.88%, 24/10/2029	89	0.07
EUR	100,000	Iliad Holding SAS, 5.37%, 15/04/2030	88	0.07
EUR	175,000	Iliad Holding SAS, 5.62%, 15/10/2028	153	0.12
EUR	200,000	Iliad Holding SAS, 6.87%, 15/04/2031	182	0.14
USD	25,000	Iliad Holding SAS, 7.00%, 15/10/2028	19	0.01
USD	100,000	Iliad Holding SAS, 7.00%, 15/04/2032	76	0.06
USD	15,000	Iliad Holding SAS, 8.50%, 15/04/2031	12	0.01
EUR	200,000	iliad SA, 1.88%, 11/02/2028	169	0.13
EUR	100,000	iliad SA, 4.25%, 15/12/2029^	87	0.07
EUR	100,000	iliad SA, 4.25%, 09/01/2032	85	0.07
EUR	200,000	iliad SA, 5.37%, 14/06/2027	177	0.14
EUR	100,000	iliad SA, 5.37%, 15/02/2029	90	0.07
EUR	100,000	iliad SA, 5.37%, 02/05/2031^	91	0.07
EUR	100,000	iliad SA, 5.62%, 15/02/2030	91	0.07
EUR	100,000	IM Group SAS, 8.00%, 01/03/2028^	70	0.05
EUR	100,000	Kapla Holding SAS, 5.00%, 30/04/2031	86	0.07

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Loxam SAS, 4.25%, 15/02/2030	86	0.07
EUR	100,000	Loxam SAS, 4.25%, 15/02/2031	85	0.07
EUR	100,000	Loxam SAS, 6.37%, 15/05/2028	89	0.07
EUR	90,000	Loxam SAS, 6.37%, 31/05/2029^	81	0.06
EUR	175,000	Mobilux Finance SAS, 4.25%, 15/07/2028	151	0.12
EUR	100,000	New Immo Holding SA, 3.25%, 23/07/2027	86	0.07
EUR	100,000	New Immo Holding SA, 4.88%, 08/12/2028	85	0.07
EUR	100,000	New Immo Holding SA, 4.95%, 14/11/2030	84	0.07
EUR	200,000	New Immo Holding SA, 5.87%, 17/04/2028	175	0.14
EUR	200,000	New Immo Holding SA, 6.00%, 22/03/2029	175	0.14
EUR	100,000	Nexans SA, 4.13%, 29/05/2029	87	0.07
EUR	100,000	Nexans SA, 4.25%, 11/03/2030^	87	0.07
EUR	100,000	Nexans SA, 5.50%, 05/04/2028	89	0.07
USD	50,000	Opal Bidco SAS, 6.50%, 31/03/2032	38	0.03
EUR	100,000	Opmobility, 4.88%, 13/03/2029^	89	0.07
EUR	100,000	OVH Groupe SA, 4.75%, 05/02/2031^	84	0.07
EUR	100,000	Paprec Holding SA, 3.50%, 01/07/2028	86	0.07
EUR	100,000	Paprec Holding SA, 4.13%, 15/07/2030	86	0.07
EUR	200,000	Picard Groupe SAS, 6.37%, 01/07/2029	177	0.14
EUR	100,000	RCI Banque SA, 4.75%, 24/03/2037	85	0.07
EUR	200,000	RCI Banque SA, 5.50%, 09/10/2034	177	0.14
EUR	100,000	Renault SA, 1.13%, 04/10/2027^	84	0.06
EUR	100,000	Renault SA, 2.50%, 02/06/2027	86	0.07
EUR	100,000	Renault SA, 2.50%, 01/04/2028	85	0.07
EUR	100,000	Renault SA, 3.88%, 30/09/2030	86	0.07
EUR	100,000	Rexel SA, 2.13%, 15/06/2028	84	0.06
EUR	100,000	Rexel SA, 2.13%, 15/12/2028	84	0.06
EUR	100,000	Rexel SA, 4.00%, 15/09/2030^	87	0.07
EUR	100,000	Seche Environnement SACA, 2.25%, 15/11/2028	83	0.06
EUR	125,000	Seche Environnement SACA, 4.50%, 25/03/2030^	108	0.08
EUR	100,000	SPIE SA, 3.75%, 28/05/2030	86	0.07
EUR	100,000	Tereos Finance Groupe I SA, 5.75%, 30/04/2031^	81	0.06
EUR	100,000	Tereos Finance Groupe I SA, 5.87%, 30/04/2030^	84	0.07
EUR	100,000	Tereos Finance Groupe I SA, 7.25%, 15/04/2028	88	0.07
EUR	200,000	Valeo SE, 1.00%, 03/08/2028	162	0.13
EUR	200,000	Valeo SE, 4.50%, 11/04/2030^	173	0.13
EUR	200,000	Valeo SE, 5.12%, 20/05/2031^	175	0.14
EUR	100,000	Valeo SE, 5.37%, 28/05/2027	88	0.07
EUR	100,000	Valeo SE, 5.87%, 12/04/2029^	91	0.07
EUR	90,421	Viridien, 8.50%, 15/10/2030^	83	0.06
EUR	100,000	Worldline SA, 0.88%, 30/06/2027^	82	0.06
EUR	200,000	Worldline SA, 4.13%, 12/09/2028^	159	0.12
		Total France	**10,460**	**8.16**
		Germany (31 March 2025: 6.20%)		
EUR	100,000	Aareal Bank AG, 5.62%, 12/12/2034	89	0.07
EUR	150,000	Adler Pelzer Holding GmbH, 9.50%, 01/04/2027^	120	0.09
EUR	100,000	APCOA GmbH, 6.00%, 15/04/2031	86	0.07
EUR	100,000	ASK Chemicals Deutschland Holding GmbH, 10.00%, 15/11/2029	81	0.06
EUR	200,000	Bayer AG, 3.13%, 12/11/2079	171	0.13
EUR	100,000	Bayer AG, 4.50%, 25/03/2082	87	0.07
EUR	200,000	Bayer AG, 5.37%, 25/03/2082	174	0.13
EUR	100,000	Bayer AG, 5.50%, 13/09/2054^	88	0.07
EUR	100,000	Bayer AG, 6.62%, 25/09/2083	91	0.07
EUR	300,000	Bayer AG, 7.00%, 25/09/2083	278	0.22
EUR	100,000	Ceconomy AG, 6.25%, 15/07/2029^	90	0.07
EUR	100,000	Cheplapharm Arzneimittel GmbH, 6.75%, 15/02/2032	85	0.07
EUR	100,000	Cheplapharm Arzneimittel GmbH, 7.12%, 15/06/2031^	87	0.07
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	100,000	Cheplapharm Arzneimittel GmbH, 7.50%, 15/05/2030^	88	0.07
EUR	125,000	CT Investment GmbH, 6.37%, 15/04/2030^	110	0.09
EUR	125,000	CTEC II GmbH, 5.25%, 15/02/2030^	98	0.08
EUR	100,000	Deutsche Lufthansa AG, 5.25%, 15/01/2055^	85	0.07
EUR	150,000	Fressnapf Holding SE, 5.25%, 31/10/2031	128	0.10
EUR	150,000	Gruenenthal GmbH, 4.13%, 15/05/2028	130	0.10
EUR	200,000	Gruenenthal GmbH, 4.63%, 15/11/2031	171	0.13
EUR	100,000	Hapag-Lloyd AG, 2.50%, 15/04/2028	85	0.07
EUR	100,000	HT Troplast GmbH, 9.37%, 15/07/2028	88	0.07
EUR	200,000	IHO Verwaltungs GmbH, 6.75%, 15/11/2029	181	0.14
EUR	100,000	IHO Verwaltungs GmbH, 7.00%, 15/11/2031	91	0.07
USD	25,000	IHO Verwaltungs GmbH, 8.00%, 15/11/2032	19	0.01
EUR	225,000	IHO Verwaltungs GmbH, 8.75%, 15/05/2028	201	0.16
EUR	100,000	Mahle GmbH, 2.38%, 14/05/2028	83	0.06
EUR	125,000	METRO AG, 4.63%, 07/03/2029^	111	0.09
EUR	100,000	METRO AG, 5.25%, 05/03/2030	89	0.07
EUR	70,000	Motel One GmbH/Muenchen, 7.75%, 02/04/2031^	63	0.05
EUR	200,000	Nidda Healthcare Holding GmbH, 5.38%, 23/10/2030	174	0.14
EUR	100,000	Nidda Healthcare Holding GmbH, 5.62%, 21/02/2030^	87	0.07
EUR	125,000	Novelis Sheet Ingot GmbH, 3.38%, 15/04/2029	104	0.08
EUR	100,000	PCF GmbH, 4.75%, 15/04/2029^	38	0.03
EUR	100,000	Progroup AG, 5.13%, 15/04/2029^	87	0.07
EUR	100,000	Progroup AG, 5.37%, 15/04/2031^	85	0.07
EUR	100,000	Schaeffler AG, 3.38%, 12/10/2028	85	0.07
EUR	200,000	Schaeffler AG, 4.25%, 01/04/2028	173	0.13
EUR	200,000	Schaeffler AG, 4.50%, 28/03/2030	171	0.13
EUR	100,000	Schaeffler AG, 4.50%, 12/05/2032	84	0.06
EUR	100,000	Schaeffler AG, 4.75%, 14/08/2029	87	0.07
EUR	100,000	Schaeffler AG, 5.37%, 01/04/2031	88	0.07
EUR	90,000	Takko Fashion GmbH, 10.25%, 15/04/2030	84	0.06
EUR	100,000	Techem Verwaltungsgesellschaft 675 GmbH, 4.63%, 15/07/2032	85	0.07
EUR	100,000	Techem Verwaltungsgesellschaft 675 GmbH, 5.37%, 15/07/2029^	88	0.07
EUR	223,879	Tele Columbus AG, 10.00%, 01/01/2029	116	0.09
EUR	150,000	TUI AG, 5.87%, 15/03/2029^	130	0.10
EUR	100,000	TUI Cruises GmbH, 5.00%, 15/05/2030^	85	0.07
EUR	100,000	WEPA Hygieneprodukte GmbH, 4.50%, 30/11/2032	83	0.06
EUR	100,000	ZF Finance GmbH, 2.25%, 03/05/2028^	83	0.06
EUR	200,000	ZF Finance GmbH, 3.75%, 21/09/2028	169	0.13
		Total Germany	**5,534**	**4.32**
		Gibraltar (31 March 2025: 0.17%)		
GBP	100,000	888 Acquisitions Ltd., 10.75%, 15/05/2030^	92	0.07
		Total Gibraltar	**92**	**0.07**
		Greece (31 March 2025: 1.62%)		
EUR	150,000	Alpha Bank SA, 6.00%, 13/09/2034	136	0.11
EUR	200,000	Eurobank SA, 4.25%, 30/04/2035^	170	0.13
EUR	100,000	Eurobank SA, 6.25%, 25/04/2034	91	0.07
EUR	100,000	Metlen Energy & Metals SA, 3.88%, 26/05/2031	84	0.07
EUR	150,000	Metlen Energy & Metals SA, 4.00%, 17/10/2029	129	0.10
EUR	175,000	Piraeus Bank SA, 5.37%, 18/09/2035	156	0.12
EUR	125,000	Piraeus Bank SA, 7.25%, 17/04/2034	116	0.09
EUR	100,000	Public Power Corp. SA, 3.38%, 31/07/2028	87	0.07
EUR	125,000	Public Power Corp. SA, 4.25%, 31/10/2030^	108	0.08
EUR	100,000	Public Power Corp. SA, 4.62%, 31/10/2031	87	0.07
		Total Greece	**1,164**	**0.91**

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (continued)				
		Ireland (31 March 2025: 1.05%)		
EUR	200,000	eircom Finance DAC, 5.00%, 30/04/2031	174	0.14
EUR	100,000	eircom Finance DAC, 5.75%, 15/12/2029^	90	0.07
EUR	125,000	Energia Group Roi Financeco DAC, 6.87%, 31/07/2028	111	0.09
USD	25,000	Jazz Securities DAC, 4.38%, 15/01/2029	18	0.01
USD	25,000	LCPR Senior Secured Financing DAC, 5.13%, 15/07/2029	12	0.01
USD	27,000	LCPR Senior Secured Financing DAC, 6.75%, 15/10/2027	14	0.01
EUR	100,000	Motion Bondco DAC, 4.50%, 15/11/2027	82	0.06
USD	100,000	Perrigo Finance Unlimited Co., 5.15%, 15/06/2030	69	0.05
EUR	100,000	Perrigo Finance Unlimited Co., 5.38%, 30/09/2032	81	0.06
USD	175,000	Perrigo Finance Unlimited Co., 6.13%, 30/09/2032	121	0.09
GBP	100,000	Virgin Media O2 Vendor Financing Notes V DAC, 7.87%, 15/03/2032	89	0.07
USD	50,000	Virgin Media O2 Vendor Financing Notes VI DAC, 8.50%, 15/03/2033	33	0.03
EUR	100,000	Virgin Media O2 Vendor Financing Notes VII DAC, 7.50%, 15/07/2033	76	0.06
GBP	100,000	Virgin Media O2 Vendor Financing Notes VIII DAC, 8.87%, 15/07/2033	87	0.07
		Total Ireland	**1,057**	**0.82**
		Isle of Man (31 March 2025: 0.06%)		
EUR	100,000	Playtech PLC, 5.88%, 28/06/2028	87	0.07
		Total Isle of Man	**87**	**0.07**
		Israel (31 March 2025: 0.03%)		
USD	15,000	Energean Israel Finance Ltd., 5.38%, 30/03/2028^	11	0.01
USD	25,000	Energean Israel Finance Ltd., 5.87%, 30/03/2031^	18	0.01
USD	25,000	Energean Israel Finance Ltd., 8.50%, 30/09/2033^	19	0.01
USD	25,000	Leviathan Bond Ltd., 6.50%, 30/06/2027	19	0.02
USD	15,000	Leviathan Bond Ltd., 6.75%, 30/06/2030^	11	0.01
		Total Israel	**78**	**0.06**
		Italy (31 March 2025: 8.66%)		
EUR	175,000	Agrifarma SpA, 4.50%, 31/10/2028	152	0.12
EUR	200,000	Almaviva-The Italian Innovation Co. SpA, 5.00%, 30/10/2030^	165	0.13
EUR	100,000	Banca IFIS SpA, 5.50%, 27/02/2029	91	0.07
EUR	100,000	Banca IFIS SpA, 6.87%, 13/09/2028	93	0.07
EUR	100,000	Banca Monte dei Paschi di Siena SpA, 10.50%, 23/07/2029	104	0.08
EUR	200,000	Banco BPM SpA, 4.50%, 26/11/2036^	175	0.14
EUR	200,000	Banco BPM SpA, 5.00%, 18/06/2034	178	0.14
EUR	100,000	BFF Bank SpA, 4.75%, 20/03/2029	83	0.06
EUR	100,000	Bubbles Bidco SpA, 6.50%, 30/09/2031	87	0.07
EUR	100,000	Cerved Group SpA, 6.00%, 15/02/2029^	76	0.06
EUR	100,000	Dolcetto Holdco SpA, 5.62%, 14/07/2032	87	0.07
EUR	100,000	doValue SpA, 5.37%, 15/11/2031^	87	0.07
EUR	175,000	Engineering - Ingegneria Informatica - SpA, 11.12%, 15/05/2028	155	0.12
EUR	100,000	Eolo SpA, 4.88%, 21/10/2028^	71	0.06
EUR	100,000	Esselunga SpA, 1.88%, 25/10/2027	85	0.07
EUR	100,000	Fedrigoni SpA, 6.12%, 15/06/2031^	80	0.06
EUR	100,000	Fiber Midco SpA, 10.75%, 15/06/2029	63	0.05
EUR	100,000	Fibercop SpA, 1.63%, 18/01/2029	81	0.06
EUR	150,000	Fibercop SpA, 2.38%, 12/10/2027	129	0.10
EUR	300,000	Fibercop SpA, 4.75%, 30/06/2030^	260	0.20
EUR	150,000	Fibercop SpA, 5.12%, 30/06/2032^	130	0.10
USD	100,000	Fibercop SpA, 6.00%, 30/09/2034	72	0.06
EUR	100,000	Fibercop SpA, 6.87%, 15/02/2028^	91	0.07
Corporate debt instruments (continued)				
		Italy (continued)		
USD	25,000	Fibercop SpA, 7.20%, 18/07/2036	19	0.01
EUR	100,000	Fibercop SpA, 7.75%, 24/01/2033	98	0.08
EUR	155,000	Fibercop SpA, 7.87%, 31/07/2028	145	0.11
EUR	80,000	Flos B&b Italia SpA, 10.00%, 15/11/2028	73	0.06
EUR	100,000	Gruppo San Donato SPA, 6.50%, 31/10/2031^	85	0.07
EUR	125,000	Guala Closures SpA, 3.25%, 15/06/2028	104	0.08
EUR	175,000	IMA Industria Macchine Automatiche SpA, 3.75%, 15/01/2028	150	0.12
EUR	175,000	Infrastrutture Wireless Italiane SpA, 1.63%, 21/10/2028^	143	0.11
EUR	100,000	Infrastrutture Wireless Italiane SpA, 1.75%, 19/04/2031	75	0.06
EUR	125,000	Infrastrutture Wireless Italiane SpA, 3.63%, 13/10/2032	99	0.08
EUR	200,000	Infrastrutture Wireless Italiane SpA, 3.75%, 01/04/2030	166	0.13
EUR	125,000	Itelyum Regeneration SpA, 5.75%, 15/04/2030	108	0.08
EUR	206,000	Lottomatica Group SpA, 4.88%, 31/01/2031	181	0.14
EUR	100,000	Lottomatica Group SpA, 5.37%, 01/06/2030	89	0.07
EUR	100,000	Lutech SpA, 5.00%, 15/05/2027	86	0.07
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA, 5.25%, 22/04/2034	181	0.14
EUR	150,000	Multiversity SpA, 7.12%, 17/05/2031	131	0.10
EUR	200,000	Mundys SpA, 1.88%, 13/07/2027	171	0.13
EUR	175,000	Mundys SpA, 1.88%, 12/02/2028	147	0.11
EUR	75,000	Mundys SpA, 3.70%, 29/09/2031	63	0.05
EUR	100,000	Mundys SpA, 4.50%, 24/01/2030	88	0.07
EUR	200,000	Mundys SpA, 4.75%, 24/01/2029	177	0.14
EUR	100,000	Neopharmed Gentili SpA, 7.12%, 08/04/2030	89	0.07
EUR	100,000	Rekeep SpA, 9.00%, 15/09/2029^	68	0.05
EUR	100,000	TeamSystem SpA, 3.50%, 15/02/2028^	85	0.07
EUR	100,000	Telecom Italia SpA, 1.63%, 18/01/2029	82	0.06
EUR	150,000	Telecom Italia SpA, 2.38%, 12/10/2027^	130	0.10
EUR	145,000	Telecom Italia SpA, 6.87%, 15/02/2028	132	0.10
EUR	195,000	Telecom Italia SpA, 7.87%, 31/07/2028^	184	0.14
EUR	100,000	Webuild SpA, 4.13%, 03/07/2031^	84	0.07
EUR	100,000	Webuild SpA, 4.88%, 30/04/2030	88	0.07
EUR	100,000	Webuild SpA, 5.37%, 20/06/2029	89	0.07
EUR	125,000	Webuild SpA, 7.00%, 27/09/2028	114	0.09
EUR	100,000	X3G Mergeco SpA, 7.00%, 15/05/2030	79	0.06
		Total Italy	**6,398**	**4.99**
		Japan (31 March 2025: 0.91%)		
USD	150,000	Kioxia Holdings Corp., 6.25%, 24/07/2030	116	0.09
USD	150,000	Kioxia Holdings Corp., 6.62%, 24/07/2033	117	0.09
EUR	125,000	Nissan Motor Co. Ltd., 3.20%, 17/09/2028	105	0.08
USD	200,000	Nissan Motor Co. Ltd., 4.35%, 17/09/2027	148	0.12
EUR	100,000	Nissan Motor Co. Ltd., 5.25%, 17/07/2029	87	0.07
EUR	100,000	Nissan Motor Co. Ltd., 6.37%, 17/07/2033	87	0.07
USD	200,000	Nissan Motor Co. Ltd., 7.50%, 17/07/2030	153	0.12
USD	200,000	Nissan Motor Co. Ltd., 8.12%, 17/07/2035^	156	0.12
USD	25,000	Rakuten Group, Inc., 6.25%#	17	0.01
USD	250,000	Rakuten Group, Inc., 9.75%, 15/04/2029	202	0.16
EUR	100,000	SoftBank Group Corp., 3.38%, 06/07/2029^	82	0.06
EUR	160,000	SoftBank Group Corp., 3.88%, 06/07/2032^	120	0.09
EUR	150,000	SoftBank Group Corp., 4.00%, 19/09/2029	126	0.10
EUR	275,000	SoftBank Group Corp., 5.00%, 15/04/2028	239	0.19
EUR	100,000	SoftBank Group Corp., 5.38%, 08/01/2029	87	0.07
EUR	100,000	SoftBank Group Corp., 5.75%, 08/07/2032^	83	0.06
EUR	100,000	SoftBank Group Corp., 5.87%, 10/07/2031	85	0.07

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
EUR	100,000	SoftBank Group Corp., 6.50%, 29/10/2062	75	0.06
		Total Japan	**2,085**	**1.63**
		Jersey (31 March 2025: 0.73%)		
USD	15,000	Adient Global Holdings Ltd., 7.00%, 15/04/2028	12	0.01
USD	25,000	Adient Global Holdings Ltd., 7.50%, 15/02/2033	19	0.01
USD	15,000	Adient Global Holdings Ltd., 8.25%, 15/04/2031	12	0.01
USD	150,000	Aptiv Swiss Holdings Ltd., 6.88%, 15/12/2054	115	0.09
USD	25,000	Ardonagh Finco Ltd., 7.75%, 15/02/2031	19	0.01
USD	50,000	Ardonagh Group Finance Ltd., 8.88%, 15/02/2032	37	0.03
USD	50,000	Aston Martin Capital Holdings Ltd., 10.00%, 31/03/2029	29	0.02
GBP	100,000	Aston Martin Capital Holdings Ltd., 10.37%, 31/03/2029	76	0.06
EUR	200,000	Avis Budget Finance PLC, 7.25%, 31/07/2030^	169	0.13
GBP	150,000	B&M European Value Retail PLC, 4.00%, 15/11/2028	141	0.11
EUR	100,000	Biffa Group Holdings Ltd., 5.25%, 15/06/2031	85	0.07
GBP	100,000	Kane Bidco Ltd., 7.75%, 15/07/2031	99	0.08
GBP	100,000	TVL Finance PLC, 10.25%, 28/04/2028	96	0.08
GBP	100,000	Waga Bondco Ltd., 8.50%, 15/06/2030	83	0.06
		Total Jersey	**992**	**0.77**
		Luxembourg (31 March 2025: 4.19%)		
EUR	100,000	Aegis Lux 1a SARL, 5.63%, 29/10/2031^	86	0.07
EUR	200,000	Albion Financing 1 SARL/Aggreko Holdings, Inc., 5.38%, 21/05/2030	175	0.14
USD	25,000	Albion Financing 1 SARL/Aggreko Holdings, Inc., 7.00%, 21/05/2030	19	0.01
EUR	100,000	alstria SARL, 4.25%, 15/10/2029	83	0.06
EUR	100,000	alstria SARL, 5.50%, 20/03/2031	87	0.07
EUR	250,000	Altice Financing SA, 3.00%, 15/01/2028	152	0.12
EUR	175,000	Altice Financing SA, 4.25%, 15/08/2029	107	0.08
USD	25,000	Altice Financing SA, 5.00%, 15/01/2028	13	0.01
USD	100,000	Altice Financing SA, 5.75%, 15/08/2029	53	0.04
EUR	200,000	Altice Finco SA, 4.75%, 15/01/2028	44	0.03
USD	55,000	Altice France Lux 3/Altice Holdings 1, 10.00%, 15/01/2033	38	0.03
EUR	100,000	Aramark International Finance SARL, 4.38%, 15/04/2033	83	0.06
EUR	1	ARD Finance SA, 5.00%, 30/06/2027*	-	0.00
USD	150,000	Ardagh Group SA, 9.50%, 01/12/2030	119	0.09
USD	150,000	Ardagh Group SA, 12.00%, 01/12/2030	96	0.07
EUR	100,000	Ardagh Group SA, 12.00%, 01/12/2030^	72	0.06
EUR	100,000	Arena Luxembourg Finance SARL, 1.88%, 01/02/2028^	84	0.07
EUR	100,000	Birkenstock Financing SARL, 5.25%, 30/04/2029^	87	0.07
EUR	125,000	Cidron Aida Finco SARL, 7.00%, 27/10/2031	103	0.08
GBP	100,000	Cidron Aida Finco SARL, 9.12%, 27/10/2031^	96	0.08
EUR	125,000	Cirsa Finance International SARL, 4.88%, 15/10/2031	108	0.08
EUR	100,000	Cirsa Finance International SARL, 7.87%, 31/07/2028	89	0.07
EUR	100,000	ContourGlobal Power Holdings SA, 5.00%, 28/02/2030	87	0.07
EUR	125,000	Dana Financing Luxembourg SARL, 8.50%, 15/07/2031	114	0.09
EUR	100,000	Ephios Subco 3 SARL, 7.87%, 31/01/2031^	91	0.07
EUR	100,000	Essendi SA, 5.38%, 15/05/2030	85	0.07
EUR	175,000	Essendi SA, 5.50%, 15/11/2031	149	0.12
EUR	100,000	Essendi SA, 5.63%, 15/05/2032	85	0.07
EUR	137,000	Essendi SA, 6.37%, 15/10/2029	120	0.09
EUR	100,000	Flamingo Lux II SCA, 5.00%, 31/03/2029	31	0.02

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	100,000	Froneri Lux FinCo SARL, 4.75%, 01/08/2032	83	0.06
EUR	125,000	Herens Midco SARL, 5.25%, 15/05/2029	45	0.04
EUR	100,000	Intralot Capital Luxembourg SA, 6.75%, 15/10/2031	83	0.06
EUR	100,000	ION Platform Finance SARL, 6.50%, 30/09/2030	72	0.06
EUR	100,000	ION Platform Finance SARL, 7.87%, 01/05/2029^	81	0.06
EUR	5,844	Kleopatra Finco SARL, 6.00%, 30/01/2031*	5	0.00
EUR	161,914	LHMC Finco 2 SARL, 9.37%, 15/05/2030	148	0.12
EUR	100,000	Luna 1.5 SARL, 10.50%, 01/07/2032	93	0.07
EUR	100,000	Luna 2 5SARL, 5.50%, 01/07/2032	86	0.07
EUR	125,000	Lune Holdings SARL, 5.62%, 15/11/2028	2	0.00
EUR	100,000	Maxam Prill SARL, 6.00%, 15/07/2030	86	0.07
EUR	100,000	Monitchem HoldCo 3 SA, 8.75%, 01/05/2028^	85	0.07
EUR	100,000	Motion Finco SARL, 7.37%, 15/06/2030^	75	0.06
EUR	100,000	NJJ Continental SA, 4.50%, 30/01/2030	87	0.07
EUR	150,000	PLT VII Finance SARL, 6.00%, 15/06/2031^	132	0.10
EUR	200,000	Rossini SARL, 6.75%, 31/12/2029	179	0.14
EUR	100,000	Sani/Ikos Financial Holdings 1 SARL, 7.25%, 31/07/2030	89	0.07
EUR	100,000	SES SA, 4.13%, 24/06/2030	86	0.07
EUR	100,000	SES SA, 4.88%, 24/06/2033^	86	0.07
EUR	150,000	SES SA, 5.50%, 12/09/2054^	127	0.10
EUR	100,000	SES SA, 6.00%, 12/09/2054^	83	0.06
USD	75,000	SK Invictus Intermediate II SARL, 5.00%, 30/10/2029	55	0.04
EUR	150,000	Summer BC Holdco B SARL, 5.87%, 15/02/2030^	113	0.09
EUR	100,000	Telenet Finance Luxembourg Notes SARL, 3.50%, 01/03/2028	85	0.07
EUR	206,222	Vivion Investments SARL, 6.50%, 28/02/2029	180	0.14
EUR	42,067	Vivion Investments SARL, 8.25%, 31/08/2028	37	0.03
EUR	100,000	Whirlpool EMEA Finance SARL, 0.50%, 20/02/2028	81	0.06
EUR	150,000	Whirlpool Finance Luxembourg SARL, 1.10%, 09/11/2027	124	0.10
		Total Luxembourg	**5,044**	**3.94**
		Malta (31 March 2025: 0.01%)		
		Netherlands (31 March 2025: 6.85%)		
USD	25,000	Alcoa Nederland Holding BV, 7.12%, 15/03/2031	20	0.02
EUR	150,000	Ashland Services BV, 2.00%, 30/01/2028	126	0.10
USD	25,000	Axalta Coating Systems Dutch Holding B BV, 7.25%, 15/02/2031	20	0.02
EUR	100,000	BE Semiconductor Industries NV, 4.50%, 15/07/2031	89	0.07
EUR	100,000	Boels Topholding BV, 6.25%, 15/02/2029	89	0.07
EUR	125,000	Brightstar Lottery Holdings BV, 4.25%, 15/03/2030	107	0.08
EUR	100,000	Citycon Treasury BV, 1.63%, 12/03/2028	81	0.06
EUR	100,000	Citycon Treasury BV, 6.50%, 08/03/2029^	87	0.07
EUR	200,000	Darling Global Finance BV, 4.50%, 15/07/2032	173	0.13
EUR	200,000	Dufry One BV, 3.38%, 15/04/2028^	171	0.13
EUR	100,000	Dufry One BV, 4.50%, 23/05/2032	86	0.07
EUR	100,000	Dufry One BV, 4.75%, 18/04/2031	87	0.07
EUR	175,000	Energizer Gamma Acquisition BV, 3.50%, 30/06/2029	144	0.11
EUR	350,000	Flora Food Management BV, 6.87%, 02/07/2029^	286	0.22
EUR	125,000	Goodyear Europe BV, 2.75%, 15/08/2028^	105	0.08
EUR	100,000	House of HR Group BV, 9.00%, 03/11/2029^	75	0.06
EUR	200,000	IPD 3 BV, 5.50%, 15/06/2031	164	0.13
EUR	200,000	Odido Group Holding BV, 5.50%, 15/01/2030^	169	0.13
EUR	125,000	Odido Holding BV, 3.75%, 15/01/2029^	106	0.08
USD	25,000	OI European Group BV, 4.75%, 15/02/2030	18	0.01
EUR	100,000	OI European Group BV, 5.25%, 01/06/2029	86	0.07
EUR	175,000	OI European Group BV, 6.25%, 15/05/2028	153	0.12

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	100,000	Phoenix PIB Dutch Finance BV, 4.87%, 10/07/2029	90	0.07
EUR	100,000	Q-Park Holding I BV, 3.88%, 01/09/2031^	84	0.06
EUR	100,000	Saipem Finance International BV, 3.13%, 31/03/2028	86	0.07
EUR	150,000	Saipem Finance International BV, 4.87%, 30/05/2030^	135	0.10
EUR	100,000	Sunrise HoldCo IV BV, 3.88%, 15/06/2029	85	0.07
EUR	150,000	Teva Pharmaceutical Finance Netherlands II BV, 1.63%, 15/10/2028	123	0.10
EUR	150,000	Teva Pharmaceutical Finance Netherlands II BV, 1.88%, 31/03/2027	128	0.10
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV, 3.75%, 09/05/2027^	174	0.14
EUR	250,000	Teva Pharmaceutical Finance Netherlands II BV, 4.13%, 01/06/2031	215	0.17
EUR	275,000	Teva Pharmaceutical Finance Netherlands II BV, 4.37%, 09/05/2030	240	0.19
EUR	150,000	Teva Pharmaceutical Finance Netherlands II BV, 7.37%, 15/09/2029	143	0.11
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV, 7.87%, 15/09/2031	202	0.16
USD	100,000	Teva Pharmaceutical Finance Netherlands III BV, 4.75%, 09/05/2027	76	0.06
USD	250,000	Teva Pharmaceutical Finance Netherlands III BV, 5.12%, 09/05/2029	189	0.15
USD	100,000	Teva Pharmaceutical Finance Netherlands III BV, 6.00%, 01/12/2032	78	0.06
USD	350,000	Teva Pharmaceutical Finance Netherlands III BV, 6.75%, 01/03/2028	272	0.21
USD	100,000	Teva Pharmaceutical Finance Netherlands III BV, 8.12%, 15/09/2031	85	0.07
USD	200,000	Teva Pharmaceutical Finance Netherlands IV BV, 5.75%, 01/12/2030	154	0.12
EUR	150,000	Trivium Packaging Finance BV, 6.62%, 15/07/2030	132	0.10
EUR	100,000	United Group BV, 3.63%, 15/02/2028	85	0.07
EUR	100,000	United Group BV, 4.62%, 15/08/2028	87	0.07
EUR	100,000	United Group BV, 5.25%, 01/02/2030	85	0.07
EUR	200,000	United Group BV, 6.50%, 31/10/2031	172	0.13
EUR	100,000	United Group BV, 6.75%, 15/02/2031	88	0.07
EUR	175,000	Versuni Group BV, 3.13%, 15/06/2028	147	0.11
EUR	200,000	VZ Secured Financing BV, 3.50%, 15/01/2032^	155	0.12
USD	50,000	VZ Secured Financing BV, 5.00%, 15/01/2032	33	0.03
EUR	100,000	VZ Secured Financing BV, 5.25%, 15/01/2033	80	0.06
USD	175,000	VZ Secured Financing BV, 7.50%, 15/01/2033	125	0.10
EUR	100,000	VZ Vendor Financing II BV, 2.88%, 15/01/2029	80	0.06
EUR	100,000	ZF Europe Finance BV, 2.50%, 23/10/2027	85	0.07
EUR	100,000	ZF Europe Finance BV, 3.00%, 23/10/2029^	79	0.06
EUR	200,000	ZF Europe Finance BV, 4.75%, 31/01/2029	169	0.13
EUR	100,000	ZF Europe Finance BV, 5.50%, 17/02/2032	82	0.06
EUR	200,000	ZF Europe Finance BV, 6.12%, 13/03/2029^	175	0.14
EUR	300,000	ZF Europe Finance BV, 7.00%, 12/06/2030	267	0.21
EUR	150,000	Ziggo Bond Co. BV, 3.38%, 28/02/2030^	110	0.09
USD	50,000	Ziggo Bond Co. BV, 5.12%, 28/02/2030	32	0.02
EUR	125,000	Ziggo Bond Co. BV, 6.12%, 15/11/2032^	93	0.07
EUR	100,000	Ziggo BV, 2.88%, 15/01/2030	80	0.06
		Total Netherlands	**7,442**	**5.81**
		Norway (31 March 2025: 0.13%)		
EUR	100,000	Var Energi ASA, 7.86%, 15/11/2083	94	0.07
		Total Norway	**94**	**0.07**
		Portugal (31 March 2025: 1.25%)		
EUR	100,000	EDP SA, 1.50%, 14/03/2082	86	0.07
		Portugal (continued)		
EUR	200,000	EDP SA, 1.88%, 14/03/2082	161	0.12
EUR	100,000	EDP SA, 4.38%, 02/12/2055^	84	0.06
EUR	100,000	EDP SA, 4.50%, 27/05/2055^	85	0.07
EUR	200,000	EDP SA, 4.62%, 16/09/2054	174	0.13
EUR	200,000	EDP SA, 4.75%, 29/05/2054	175	0.14
EUR	100,000	EDP SA, 5.94%, 23/04/2083	90	0.07
EUR	100,000	Transportes Aereos Portugueses SA, 5.12%, 15/11/2029	86	0.07
		Total Portugal	**941**	**0.73**
		Singapore (31 March 2025: 0.00%)		
USD	25,000	Seagate Data Storage Technology Pte. Ltd., 4.09%, 01/06/2029	18	0.01
USD	15,000	Seagate Data Storage Technology Pte. Ltd., 5.88%, 15/07/2030	12	0.01
USD	65,000	Seagate Data Storage Technology Pte. Ltd., 8.25%, 15/12/2029	52	0.04
USD	40,000	Seagate Data Storage Technology Pte. Ltd., 8.50%, 15/07/2031	32	0.02
USD	100,000	Seagate Data Storage Technology Pte. Ltd., 9.62%, 01/12/2032	84	0.07
		Total Singapore	**198**	**0.15**
		Spain (31 March 2025: 1.81%)		
EUR	100,000	ACS Actividades de Construccion y Servicios SA, 3.75%, 11/06/2030	87	0.07
EUR	100,000	Banco de Credito Social Cooperativo SA, 4.25%, 13/10/2037	85	0.06
EUR	100,000	Celsa Opco SA, 8.25%, 15/12/2030^	86	0.07
EUR	100,000	eDreams ODIGEO SA, 4.88%, 30/12/2030^	74	0.06
USD	200,000	EnfraGen Energia Sur SA/EnfraGen Spain SA/Prime Energia SpA, 5.37%, 30/12/2030	138	0.11
EUR	100,000	Eroski S Coop, 5.75%, 15/05/2031^	88	0.07
EUR	200,000	Grifols SA, 2.25%, 15/11/2027	172	0.13
EUR	250,000	Grifols SA, 3.88%, 15/10/2028	213	0.16
EUR	100,000	Grupo Antolin Irausa SA, 10.37%, 30/01/2030^	49	0.04
EUR	175,000	Kaixo Bondco Telecom SA, 5.13%, 30/09/2029	153	0.12
EUR	100,000	Neinor Homes SA, 5.87%, 15/02/2030	88	0.07
		Total Spain	**1,233**	**0.96**
		Sweden (31 March 2025: 1.52%)		
EUR	100,000	Assemblin Caverion Group AB, 6.25%, 01/07/2030^	89	0.07
EUR	100,000	Dometic Group AB, 5.00%, 11/09/2030	83	0.07
EUR	150,000	Heimstaden AB, 7.36%, 24/01/2031	128	0.10
EUR	100,000	Verisure Holding AB, 5.50%, 15/05/2030	89	0.07
EUR	100,000	Verisure Holding AB, 7.13%, 01/02/2028	89	0.07
EUR	300,000	Verisure Midholding AB, 5.25%, 15/02/2029	261	0.20
EUR	125,000	Volvo Car AB, 2.50%, 07/10/2027	106	0.08
EUR	100,000	Volvo Car AB, 4.20%, 10/06/2029	86	0.07
EUR	150,000	Volvo Car AB, 4.25%, 31/05/2028	131	0.10
EUR	100,000	Volvo Car AB, 4.75%, 08/05/2030^	88	0.07
		Total Sweden	**1,150**	**0.90**
		Switzerland (31 March 2025: 0.00%)		
USD	30,000	VistaJet Malta Finance PLC/Vista Management Holding, Inc., 6.38%, 01/02/2030^	20	0.02
USD	5,000	VistaJet Malta Finance PLC/Vista Management Holding, Inc., 7.87%, 01/05/2027	4	0.00
USD	25,000	VistaJet Malta Finance PLC/Vista Management Holding, Inc., 9.50%, 01/06/2028^	18	0.01
		Total Switzerland	**42**	**0.03**

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (31 March 2025: 8.46%)		
EUR	100,000	Alexandrite Monnet U.K. Holdco PLC, 10.50%, 15/05/2029	92	0.07
EUR	100,000	Allwyn Entertainment Financing U.K. PLC, 4.63%, 15/08/2031^	84	0.07
EUR	135,000	Allwyn Entertainment Financing U.K. PLC, 7.25%, 30/04/2030	122	0.09
EUR	200,000	Amber Finco PLC, 6.62%, 15/07/2029	179	0.14
EUR	100,000	BCP V Modular Services Finance II PLC, 4.75%, 30/11/2028	82	0.06
EUR	100,000	BCP V Modular Services Finance II PLC, 6.50%, 10/07/2031^	75	0.06
EUR	100,000	Bellis Acquisition Co. PLC, 8.00%, 01/07/2031	82	0.06
GBP	425,000	Bellis Acquisition Co. PLC, 8.12%, 14/05/2030^	392	0.31
GBP	90,000	Boparan Finance PLC, 9.37%, 07/11/2029	94	0.07
EUR	100,000	Brightstar Lottery PLC, 2.38%, 15/04/2028	85	0.07
USD	25,000	Brightstar Lottery PLC, 5.25%, 15/01/2029	19	0.01
USD	100,000	Brightstar Lottery PLC/Brightstar Global Solutions Corp., 5.75%, 15/01/2033	74	0.06
EUR	125,000	British Telecommunications PLC, 5.13%, 03/10/2054	111	0.09
GBP	125,000	British Telecommunications PLC, 6.38%, 03/12/2055	124	0.10
GBP	100,000	British Telecommunications PLC, 8.37%, 20/12/2083	105	0.08
EUR	100,000	California Buyer Ltd./Atlantica Sustainable Infrastructure PLC, 5.63%, 15/02/2032	84	0.06
EUR	150,000	Carnival PLC, 1.00%, 28/10/2029	119	0.09
EUR	100,000	Carnival PLC, 4.13%, 15/07/2031^	85	0.07
GBP	200,000	CD&R Firefly Bidco PLC, 8.62%, 30/04/2029	203	0.16
GBP	100,000	Centrica PLC, 6.50%, 21/05/2055	100	0.08
USD	25,000	Connect Finco SARL/Connect U.S. Finco LLC, 9.00%, 15/09/2029	20	0.02
GBP	100,000	Deuce Finco PLC, 7.00%, 20/11/2031	98	0.08
EUR	100,000	Drax Finco PLC, 5.88%, 15/04/2029	89	0.07
GBP	125,000	Edge Finco PLC, 8.12%, 15/08/2031	129	0.10
EUR	125,000	EG Global Finance PLC, 11.00%, 30/11/2028	115	0.09
GBP	100,000	Galaxy Bidco Ltd., 8.12%, 19/12/2029	102	0.08
USD	25,000	Global Auto Holdings Ltd./AAG FH U.K. Ltd., 8.75%, 15/01/2032	16	0.01
GBP	125,000	Heathrow Finance PLC, 6.62%, 01/03/2031	124	0.10
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	110,000	Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC, 8.12%, 15/02/2032	78	0.06
GBP	96,000	Iceland Bondco PLC, 10.87%, 15/12/2027^	99	0.08
EUR	100,000	INEOS Finance PLC, 5.63%, 15/08/2030^	76	0.06
EUR	200,000	INEOS Finance PLC, 6.37%, 15/04/2029^	164	0.13
EUR	100,000	INEOS Finance PLC, 6.62%, 15/05/2028^	85	0.07
EUR	125,000	INEOS Finance PLC, 7.25%, 31/03/2031^	99	0.08
USD	25,000	INEOS Finance PLC, 7.50%, 15/04/2029	18	0.01
EUR	125,000	INEOS Quattro Finance 2 PLC, 6.75%, 15/04/2030^	84	0.06
EUR	200,000	INEOS Quattro Finance 2 PLC, 8.50%, 15/03/2029^	145	0.11
EUR	100,000	International Personal Finance PLC, 10.75%, 14/12/2029	91	0.07
EUR	100,000	Ithaca Energy North Sea PLC, 5.50%, 01/10/2031	87	0.07
USD	25,000	Jaguar Land Rover Automotive PLC, 4.50%, 01/10/2027	19	0.01
EUR	100,000	Jaguar Land Rover Automotive PLC, 4.50%, 15/07/2028^	87	0.07
USD	15,000	Jaguar Land Rover Automotive PLC, 5.50%, 15/07/2029	11	0.01
GBP	100,000	Jerrold Finco PLC, 7.50%, 15/06/2031	98	0.08
GBP	100,000	Jerrold Finco PLC, 7.87%, 15/04/2030	99	0.08
GBP	100,000	Kier Group PLC, 9.00%, 15/02/2029	104	0.08
GBP	100,000	Metro Bank Holdings PLC, 12.00%, 30/04/2029	112	0.09
GBP	100,000	Miller Homes Group Finco PLC, 7.00%, 15/05/2029	97	0.08
EUR	150,000	Mobico Group PLC, 4.88%, 26/09/2031^	101	0.08
EUR	129,000	NGG Finance PLC, 2.13%, 05/09/2082	110	0.09
EUR	250,000	Nomad Foods Bondco PLC, 2.50%, 24/06/2028	210	0.16
GBP	100,000	Ocado Group PLC, 10.50%, 08/08/2029^	98	0.08
GBP	125,000	Ocado Group PLC, 11.00%, 15/06/2030^	125	0.10
EUR	100,000	OEG Finance PLC, 7.25%, 27/09/2029	90	0.07
EUR	125,000	Pinnacle Bidco PLC, 8.25%, 11/10/2028^	113	0.09
GBP	100,000	Pinnacle Bidco PLC, 10.00%, 11/10/2028	104	0.08
EUR	100,000	Project Grand U.K. PLC, 9.00%, 01/06/2029	89	0.07
GBP	200,000	Punch Finance PLC, 7.87%, 30/12/2030^	199	0.15
GBP	100,000	Sherwood Financing PLC, 9.62%, 15/12/2029	98	0.08
EUR	100,000	SIG PLC, 9.75%, 31/10/2029	76	0.06
EUR	100,000	Synthomer PLC, 7.37%, 02/05/2029^	55	0.04
EUR	150,000	Thames Water Utilities Finance PLC, 0.88%, 31/01/2030	86	0.07
EUR	175,000	Thames Water Utilities Finance PLC, 1.25%, 31/01/2034	100	0.08
GBP	100,000	Thames Water Utilities Finance PLC, 2.88%, 03/05/2029	6	0.00
GBP	125,000	Thames Water Utilities Finance PLC, 3.50%, 25/02/2030	85	0.07
EUR	175,000	Thames Water Utilities Finance PLC, 4.00%, 18/04/2029	102	0.08
EUR	175,000	Thames Water Utilities Finance PLC, 4.38%, 18/01/2033	102	0.08
GBP	100,000	Thames Water Utilities Finance PLC, 7.12%, 30/04/2033	69	0.05
EUR	100,000	Titan Global Finance PLC, 2.75%, 09/07/2027	86	0.07
EUR	134,229	Victoria PLC, 9.87%, 26/08/2029^	68	0.05
EUR	150,000	Virgin Media Finance PLC, 3.75%, 15/07/2030^	111	0.09
USD	200,000	Virgin Media Secured Finance PLC, 4.50%, 15/08/2030^	134	0.10
USD	25,000	Virgin Media Secured Finance PLC, 5.50%, 15/05/2029	18	0.01
EUR	175,000	Vmed O2 U.K. Financing I PLC, 3.25%, 31/01/2031^	134	0.10
GBP	100,000	Vmed O2 U.K. Financing I PLC, 4.50%, 15/07/2031	84	0.06
USD	75,000	Vmed O2 U.K. Financing I PLC, 4.75%, 15/07/2031	49	0.04
EUR	400,000	Vmed O2 U.K. Financing I PLC, 5.63%, 15/04/2032	321	0.25
USD	75,000	Vmed O2 U.K. Financing I PLC, 6.75%, 15/01/2033	51	0.04
USD	25,000	Vmed O2 U.K. Financing I PLC, 7.75%, 15/04/2032	18	0.01
EUR	200,000	Vodafone Group PLC, 3.00%, 27/08/2080	164	0.13
EUR	100,000	Vodafone Group PLC, 4.13%, 12/09/2055^	84	0.07
USD	225,000	Vodafone Group PLC, 4.13%, 04/06/2081^	156	0.12
EUR	100,000	Vodafone Group PLC, 4.63%, 12/09/2055	84	0.06
EUR	225,000	Vodafone Group PLC, 6.50%, 30/08/2084	208	0.16
USD	475,000	Vodafone Group PLC, 7.00%, 04/04/2079	369	0.29
GBP	100,000	Vodafone Group PLC, 8.00%, 30/08/2086	105	0.08
GBP	125,000	Wolseley Group Finco PLC, 9.75%, 31/01/2031	116	0.09
EUR	260,000	Zegona Finance PLC, 6.75%, 15/07/2029	236	0.18
		Total United Kingdom	**9,279**	**7.24**
		United States (31 March 2025: 38.24%)		
USD	5,000	Acadia Healthcare Co., Inc., 5.00%, 15/04/2029	4	0.00
USD	25,000	Acadia Healthcare Co., Inc., 5.50%, 01/07/2028	19	0.02
USD	25,000	Accendra Health, Inc., 4.50%, 31/03/2029^	11	0.01
USD	25,000	Accendra Health, Inc., 6.62%, 01/04/2030	9	0.01
USD	40,000	Acrisure LLC/Acrisure Finance, Inc., 4.25%, 15/02/2029	29	0.02

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	25,000	Acrisure LLC/Acrisure Finance, Inc., 6.00%, 01/08/2029	18	0.01
USD	50,000	Acrisure LLC/Acrisure Finance, Inc., 6.75%, 01/07/2032	37	0.03
USD	50,000	Acrisure LLC/Acrisure Finance, Inc., 7.50%, 06/11/2030	38	0.03
USD	20,000	Acrisure LLC/Acrisure Finance, Inc., 8.25%, 01/02/2029	15	0.01
USD	25,000	Acrisure LLC/Acrisure Finance, Inc., 8.50%, 15/06/2029	19	0.01
USD	10,000	AdaptHealth LLC, 4.63%, 01/08/2029	7	0.01
USD	20,000	AdaptHealth LLC, 5.13%, 01/03/2030	15	0.01
USD	30,000	ADT Security Corp., 4.13%, 01/08/2029	22	0.02
USD	110,000	ADT Security Corp., 5.88%, 15/10/2033	81	0.06
USD	125,000	Advance Auto Parts, Inc., 3.90%, 15/04/2030	87	0.07
USD	125,000	Advance Auto Parts, Inc., 7.00%, 01/08/2030	96	0.08
USD	105,000	Advance Auto Parts, Inc., 7.37%, 01/08/2033	81	0.06
USD	70,000	Advanced Drainage Systems, Inc., 5.38%, 01/03/2034	52	0.04
USD	140,000	AECOM, 6.00%, 01/08/2033	106	0.08
USD	100,000	AES Corp., 6.95%, 15/07/2055	71	0.06
USD	215,000	AES Corp., 7.60%, 15/01/2055	161	0.13
USD	25,000	Aethon United BR LP/Aethon United Finance Corp., 7.50%, 01/10/2029	20	0.02
USD	145,000	Albertsons Cos., Inc., 5.63%, 31/03/2032	108	0.08
USD	60,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 3.50%, 15/03/2029	43	0.03
USD	55,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 4.88%, 15/02/2030	41	0.03
USD	55,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 5.50%, 31/03/2031	41	0.03
USD	195,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 5.75%, 31/03/2034	145	0.11
USD	10,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 6.25%, 15/03/2033	8	0.01
USD	65,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 6.50%, 15/02/2028	50	0.04
USD	27,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 4.25%, 15/10/2027	20	0.02
USD	50,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 5.88%, 01/11/2029	37	0.03
USD	45,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 6.50%, 01/10/2031^	33	0.03
USD	15,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 6.75%, 15/10/2027	11	0.01
USD	45,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 6.75%, 15/04/2028	34	0.03
USD	60,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 7.00%, 15/01/2031	46	0.04
USD	35,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 7.37%, 01/10/2032	26	0.02
USD	110,000	Allied Universal Holdco LLC, 7.87%, 15/02/2031	86	0.07
USD	100,000	Allied Universal Holdco LLC/Allied Universal Finance Corp., 6.00%, 01/06/2029	73	0.06
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^	170	0.13
USD	50,000	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, 4.63%, 01/06/2028	37	0.03
USD	40,000	Allison Transmission, Inc., 3.75%, 30/01/2031	28	0.02
USD	20,000	Allison Transmission, Inc., 4.75%, 01/10/2027	15	0.01
USD	25,000	Allison Transmission, Inc., 5.88%, 01/06/2029	19	0.02
USD	60,000	Allison Transmission, Inc., 5.88%, 01/12/2033	45	0.04

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Ally Financial, Inc., 6.65%, 17/01/2040	73	0.06
USD	125,000	Ally Financial, Inc., 6.70%, 14/02/2033	95	0.07
USD	95,000	Alpha Generation LLC, 6.25%, 15/01/2034	71	0.06
USD	25,000	AMC Entertainment Holdings, Inc., 7.50%, 15/02/2029^	14	0.01
USD	9,000	AMC Networks, Inc., 4.25%, 15/02/2029^	6	0.00
USD	35,000	AMC Networks, Inc., 10.50%, 15/07/2032	26	0.02
USD	30,000	Amentum Holdings, Inc., 7.25%, 01/08/2032	24	0.02
USD	5,000	American Airlines, Inc., 7.25%, 15/02/2028	4	0.00
USD	120,000	American Airlines, Inc./AAdvantage Loyalty IP Ltd., 5.75%, 20/04/2029	91	0.07
USD	125,000	American Axle & Manufacturing, Inc., 5.00%, 01/10/2029	91	0.07
USD	90,000	American Axle & Manufacturing, Inc., 6.37%, 15/10/2032	68	0.05
USD	125,000	American Axle & Manufacturing, Inc., 7.75%, 15/10/2033^	92	0.07
USD	25,000	American Builders & Contractors Supply Co., Inc., 3.88%, 15/11/2029	18	0.01
USD	25,000	American Builders & Contractors Supply Co., Inc., 4.00%, 15/01/2028	19	0.02
USD	75,000	American National Group, Inc., 7.00%, 01/12/2055	54	0.04
USD	120,000	AmeriGas Partners LP/AmeriGas Finance Corp., 5.75%, 20/05/2027	91	0.07
USD	20,000	AmeriGas Partners LP/AmeriGas Finance Corp., 9.37%, 01/06/2028	16	0.01
USD	20,000	AmeriGas Partners LP/AmeriGas Finance Corp., 9.50%, 01/06/2030	16	0.01
USD	25,000	AmWINS Group, Inc., 4.88%, 30/06/2029	18	0.01
USD	35,000	AmWINS Group, Inc., 6.37%, 15/02/2029	27	0.02
USD	20,000	Antero Midstream Partners LP/Antero Midstream Finance Corp., 5.38%, 15/06/2029	15	0.01
USD	75,000	Antero Midstream Partners LP/Antero Midstream Finance Corp., 5.75%, 15/10/2033	56	0.04
USD	85,000	Antero Midstream Partners LP/Antero Midstream Finance Corp., 5.75%, 01/07/2034	64	0.05
USD	20,000	Antero Midstream Partners LP/Antero Midstream Finance Corp., 6.62%, 01/02/2032	15	0.01
USD	11,800	Anywhere Real Estate Group LLC/Anywhere Co-Issuer Corp., 7.00%, 15/04/2030	9	0.01
USD	2,000	Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp., 5.25%, 15/04/2030^	1	0.00
USD	27,000	Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp., 5.75%, 15/01/2029	20	0.02
USD	25,000	Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp., 9.75%, 15/04/2030	20	0.02
USD	71,000	APLD ComputeCo 2 LLC, 6.75%, 15/03/2031	53	0.04
USD	245,000	APLD ComputeCo LLC, 9.25%, 15/12/2030^	191	0.15
USD	60,000	Aramark Services, Inc., 5.00%, 01/02/2028	45	0.04
USD	10,000	Arches Buyer, Inc., 4.25%, 01/06/2028	7	0.01
USD	40,000	Arches Buyer, Inc., 6.12%, 01/12/2028	29	0.02
USD	25,000	Archrock Partners LP/Archrock Partners Finance Corp., 6.62%, 01/09/2032	19	0.01
USD	100,000	Archrock Services LP/Archrock Partners Finance Corp., 6.00%, 01/02/2034	75	0.06
USD	25,000	Arcosa, Inc., 6.87%, 15/08/2032	19	0.01
EUR	100,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 2.00%, 01/09/2028	82	0.06
EUR	100,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 3.00%, 01/09/2029	79	0.06
USD	30,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 4.00%, 01/09/2029	21	0.02
EUR	100,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 5.00%, 30/01/2031	85	0.07

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	75,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 6.25%, 30/01/2031	56	0.04
USD	35,000	Aretec Group, Inc., 10.00%, 15/08/2030	28	0.02
USD	25,000	Arsenal AIC Parent LLC, 8.00%, 01/10/2030	20	0.02
USD	25,000	Arsenal AIC Parent LLC, 11.50%, 01/10/2031	20	0.02
USD	100,000	Asbury Automotive Group, Inc., 4.50%, 01/03/2028	74	0.06
USD	15,000	Asbury Automotive Group, Inc., 4.63%, 15/11/2029	11	0.01
USD	150,000	Asbury Automotive Group, Inc., 4.75%, 01/03/2030^	109	0.09
USD	35,000	Asbury Automotive Group, Inc., 5.00%, 15/02/2032	25	0.02
USD	10,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp., 5.88%, 30/06/2029	8	0.01
USD	50,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp., 6.62%, 15/10/2032	38	0.03
USD	20,000	Ashton Woods USA LLC/Ashton Woods Finance Co., 4.63%, 01/04/2030	14	0.01
USD	65,000	Ashton Woods USA LLC/Ashton Woods Finance Co., 6.87%, 01/08/2033	48	0.04
USD	22	ASP Unifrax Holdings, Inc., 7.10%, 30/09/2029×	-	0.00
USD	410,000	Asurion LLC/Asurion Co-Issuer, Inc., 8.00%, 31/12/2032	322	0.25
USD	350,000	Asurion LLC/Asurion Co-Issuer, Inc., 8.37%, 01/02/2034	258	0.20
USD	105,000	AthenaHealth Group, Inc., 6.50%, 15/02/2030^	75	0.06
USD	115,000	ATI, Inc., 7.25%, 15/08/2030	91	0.07
EUR	100,000	Avantor Funding, Inc., 3.88%, 15/07/2028	87	0.07
USD	25,000	Avantor Funding, Inc., 3.88%, 01/11/2029	18	0.01
USD	40,000	Avantor Funding, Inc., 4.63%, 15/07/2028	30	0.02
USD	25,000	Avient Corp., 6.25%, 01/11/2031	19	0.01
USD	25,000	Avient Corp., 7.12%, 01/08/2030	19	0.01
USD	10,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 4.75%, 01/04/2028	7	0.01
USD	15,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 5.38%, 01/03/2029	11	0.01
USD	25,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 8.00%, 15/02/2031	19	0.01
USD	25,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 8.37%, 15/06/2032^	19	0.01
USD	35,000	Axon Enterprise, Inc., 6.13%, 15/03/2030	27	0.02
USD	10,000	Axon Enterprise, Inc., 6.25%, 15/03/2033	8	0.01
USD	125,000	B&G Foods, Inc., 5.25%, 15/09/2027^	91	0.07
USD	10,000	B&G Foods, Inc., 8.00%, 15/09/2028^	7	0.01
USD	290,000	Ball Corp., 2.88%, 15/08/2030	200	0.16
USD	190,000	Ball Corp., 3.13%, 15/09/2031^	130	0.10
EUR	125,000	Ball Corp., 4.25%, 01/07/2032	108	0.08
USD	50,000	Ball Corp., 5.50%, 15/09/2033	38	0.03
USD	250,000	Ball Corp., 6.00%, 15/06/2029	192	0.15
USD	75,000	Bath & Body Works, Inc., 5.25%, 01/02/2028	57	0.04
USD	25,000	Bath & Body Works, Inc., 6.62%, 01/10/2030	19	0.02
USD	150,000	Bath & Body Works, Inc., 7.50%, 15/06/2029	115	0.09
EUR	100,000	Beach Acquisition Bidco LLC, 5.25%, 15/07/2032^	84	0.07
USD	239,863	Beach Acquisition Bidco LLC, 10.00%, 15/07/2033	194	0.15
EUR	100,000	Belden, Inc., 3.38%, 15/07/2031	83	0.06
EUR	100,000	Belden, Inc., 3.88%, 15/03/2028	87	0.07
USD	195,000	Black Pearl Compute LLC, 6.13%, 15/02/2031	151	0.12
USD	244,000	Block, Inc., 3.50%, 01/06/2031	168	0.13
USD	125,000	Block, Inc., 5.63%, 15/08/2030	94	0.07
USD	70,000	Block, Inc., 6.00%, 15/08/2033	52	0.04
USD	440,000	Block, Inc., 6.50%, 15/05/2032	336	0.26
USD	5,000	Blue Racer Midstream LLC/Blue Racer Finance Corp., 7.00%, 15/07/2029	4	0.00
USD	30,000	Blue Racer Midstream LLC/Blue Racer Finance Corp., 7.25%, 15/07/2032	24	0.02

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	100,000	Boots Group Finco LP, 5.38%, 31/08/2032	87	0.07
USD	225,000	Boyd Gaming Corp., 4.75%, 01/12/2027	169	0.13
USD	25,000	Boyd Gaming Corp., 4.75%, 15/06/2031	18	0.01
USD	70,000	Brand Industrial Services, Inc., 10.37%, 01/08/2030^	48	0.04
USD	100,000	Brandywine Operating Partnership LP, 3.95%, 15/11/2027	73	0.06
USD	115,000	Brandywine Operating Partnership LP, 8.87%, 12/04/2029	88	0.07
USD	20,000	Brightline East LLC, 11.00%, 31/01/2030	4	0.00
USD	25,000	Brink's Co., 4.63%, 15/10/2027	19	0.02
USD	25,000	Brink's Co., 6.75%, 15/06/2032	19	0.01
USD	75,000	Buckeye Partners LP, 4.13%, 01/12/2027	56	0.04
USD	15,000	Buckeye Partners LP, 4.50%, 01/03/2028	11	0.01
USD	25,000	Buckeye Partners LP, 6.75%, 01/02/2030^	19	0.01
USD	20,000	Buckeye Partners LP, 6.87%, 01/07/2029	16	0.01
USD	65,000	Builders FirstSource, Inc., 4.25%, 01/02/2032	45	0.04
USD	25,000	Builders FirstSource, Inc., 5.00%, 01/03/2030	18	0.01
USD	15,000	Builders FirstSource, Inc., 6.37%, 15/06/2032	11	0.01
USD	50,000	Builders FirstSource, Inc., 6.37%, 01/03/2034^	38	0.03
USD	100,000	Burford Capital Global Finance LLC, 7.50%, 15/07/2033	63	0.05
USD	50,000	Burford Capital Global Finance LLC, 8.50%, 15/01/2034	32	0.03
USD	25,000	Burford Capital Global Finance LLC, 9.25%, 01/07/2031	17	0.01
USD	25,000	CACI International, Inc., 6.37%, 15/06/2033	19	0.01
USD	35,000	CACI International, Inc., 6.37%, 15/06/2033	27	0.02
USD	60,000	Caesars Entertainment, Inc., 4.63%, 15/10/2029	44	0.03
USD	50,000	Caesars Entertainment, Inc., 6.00%, 15/10/2032	35	0.03
USD	60,000	Caesars Entertainment, Inc., 6.50%, 15/02/2032	45	0.04
USD	75,000	Caesars Entertainment, Inc., 7.00%, 15/02/2030	58	0.05
USD	75,000	California Resources Corp., 7.00%, 15/01/2034	57	0.04
USD	61,000	California Resources Corp., 8.25%, 15/06/2029	48	0.04
USD	20,000	Camelot Return Merger Sub, Inc., 8.75%, 01/08/2028^	9	0.01
USD	51,625	Carvana Co., 9.00%, 01/06/2030	41	0.03
USD	30,625	Carvana Co., 9.00%, 01/06/2031	25	0.02
USD	95,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, 01/02/2031	66	0.05
USD	140,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, 15/01/2034	91	0.07
USD	85,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.50%, 15/08/2030	60	0.05
USD	645,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.50%, 01/05/2032^	436	0.34
USD	80,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.50%, 01/06/2033	53	0.04
USD	125,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, 01/03/2030	90	0.07
USD	25,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, 01/02/2032	17	0.01
USD	125,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5.00%, 01/02/2028	94	0.07
USD	40,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5.13%, 01/05/2027	30	0.02
USD	35,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5.38%, 01/06/2029	26	0.02
USD	75,000	CCO Holdings LLC/CCO Holdings Capital Corp., 6.37%, 01/09/2029	57	0.04
USD	220,000	CCO Holdings LLC/CCO Holdings Capital Corp., 7.00%, 01/02/2033	167	0.13
USD	35,000	CCO Holdings LLC/CCO Holdings Capital Corp., 7.37%, 01/03/2031^	27	0.02

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	145,000	CCO Holdings LLC/CCO Holdings Capital Corp., 7.37%, 01/02/2036	109	0.09
EUR	100,000	Celanese U.S. Holdings LLC, 0.63%, 10/09/2028	80	0.06
EUR	225,000	Celanese U.S. Holdings LLC, 5.00%, 15/04/2031	192	0.15
USD	180,000	Celanese U.S. Holdings LLC, 6.50%, 15/04/2030	139	0.11
USD	240,000	Celanese U.S. Holdings LLC, 6.75%, 15/04/2033	187	0.15
USD	156,000	Celanese U.S. Holdings LLC, 6.85%, 15/11/2028	123	0.10
USD	65,000	Celanese U.S. Holdings LLC, 7.00%, 15/02/2031	51	0.04
USD	175,000	Celanese U.S. Holdings LLC, 7.05%, 15/11/2030	140	0.11
USD	150,000	Celanese U.S. Holdings LLC, 7.16%, 15/07/2027	116	0.09
USD	235,000	Celanese U.S. Holdings LLC, 7.20%, 15/11/2033	190	0.15
USD	150,000	Celanese U.S. Holdings LLC, 7.33%, 15/07/2029	119	0.09
USD	110,000	Celanese U.S. Holdings LLC, 7.37%, 15/02/2034	86	0.07
USD	225,000	Celanese U.S. Holdings LLC, 7.38%, 15/07/2032	178	0.14
USD	117,000	Central Garden & Pet Co., 4.13%, 15/10/2030	84	0.07
USD	35,000	Central Parent LLC/CDK Global II LLC/CDK Financing Co., Inc., 8.00%, 15/06/2029	20	0.02
USD	25,000	Central Parent, Inc./CDK Global, Inc., 7.25%, 15/06/2029	14	0.01
USD	25,000	Century Communities, Inc., 3.88%, 15/08/2029	18	0.01
USD	55,000	Century Communities, Inc., 6.62%, 15/09/2033	41	0.03
USD	40,000	Charles River Laboratories International, Inc., 4.00%, 15/03/2031	28	0.02
USD	5,000	Charles River Laboratories International, Inc., 4.25%, 01/05/2028	4	0.00
USD	45,000	Chart Industries, Inc., 7.50%, 01/01/2030	35	0.03
USD	10,000	Chart Industries, Inc., 9.50%, 01/01/2031	8	0.01
USD	100,000	Chemours Co., 4.63%, 15/11/2029	71	0.06
USD	76,000	Chemours Co., 5.75%, 15/11/2028	57	0.04
USD	30,000	Chemours Co., 7.87%, 15/03/2034	23	0.02
USD	50,000	Chemours Co., 8.00%, 15/01/2033	38	0.03
USD	27,285	Chobani Holdco II LLC, 8.75%, 01/10/2029	22	0.02
USD	85,000	Chord Energy Corp., 6.00%, 01/10/2030	65	0.05
USD	100,000	Chord Energy Corp., 6.75%, 15/03/2033	78	0.06
USD	40,000	CHS/Community Health Systems, Inc., 4.75%, 15/02/2031	28	0.02
USD	95,000	CHS/Community Health Systems, Inc., 5.25%, 15/05/2030	68	0.05
USD	10,000	CHS/Community Health Systems, Inc., 6.00%, 15/01/2029	8	0.01
USD	40,000	CHS/Community Health Systems, Inc., 6.12%, 01/04/2030	26	0.02
USD	55,000	CHS/Community Health Systems, Inc., 6.87%, 15/04/2029	40	0.03
USD	190,000	CHS/Community Health Systems, Inc., 9.75%, 15/01/2034	149	0.12
USD	76,000	CHS/Community Health Systems, Inc., 10.87%, 15/01/2032	62	0.05
USD	20,000	Churchill Downs, Inc., 4.75%, 15/01/2028	15	0.01
USD	70,000	Churchill Downs, Inc., 5.50%, 01/04/2027	53	0.04
USD	35,000	Churchill Downs, Inc., 5.75%, 01/04/2030	26	0.02
USD	35,000	Churchill Downs, Inc., 6.75%, 01/05/2031	27	0.02
USD	35,000	Cinemark USA, Inc., 5.25%, 15/07/2028	26	0.02
USD	25,000	Cinemark USA, Inc., 7.00%, 01/08/2032	19	0.01
USD	215,000	Cipher Compute LLC, 7.12%, 15/11/2030	169	0.13
USD	25,000	Clarios Global LP/Clarios U.S. Finance Co., 6.75%, 15/05/2028	19	0.01
USD	50,000	Clarios Global LP/Clarios U.S. Finance Co., 6.75%, 15/02/2030	39	0.03
USD	150,000	Clarios Global LP/Clarios U.S. Finance Co., 6.75%, 15/09/2032	115	0.09
USD	25,000	Clarivate Science Holdings Corp., 3.88%, 01/07/2028	18	0.01

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	25,000	Clarivate Science Holdings Corp., 4.88%, 01/07/2029	16	0.01
USD	70,000	Clean Harbors, Inc., 5.75%, 15/10/2033	53	0.04
USD	25,000	Clean Harbors, Inc., 6.37%, 01/02/2031	19	0.01
USD	120,000	Clear Channel Outdoor Holdings, Inc., 7.12%, 15/02/2031	95	0.07
USD	50,000	Clear Channel Outdoor Holdings, Inc., 7.50%, 01/06/2029^	38	0.03
USD	70,000	Clear Channel Outdoor Holdings, Inc., 7.50%, 15/03/2033	56	0.04
USD	25,000	Clear Channel Outdoor Holdings, Inc., 7.75%, 15/04/2028	19	0.02
USD	45,000	Clear Channel Outdoor Holdings, Inc., 7.87%, 01/04/2030	36	0.03
USD	25,000	Clearway Energy Operating LLC, 3.75%, 15/02/2031	18	0.01
USD	35,000	Clearway Energy Operating LLC, 4.75%, 15/03/2028	26	0.02
USD	75,000	Clearway Energy Operating LLC, 5.75%, 15/01/2034	56	0.04
USD	50,000	Cleveland-Cliffs, Inc., 6.75%, 15/04/2030	37	0.03
USD	45,000	Cleveland-Cliffs, Inc., 6.87%, 01/11/2029	34	0.03
USD	25,000	Cleveland-Cliffs, Inc., 7.00%, 15/03/2032	18	0.01
USD	15,000	Cleveland-Cliffs, Inc., 7.37%, 01/05/2033	11	0.01
USD	20,000	Cleveland-Cliffs, Inc., 7.50%, 15/09/2031	15	0.01
USD	158,000	Cleveland-Cliffs, Inc., 7.62%, 15/01/2034	117	0.09
USD	175,000	Cloud Software Group, Inc., 6.50%, 31/03/2029	129	0.10
USD	110,000	Cloud Software Group, Inc., 6.62%, 15/08/2033	74	0.06
USD	75,000	Cloud Software Group, Inc., 8.25%, 30/06/2032	54	0.04
USD	160,000	Cloud Software Group, Inc., 9.00%, 30/09/2029	117	0.09
USD	25,000	Clydesdale Acquisition Holdings, Inc., 6.62%, 15/04/2029	19	0.02
USD	60,000	Clydesdale Acquisition Holdings, Inc., 6.75%, 15/04/2032	43	0.03
USD	50,000	Clydesdale Acquisition Holdings, Inc., 8.75%, 15/04/2030	36	0.03
USD	70,000	CNX Resources Corp., 5.88%, 01/03/2034	52	0.04
USD	25,000	CNX Resources Corp., 7.25%, 01/03/2032	20	0.02
USD	10,000	CNX Resources Corp., 7.37%, 15/01/2031	8	0.01
USD	25,000	Cogent Communications Group LLC/Cogent Finance, Inc., 6.50%, 01/07/2032	17	0.01
USD	25,000	Cogent Communications Group LLC/Cogent Finance, Inc., 7.00%, 15/06/2027	19	0.02
USD	10,000	Coinbase Global, Inc., 3.38%, 01/10/2028	7	0.01
USD	50,000	Coinbase Global, Inc., 3.63%, 01/10/2031	32	0.03
USD	5,000	Columbus McKinnon Corp., 7.12%, 01/02/2033	4	0.00
USD	120,000	Commercial Metals Co., 5.75%, 15/11/2033	90	0.07
USD	120,000	Commercial Metals Co., 6.00%, 15/12/2035	90	0.07
USD	20,587	Compass Group Diversified Holdings LLC, 5.25%, 15/04/2029	15	0.01
USD	35,000	Comstock Resources, Inc., 5.88%, 15/01/2030	26	0.02
USD	60,000	Comstock Resources, Inc., 6.75%, 01/03/2029	45	0.04
USD	225,000	Connect Holding II LLC, 10.50%, 03/04/2031	169	0.13
USD	65,000	Cooper-Standard Automotive, Inc., 9.25%, 01/03/2031	47	0.04
USD	200,000	CoreWeave, Inc., 9.00%, 01/02/2031	146	0.11
USD	60,000	CoreWeave, Inc., 9.25%, 01/06/2030^	45	0.04
USD	25,000	Cornerstone Building Brands, Inc., 9.50%, 15/08/2029	11	0.01
USD	25,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.50%, 15/06/2031	19	0.02
USD	25,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 7.50%, 15/12/2033	20	0.02
USD	25,000	Credit Acceptance Corp., 6.62%, 15/03/2030^	18	0.01
USD	45,000	Credit Acceptance Corp., 9.25%, 15/12/2028	35	0.03
USD	50,000	Crescent Energy Finance LLC, 7.37%, 15/01/2033	38	0.03

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	75,000	Crescent Energy Finance LLC, 7.62%, 01/04/2032^	58	0.05
USD	50,000	Crescent Energy Finance LLC, 7.87%, 15/04/2032	39	0.03
USD	50,000	Crescent Energy Finance LLC, 8.37%, 15/01/2034	40	0.03
USD	75,000	CrossCountry Intermediate HoldCo LLC, 6.50%, 01/10/2030	54	0.04
USD	75,000	CrossCountry Intermediate HoldCo LLC, 6.75%, 01/12/2032	54	0.04
USD	100,000	Crown Americas LLC, 5.25%, 01/04/2030	76	0.06
USD	165,000	Crown Americas LLC, 5.88%, 01/06/2033	125	0.10
USD	50,000	CSC Holdings LLC, 3.38%, 15/02/2031	22	0.02
USD	100,000	CSC Holdings LLC, 4.50%, 15/11/2031	45	0.04
USD	50,000	CSC Holdings LLC, 4.63%, 01/12/2030	13	0.01
USD	50,000	CSC Holdings LLC, 5.38%, 01/02/2028	28	0.02
USD	100,000	CSC Holdings LLC, 5.75%, 15/01/2030	29	0.02
USD	50,000	CSC Holdings LLC, 6.50%, 01/02/2029	24	0.02
USD	200,000	CSC Holdings LLC, 11.75%, 31/01/2029	110	0.09
USD	10,000	Cushman & Wakefield U.S. Borrower LLC, 8.87%, 01/09/2031	8	0.01
USD	5,000	CVR Energy, Inc., 5.75%, 15/02/2028	4	0.00
USD	55,000	CVR Energy, Inc., 7.50%, 15/02/2031	42	0.03
USD	65,000	CVR Energy, Inc., 7.87%, 15/02/2034	49	0.04
USD	200,000	CVS Health Corp., 6.75%, 10/12/2054	153	0.12
USD	520,000	CVS Health Corp., 7.00%, 10/03/2055^	406	0.32
USD	35,000	Cyprium Corp./Cyprium Holdings Luxembourg SARL, 6.13%, 15/04/2031	26	0.02
USD	40,000	Cyprium Corp./Cyprium Holdings Luxembourg SARL, 6.37%, 15/04/2034	29	0.02
USD	30,000	Darling Ingredients, Inc., 5.25%, 15/04/2027	23	0.02
USD	50,000	Darling Ingredients, Inc., 6.00%, 15/06/2030	38	0.03
USD	100,000	DaVita, Inc., 3.75%, 15/02/2031	70	0.05
USD	55,000	DaVita, Inc., 4.63%, 01/06/2030	40	0.03
USD	45,000	DaVita, Inc., 6.75%, 15/07/2033	35	0.03
USD	90,000	DaVita, Inc., 6.87%, 01/09/2032	70	0.05
USD	75,000	Delek Logistics Partners LP/Delek Logistics Finance Corp., 7.37%, 30/06/2033	57	0.04
USD	50,000	Delek Logistics Partners LP/Delek Logistics Finance Corp., 8.62%, 15/03/2029^	39	0.03
USD	150,000	Dentsply Sirona, Inc., 8.37%, 12/09/2055	111	0.09
USD	35,000	Directv Financing LLC, 8.87%, 01/02/2030^	26	0.02
USD	195,000	Directv Financing LLC, 8.87%, 01/02/2030	147	0.11
USD	73,000	Directv Financing LLC/Directv Financing Co-Obligor, Inc., 5.88%, 15/08/2027	55	0.04
USD	50,000	Directv Financing LLC/Directv Financing Co-Obligor, Inc., 10.00%, 15/02/2031	39	0.03
USD	75,000	Discovery Communications LLC, 3.63%, 15/05/2030	53	0.04
USD	100,000	Discovery Communications LLC, 3.95%, 20/03/2028	74	0.06
USD	100,000	Discovery Communications LLC, 4.13%, 15/05/2029	73	0.06
USD	50,000	Discovery Communications LLC, 5.00%, 20/09/2037	27	0.02
USD	50,000	Discovery Communications LLC, 6.35%, 01/06/2040	28	0.02
USD	175,000	Discovery Global Holdings, Inc., 4.05%, 15/03/2029	128	0.10
USD	275,000	Discovery Global Holdings, Inc., 4.28%, 15/03/2032^	184	0.14
USD	375,000	DISH DBS Corp., 5.13%, 01/06/2029	254	0.20
USD	14,000	DISH DBS Corp., 5.25%, 01/12/2026	11	0.01
USD	150,000	DISH DBS Corp., 5.75%, 01/12/2028	110	0.09
USD	345,000	DISH DBS Corp., 7.37%, 01/07/2028	253	0.20
USD	65,000	DISH Network Corp., 11.75%, 15/11/2027	51	0.04
USD	140,000	Diversified Healthcare Trust, 4.38%, 01/03/2031	94	0.07
USD	110,000	Diversified Healthcare Trust, 4.75%, 15/02/2028	80	0.06
USD	105,000	DPL LLC, 4.35%, 15/04/2029	77	0.06
USD	698,203	EchoStar Corp., 6.75%, 30/11/2030	535	0.42
USD	545,000	EchoStar Corp., 10.75%, 30/11/2029	446	0.35
USD	5,000	Edgewell Personal Care Co., 4.13%, 01/04/2029^	4	0.00
USD	35,000	Edgewell Personal Care Co., 5.50%, 01/06/2028	26	0.02
USD	50,000	Edison International, 7.87%, 15/06/2054	39	0.03
USD	150,000	Edison International, 8.12%, 15/06/2053	116	0.09
USD	95,000	EMRLD Borrower LP/Emerald Co-Issuer, Inc., 6.62%, 15/12/2030	73	0.06
USD	10,000	EMRLD Borrower LP/Emerald Co-Issuer, Inc., 6.75%, 15/07/2031	8	0.01
USD	175,000	Encompass Health Corp., 4.50%, 01/02/2028	131	0.10
USD	100,000	Encompass Health Corp., 4.63%, 01/04/2031	73	0.06
USD	170,000	Encompass Health Corp., 4.75%, 01/02/2030	126	0.10
USD	75,000	Encore Capital Group, Inc., 6.62%, 15/04/2031	57	0.04
USD	10,000	Encore Capital Group, Inc., 8.50%, 15/05/2030	8	0.01
USD	5,000	Encore Capital Group, Inc., 9.25%, 01/04/2029	4	0.00
USD	60,000	Endo Finance Holdings LP, 8.50%, 15/04/2031	48	0.04
USD	25,000	Energizer Holdings, Inc., 4.38%, 31/03/2029	18	0.01
USD	45,000	Energizer Holdings, Inc., 6.00%, 15/09/2033	32	0.03
USD	150,000	Energy Transfer LP, 6.50%, 15/02/2056	112	0.09
USD	100,000	Energy Transfer LP, 6.75%, 15/02/2056	76	0.06
USD	65,000	Energy Transfer LP, 7.12%, 01/10/2054	50	0.04
USD	175,000	Energy Transfer LP, 8.00%, 15/05/2054	139	0.11
USD	25,000	Entegris, Inc., 4.38%, 15/04/2028	19	0.02
USD	75,000	Entegris, Inc., 4.75%, 15/04/2029^	56	0.04
USD	50,000	Entegris, Inc., 5.95%, 15/06/2030^	38	0.03
USD	25,000	EquipmentShare.com, Inc., 8.00%, 15/03/2033	20	0.02
USD	25,000	EquipmentShare.com, Inc., 8.62%, 15/05/2032	20	0.02
USD	35,000	EquipmentShare.com, Inc., 9.00%, 15/05/2028	27	0.02
USD	50,000	Esab Corp., 5.63%, 01/04/2031	38	0.03
USD	75,000	EUSHI Finance, Inc., 6.25%, 01/04/2056	56	0.04
USD	125,000	EUSHI Finance, Inc., 7.62%, 15/12/2054	98	0.08
USD	70,000	EW Scripps Co., 9.87%, 15/08/2030	52	0.04
USD	45,000	Fair Isaac Corp., 4.00%, 15/06/2028	33	0.03
USD	45,000	Fair Isaac Corp., 6.00%, 15/05/2033	33	0.03
USD	175,000	Fair Isaac Corp., 6.25%, 15/09/2034	130	0.10
USD	75,000	Ferrellgas LP/Ferrellgas Finance Corp., 5.88%, 01/04/2029	54	0.04
USD	80,000	Ferrellgas LP/Ferrellgas Finance Corp., 9.25%, 15/01/2031	63	0.05
USD	40,000	Fertitta Entertainment LLC/Fertitta Entertainment Finance Co., Inc., 4.63%, 15/01/2029	29	0.02
USD	45,000	Fertitta Entertainment LLC/Fertitta Entertainment Finance Co., Inc., 6.75%, 15/01/2030^	32	0.03
USD	15,000	FirstCash, Inc., 4.63%, 01/09/2028	11	0.01
USD	25,000	FirstCash, Inc., 5.63%, 01/01/2030	19	0.02
USD	25,000	FirstCash, Inc., 6.87%, 01/03/2032	19	0.01
USD	120,000	Flash Compute LLC, 7.25%, 31/12/2030	92	0.07
USD	50,000	FMC Corp., 3.45%, 01/10/2029	34	0.03
USD	50,000	FMC Corp., 5.65%, 18/05/2033^	34	0.03
USD	175,000	FMC Corp., 8.45%, 01/11/2055	85	0.07
USD	50,000	Focus Financial Partners LLC, 6.75%, 15/09/2031	38	0.03
USD	25,000	Freedom Mortgage Corp., 12.25%, 01/10/2030	20	0.02
USD	100,000	Freedom Mortgage Holdings LLC, 6.87%, 01/05/2031	71	0.06
USD	75,000	Freedom Mortgage Holdings LLC, 7.87%, 01/04/2033	53	0.04
USD	5,000	Freedom Mortgage Holdings LLC, 8.37%, 01/04/2032	4	0.00
USD	30,000	Freedom Mortgage Holdings LLC, 9.12%, 15/05/2031	23	0.02
USD	30,000	Freedom Mortgage Holdings LLC, 9.25%, 01/02/2029	23	0.02

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	30,000	FTAI Aviation Investors LLC, 5.50%, 01/05/2028	23	0.02
USD	25,000	FTAI Aviation Investors LLC, 5.88%, 15/04/2033	19	0.01
USD	25,000	FTAI Aviation Investors LLC, 7.00%, 01/05/2031	19	0.01
USD	50,000	FTAI Aviation Investors LLC, 7.00%, 15/06/2032	39	0.03
USD	15,000	FTAI Aviation Investors LLC, 7.87%, 01/12/2030	12	0.01
USD	9,296	FXI Holdings, Inc., 11.00%, 15/11/2030	6	0.00
USD	5,558	FXI Holdings, Inc., 14.00%, 15/11/2029	2	0.00
USD	35,000	Gap, Inc., 3.63%, 01/10/2029	25	0.02
USD	35,000	Gap, Inc., 3.88%, 01/10/2031	24	0.02
USD	40,000	Gen Digital, Inc., 6.25%, 01/04/2033	29	0.02
USD	15,000	Gen Digital, Inc., 6.75%, 30/09/2027	11	0.01
USD	10,000	Gen Digital, Inc., 7.12%, 30/09/2030	8	0.01
USD	20,000	Genesis Energy LP/Genesis Energy Finance Corp., 6.75%, 15/03/2034	15	0.01
USD	170,000	Genesis Energy LP/Genesis Energy Finance Corp., 7.87%, 15/05/2032	133	0.10
USD	135,000	Genesis Energy LP/Genesis Energy Finance Corp., 8.00%, 15/05/2033	106	0.08
USD	150,000	Genesis Energy LP/Genesis Energy Finance Corp., 8.25%, 15/01/2029	117	0.09
USD	130,000	Genesis Energy LP/Genesis Energy Finance Corp., 8.87%, 15/04/2030	103	0.08
USD	150,000	GEO Group, Inc., 8.62%, 15/04/2029	118	0.09
USD	110,000	GEO Group, Inc., 10.25%, 15/04/2031	89	0.07
USD	80,000	Getty Images, Inc., 10.50%, 15/11/2030	55	0.04
USD	50,000	Getty Images, Inc., 11.25%, 21/02/2030	34	0.03
USD	125,000	GFL Environmental Holdings U.S., Inc., 5.50%, 01/02/2034	93	0.07
USD	75,000	Global Atlantic Fin Co., 7.25%, 01/03/2056	54	0.04
USD	25,000	Global Atlantic Fin Co., 7.95%, 15/10/2054	18	0.01
USD	125,000	Global Medical Response, Inc., 7.37%, 01/10/2032	98	0.08
USD	15,000	Global Partners LP/GLP Finance Corp., 8.25%, 15/01/2032	12	0.01
USD	25,000	Go Daddy Operating Co. LLC/GD Finance Co., Inc., 3.50%, 01/03/2029	18	0.01
USD	40,000	Go Daddy Operating Co. LLC/GD Finance Co., Inc., 5.25%, 01/12/2027	30	0.02
USD	200,000	Goodyear Tire & Rubber Co., 5.00%, 15/07/2029	143	0.11
USD	125,000	Goodyear Tire & Rubber Co., 5.25%, 30/04/2031	85	0.07
USD	140,000	Goodyear Tire & Rubber Co., 5.25%, 15/07/2031	95	0.07
USD	75,000	Goodyear Tire & Rubber Co., 5.63%, 30/04/2033	50	0.04
USD	95,000	Goodyear Tire & Rubber Co., 6.62%, 15/07/2030	71	0.06
EUR	100,000	Graphic Packaging International LLC, 2.63%, 01/02/2029	82	0.06
USD	25,000	Graphic Packaging International LLC, 3.75%, 01/02/2030	17	0.01
USD	25,000	Graphic Packaging International LLC, 6.37%, 15/07/2032	19	0.01
USD	30,000	Gray Media, Inc., 4.75%, 15/10/2030	18	0.01
USD	45,000	Gray Media, Inc., 5.38%, 15/11/2031	25	0.02
USD	100,000	Gray Media, Inc., 7.25%, 15/08/2033	76	0.06
USD	90,000	Gray Media, Inc., 9.62%, 15/07/2032	68	0.05
USD	40,000	Gray Media, Inc., 10.50%, 15/07/2029	32	0.03
USD	25,000	Group 1 Automotive, Inc., 6.37%, 15/01/2030	19	0.01
USD	75,000	HA Sustainable Infrastructure Capital, Inc., 7.12%, 15/11/2056	57	0.04
USD	75,000	HA Sustainable Infrastructure Capital, Inc., 8.00%, 01/06/2056	59	0.05
USD	25,000	Harvest Midstream I LP, 7.50%, 01/09/2028	19	0.02
USD	85,000	Herc Holdings, Inc., 5.75%, 15/03/2031	63	0.05
USD	80,000	Herc Holdings, Inc., 6.00%, 15/03/2034	59	0.05
USD	25,000	Herc Holdings, Inc., 6.62%, 15/06/2029	19	0.01

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	60,000	Herc Holdings, Inc., 7.00%, 15/06/2030	47	0.04
USD	40,000	Herc Holdings, Inc., 7.25%, 15/06/2033	31	0.02
USD	45,000	Hertz Corp., 5.00%, 01/12/2029	14	0.01
USD	50,000	Hertz Corp., 12.62%, 15/07/2029	33	0.03
USD	25,000	Hess Midstream Operations LP, 4.25%, 15/02/2030	18	0.01
USD	15,000	Hess Midstream Operations LP, 5.13%, 15/06/2028	11	0.01
USD	25,000	Hess Midstream Operations LP, 5.50%, 15/10/2030	19	0.02
USD	25,000	Hess Midstream Operations LP, 5.88%, 01/03/2028	19	0.01
USD	25,000	Hess Midstream Operations LP, 6.50%, 01/06/2029	19	0.01
USD	25,000	Hilcorp Energy I LP/Hilcorp Finance Co., 5.75%, 01/02/2029	19	0.02
USD	25,000	Hilcorp Energy I LP/Hilcorp Finance Co., 6.00%, 15/04/2030	18	0.01
USD	10,000	Hilcorp Energy I LP/Hilcorp Finance Co., 6.00%, 01/02/2031	7	0.01
USD	20,000	Hilcorp Energy I LP/Hilcorp Finance Co., 6.25%, 01/11/2028	15	0.01
USD	25,000	Hilcorp Energy I LP/Hilcorp Finance Co., 6.25%, 15/04/2032	18	0.01
USD	30,000	Hilcorp Energy I LP/Hilcorp Finance Co., 6.87%, 15/05/2034	22	0.02
USD	50,000	Hilcorp Energy I LP/Hilcorp Finance Co., 7.25%, 15/02/2035	38	0.03
USD	15,000	Hilcorp Energy I LP/Hilcorp Finance Co., 8.37%, 01/11/2033	12	0.01
USD	80,000	Hilton Domestic Operating Co., Inc., 3.63%, 15/02/2032	55	0.04
USD	50,000	Hilton Domestic Operating Co., Inc., 3.75%, 01/05/2029	36	0.03
USD	45,000	Hilton Domestic Operating Co., Inc., 4.00%, 01/05/2031	32	0.03
USD	225,000	Hilton Domestic Operating Co., Inc., 4.88%, 15/01/2030	168	0.13
USD	140,000	Hilton Domestic Operating Co., Inc., 5.50%, 31/03/2034	104	0.08
USD	100,000	Hilton Domestic Operating Co., Inc., 5.75%, 15/09/2033	75	0.06
USD	25,000	Hilton Domestic Operating Co., Inc., 5.88%, 01/04/2029	19	0.01
USD	20,000	Hilton Domestic Operating Co., Inc., 5.88%, 15/03/2033	15	0.01
USD	25,000	Hilton Domestic Operating Co., Inc., 6.12%, 01/04/2032	19	0.01
USD	10,000	Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc., 4.88%, 01/07/2031	7	0.01
USD	50,000	Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc., 5.00%, 01/06/2029	36	0.03
USD	40,000	Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc., 6.62%, 15/01/2032	30	0.02
USD	165,000	Hilton Worldwide Finance LLC/Hilton Worldwide Finance Corp., 4.88%, 01/04/2027	125	0.10
USD	25,000	HLF Financing SARL LLC/Herbalife International, Inc., 4.88%, 01/06/2029	18	0.01
USD	40,000	Hologic, Inc., 3.25%, 15/02/2029	30	0.02
USD	10,000	Hologic, Inc., 4.63%, 01/02/2028	8	0.01
USD	40,000	Howard Hughes Corp., 4.13%, 01/02/2029	29	0.02
USD	20,000	Howard Hughes Corp., 4.38%, 01/02/2031	14	0.01
USD	60,000	Howard Hughes Corp., 5.88%, 01/03/2032	44	0.03
USD	60,000	Howard Hughes Corp., 6.13%, 01/03/2034	44	0.03
USD	105,000	Howard Midstream Energy Partners LLC, 6.62%, 15/01/2034	80	0.06
USD	25,000	Howard Midstream Energy Partners LLC, 7.37%, 15/07/2032	20	0.02
USD	65,000	HUB International Ltd., 5.63%, 01/12/2029	48	0.04

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	160,000	HUB International Ltd., 7.25%, 15/06/2030	124	0.10
USD	65,000	HUB International Ltd., 7.37%, 31/01/2032	50	0.04
USD	100,000	Hudson Pacific Properties LP, 3.25%, 15/01/2030^	61	0.05
USD	100,000	Hudson Pacific Properties LP, 3.95%, 01/11/2027	72	0.06
USD	125,000	Hudson Pacific Properties LP, 4.65%, 01/04/2029	81	0.06
USD	25,000	Huntsman International LLC, 2.95%, 15/06/2031	16	0.01
USD	50,000	Huntsman International LLC, 4.50%, 01/05/2029^	35	0.03
USD	150,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp., 4.38%, 01/02/2029	98	0.08
USD	355,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp., 5.25%, 15/05/2027	264	0.21
USD	215,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp., 9.00%, 15/06/2030	153	0.12
USD	140,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp., 9.75%, 15/01/2029	104	0.08
USD	20,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp., 10.00%, 15/11/2029	15	0.01
USD	20,000	iHeartCommunications, Inc., 7.75%, 15/08/2030	12	0.01
USD	35,250	iHeartCommunications, Inc., 9.12%, 01/05/2029	24	0.02
USD	15,928	iHeartCommunications, Inc., 10.87%, 01/05/2030	8	0.01
USD	75,000	Imola Merger Corp., 4.75%, 15/05/2029	55	0.04
USD	7,487	Incora Top Holdco LLC, 0.00%, 31/01/2033*	1	0.00
USD	200,000	ION Platform Finance U.S., Inc., 7.87%, 30/09/2032	117	0.09
USD	50,000	ION Platform Finance U.S., Inc./ION Platform Finance SARL, 5.75%, 15/05/2028	36	0.03
USD	50,000	ION Platform Finance U.S., Inc./ION Platform Finance SARL, 8.75%, 01/05/2029	35	0.03
USD	25,000	ION Platform Finance U.S., Inc./ION Platform Finance SARL, 9.00%, 01/08/2029	18	0.01
USD	100,000	ION Platform Finance U.S., Inc./ION Platform Finance SARL, 9.50%, 30/05/2029^	72	0.06
EUR	300,000	IQVIA, Inc., 2.25%, 15/03/2029	248	0.19
EUR	100,000	IQVIA, Inc., 2.88%, 15/06/2028	85	0.07
USD	25,000	IQVIA, Inc., 5.00%, 15/05/2027	19	0.02
USD	90,000	IQVIA, Inc., 6.25%, 01/06/2032	69	0.05
USD	25,000	Iron Mountain Information Management Services, Inc., 5.00%, 15/07/2032	18	0.01
USD	55,000	Iron Mountain, Inc., 4.50%, 15/02/2031	39	0.03
EUR	125,000	Iron Mountain, Inc., 4.75%, 15/01/2034	102	0.08
USD	25,000	Iron Mountain, Inc., 4.88%, 15/09/2027	19	0.02
USD	30,000	Iron Mountain, Inc., 4.88%, 15/09/2029	22	0.02
USD	25,000	Iron Mountain, Inc., 5.25%, 15/03/2028	19	0.02
USD	90,000	Iron Mountain, Inc., 5.25%, 15/07/2030	66	0.05
USD	25,000	Iron Mountain, Inc., 5.63%, 15/07/2032	18	0.01
USD	60,000	Iron Mountain, Inc., 6.25%, 15/01/2033	45	0.04
USD	50,000	Iron Mountain, Inc., 7.00%, 15/02/2029	39	0.03
USD	35,000	ITT Holdings LLC, 6.50%, 01/08/2029	26	0.02
USD	25,000	Jane Street Group/JSG Finance, Inc., 4.50%, 15/11/2029	18	0.01
USD	70,000	Jane Street Group/JSG Finance, Inc., 6.12%, 01/11/2032	52	0.04
USD	80,000	Jane Street Group/JSG Finance, Inc., 6.75%, 01/05/2033	62	0.05
USD	75,000	Jane Street Group/JSG Finance, Inc., 7.12%, 30/04/2031	59	0.05
USD	90,000	JetBlue Airways Corp./JetBlue Loyalty LP, 9.87%, 20/09/2031^	65	0.05
USD	75,000	Kaiser Aluminum Corp., 5.88%, 01/03/2034	56	0.04
USD	5,000	KeHE Distributors LLC/KeHE Finance Corp./NextWave Distribution, Inc., 9.00%, 15/02/2029	4	0.00
USD	175,000	Kennedy-Wilson, Inc., 4.75%, 01/03/2029	131	0.10
USD	140,000	Kennedy-Wilson, Inc., 4.75%, 01/02/2030	106	0.08

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	190,000	Kennedy-Wilson, Inc., 5.00%, 01/03/2031	144	0.11
USD	35,000	Kinetik Holdings LP, 5.88%, 15/06/2030	27	0.02
USD	55,000	Kinetik Holdings LP, 6.62%, 15/12/2028	42	0.03
USD	45,000	Kodiak Gas Services LLC, 5.88%, 01/04/2031	34	0.03
USD	100,000	Kodiak Gas Services LLC, 6.50%, 01/10/2033	77	0.06
USD	25,000	Kodiak Gas Services LLC, 6.75%, 01/10/2035	19	0.01
USD	100,000	Kodiak Gas Services LLC, 7.25%, 15/02/2029	79	0.06
USD	119,000	Kohl's Corp., 5.13%, 01/05/2031	67	0.05
USD	25,000	Kronos Acquisition Holdings, Inc., 8.25%, 30/06/2031	12	0.01
USD	115,000	Lamar Media Corp., 3.63%, 15/01/2031	81	0.06
USD	110,000	Lamar Media Corp., 3.75%, 15/02/2028	81	0.06
USD	125,000	Lamar Media Corp., 4.00%, 15/02/2030	90	0.07
USD	70,000	Lamar Media Corp., 4.88%, 15/01/2029	52	0.04
USD	55,000	Lamar Media Corp., 5.38%, 01/11/2033	41	0.03
USD	55,000	Lamb Weston Holdings, Inc., 4.13%, 31/01/2030	40	0.03
USD	25,000	Lamb Weston Holdings, Inc., 4.38%, 31/01/2032	18	0.01
USD	25,000	Lamb Weston Holdings, Inc., 4.88%, 15/05/2028	19	0.02
USD	27,000	LBM Acquisition LLC, 6.25%, 15/01/2029	15	0.01
USD	105,000	LBM Acquisition LLC, 9.50%, 15/06/2031	69	0.05
USD	30,000	LCM Investments Holdings II LLC, 4.88%, 01/05/2029	22	0.02
USD	20,000	LCM Investments Holdings II LLC, 8.25%, 01/08/2031	16	0.01
USD	25,000	Level 3 Financing, Inc., 3.75%, 15/07/2029	18	0.01
USD	65,000	Level 3 Financing, Inc., 6.87%, 30/06/2033	50	0.04
USD	265,000	Level 3 Financing, Inc., 7.00%, 31/03/2034	205	0.16
USD	230,000	Level 3 Financing, Inc., 8.50%, 15/01/2036	182	0.14
EUR	100,000	Levi Strauss & Co., 4.00%, 15/08/2030	87	0.07
USD	35,000	LGI Homes, Inc., 7.00%, 15/11/2032^	25	0.02
USD	25,000	LGI Homes, Inc., 8.75%, 15/12/2028	19	0.01
USD	25,000	LifePoint Health, Inc., 5.38%, 15/01/2029	18	0.01
USD	20,000	LifePoint Health, Inc., 8.37%, 15/02/2032	16	0.01
USD	50,000	LifePoint Health, Inc., 9.87%, 15/08/2030^	40	0.03
USD	20,000	LifePoint Health, Inc., 10.00%, 01/06/2032	16	0.01
USD	50,000	LifePoint Health, Inc., 11.00%, 15/10/2030	41	0.03
USD	110,000	Light & Wonder International, Inc., 6.25%, 01/10/2033	82	0.06
USD	25,000	Light & Wonder International, Inc., 7.25%, 15/11/2029	19	0.02
USD	25,000	Light & Wonder International, Inc., 7.50%, 01/09/2031	20	0.02
USD	60,000	Lightning Power LLC, 7.25%, 15/08/2032	47	0.04
USD	25,000	Lithia Motors, Inc., 3.88%, 01/06/2029	18	0.01
USD	35,000	Lithia Motors, Inc., 4.38%, 15/01/2031	25	0.02
USD	25,000	Lithia Motors, Inc., 4.63%, 15/12/2027	19	0.02
USD	75,000	Lithia Motors, Inc., 5.50%, 01/10/2030	56	0.04
USD	20,000	Live Nation Entertainment, Inc., 3.75%, 15/01/2028	15	0.01
USD	40,000	Live Nation Entertainment, Inc., 4.75%, 15/10/2027	30	0.02
USD	25,000	Live Nation Entertainment, Inc., 6.50%, 15/05/2027	19	0.02
USD	25,000	Macy's Retail Holdings LLC, 6.12%, 15/03/2032	19	0.02
USD	80,000	Macy's Retail Holdings LLC, 7.37%, 01/08/2033	62	0.05
USD	40,000	Madison IAQ LLC, 4.13%, 30/06/2028	30	0.02
USD	35,000	Madison IAQ LLC, 5.88%, 30/06/2029	26	0.02
USD	25,000	Magnera Corp., 4.75%, 15/11/2029	17	0.01
USD	50,000	Magnera Corp., 7.25%, 15/11/2031	35	0.03
USD	25,000	Marriott Ownership Resorts, Inc., 4.50%, 15/06/2029	18	0.01
USD	70,000	Marriott Ownership Resorts, Inc., 6.50%, 01/10/2033	50	0.04
USD	45,000	Matador Resources Co., 6.00%, 15/04/2034	34	0.03
USD	25,000	Matador Resources Co., 6.25%, 15/04/2033	19	0.01
USD	45,000	Matador Resources Co., 6.50%, 15/04/2032	34	0.03

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	25,000	Match Group Holdings II LLC, 3.63%, 01/10/2031	17	0.01
USD	25,000	Match Group Holdings II LLC, 4.63%, 01/06/2028	19	0.02
USD	50,000	Match Group Holdings II LLC, 5.00%, 15/12/2027	38	0.03
USD	95,000	Match Group Holdings II LLC, 6.13%, 15/09/2033	70	0.05
USD	275,000	Mauser Packaging Solutions Holding Co., 7.87%, 15/04/2030	208	0.16
USD	150,000	Mauser Packaging Solutions Holding Co., 9.25%, 15/04/2030	106	0.08
USD	85,000	McAfee Corp., 7.37%, 15/02/2030	53	0.04
USD	25,000	McGraw-Hill Education, Inc., 5.75%, 01/08/2028	19	0.02
USD	50,000	McGraw-Hill Education, Inc., 7.37%, 01/09/2031	39	0.03
USD	20,000	McGraw-Hill Education, Inc., 8.00%, 01/08/2029	15	0.01
USD	125,000	Medline Borrower LP, 5.25%, 01/10/2029	94	0.07
USD	200,000	Mercer International, Inc., 5.13%, 01/02/2029^	79	0.06
USD	10,000	Mercer International, Inc., 12.87%, 01/10/2028^	5	0.00
USD	25,000	Merlin Entertainments Group U.S. Holdings, Inc., 7.37%, 15/02/2031	16	0.01
USD	25,000	Methanex U.S. Operations, Inc., 6.25%, 15/03/2032	19	0.01
USD	200,000	MGM Resorts International, 4.75%, 15/10/2028	149	0.12
USD	178,000	MGM Resorts International, 5.50%, 15/04/2027	135	0.11
USD	140,000	MGM Resorts International, 6.12%, 15/09/2029	107	0.08
USD	140,000	MGM Resorts International, 6.50%, 15/04/2032^	107	0.08
USD	215,000	Michaels Cos., Inc., 8.50%, 15/03/2033	159	0.12
USD	60,000	Michaels Cos., Inc., 11.00%, 15/03/2034	42	0.03
USD	85,000	Millrose Properties, Inc., 6.25%, 15/09/2032	63	0.05
USD	125,000	Millrose Properties, Inc., 6.37%, 01/08/2030	94	0.07
USD	25,000	Miter Brands Acquisition Holdco, Inc./MIWD Borrower LLC, 6.75%, 01/04/2032	18	0.01
USD	25,000	MIWD Holdco II LLC/MIWD Finance Corp., 5.50%, 01/02/2030	16	0.01
EUR	100,000	MKS, Inc., 4.25%, 15/02/2034	83	0.06
USD	50,000	Mohegan Tribal Gaming Authority/MS Digital Entertainment Holdings LLC, 8.25%, 15/04/2030	39	0.03
USD	25,000	Mohegan Tribal Gaming Authority/MS Digital Entertainment Holdings LLC, 11.87%, 15/04/2031	20	0.02
USD	25,000	Molina Healthcare, Inc., 3.88%, 15/11/2030	17	0.01
USD	20,000	Molina Healthcare, Inc., 3.88%, 15/05/2032	13	0.01
USD	25,000	Molina Healthcare, Inc., 4.38%, 15/06/2028	18	0.01
USD	25,000	Molina Healthcare, Inc., 6.25%, 15/01/2033	18	0.01
USD	110,000	Molina Healthcare, Inc., 6.50%, 15/02/2031	82	0.06
USD	26,350	MPH Acquisition Holdings LLC, 5.75%, 31/12/2030^	16	0.01
USD	36,668	MPH Acquisition Holdings LLC, 6.75%, 31/03/2031	19	0.01
USD	23,182	MPH Acquisition Holdings LLC, 11.50%, 31/12/2030	16	0.01
GBP	100,000	MPT Operating Partnership LP/MPT Finance Corp., 3.38%, 24/04/2030	73	0.06
USD	285,000	MPT Operating Partnership LP/MPT Finance Corp., 3.50%, 15/03/2031	141	0.11
GBP	125,000	MPT Operating Partnership LP/MPT Finance Corp., 3.69%, 05/06/2028	109	0.09
USD	210,000	MPT Operating Partnership LP/MPT Finance Corp., 4.63%, 01/08/2029^	124	0.10
USD	300,000	MPT Operating Partnership LP/MPT Finance Corp., 5.00%, 15/10/2027	211	0.16
EUR	175,000	MPT Operating Partnership LP/MPT Finance Corp., 7.00%, 15/02/2032	150	0.12
USD	55,000	MPT Operating Partnership LP/MPT Finance Corp., 8.50%, 15/02/2032	42	0.03
USD	65,000	Murphy Oil Corp., 6.50%, 15/02/2034	49	0.04
USD	40,000	Murphy Oil USA, Inc., 3.75%, 15/02/2031	28	0.02
USD	125,000	Murphy Oil USA, Inc., 4.75%, 15/09/2029	93	0.07
USD	51,175	Muvico LLC, 15.00%, 19/02/2029	37	0.03
USD	60,000	Nabors Industries, Inc., 7.62%, 15/11/2032	47	0.04
USD	25,000	Nabors Industries, Inc., 8.87%, 15/08/2031	20	0.02
USD	25,000	Nabors Industries, Inc., 9.12%, 31/01/2030	20	0.02
USD	150,000	National Mentor Holdings, Inc., 10.50%, 15/12/2030	117	0.09
USD	135,000	Navient Corp., 4.88%, 15/03/2028	97	0.08
USD	175,000	Navient Corp., 5.50%, 15/03/2029	122	0.10
USD	105,000	Navient Corp., 7.87%, 15/06/2032	71	0.06
USD	100,000	Navient Corp., 9.37%, 25/07/2030	74	0.06
USD	115,000	Navient Corp., 11.50%, 15/03/2031	88	0.07
USD	60,000	NCR Atleos Corp., 9.50%, 01/04/2029	49	0.04
USD	35,000	NCR Voyix Corp., 5.00%, 01/10/2028	26	0.02
USD	6,000	NCR Voyix Corp., 5.13%, 15/04/2029	4	0.00
USD	85,000	Neptune Bidco U.S., Inc., 9.29%, 15/04/2029^	65	0.05
USD	160,000	Neptune Bidco U.S., Inc., 9.50%, 15/02/2033	118	0.09
USD	125,000	Neptune Bidco U.S., Inc., 10.37%, 15/05/2031	96	0.08
USD	125,000	Newell Brands, Inc., 6.37%, 15/09/2027	95	0.07
USD	170,000	Newell Brands, Inc., 6.37%, 15/05/2030	124	0.10
USD	100,000	Newell Brands, Inc., 6.62%, 15/09/2029	74	0.06
USD	105,000	Newell Brands, Inc., 6.62%, 15/05/2032	76	0.06
USD	35,000	Newell Brands, Inc., 8.50%, 01/06/2028	27	0.02
USD	45,000	Nexstar Media, Inc., 4.75%, 01/11/2028	34	0.03
USD	45,000	Nexstar Media, Inc., 5.63%, 15/07/2027	34	0.03
USD	195,000	Nexstar Media, Inc., 6.50%, 15/09/2033	148	0.12
USD	75,000	Nexstar Media, Inc., 7.25%, 15/04/2034	57	0.04
USD	39,704	NFE Financing LLC, 0.00%, 15/11/2029◎	14	0.01
USD	35,000	NGL Energy Operating LLC/NGL Energy Finance Corp., 8.12%, 15/02/2029	27	0.02
USD	60,000	NGL Energy Operating LLC/NGL Energy Finance Corp., 8.37%, 15/02/2032	47	0.04
USD	25,000	Nissan Motor Acceptance Co. LLC, 5.30%, 13/09/2027^	19	0.01
USD	65,000	Nissan Motor Acceptance Co. LLC, 5.63%, 29/09/2028	48	0.04
USD	125,000	Nissan Motor Acceptance Co. LLC, 6.13%, 30/09/2030	91	0.07
USD	40,000	Noble Finance II LLC, 8.00%, 15/04/2030	31	0.02
USD	100,000	Nordstrom, Inc., 4.25%, 01/08/2031	68	0.05
USD	135,000	Nordstrom, Inc., 4.38%, 01/04/2030	95	0.07
USD	95,000	Northern Oil & Gas, Inc., 7.87%, 15/10/2033	75	0.06
USD	10,000	Northern Oil & Gas, Inc., 8.75%, 15/06/2031	8	0.01
USD	10,000	Novelis Corp., 3.88%, 15/08/2031	7	0.01
USD	100,000	Novelis Corp., 4.75%, 30/01/2030^	71	0.06
USD	115,000	Novelis Corp., 6.37%, 15/08/2033	85	0.07
USD	35,000	Novelis Corp., 6.87%, 30/01/2030	27	0.02
USD	25,000	NRG Energy, Inc., 3.38%, 15/02/2029	18	0.01
USD	25,000	NRG Energy, Inc., 3.63%, 15/02/2031	18	0.01
USD	12,000	NRG Energy, Inc., 3.88%, 15/02/2032	8	0.01
USD	200,000	NRG Energy, Inc., 5.75%, 15/01/2028	152	0.12
USD	35,000	NRG Energy, Inc., 5.75%, 15/07/2029	27	0.02
USD	170,000	NRG Energy, Inc., 5.75%, 15/01/2034	127	0.10
USD	35,000	NRG Energy, Inc., 6.00%, 01/02/2033	27	0.02
USD	260,000	NRG Energy, Inc., 6.00%, 15/01/2036	195	0.15
USD	10,000	NRG Energy, Inc., 6.25%, 01/11/2034^	8	0.01
USD	105,000	NuStar Logistics LP, 5.63%, 28/04/2027	80	0.06
USD	170,000	NuStar Logistics LP, 6.37%, 01/10/2030	133	0.10
EUR	100,000	OAK-Eagle Acquireco, Inc., 6.25%, 01/07/2033	89	0.07
USD	115,000	OAK-Eagle Acquireco, Inc., 7.25%, 01/07/2033	90	0.07
USD	115,000	OAK-Eagle Acquireco, Inc., 8.75%, 01/07/2034	91	0.07
USD	140,000	Olin Corp., 5.00%, 01/02/2030^	102	0.08
USD	165,000	Olin Corp., 5.63%, 01/08/2029	123	0.10
USD	25,000	Olin Corp., 6.62%, 01/04/2033	18	0.01

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	100,000	Olympus Water U.S. Holding Corp., 3.88%, 01/10/2028	85	0.07
USD	25,000	Olympus Water U.S. Holding Corp., 4.25%, 01/10/2028	18	0.01
EUR	100,000	Olympus Water U.S. Holding Corp., 5.38%, 01/10/2029^	81	0.06
EUR	25,000	Olympus Water U.S. Holding Corp., 6.13%, 15/02/2033	21	0.02
USD	150,000	Olympus Water U.S. Holding Corp., 6.75%, 01/08/2032	108	0.08
USD	240,000	Olympus Water U.S. Holding Corp., 7.25%, 15/02/2033	173	0.14
USD	150,000	OneMain Finance Corp., 3.88%, 15/09/2028	108	0.08
USD	180,000	OneMain Finance Corp., 4.00%, 15/09/2030	123	0.10
USD	145,000	OneMain Finance Corp., 5.38%, 15/11/2029	106	0.08
USD	70,000	OneMain Finance Corp., 6.13%, 15/05/2030	52	0.04
USD	110,000	OneMain Finance Corp., 6.50%, 15/03/2033	79	0.06
USD	205,000	OneMain Finance Corp., 6.62%, 15/01/2028	156	0.12
USD	195,000	OneMain Finance Corp., 6.62%, 15/05/2029	148	0.12
USD	125,000	OneMain Finance Corp., 6.75%, 15/03/2032	92	0.07
USD	120,000	OneMain Finance Corp., 6.75%, 15/09/2033	87	0.07
USD	130,000	OneMain Finance Corp., 7.12%, 15/11/2031	98	0.08
USD	170,000	OneMain Finance Corp., 7.12%, 15/09/2032	127	0.10
USD	165,000	OneMain Finance Corp., 7.50%, 15/05/2031	126	0.10
USD	175,000	OneMain Finance Corp., 7.87%, 15/03/2030	137	0.11
USD	50,000	Open Text Holdings, Inc., 4.13%, 15/02/2030	34	0.03
USD	30,000	Open Text Holdings, Inc., 4.13%, 01/12/2031	19	0.02
EUR	300,000	Organon & Co./Organon Foreign Debt Co-Issuer BV, 2.88%, 30/04/2028	252	0.20
USD	100,000	Organon & Co./Organon Foreign Debt Co-Issuer BV, 4.13%, 30/04/2028	73	0.06
USD	75,000	Organon & Co./Organon Foreign Debt Co-Issuer BV, 5.13%, 30/04/2031	46	0.04
USD	5,000	Organon & Co./Organon Foreign Debt Co-Issuer BV, 6.75%, 15/05/2034	3	0.00
USD	10,000	Organon & Co./Organon Foreign Debt Co-Issuer BV, 7.87%, 15/05/2034	6	0.00
USD	130,000	Osaic Holdings, Inc., 6.75%, 01/08/2032	98	0.08
USD	70,000	Osaic Holdings, Inc., 8.00%, 01/08/2033	52	0.04
USD	25,000	Outfront Media Capital LLC/Outfront Media Capital Corp., 4.25%, 15/01/2029	18	0.01
USD	55,000	Outfront Media Capital LLC/Outfront Media Capital Corp., 5.00%, 15/08/2027	42	0.03
USD	20,000	Owens-Brockway Glass Container, Inc., 7.25%, 15/05/2031	15	0.01
USD	100,000	PacifiCorp, 7.12%, 15/08/2056	72	0.06
USD	100,000	PacifiCorp, 7.37%, 15/09/2055^	72	0.06
USD	80,000	Panther Escrow Issuer LLC, 7.12%, 01/06/2031	61	0.05
USD	15,000	Paramount Global, 3.38%, 15/02/2028	11	0.01
USD	15,000	Paramount Global, 3.70%, 01/06/2028	11	0.01
USD	20,000	Paramount Global, 4.20%, 01/06/2029	14	0.01
USD	23,000	Paramount Global, 4.20%, 19/05/2032	15	0.01
USD	35,000	Paramount Global, 4.95%, 15/01/2031	25	0.02
USD	135,000	Paramount Global, 6.25%, 28/02/2057	70	0.05
USD	132,000	Paramount Global, 6.37%, 30/03/2062	73	0.06
USD	30,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, 15/05/2029	22	0.02
USD	35,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.88%, 01/10/2028	26	0.02
USD	10,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 7.00%, 01/02/2030	8	0.01
USD	80,000	Park River Holdings, Inc., 8.00%, 15/03/2031	60	0.05
USD	50,000	Park River Holdings, Inc., 8.75%, 31/12/2030^	35	0.03
EUR	106,000	Paysafe Finance PLC/Paysafe Holdings U.S. Corp., 3.00%, 15/06/2029^	78	0.06
USD	200,000	PBF Holding Co. LLC/PBF Finance Corp., 6.00%, 15/02/2028	151	0.12
USD	25,000	PBF Holding Co. LLC/PBF Finance Corp., 7.87%, 15/09/2030	19	0.01
USD	20,000	PBF Holding Co. LLC/PBF Finance Corp., 9.87%, 15/03/2030	16	0.01
USD	65,000	Penn Entertainment, Inc., 6.75%, 01/04/2031	48	0.04
USD	35,000	PennyMac Financial Services, Inc., 4.25%, 15/02/2029	25	0.02
USD	25,000	PennyMac Financial Services, Inc., 5.75%, 15/09/2031	18	0.01
USD	100,000	PennyMac Financial Services, Inc., 6.75%, 15/02/2034	71	0.06
USD	40,000	PennyMac Financial Services, Inc., 6.87%, 15/05/2032	29	0.02
USD	10,000	PennyMac Financial Services, Inc., 6.87%, 15/02/2033	7	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	23	0.02
USD	65,000	Performance Food Group, Inc., 4.25%, 01/08/2029	47	0.04
USD	140,000	Performance Food Group, Inc., 5.63%, 01/03/2034	103	0.08
USD	35,000	Performance Food Group, Inc., 6.12%, 15/09/2032	27	0.02
USD	50,000	Perimeter Holdings LLC, 6.25%, 15/01/2034	37	0.03
USD	30,000	Permian Resources Operating LLC, 5.88%, 01/07/2029	23	0.02
USD	50,000	Permian Resources Operating LLC, 6.25%, 01/02/2033^	39	0.03
USD	50,000	Permian Resources Operating LLC, 7.00%, 15/01/2032	39	0.03
USD	280,000	PetSmart LLC/PetSmart Finance Corp., 7.50%, 15/09/2032	214	0.17
USD	100,000	PetSmart LLC/PetSmart Finance Corp., 10.00%, 15/09/2033	76	0.06
USD	225,000	PG&E Corp., 5.00%, 01/07/2028	169	0.13
USD	240,000	PG&E Corp., 5.25%, 01/07/2030	179	0.14
USD	105,000	PG&E Corp., 6.85%, 15/09/2056	79	0.06
USD	330,000	PG&E Corp., 7.37%, 15/03/2055	252	0.20
USD	200,000	Pilgrim's Pride Corp., 3.50%, 01/03/2032	138	0.11
USD	242,000	Pilgrim's Pride Corp., 4.25%, 15/04/2031	175	0.14
USD	215,000	Pilgrim's Pride Corp., 6.25%, 01/07/2033	171	0.13
USD	150,000	Pilgrim's Pride Corp., 6.87%, 15/05/2034	123	0.10
USD	45,000	Post Holdings, Inc., 4.50%, 15/09/2031	32	0.03
USD	25,000	Post Holdings, Inc., 4.63%, 15/04/2030	18	0.01
USD	25,000	Post Holdings, Inc., 6.25%, 15/02/2032^	19	0.01
USD	25,000	Post Holdings, Inc., 6.25%, 15/10/2034	19	0.01
USD	50,000	Post Holdings, Inc., 6.37%, 01/03/2033	37	0.03
USD	170,000	Post Holdings, Inc., 6.50%, 15/03/2036	127	0.10
USD	25,000	PRA Group, Inc., 8.37%, 01/02/2028	19	0.01
USD	30,000	PRA Group, Inc., 8.87%, 31/01/2030	23	0.02
USD	25,000	Premier Entertainment Sub LLC/Premier Entertainment Finance Corp., 5.63%, 01/09/2029	12	0.01
USD	25,000	Premier Entertainment Sub LLC/Premier Entertainment Finance Corp., 5.88%, 01/09/2031	11	0.01
USD	35,000	Prestige Brands, Inc., 3.75%, 01/04/2031	24	0.02

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	10,000	Prestige Brands, Inc., 5.13%, 15/01/2028	8	0.01
USD	45,000	Prime Healthcare Services, Inc., 9.37%, 01/09/2029	35	0.03
USD	25,000	Prime Security Services Borrower LLC/Prime Finance, Inc., 3.38%, 31/08/2027	18	0.01
USD	25,000	Primo Water Holdings, Inc./Triton Water Holdings, Inc., 4.38%, 30/04/2029	18	0.01
USD	100,000	Qnity Electronics, Inc., 5.75%, 15/08/2032	76	0.06
USD	75,000	Qnity Electronics, Inc., 6.25%, 15/08/2033	58	0.05
USD	160,000	Quikrete Holdings, Inc., 6.37%, 01/03/2032	123	0.10
USD	60,000	Quikrete Holdings, Inc., 6.75%, 01/03/2033	46	0.04
USD	12,000	QVC, Inc., 6.87%, 15/04/2029	4	0.00
USD	95,000	QXO Building Products, Inc., 6.75%, 30/04/2032	74	0.06
USD	100,000	Radiology Partners, Inc., 8.50%, 15/07/2032	77	0.06
USD	27,566	Radiology Partners, Inc., 9.78%, 15/02/2030	19	0.01
USD	25,000	Range Resources Corp., 4.75%, 15/02/2030	18	0.01
USD	65,000	Raven Acquisition Holdings LLC, 6.87%, 15/11/2031	48	0.04
EUR	100,000	RAY Financing LLC, 6.50%, 15/07/2031^	87	0.07
USD	5,000	RB Global Holdings, Inc., 6.75%, 15/03/2028	4	0.00
USD	25,000	Resorts World Las Vegas LLC/RWLV Capital, Inc., 4.63%, 16/04/2029	16	0.01
USD	15,000	RHP Hotel Properties LP/RHP Finance Corp., 4.50%, 15/02/2029	11	0.01
USD	20,000	RHP Hotel Properties LP/RHP Finance Corp., 5.75%, 15/03/2034	15	0.01
USD	70,000	RHP Hotel Properties LP/RHP Finance Corp., 6.50%, 01/04/2032	54	0.04
USD	25,000	RHP Hotel Properties LP/RHP Finance Corp., 6.50%, 15/06/2033	19	0.01
USD	40,000	RHP Hotel Properties LP/RHP Finance Corp., 7.25%, 15/07/2028	31	0.02
USD	25,000	Rithm Capital Corp., 8.00%, 01/04/2029	19	0.01
USD	10,000	Rithm Capital Corp., 8.00%, 15/07/2030^	7	0.01
USD	75,000	Rivers Enterprise Borrower LLC, 6.25%, 15/10/2030	57	0.04
USD	75,000	Rivers Enterprise Borrower LLC/Rivers Enterprise Finance Corp., 6.62%, 01/02/2033	57	0.04
USD	25,000	ROBLOX Corp., 3.88%, 01/05/2030	18	0.01
USD	240,000	Rocket Cos., Inc., 6.13%, 01/08/2030	184	0.14
USD	265,000	Rocket Cos., Inc., 6.37%, 01/08/2033	203	0.16
USD	50,000	Rocket Cos., Inc., 6.50%, 01/08/2029	38	0.03
USD	110,000	Rocket Cos., Inc., 7.12%, 01/02/2032	86	0.07
USD	30,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc., 3.63%, 01/03/2029	22	0.02
USD	60,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc., 3.88%, 01/03/2031	42	0.03
USD	25,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc., 4.00%, 15/10/2033	17	0.01
USD	35,000	Rocket Software, Inc., 6.50%, 15/02/2029	24	0.02
USD	20,000	Rocket Software, Inc., 9.00%, 28/11/2028	15	0.01
USD	35,000	Rockies Express Pipeline LLC, 4.95%, 15/07/2029	26	0.02
USD	15,000	Rockies Express Pipeline LLC, 6.75%, 15/03/2033	12	0.01
USD	50,000	RR Donnelley & Sons Co., 9.50%, 01/08/2029	38	0.03
USD	25,000	RR Donnelley & Sons Co., 10.87%, 01/08/2029	19	0.01
USD	25,000	Ryan Specialty LLC, 4.38%, 01/02/2030	18	0.01
USD	50,000	Ryan Specialty LLC, 5.88%, 01/08/2032	38	0.03
USD	110,000	Sabre Financial Borrower LLC, 11.12%, 15/06/2029	85	0.07
USD	18,000	Sabre GLBL, Inc., 10.75%, 15/11/2029	12	0.01
USD	47,000	Sabre GLBL, Inc., 10.75%, 15/03/2030	30	0.02
USD	45,000	Sabre GLBL, Inc., 11.12%, 15/07/2030	29	0.02
USD	360,000	SBA Communications Corp., 3.13%, 01/02/2029	259	0.20
USD	25,000	SCIH Salt Holdings, Inc., 4.88%, 01/05/2028	19	0.02
USD	25,000	SCIH Salt Holdings, Inc., 6.62%, 01/05/2029	19	0.02
EUR	100,000	SCIL IV LLC/SCIL USA Holdings LLC, 9.50%, 15/07/2028	90	0.07
USD	100,000	Scotts Miracle-Gro Co., 4.00%, 01/04/2031	70	0.05
USD	125,000	Scotts Miracle-Gro Co., 4.38%, 01/02/2032	88	0.07
USD	115,000	Scotts Miracle-Gro Co., 4.50%, 15/10/2029^	85	0.07
USD	30,000	Scripps Escrow II, Inc., 3.88%, 15/01/2029	21	0.02
USD	25,000	Sealed Air Corp., 5.00%, 15/04/2029	19	0.02
USD	25,000	Sealed Air Corp., 6.50%, 15/07/2032	20	0.02
USD	25,000	Sealed Air Corp./Sealed Air Corp. U.S., 6.12%, 01/02/2028	19	0.01
USD	25,000	Sealed Air Corp./Sealed Air Corp. U.S., 7.25%, 15/02/2031	20	0.02
USD	60,000	Sensata Technologies, Inc., 3.75%, 15/02/2031	42	0.03
USD	15,000	Sensata Technologies, Inc., 4.38%, 15/02/2030	11	0.01
USD	200,000	Service Corp. International, 3.38%, 15/08/2030	140	0.11
USD	195,000	Service Corp. International, 4.00%, 15/05/2031	138	0.11
USD	125,000	Service Corp. International, 4.63%, 15/12/2027	94	0.07
USD	150,000	Service Corp. International, 5.13%, 01/06/2029	113	0.09
USD	190,000	Service Corp. International, 5.75%, 15/10/2032	144	0.11
USD	15,000	Service Properties Trust, 0.00%, 30/09/2028	10	0.01
USD	100,000	Service Properties Trust, 3.95%, 15/01/2028	72	0.06
USD	100,000	Service Properties Trust, 4.38%, 15/02/2030	68	0.05
USD	100,000	Service Properties Trust, 4.95%, 01/10/2029	69	0.05
USD	125,000	Service Properties Trust, 5.50%, 15/12/2027	95	0.07
USD	10,000	Service Properties Trust, 8.62%, 15/11/2031	8	0.01
USD	100,000	Service Properties Trust, 8.87%, 15/06/2032	75	0.06
EUR	100,000	Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc., 5.50%, 15/05/2033	82	0.06
USD	55,000	Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc., 6.75%, 15/08/2032^	41	0.03
EUR	150,000	Silgan Holdings, Inc., 2.25%, 01/06/2028	126	0.10
USD	25,000	Sinclair Television Group, Inc., 5.50%, 01/03/2030^	16	0.01
USD	60,000	Sinclair Television Group, Inc., 8.12%, 15/02/2033	46	0.04
USD	100,000	Sirius XM Radio LLC, 3.88%, 01/09/2031	69	0.05
USD	85,000	Sirius XM Radio LLC, 4.00%, 15/07/2028	62	0.05
USD	50,000	Sirius XM Radio LLC, 4.13%, 01/07/2030	36	0.03
USD	21,000	Sirius XM Radio LLC, 5.00%, 01/08/2027	16	0.01
USD	50,000	Sirius XM Radio LLC, 5.50%, 01/07/2029	38	0.03
USD	90,000	Sirius XM Radio LLC, 5.88%, 15/04/2032	68	0.05
USD	50,000	Six Flags Entertainment Corp., 7.25%, 15/05/2031	37	0.03
USD	125,000	Six Flags Entertainment Corp./Canada's Wonderland Co./Magnum Management Corp., 5.25%, 15/07/2029	90	0.07
USD	85,000	Six Flags Entertainment Corp./Canada's Wonderland Co./Millennium Operations LLC, 8.62%, 15/01/2032	65	0.05
USD	15,000	Six Flags Entertainment Corp./Six Flags Theme Parks, Inc./Canada's Wonderland Co., 6.62%, 01/05/2032	11	0.01
USD	100,000	SM Energy Co., 6.50%, 15/07/2028	76	0.06
USD	80,000	SM Energy Co., 6.62%, 15/04/2034	61	0.05
USD	50,000	SM Energy Co., 6.75%, 01/08/2029	38	0.03
USD	35,000	SM Energy Co., 8.62%, 01/11/2030	28	0.02
USD	70,000	SM Energy Co., 8.75%, 01/07/2031	56	0.04
USD	25,000	SM Energy Co., 9.62%, 15/06/2033	21	0.02
USD	60,000	Smyrna Ready Mix Concrete LLC, 6.00%, 01/11/2028	45	0.04
USD	25,000	Smyrna Ready Mix Concrete LLC, 8.87%, 15/11/2031	19	0.01
USD	35,000	Snap, Inc., 6.87%, 01/03/2033	25	0.02
USD	85,000	Snap, Inc., 6.87%, 15/03/2034	61	0.05
USD	135,000	Solstice Advanced Materials, Inc., 5.63%, 30/09/2033	101	0.08

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	25,000	Somnigroup International, Inc., 4.00%, 15/04/2029	18	0.01
USD	20,000	Sonic Automotive, Inc., 4.63%, 15/11/2029	15	0.01
USD	25,000	SS&C Technologies, Inc., 5.50%, 30/09/2027	19	0.02
USD	40,000	SS&C Technologies, Inc., 6.50%, 01/06/2032	30	0.02
USD	30,000	Stagwell Global LLC, 5.63%, 15/08/2029^	21	0.02
USD	75,000	Standard Building Solutions, Inc., 5.88%, 15/03/2034	55	0.04
USD	130,000	Standard Building Solutions, Inc., 6.25%, 01/08/2033	98	0.08
USD	40,000	Standard Building Solutions, Inc., 6.50%, 15/08/2032	30	0.02
USD	40,000	Standard Industries, Inc., 3.38%, 15/01/2031	27	0.02
USD	70,000	Standard Industries, Inc., 4.38%, 15/07/2030	50	0.04
USD	10,000	Standard Industries, Inc., 4.75%, 15/01/2028	7	0.01
USD	100,000	Staples, Inc., 10.75%, 01/09/2029	70	0.05
USD	21,965	Staples, Inc., 12.75%, 15/01/2030	11	0.01
USD	30,000	Star Parent, Inc., 9.00%, 01/10/2030	24	0.02
USD	75,000	Starwood Property Trust, Inc., 5.25%, 15/10/2028	56	0.04
USD	75,000	Starwood Property Trust, Inc., 5.75%, 15/01/2031	56	0.04
USD	50,000	Starwood Property Trust, Inc., 6.50%, 01/07/2030	38	0.03
USD	10,000	Starwood Property Trust, Inc., 6.50%, 15/10/2030	8	0.01
USD	25,000	Station Casinos LLC, 4.50%, 15/02/2028	19	0.02
USD	15,000	Station Casinos LLC, 4.63%, 01/12/2031	11	0.01
USD	25,000	Station Casinos LLC, 6.62%, 15/03/2032	19	0.01
USD	85,000	Stonex Escrow Issuer LLC, 6.87%, 15/07/2032	65	0.05
USD	75,000	StoneX Group, Inc., 7.87%, 01/03/2031	59	0.05
USD	10,000	Suburban Propane Partners LP/Suburban Energy Finance Corp., 5.00%, 01/06/2031	7	0.01
USD	70,000	Sunoco LP, 4.50%, 01/10/2029	51	0.04
USD	100,000	Sunoco LP, 4.63%, 01/05/2030	73	0.06
USD	65,000	Sunoco LP, 5.38%, 15/07/2031	49	0.04
USD	115,000	Sunoco LP, 5.63%, 15/03/2031	87	0.07
USD	80,000	Sunoco LP, 5.63%, 15/07/2034	60	0.05
USD	35,000	Sunoco LP, 5.88%, 15/07/2027	27	0.02
USD	100,000	Sunoco LP, 5.88%, 15/03/2034	75	0.06
USD	35,000	Sunoco LP, 6.25%, 01/07/2033	27	0.02
USD	50,000	Sunoco LP, 6.62%, 15/08/2032	39	0.03
USD	40,000	Sunoco LP, 7.00%, 01/05/2029	31	0.02
USD	40,000	Sunoco LP, 7.25%, 01/05/2032	31	0.02
USD	180,000	Sunoco LP/Sunoco Finance Corp., 4.50%, 15/05/2029	133	0.10
USD	170,000	Sunoco LP/Sunoco Finance Corp., 4.50%, 30/04/2030	124	0.10
USD	125,000	Sunoco LP/Sunoco Finance Corp., 5.88%, 15/03/2028	95	0.07
USD	105,000	Surgery Center Holdings, Inc., 7.25%, 15/04/2032	78	0.06
USD	475,000	SV RNO Property Owner 1 LLC, 5.88%, 01/03/2031	357	0.28
USD	175,000	Synchrony Financial, 7.25%, 02/02/2033	135	0.11
USD	175,000	Talen Energy Supply LLC, 6.25%, 01/02/2034	132	0.10
USD	155,000	Talen Energy Supply LLC, 6.50%, 01/02/2036	118	0.09
USD	45,000	Talen Energy Supply LLC, 8.62%, 01/06/2030^	36	0.03
USD	20,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 5.50%, 15/01/2028	15	0.01
USD	25,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 6.00%, 31/12/2030	19	0.02
USD	25,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 6.00%, 01/09/2031	19	0.02
USD	70,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 6.75%, 15/03/2034	53	0.04
USD	25,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 7.37%, 15/02/2029	19	0.01
USD	5,000	Talos Production, Inc., 9.00%, 01/02/2029	4	0.00
USD	10,000	Talos Production, Inc., 9.37%, 01/02/2031	8	0.01
USD	25,000	Taylor Morrison Communities, Inc., 5.13%, 01/08/2030	19	0.02
USD	15,000	Taylor Morrison Communities, Inc., 5.75%, 15/01/2028	11	0.01
USD	75,000	Taylor Morrison Communities, Inc., 5.75%, 15/11/2032	57	0.04
USD	25,000	Team Health Holdings, Inc., 8.37%, 30/06/2028	19	0.01
USD	77,812	Team Health Holdings, Inc., 13.50%, 30/06/2028	61	0.05
USD	5,000	Teleflex, Inc., 4.25%, 01/06/2028	4	0.00
USD	125,000	Teleflex, Inc., 4.63%, 15/11/2027	94	0.07
USD	360,000	Tenet Healthcare Corp., 4.25%, 01/06/2029	264	0.21
USD	475,000	Tenet Healthcare Corp., 4.38%, 15/01/2030	349	0.27
USD	155,000	Tenet Healthcare Corp., 4.63%, 15/06/2028	116	0.09
USD	330,000	Tenet Healthcare Corp., 5.13%, 01/11/2027	250	0.20
USD	100,000	Tenet Healthcare Corp., 5.50%, 15/11/2032	75	0.06
USD	473,000	Tenet Healthcare Corp., 6.12%, 01/10/2028	359	0.28
USD	475,000	Tenet Healthcare Corp., 6.12%, 15/06/2030^	363	0.28
USD	290,000	Tenet Healthcare Corp., 6.75%, 15/05/2031	225	0.18
USD	75,000	Tenneco, Inc., 8.00%, 17/11/2028	57	0.04
USD	25,000	Terex Corp., 5.00%, 15/05/2029	19	0.02
USD	35,000	Terex Corp., 6.25%, 15/10/2032	27	0.02
USD	45,000	TerraForm Power Operating LLC, 4.75%, 15/01/2030	33	0.03
USD	25,000	TerraForm Power Operating LLC, 5.00%, 31/01/2028	19	0.02
USD	25,000	TK Elevator U.S. Newco, Inc., 5.25%, 15/07/2027	19	0.02
USD	140,000	TKC Holdings, Inc., 8.50%, 15/08/2030	107	0.08
USD	85,000	TKC Holdings, Inc., 12.00%, 15/02/2031	66	0.05
USD	50,000	TopBuild Corp., 3.63%, 15/03/2029	36	0.03
USD	50,000	TopBuild Corp., 4.13%, 15/02/2032	35	0.03
USD	75,000	TopBuild Corp., 5.63%, 31/01/2034	56	0.04
USD	245,000	TransDigm, Inc., 4.63%, 15/01/2029	183	0.14
USD	175,000	TransDigm, Inc., 4.88%, 01/05/2029^	130	0.10
USD	60,000	TransDigm, Inc., 6.00%, 15/01/2033	46	0.04
USD	145,000	TransDigm, Inc., 6.13%, 31/07/2034^	109	0.09
USD	40,000	TransDigm, Inc., 6.25%, 31/01/2034	31	0.02
USD	165,000	TransDigm, Inc., 6.37%, 01/03/2029	127	0.10
USD	100,000	TransDigm, Inc., 6.37%, 31/05/2033	76	0.06
USD	110,000	TransDigm, Inc., 6.62%, 01/03/2032	85	0.07
USD	50,000	TransDigm, Inc., 6.75%, 15/08/2028	38	0.03
USD	200,000	TransDigm, Inc., 6.75%, 31/01/2034	153	0.12
USD	50,000	TransDigm, Inc., 6.87%, 15/12/2030	39	0.03
USD	55,000	TransDigm, Inc., 7.12%, 01/12/2031	43	0.03
USD	25,000	Travel & Leisure Co., 4.50%, 01/12/2029	18	0.01
USD	100,000	Travel & Leisure Co., 6.00%, 01/04/2027	76	0.06
USD	35,000	Travel & Leisure Co., 6.13%, 01/09/2033	26	0.02
USD	35,000	Tronox, Inc., 4.63%, 15/03/2029^	21	0.02
USD	35,000	Tronox, Inc., 9.12%, 30/09/2030^	26	0.02
USD	125,000	Twilio, Inc., 3.63%, 15/03/2029^	91	0.07
USD	115,000	Twilio, Inc., 3.88%, 15/03/2031	82	0.06
USD	15,000	U.S. Acute Care Solutions LLC, 9.75%, 15/05/2029	11	0.01
USD	25,000	U.S. Foods, Inc., 4.63%, 01/06/2030	18	0.01
USD	35,000	U.S. Foods, Inc., 4.75%, 15/02/2029	26	0.02
USD	25,000	U.S. Foods, Inc., 5.75%, 15/04/2033	19	0.01
USD	10,000	U.S. Foods, Inc., 6.87%, 15/09/2028	8	0.01
USD	10,000	U.S. Foods, Inc., 7.25%, 15/01/2032	8	0.01
EUR	100,000	UGI International LLC, 2.50%, 01/12/2029	81	0.06
USD	100,000	UKG, Inc., 6.87%, 01/02/2031	74	0.06
USD	100,000	United Airlines Holdings, Inc., 4.88%, 01/03/2029^	74	0.06
USD	125,000	United Airlines Holdings, Inc., 5.38%, 01/03/2031^	93	0.07

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	United Rentals North America, Inc., 3.75%, 15/01/2032^	139	0.11
USD	170,000	United Rentals North America, Inc., 3.88%, 15/11/2027	127	0.10
USD	225,000	United Rentals North America, Inc., 3.88%, 15/02/2031	160	0.12
USD	178,000	United Rentals North America, Inc., 4.00%, 15/07/2030	128	0.10
USD	415,000	United Rentals North America, Inc., 4.88%, 15/01/2028	313	0.24
USD	150,000	United Rentals North America, Inc., 5.25%, 15/01/2030	113	0.09
USD	165,000	United Rentals North America, Inc., 5.38%, 15/11/2033	122	0.10
USD	40,000	United Rentals North America, Inc., 6.12%, 15/03/2034	31	0.02
USD	25,000	United Wholesale Mortgage LLC, 5.50%, 15/04/2029^	18	0.01
USD	50,000	United Wholesale Mortgage LLC, 5.75%, 15/06/2027	37	0.03
USD	45,000	Uniti Group LP/Uniti Fiber Holdings, Inc./CSL Capital LLC, 6.00%, 15/01/2030	32	0.03
USD	25,000	Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC, 4.75%, 15/04/2028	19	0.02
USD	40,000	Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC, 6.50%, 15/02/2029	29	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	20,000	Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC, 8.62%, 15/06/2032	15	0.01
USD	215,000	Uniti Services LLC, 7.50%, 15/10/2033	170	0.13
USD	35,000	Univision Communications, Inc., 4.50%, 01/05/2029	25	0.02
USD	50,000	Univision Communications, Inc., 7.37%, 30/06/2030	37	0.03
USD	55,000	Univision Communications, Inc., 8.00%, 15/08/2028	42	0.03
USD	50,000	Univision Communications, Inc., 8.50%, 31/07/2031^	38	0.03
USD	145,000	Univision Communications, Inc., 9.37%, 01/08/2032	113	0.09
USD	70,000	USA Compression Partners LP/USA Compression Finance Corp., 6.25%, 01/10/2033	53	0.04
USD	40,000	USA Compression Partners LP/USA Compression Finance Corp., 7.12%, 15/03/2029	31	0.02
USD	125,000	UWM Holdings LLC, 6.25%, 15/03/2031	87	0.07
USD	100,000	UWM Holdings LLC, 6.62%, 01/02/2030	72	0.06
USD	75,000	Vail Resorts, Inc., 5.63%, 15/07/2030	56	0.04
USD	75,000	Vail Resorts, Inc., 6.50%, 15/05/2032	58	0.05
USD	90,000	Venture Global Calcasieu Pass LLC, 3.88%, 15/08/2029	65	0.05
USD	70,000	Venture Global Calcasieu Pass LLC, 3.88%, 01/11/2033	47	0.04
USD	60,000	Venture Global Calcasieu Pass LLC, 4.13%, 15/08/2031	42	0.03
USD	45,000	Venture Global Calcasieu Pass LLC, 6.25%, 15/01/2030	35	0.03
USD	75,000	Venture Global LNG, Inc., 7.00%, 15/01/2030^	58	0.05
USD	90,000	Venture Global LNG, Inc., 8.12%, 01/06/2028	70	0.05
USD	90,000	Venture Global LNG, Inc., 8.37%, 01/06/2031^	71	0.06
USD	115,000	Venture Global LNG, Inc., 9.50%, 01/02/2029	94	0.07
USD	90,000	Venture Global LNG, Inc., 9.87%, 01/02/2032	73	0.06
USD	210,000	Venture Global Plaquemines LNG LLC, 6.13%, 15/12/2030	164	0.13
USD	220,000	Venture Global Plaquemines LNG LLC, 6.50%, 15/01/2034^	174	0.14
USD	150,000	Venture Global Plaquemines LNG LLC, 6.50%, 15/06/2034	118	0.09
USD	215,000	Venture Global Plaquemines LNG LLC, 6.75%, 15/01/2036	173	0.14
USD	50,000	Venture Global Plaquemines LNG LLC, 7.50%, 01/05/2033	42	0.03
USD	50,000	Venture Global Plaquemines LNG LLC, 7.75%, 01/05/2035	43	0.03
USD	100,000	Veritiv Operating Co., 10.50%, 30/11/2030^	78	0.06
USD	95,000	Versant Media Group, Inc., 7.25%, 30/01/2031	74	0.06
EUR	150,000	VF Corp., 0.25%, 25/02/2028	120	0.09
EUR	100,000	VF Corp., 0.63%, 25/02/2032^	68	0.05
USD	125,000	VF Corp., 2.80%, 23/04/2027	92	0.07
USD	200,000	VF Corp., 2.95%, 23/04/2030	135	0.11
EUR	150,000	VF Corp., 4.25%, 07/03/2029	130	0.10
USD	15,000	Viasat, Inc., 5.63%, 15/04/2027	11	0.01
USD	15,000	Viasat, Inc., 6.50%, 15/07/2028	11	0.01
USD	50,000	Viasat, Inc., 7.50%, 30/05/2031	37	0.03
USD	225,000	VoltaGrid LLC, 7.37%, 01/11/2030	176	0.14
USD	95,000	Voyager Parent LLC, 9.25%, 01/07/2032	75	0.06
USD	55,000	Wand NewCo 3, Inc., 7.62%, 30/01/2032	43	0.03
USD	85,000	Wayfair LLC, 6.75%, 15/11/2032	65	0.05
USD	25,000	Wayfair LLC, 7.25%, 31/10/2029	19	0.01
USD	50,000	Wayfair LLC, 7.75%, 15/09/2030	39	0.03
USD	100,000	WBI Operating LLC, 6.25%, 15/10/2030	76	0.06
USD	75,000	WBI Operating LLC, 6.50%, 15/10/2033	56	0.04
USD	25,000	Wesco Aircraft Holdings, Inc., 0.00%, 31/01/2033^/×	-	0.00
USD	75,000	WESCO Distribution, Inc., 5.25%, 15/04/2031	57	0.04
USD	100,000	WESCO Distribution, Inc., 5.50%, 15/04/2034	75	0.06
USD	35,000	WESCO Distribution, Inc., 6.37%, 15/03/2029	27	0.02
USD	25,000	WESCO Distribution, Inc., 6.37%, 15/03/2033	19	0.01
USD	35,000	WESCO Distribution, Inc., 6.62%, 15/03/2032	27	0.02
USD	15,000	WESCO Distribution, Inc., 7.25%, 15/06/2028	11	0.01
USD	150,000	Whirlpool Corp., 4.75%, 26/02/2029	109	0.09
USD	150,000	Whirlpool Corp., 6.13%, 15/06/2030	111	0.09
USD	125,000	Whirlpool Corp., 6.50%, 15/06/2033	90	0.07
USD	15,000	Williams Scotsman, Inc., 4.63%, 15/08/2028	11	0.01
USD	25,000	Williams Scotsman, Inc., 6.62%, 15/06/2029	19	0.01
USD	25,000	Williams Scotsman, Inc., 6.62%, 15/04/2030	19	0.01
USD	35,000	Williams Scotsman, Inc., 7.37%, 01/10/2031	27	0.02
USD	90,000	Windstream Services LLC/Windstream Escrow Finance Corp., 8.25%, 01/10/2031	71	0.06
USD	30,000	WR Grace Holdings LLC, 5.63%, 15/08/2029^	21	0.02
USD	40,000	WR Grace Holdings LLC, 6.62%, 15/08/2032	30	0.02
USD	85,000	WR Grace Holdings LLC, 7.00%, 01/08/2033	63	0.05
USD	25,000	Wrangler Holdco Corp., 6.62%, 01/04/2032	19	0.01
USD	330,000	WULF Compute LLC, 7.75%, 15/10/2030	264	0.21
USD	25,000	Wyndham Hotels & Resorts, Inc., 4.38%, 15/08/2028	18	0.01
USD	80,000	Wyndham Hotels & Resorts, Inc., 5.63%, 01/03/2033	60	0.05
USD	25,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 5.13%, 01/10/2029	19	0.02
USD	30,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 6.25%, 15/03/2033	23	0.02
USD	45,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.12%, 15/02/2031	36	0.03
USD	10,000	Xerox Corp., 10.25%, 15/10/2030	6	0.00
USD	25,000	Xerox Corp., 13.50%, 15/04/2031	9	0.01
USD	20,000	Xerox Holdings Corp., 5.50%, 15/08/2028	6	0.00
USD	25,000	Xerox Holdings Corp., 8.87%, 30/11/2029	6	0.00
USD	25,000	XPLR Infrastructure Operating Partners LP, 4.50%, 15/09/2027	19	0.02
USD	15,000	XPLR Infrastructure Operating Partners LP, 7.25%, 15/01/2029^	12	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	80,000	XPLR Infrastructure Operating Partners LP, 7.75%, 15/04/2034	62	0.05
USD	60,000	XPLR Infrastructure Operating Partners LP, 8.37%, 15/01/2031	48	0.04
USD	20,000	XPLR Infrastructure Operating Partners LP, 8.62%, 15/03/2033	16	0.01
USD	15,000	XPO, Inc., 7.12%, 01/06/2031	12	0.01
USD	15,000	XPO, Inc., 7.12%, 01/02/2032	12	0.01
USD	250,000	Yum! Brands, Inc., 3.63%, 15/03/2031^	175	0.14
USD	235,000	Yum! Brands, Inc., 4.63%, 31/01/2032	170	0.13
USD	50,000	Yum! Brands, Inc., 4.75%, 15/01/2030	37	0.03
USD	195,000	Yum! Brands, Inc., 5.38%, 01/04/2032	146	0.11
USD	127,081	Zayo Group Holdings, Inc., 9.25%, 09/03/2030	96	0.08
USD	95,366	Zayo Group Holdings, Inc., 13.75%, 09/09/2030	68	0.05
USD	25,000	ZF North America Capital, Inc., 6.87%, 14/04/2028	19	0.01
USD	25,000	ZF North America Capital, Inc., 6.87%, 23/04/2032	18	0.01
USD	25,000	ZF North America Capital, Inc., 7.12%, 14/04/2030	19	0.01
USD	200,000	ZF North America Capital, Inc., 7.50%, 24/03/2031	149	0.12
		Total United States	**63,683**	**49.68**
		Total investments in corporate debt instruments	**123,676**	**96.48**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**123,678**	**96.48**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value GBP'000	% of net asset value
Over-the-counter financial derivative instruments (31 March 2025: 0.46%)							
Over-the-counter forward currency contracts^Ø (31 March 2025: 0.46%)							
EUR	4,125,000	GBP	3,564,358	State Street Bank and Trust Company	02/04/2026	40	0.03
EUR	2,405,000	GBP	2,082,470	BNP Paribas SA	02/04/2026	19	0.02
GBP	606,218	CAD	1,115,546	Standard Chartered Bank	02/04/2026	-^	0.00
GBP	32,328,247	EUR	36,850,000	UBS AG	02/04/2026	131	0.10
GBP	32,327,031	EUR	36,846,128	Bank of America NA	02/04/2026	133	0.11
USD	14,650,000	GBP	10,942,868	Morgan Stanley	02/04/2026	167	0.12
USD	665,000	GBP	495,943	BNP Paribas SA	02/04/2026	8	0.01
USD	240,000	GBP	178,972	Bank of New York Mellon	02/04/2026	3	0.00
Total unrealised gain						**501**	**0.39**
Total unrealised gain on over-the-counter forward currency contracts						**501**	**0.39**
EUR	5,530,000	GBP	4,851,323	BNP Paribas SA	02/04/2026	(19)	(0.01)
EUR	510,000	GBP	446,824	State Street Bank and Trust Company	02/04/2026	(1)^	0.00
GBP	40,697,436	USD	54,845,000	Standard Chartered Bank	02/04/2026	(893)	(0.70)
GBP	40,695,402	USD	54,846,088	UBS AG	02/04/2026	(896)	(0.70)
GBP	1,963,480	USD	2,640,000	Barclays Bank Plc	02/04/2026	(39)	(0.03)
Total unrealised loss						**(1,848)**	**(1.44)**
Total unrealised loss on over-the-counter forward currency contracts						**(1,848)**	**(1.44)**
Total over-the-counter financial derivative instruments						**(1,347)**	**(1.05)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

			Fair value GBP'000	% of net asset value
Total financial assets at fair value through profit or loss			124,179	96.87
Total financial liabilities at fair value through profit or loss			(1,848)	(1.44)
Cash			1,505	1.17
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 March 2025: 0.24%)**		
2,987	GBP	BlackRock ICS Sterling Liquid Environmentally Aware Fund~	299	0.23
Total cash equivalents			**299**	**0.23**
Other assets and liabilities			4,050	3.17
Net asset value attributable to redeemable shareholders			**128,185**	**100.00**

~ Investment in related party.

^ Security fully or partially on loan.

○ 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 year end.

× Investments which are less than GBP 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 or dealt in on a regulated market	63.12
Transferable securities dealt in on another regulated market	31.64
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Over-the-counter financial derivative instruments	0.38
Other assets	4.86
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2026.

Financial derivative instruments	Underlying Exposure GBP'000
Over-the-counter forward currency contracts	171,181

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND CHF HEDGED UCITS ETF (DIST)
As at 31 March 2026

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	450,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 4.15%^/#	363	0.14
USD	400,000	Sinopec Group Overseas Development 2012 Ltd., 4.87%, 17/05/2042^	316	0.12
USD	200,000	Sinopec Group Overseas Development 2017 Ltd., 3.62%, 12/04/2027	160	0.06
USD	375,000	Sinopec Group Overseas Development 2018 Ltd., 2.30%, 08/01/2031^	278	0.11
USD	600,000	Sinopec Group Overseas Development 2018 Ltd., 2.70%, 13/05/2030	458	0.17
USD	250,000	Sinopec Group Overseas Development 2018 Ltd., 2.95%, 12/11/2029	193	0.07
USD	500,000	State Grid Overseas Investment BVI Ltd., 1.63%, 05/08/2030	362	0.14
USD	1,100,000	State Grid Overseas Investment BVI Ltd., 3.50%, 04/05/2027	879	0.33
		Total British Virgin Islands	**3,009**	**1.14**
		Cayman Islands (31 March 2025: 1.82%)		
USD	400,000	Bapco Energies Sukuk Ltd., 6.25%, 29/01/2035^	301	0.12
USD	200,000	DP World Crescent Ltd., 3.88%, 18/07/2029	152	0.06
USD	200,000	DP World Crescent Ltd., 5.50%, 13/09/2033	157	0.06
USD	200,000	DP World Crescent Ltd., 5.50%, 08/05/2035	157	0.06
USD	500,000	EDO Sukuk Ltd., 5.87%, 21/09/2033	416	0.16
USD	400,000	Gaci First Investment Co., 4.75%, 14/02/2030	317	0.12
USD	200,000	Gaci First Investment Co., 4.88%, 14/02/2035^	154	0.06
USD	200,000	Gaci First Investment Co., 5.00%, 13/10/2027	161	0.06
USD	400,000	Gaci First Investment Co., 5.00%, 29/01/2029	322	0.12
USD	300,000	Gaci First Investment Co., 5.00%, 15/09/2035^	233	0.09
USD	200,000	Gaci First Investment Co., 5.12%, 14/02/2053	135	0.05
USD	400,000	Gaci First Investment Co., 5.25%, 29/01/2030	324	0.12
USD	200,000	Gaci First Investment Co., 5.25%, 13/10/2032^	160	0.06
USD	200,000	Gaci First Investment Co., 5.25%, 29/01/2034	159	0.06
USD	200,000	Gaci First Investment Co., 5.37%, 29/01/2054^	140	0.05
USD	200,000	Gaci First Investment Co., 5.62%, 29/07/2034	163	0.06
USD	300,000	SRC Sukuk Ltd., 4.38%, 02/04/2029^	238	0.09
USD	200,000	SRC Sukuk Ltd., 4.88%, 02/10/2035	154	0.06
USD	200,000	SRC Sukuk Ltd., 5.00%, 27/02/2028^	160	0.06
USD	200,000	SRC Sukuk Ltd., 5.37%, 27/02/2035^	160	0.06
USD	200,000	Suci Second Investment Co., 4.38%, 10/09/2027	160	0.06
USD	400,000	Suci Second Investment Co., 4.88%, 08/05/2032^	316	0.12
USD	200,000	Suci Second Investment Co., 5.17%, 05/03/2031	161	0.06
USD	200,000	Suci Second Investment Co., 6.00%, 25/10/2028	165	0.06
USD	200,000	Suci Second Investment Co., 6.25%, 25/10/2033	170	0.07
		Total Cayman Islands	**5,135**	**1.95**
		Chile (31 March 2025: 1.01%)		
USD	200,000	Corp. Nacional del Cobre de Chile, 3.00%, 30/09/2029	150	0.06
USD	400,000	Corp. Nacional del Cobre de Chile, 3.15%, 14/01/2030^	301	0.11
USD	200,000	Corp. Nacional del Cobre de Chile, 3.63%, 01/08/2027	159	0.06
USD	650,000	Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050	354	0.13
USD	300,000	Corp. Nacional del Cobre de Chile, 4.37%, 05/02/2049^	184	0.07
USD	300,000	Corp. Nacional del Cobre de Chile, 4.50%, 01/08/2047	191	0.07
USD	400,000	Corp. Nacional del Cobre de Chile, 5.53%, 30/01/2037	315	0.12
USD	400,000	Corp. Nacional del Cobre de Chile, 5.95%, 08/01/2034	329	0.13
USD	400,000	Corp. Nacional del Cobre de Chile, 6.30%, 08/09/2053^	321	0.12
USD	500,000	Corp. Nacional del Cobre de Chile, 6.33%, 13/01/2035	418	0.16
USD	400,000	Corp. Nacional del Cobre de Chile, 6.44%, 26/01/2036	338	0.13
USD	500,000	Corp. Nacional del Cobre de Chile, 6.78%, 13/01/2055^	420	0.16
USD	200,000	Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050	135	0.05
		Total Chile	**3,615**	**1.37**
		Hong Kong (31 March 2025: 0.50%)		
USD	400,000	CNAC HK Finbridge Co. Ltd., 3.00%, 22/09/2030^	301	0.12
USD	400,000	CNAC HK Finbridge Co. Ltd., 4.13%, 19/07/2027	320	0.12
USD	550,000	CNAC HK Finbridge Co. Ltd., 5.12%, 14/03/2028	449	0.17
		Total Hong Kong	**1,070**	**0.41**
		Indonesia (31 March 2025: 0.78%)		
USD	250,000	Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT, 5.45%, 15/05/2030	203	0.08
USD	200,000	Pertamina Hulu Energi PT, 5.25%, 21/05/2030	162	0.06
USD	200,000	Pertamina Persero PT, 4.17%, 21/01/2050^	119	0.05
USD	325,000	Pertamina Persero PT, 5.62%, 20/05/2043	241	0.09
USD	450,000	Pertamina Persero PT, 6.45%, 30/05/2044	365	0.14
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.00%, 30/06/2050	110	0.04
USD	300,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.13%, 15/05/2027	239	0.09
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.25%, 24/10/2042	142	0.05
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.45%, 21/05/2028	162	0.06
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.45%, 03/02/2036^	154	0.06
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 6.15%, 21/05/2048	153	0.06
		Total Indonesia	**2,050**	**0.78**
		Malaysia (31 March 2025: 1.46%)		
USD	425,000	Petronas Capital Ltd., 2.48%, 28/01/2032	306	0.12
USD	1,010,000	Petronas Capital Ltd., 3.40%, 28/04/2061	537	0.20
USD	1,100,000	Petronas Capital Ltd., 3.50%, 21/04/2030	853	0.32
USD	650,000	Petronas Capital Ltd., 4.50%, 18/03/2045	456	0.17
USD	1,200,000	Petronas Capital Ltd., 4.55%, 21/04/2050	830	0.32
USD	500,000	Petronas Capital Ltd., 4.80%, 21/04/2060	350	0.13
USD	850,000	Petronas Capital Ltd., 4.95%, 03/01/2031^	698	0.26
USD	850,000	Petronas Capital Ltd., 5.34%, 03/04/2035^	701	0.27

iSHARES J.P. MORGAN $ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		Malaysia (continued)		
USD	675,000	Petronas Capital Ltd., 5.85%, 03/04/2055	555	0.21
		Total Malaysia	**5,286**	**2.00**
		Mexico (31 March 2025: 2.30%)		
USD	200,000	Comision Federal de Electricidad, 6.45%, 24/01/2035	160	0.06
USD	200,000	Mexico City Airport Trust, 5.50%, 31/07/2047	134	0.05
USD	575,000	Petroleos Mexicanos, 5.95%, 28/01/2031	442	0.17
USD	250,000	Petroleos Mexicanos, 6.35%, 12/02/2048	153	0.06
USD	150,000	Petroleos Mexicanos, 6.38%, 23/01/2045	95	0.04
USD	250,000	Petroleos Mexicanos, 6.50%, 02/06/2041	170	0.06
USD	370,000	Petroleos Mexicanos, 6.62%, 15/06/2035^	277	0.11
USD	930,000	Petroleos Mexicanos, 6.70%, 16/02/2032^	731	0.28
USD	800,000	Petroleos Mexicanos, 6.75%, 21/09/2047	513	0.19
USD	380,000	Petroleos Mexicanos, 6.84%, 23/01/2030	306	0.12
USD	545,000	Petroleos Mexicanos, 6.95%, 28/01/2060	344	0.13
USD	1,170,000	Petroleos Mexicanos, 7.69%, 23/01/2050	815	0.31
USD	350,000	Petroleos Mexicanos, 8.75%, 02/06/2029	296	0.11
USD	300,000	Petroleos Mexicanos, 10.00%, 07/02/2033	275	0.10
		Total Mexico	**4,711**	**1.79**
		Panama (31 March 2025: 0.21%)		
USD	470,000	Aeropuerto Internacional de Tocumen SA, 5.13%, 11/08/2061	300	0.11
USD	300,000	Banco Nacional de Panama, 2.50%, 11/08/2030	213	0.08
		Total Panama	**513**	**0.19**
		People's Republic of China (31 March 2025: 0.22%)		
USD	900,000	China Life Insurance Overseas Co. Ltd., 5.35%, 15/08/2033	738	0.28
		Total People's Republic of China	**738**	**0.28**
		Peru (31 March 2025: 0.24%)		
USD	400,000	Petroleos del Peru SA, 4.75%, 19/06/2032	253	0.09
USD	850,000	Petroleos del Peru SA, 5.62%, 19/06/2047	473	0.18
		Total Peru	**726**	**0.27**
		Qatar (31 March 2025: 0.66%)		
		South Africa (31 March 2025: 0.35%)		
USD	375,000	Eskom Holdings, 6.35%, 10/08/2028	304	0.11
USD	400,000	Transnet, 8.25%, 06/02/2028	332	0.13
		Total South Africa	**636**	**0.24**
		Turkey (31 March 2025: 0.11%)		
USD	250,000	TVF Varlik Kiralama AS, 6.95%, 23/01/2030	199	0.08
		Total Turkey	**199**	**0.08**
		United Arab Emirates (31 March 2025: 1.32%)		
USD	200,000	Abu Dhabi Crude Oil Pipeline LLC, 4.60%, 02/11/2047	138	0.05
USD	200,000	Abu Dhabi Developmental Holding Co. PJSC, 4.50%, 06/05/2030^	158	0.06
USD	200,000	Abu Dhabi Developmental Holding Co. PJSC, 5.00%, 06/05/2035	156	0.06
USD	200,000	Abu Dhabi Developmental Holding Co. PJSC, 5.25%, 02/10/2054	142	0.05
USD	200,000	Abu Dhabi Developmental Holding Co. PJSC, 5.37%, 08/05/2029	163	0.06
USD	200,000	Abu Dhabi Developmental Holding Co. PJSC, 5.50%, 08/05/2034^	163	0.06
USD	200,000	Adnoc Murban Rsc Ltd., 4.25%, 11/09/2029	158	0.06
USD	200,000	Adnoc Murban Rsc Ltd., 4.50%, 11/09/2034	152	0.06
USD	200,000	Adnoc Murban Rsc Ltd., 5.12%, 11/09/2054	138	0.05
USD	200,000	Adnoc Murban Sukuk Ltd., 4.75%, 06/05/2035^	155	0.06
USD	200,000	DP World Ltd., 5.62%, 25/09/2048	143	0.05
USD	300,000	DP World Ltd., 6.85%, 02/07/2037	256	0.10
USD	200,000	MDGH GMTN RSC Ltd., 2.88%, 21/05/2030	148	0.06
USD	200,000	MDGH GMTN RSC Ltd., 3.38%, 28/03/2032^	147	0.06
USD	200,000	MDGH GMTN RSC Ltd., 3.40%, 07/06/2051^	105	0.04
USD	200,000	MDGH GMTN RSC Ltd., 3.70%, 07/11/2049^	112	0.04
USD	200,000	MDGH GMTN RSC Ltd., 3.95%, 21/05/2050	117	0.05
USD	200,000	MDGH GMTN RSC Ltd., 4.38%, 22/11/2033	152	0.06
USD	200,000	MDGH GMTN RSC Ltd., 5.50%, 28/04/2033^	163	0.06
USD	200,000	Mdgh Sukuk Ltd., 4.96%, 04/04/2034^	158	0.06
USD	200,000	Mdgh Sukuk Ltd., 5.00%, 04/06/2035	157	0.06
		Total United Arab Emirates	**3,181**	**1.21**
Total investments in corporate debt instruments			**30,869**	**11.71**
Government debt instruments (31 March 2025: 86.72%)				
		Angola (31 March 2025: 1.03%)		
USD	775,000	Angola Government International Bonds, 8.00%, 26/11/2029	614	0.23
USD	650,000	Angola Government International Bonds, 8.25%, 09/05/2028	527	0.20
USD	800,000	Angola Government International Bonds, 8.75%, 14/04/2032^	624	0.24
USD	650,000	Angola Government International Bonds, 9.13%, 26/11/2049	452	0.17
USD	600,000	Angola Government International Bonds, 9.24%, 15/01/2031^	487	0.18
USD	850,000	Angola Government International Bonds, 9.37%, 08/05/2048^	605	0.23
USD	550,000	Angola Government International Bonds, 9.38%, 31/03/2033	435	0.17
USD	300,000	Angola Government International Bonds, 9.87%, 31/03/2037	237	0.09
		Total Angola	**3,981**	**1.51**
		Argentina (31 March 2025: 2.92%)		
USD	2,864,752	Argentina Republic Government International Bonds, 0.75%, 09/07/2030	1,929	0.73
USD	296,378	Argentina Republic Government International Bonds, 1.00%, 09/07/2029	209	0.08
USD	2,585,000	Argentina Republic Government International Bonds, 3.50%, 09/07/2041	1,390	0.52
USD	4,774,123	Argentina Republic Government International Bonds, 4.12%, 09/07/2035	2,774	1.05
USD	517,159	Argentina Republic Government International Bonds, 4.13%, 09/07/2046^	285	0.11
USD	2,818,805	Argentina Republic Government International Bonds, 5.00%, 09/01/2038	1,708	0.65
		Total Argentina	**8,295**	**3.14**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (continued)				
		Azerbaijan (31 March 2025: 0.17%)		
USD	400,000	Republic of Azerbaijan International Bonds, 3.50%, 01/09/2032^	294	0.11
		Total Azerbaijan	**294**	**0.11**
		Bahrain (31 March 2025: 2.50%)		
USD	400,000	Bahrain Government International Bonds, 5.25%, 25/01/2033	283	0.11
USD	600,000	Bahrain Government International Bonds, 5.45%, 16/09/2032^	433	0.16
USD	600,000	Bahrain Government International Bonds, 5.63%, 30/09/2031	447	0.17
USD	400,000	Bahrain Government International Bonds, 5.63%, 18/05/2034	283	0.11
USD	600,000	Bahrain Government International Bonds, 6.00%, 19/09/2044	388	0.15
USD	400,000	Bahrain Government International Bonds, 6.62%, 06/10/2037	291	0.11
USD	600,000	Bahrain Government International Bonds, 6.75%, 20/09/2029	474	0.18
USD	800,000	Bahrain Government International Bonds, 7.00%, 12/10/2028	639	0.24
USD	600,000	Bahrain Government International Bonds, 7.10%, 03/02/2038	452	0.17
USD	400,000	Bahrain Government International Bonds, 7.37%, 14/05/2030	322	0.12
USD	450,000	Bahrain Government International Bonds, 7.50%, 12/02/2036^	355	0.13
USD	400,000	Bahrain Government International Bonds, 7.75%, 18/04/2035^	322	0.12
USD	400,000	CBB International Sukuk Programme Co. WLL, 3.88%, 18/05/2029^	292	0.11
USD	350,000	CBB International Sukuk Programme Co. WLL, 3.95%, 16/09/2027	270	0.10
USD	700,000	CBB International Sukuk Programme Co. WLL, 5.87%, 05/06/2032^	532	0.20
USD	550,000	CBB International Sukuk Programme Co. WLL, 5.87%, 06/02/2034^	411	0.16
USD	400,000	CBB International Sukuk Programme Co. WLL, 6.00%, 12/02/2031^	308	0.12
USD	600,000	CBB International Sukuk Programme Co. WLL, 6.25%, 18/10/2030	468	0.18
USD	900,000	CBB International Sukuk Programme Co. WLL, 6.25%, 07/07/2033^	687	0.26
		Total Bahrain	**7,657**	**2.90**
		Benin (31 March 2025: 0.00%)		
USD	400,000	Benin Government International Bonds, 7.96%, 13/02/2038	314	0.12
		Total Benin	**314**	**0.12**
		Bolivia (31 March 2025: 0.11%)		
		Brazil (31 March 2025: 3.48%)		
USD	300,000	Brazil Government International Bonds, 3.75%, 12/09/2031^	222	0.08
USD	1,125,000	Brazil Government International Bonds, 3.88%, 12/06/2030	863	0.33
USD	550,000	Brazil Government International Bonds, 4.50%, 30/05/2029	438	0.17
USD	625,000	Brazil Government International Bonds, 4.63%, 13/01/2028	502	0.19
USD	950,000	Brazil Government International Bonds, 4.75%, 14/01/2050	550	0.21
USD	900,000	Brazil Government International Bonds, 5.00%, 27/01/2045	568	0.22
USD	525,000	Brazil Government International Bonds, 5.50%, 06/11/2030	429	0.16
USD	400,000	Brazil Government International Bonds, 5.50%, 04/02/2033	316	0.12
USD	630,000	Brazil Government International Bonds, 5.63%, 07/01/2041^	461	0.17
USD	645,000	Brazil Government International Bonds, 5.63%, 21/02/2047	433	0.16
USD	700,000	Brazil Government International Bonds, 6.00%, 20/10/2033	563	0.21
USD	600,000	Brazil Government International Bonds, 6.12%, 22/01/2032	494	0.19
USD	600,000	Brazil Government International Bonds, 6.12%, 15/03/2034	481	0.18
USD	400,000	Brazil Government International Bonds, 6.25%, 18/03/2031	335	0.13
USD	900,000	Brazil Government International Bonds, 6.25%, 22/05/2036	710	0.27
USD	1,175,000	Brazil Government International Bonds, 6.62%, 15/03/2035	966	0.37
USD	515,000	Brazil Government International Bonds, 7.12%, 20/01/2037	449	0.17
USD	400,000	Brazil Government International Bonds, 7.12%, 13/05/2054	315	0.12
USD	850,000	Brazil Government International Bonds, 7.25%, 12/01/2056	669	0.25
USD	380,000	Brazil Government International Bonds, 8.25%, 20/01/2034	346	0.13
		Total Brazil	**10,110**	**3.83**
		Bulgaria (31 March 2025: 0.18%)		
USD	630,000	Bulgaria Government International Bonds, 5.00%, 05/03/2037	488	0.19
		Total Bulgaria	**488**	**0.19**
		Cayman Islands (31 March 2025: 1.57%)		
USD	400,000	KSA Ijarah Sukuk Ltd., 4.25%, 09/09/2030^	315	0.12
USD	600,000	KSA Ijarah Sukuk Ltd., 4.88%, 09/09/2035^	469	0.18
USD	200,000	KSA Sukuk Ltd., 2.25%, 17/05/2031	141	0.05
USD	400,000	KSA Sukuk Ltd., 2.97%, 29/10/2029	302	0.12
USD	400,000	KSA Sukuk Ltd., 4.28%, 22/05/2029	317	0.12
USD	250,000	KSA Sukuk Ltd., 4.30%, 19/01/2029^	199	0.08
USD	450,000	KSA Sukuk Ltd., 4.51%, 22/05/2033^	350	0.13
USD	200,000	KSA Sukuk Ltd., 5.25%, 04/06/2027	162	0.06
USD	400,000	KSA Sukuk Ltd., 5.25%, 04/06/2030	327	0.12
USD	200,000	KSA Sukuk Ltd., 5.25%, 04/06/2034^	162	0.06
USD	400,000	KSA Sukuk Ltd., 5.27%, 25/10/2028^	325	0.12
USD	200,000	Sharjah Sukuk Program Ltd., 2.94%, 10/06/2027	155	0.06
USD	200,000	Sharjah Sukuk Program Ltd., 3.23%, 23/10/2029	148	0.06
		Total Cayman Islands	**3,372**	**1.28**
		Chile (31 March 2025: 2.31%)		
USD	450,000	Chile Government International Bonds, 2.45%, 31/01/2031	330	0.13

iSHARES J.P. MORGAN $ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (continued)				
		Chile (continued)		
USD	400,000	Chile Government International Bonds, 2.55%, 27/01/2032	285	0.11
USD	800,000	Chile Government International Bonds, 2.55%, 27/07/2033^	549	0.21
USD	800,000	Chile Government International Bonds, 3.10%, 07/05/2041	486	0.18
USD	650,000	Chile Government International Bonds, 3.10%, 22/01/2061	323	0.12
USD	650,000	Chile Government International Bonds, 3.24%, 06/02/2028	512	0.19
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^	290	0.11
USD	550,000	Chile Government International Bonds, 3.50%, 25/01/2050^	317	0.12
USD	400,000	Chile Government International Bonds, 3.50%, 15/04/2053	225	0.09
USD	300,000	Chile Government International Bonds, 3.86%, 21/06/2047^	188	0.07
USD	400,000	Chile Government International Bonds, 4.00%, 31/01/2052^	250	0.09
USD	650,000	Chile Government International Bonds, 4.34%, 07/03/2042^	458	0.17
USD	350,000	Chile Government International Bonds, 4.85%, 22/01/2029	284	0.11
USD	325,000	Chile Government International Bonds, 4.95%, 05/01/2036	258	0.10
USD	400,000	Chile Government International Bonds, 5.33%, 05/01/2054^	304	0.12
USD	325,000	Chile Government International Bonds, 5.65%, 13/01/2037^	270	0.10
		Total Chile	**5,428**	**2.06**
		Colombia (31 March 2025: 3.15%)		
USD	375,000	Colombia Government International Bonds, 3.00%, 30/01/2030	271	0.10
USD	900,000	Colombia Government International Bonds, 3.13%, 15/04/2031^	618	0.23
USD	800,000	Colombia Government International Bonds, 3.25%, 22/04/2032	536	0.20
USD	400,000	Colombia Government International Bonds, 4.13%, 15/05/2051	195	0.07
USD	900,000	Colombia Government International Bonds, 4.50%, 15/03/2029^	699	0.27
USD	1,150,000	Colombia Government International Bonds, 5.00%, 15/06/2045	662	0.25
USD	700,000	Colombia Government International Bonds, 5.20%, 15/05/2049	404	0.15
USD	700,000	Colombia Government International Bonds, 5.38%, 21/01/2029	558	0.21
USD	850,000	Colombia Government International Bonds, 5.63%, 26/02/2044	539	0.21
USD	400,000	Colombia Government International Bonds, 6.12%, 21/01/2031	316	0.12
USD	775,000	Colombia Government International Bonds, 6.12%, 18/01/2041^	543	0.21
USD	300,000	Colombia Government International Bonds, 6.50%, 21/01/2033	236	0.09
USD	600,000	Colombia Government International Bonds, 7.37%, 25/04/2030^	501	0.19
USD	600,000	Colombia Government International Bonds, 7.37%, 18/09/2037^	480	0.18
USD	650,000	Colombia Government International Bonds, 7.50%, 02/02/2034	534	0.20
USD	600,000	Colombia Government International Bonds, 7.75%, 07/11/2036^	493	0.19
USD	433,000	Colombia Government International Bonds, 8.00%, 20/04/2033^	367	0.14
USD	550,000	Colombia Government International Bonds, 8.00%, 14/11/2035^	462	0.18
USD	600,000	Colombia Government International Bonds, 8.37%, 07/11/2054^	497	0.19
		Total Colombia	**8,911**	**3.38**
		Costa Rica (31 March 2025: 0.99%)		
USD	425,000	Costa Rica Government International Bonds, 6.12%, 19/02/2031	349	0.13
USD	750,000	Costa Rica Government International Bonds, 6.55%, 03/04/2034	636	0.24
USD	450,000	Costa Rica Government International Bonds, 7.00%, 04/04/2044	381	0.14
USD	575,000	Costa Rica Government International Bonds, 7.16%, 12/03/2045	493	0.19
USD	785,000	Costa Rica Government International Bonds, 7.30%, 13/11/2054	684	0.26
		Total Costa Rica	**2,543**	**0.96**
		Dominican Republic (31 March 2025: 3.26%)		
USD	675,000	Dominican Republic International Bonds, 4.50%, 30/01/2030	515	0.20
USD	1,200,000	Dominican Republic International Bonds, 4.88%, 23/09/2032	889	0.34
USD	525,000	Dominican Republic International Bonds, 5.30%, 21/01/2041	357	0.14
USD	900,000	Dominican Republic International Bonds, 5.50%, 22/02/2029	716	0.27
USD	450,000	Dominican Republic International Bonds, 5.75%, 17/03/2034	344	0.13
USD	600,000	Dominican Republic International Bonds, 5.87%, 28/10/2035	459	0.17
USD	1,275,000	Dominican Republic International Bonds, 5.87%, 30/01/2060^	855	0.32
USD	375,000	Dominican Republic International Bonds, 6.00%, 19/07/2028	303	0.12
USD	650,000	Dominican Republic International Bonds, 6.00%, 22/02/2033	509	0.19
USD	600,000	Dominican Republic International Bonds, 6.15%, 17/05/2038^	455	0.17
USD	550,000	Dominican Republic International Bonds, 6.40%, 05/06/2049^	406	0.15
USD	400,000	Dominican Republic International Bonds, 6.50%, 15/02/2048^	302	0.11
USD	775,000	Dominican Republic International Bonds, 6.85%, 27/01/2045	606	0.23
USD	775,000	Dominican Republic International Bonds, 6.95%, 15/03/2037	633	0.24
USD	600,000	Dominican Republic International Bonds, 7.05%, 03/02/2031	499	0.19
USD	505,000	Dominican Republic International Bonds, 7.15%, 24/02/2055^	411	0.16

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (continued)				
		Dominican Republic (continued)		
USD	650,000	Dominican Republic International Bonds, 7.45%, 30/04/2044	544	0.21
		Total Dominican Republic	**8,803**	**3.34**
		Ecuador (31 March 2025: 1.01%)		
USD	1,411,665	Ecuador Government International Bonds, 5.00%, 31/07/2040	884	0.33
USD	2,796,323	Ecuador Government International Bonds, 6.90%, 31/07/2035^	1,971	0.75
USD	900,000	Ecuador Government International Bonds, 8.75%, 29/01/2034^	710	0.27
USD	830,000	Ecuador Government International Bonds, 9.25%, 29/01/2039	654	0.25
		Total Ecuador	**4,219**	**1.60**
		Egypt (31 March 2025: 2.64%)		
USD	450,000	Egypt Government International Bonds, 5.80%, 30/09/2027^	356	0.14
USD	800,000	Egypt Government International Bonds, 5.88%, 16/02/2031^	591	0.22
USD	700,000	Egypt Government International Bonds, 6.59%, 21/02/2028	558	0.21
USD	400,000	Egypt Government International Bonds, 7.05%, 15/01/2032	304	0.12
USD	505,000	Egypt Government International Bonds, 7.30%, 30/09/2033^	376	0.14
USD	800,000	Egypt Government International Bonds, 7.50%, 16/02/2061	489	0.19
USD	850,000	Egypt Government International Bonds, 7.60%, 01/03/2029	697	0.26
USD	905,000	Egypt Government International Bonds, 7.63%, 29/05/2032^	698	0.26
USD	800,000	Egypt Government International Bonds, 7.90%, 21/02/2048	520	0.20
USD	1,145,000	Egypt Government International Bonds, 8.50%, 31/01/2047	793	0.30
USD	600,000	Egypt Government International Bonds, 8.62%, 04/02/2030^	498	0.19
USD	600,000	Egypt Government International Bonds, 8.70%, 01/03/2049	421	0.16
USD	900,000	Egypt Government International Bonds, 8.87%, 29/05/2050^	637	0.24
USD	300,000	Egypt Government International Bonds, 9.45%, 04/02/2033	254	0.10
		Total Egypt	**7,192**	**2.73**
		El Salvador (31 March 2025: 0.33%)		
USD	500,000	El Salvador Government International Bonds, 9.25%, 17/04/2030^	418	0.16
USD	450,000	El Salvador Government International Bonds, 9.65%, 21/11/2054	386	0.14
		Total El Salvador	**804**	**0.30**
		Ghana (31 March 2025: 0.81%)		
USD	27,680	Ghana Government International Bonds, 0.00%, 03/07/2026	22	0.01
USD	1,192,030	Ghana Government International Bonds, 5.00%, 03/07/2029^	911	0.34
USD	1,929,080	Ghana Government International Bonds, 5.00%, 03/07/2035	1,318	0.50
		Total Ghana	**2,251**	**0.85**

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (continued)				
		Guatemala (31 March 2025: 0.33%)		
USD	600,000	Guatemala Government Bonds, 6.13%, 01/06/2050^	460	0.17
USD	400,000	Guatemala Government Bonds, 6.60%, 13/06/2036	336	0.13
		Total Guatemala	**796**	**0.30**
		Hungary (31 March 2025: 2.66%)		
USD	1,000,000	Hungary Government International Bonds, 2.13%, 22/09/2031	681	0.26
USD	900,000	Hungary Government International Bonds, 3.13%, 21/09/2051	427	0.16
USD	1,000,000	Hungary Government International Bonds, 5.25%, 16/06/2029	805	0.30
USD	700,000	Hungary Government International Bonds, 5.38%, 26/09/2030	564	0.21
USD	600,000	Hungary Government International Bonds, 5.50%, 16/06/2034	476	0.18
USD	1,275,000	Hungary Government International Bonds, 5.50%, 26/03/2036^	996	0.38
USD	700,000	Hungary Government International Bonds, 6.00%, 26/09/2035	570	0.22
USD	1,200,000	Hungary Government International Bonds, 6.12%, 22/05/2028	986	0.37
USD	750,000	Hungary Government International Bonds, 6.25%, 22/09/2032	627	0.24
USD	600,000	Hungary Government International Bonds, 6.75%, 25/09/2052	497	0.19
USD	700,000	Hungary Government International Bonds, 6.75%, 23/09/2055^	572	0.22
USD	776,000	Hungary Government International Bonds, 7.62%, 29/03/2041	706	0.27
USD	400,000	Magyar Export-Import Bank Zrt, 6.12%, 04/12/2027	325	0.12
USD	600,000	MFB Magyar Fejlesztesi Bank Zrt, 6.50%, 29/06/2028	491	0.19
		Total Hungary	**8,723**	**3.31**
		India (31 March 2025: 0.79%)		
USD	300,000	Export-Import Bank of India, 2.25%, 13/01/2031^	215	0.08
USD	600,000	Export-Import Bank of India, 3.25%, 15/01/2030	460	0.17
USD	300,000	Export-Import Bank of India, 3.88%, 01/02/2028	238	0.09
USD	400,000	Export-Import Bank of India, 5.50%, 18/01/2033^	329	0.13
USD	600,000	Export-Import Bank of India, 5.50%, 13/01/2035	491	0.19
		Total India	**1,733**	**0.66**
		Indonesia (31 March 2025: 3.76%)		
USD	200,000	Indonesia Government International Bonds, 1.85%, 12/03/2031	139	0.05
USD	200,000	Indonesia Government International Bonds, 2.15%, 28/07/2031^	140	0.05
USD	200,000	Indonesia Government International Bonds, 2.85%, 14/02/2030	149	0.06
USD	325,000	Indonesia Government International Bonds, 3.05%, 12/03/2051^	163	0.06
USD	200,000	Indonesia Government International Bonds, 3.50%, 11/01/2028	158	0.06
USD	200,000	Indonesia Government International Bonds, 3.55%, 31/03/2032	149	0.06
USD	200,000	Indonesia Government International Bonds, 3.70%, 30/10/2049^	115	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (continued)				
		Indonesia (continued)		
USD	300,000	Indonesia Government International Bonds, 3.85%, 18/07/2027	239	0.09
USD	400,000	Indonesia Government International Bonds, 3.85%, 15/10/2030	308	0.12
USD	200,000	Indonesia Government International Bonds, 4.10%, 24/04/2028	160	0.06
USD	400,000	Indonesia Government International Bonds, 4.20%, 15/10/2050^	249	0.09
USD	300,000	Indonesia Government International Bonds, 4.35%, 21/02/2031^	235	0.09
USD	400,000	Indonesia Government International Bonds, 4.35%, 11/01/2048	260	0.10
USD	250,000	Indonesia Government International Bonds, 4.45%, 15/04/2070	154	0.06
USD	200,000	Indonesia Government International Bonds, 4.55%, 11/01/2028	161	0.06
USD	400,000	Indonesia Government International Bonds, 4.63%, 15/04/2043	283	0.11
USD	200,000	Indonesia Government International Bonds, 4.65%, 20/09/2032	157	0.06
USD	200,000	Indonesia Government International Bonds, 4.75%, 11/02/2029	162	0.06
USD	250,000	Indonesia Government International Bonds, 4.75%, 10/09/2034^	193	0.07
USD	200,000	Indonesia Government International Bonds, 4.75%, 18/07/2047	141	0.05
USD	200,000	Indonesia Government International Bonds, 4.85%, 11/01/2033	158	0.06
USD	250,000	Indonesia Government International Bonds, 4.90%, 16/04/2036	191	0.07
USD	200,000	Indonesia Government International Bonds, 4.95%, 21/02/2036^	155	0.06
USD	500,000	Indonesia Government International Bonds, 5.12%, 15/01/2045^	376	0.14
USD	500,000	Indonesia Government International Bonds, 5.25%, 17/01/2042^	385	0.15
USD	400,000	Indonesia Government International Bonds, 5.25%, 08/01/2047^	302	0.11
USD	200,000	Indonesia Government International Bonds, 5.35%, 11/02/2049	152	0.06
USD	300,000	Indonesia Government International Bonds, 5.95%, 08/01/2046	244	0.09
USD	350,000	Indonesia Government International Bonds, 6.62%, 17/02/2037	306	0.12
USD	350,000	Indonesia Government International Bonds, 6.75%, 15/01/2044	310	0.12
USD	400,000	Indonesia Government International Bonds, 7.75%, 17/01/2038	382	0.15
USD	350,000	Indonesia Government International Bonds, 8.50%, 12/10/2035	344	0.13
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031	143	0.05
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 2.80%, 23/06/2030	148	0.06
USD	400,000	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 06/06/2027^	321	0.12
USD	450,000	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028	361	0.14
USD	400,000	Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029	320	0.12
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 4.50%, 01/12/2030	158	0.06
USD	400,000	Perusahaan Penerbit SBSN Indonesia III, 4.55%, 23/07/2030	317	0.12
USD	400,000	Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032^	316	0.12
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.00%, 25/05/2030	161	0.06
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.20%, 23/07/2035	157	0.06
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.60%, 15/11/2033	164	0.06
		Total Indonesia	**9,586**	**3.63**
		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^	378	0.14
USD	600,000	Ivory Coast Government International Bonds, 6.75%, 25/02/2041	422	0.16
USD	600,000	Ivory Coast Government International Bonds, 7.63%, 30/01/2033	490	0.19
USD	825,000	Ivory Coast Government International Bonds, 8.07%, 01/04/2036	674	0.25
USD	600,000	Ivory Coast Government International Bonds, 8.25%, 30/01/2037^	493	0.19
		Total Ivory Coast	**2,457**	**0.93**
		Jamaica (31 March 2025: 0.66%)		
USD	600,000	Jamaica Government International Bonds, 6.75%, 28/04/2028^	492	0.19
USD	900,000	Jamaica Government International Bonds, 7.88%, 28/07/2045	828	0.31
USD	525,000	Jamaica Government International Bonds, 8.00%, 15/03/2039	485	0.18
		Total Jamaica	**1,805**	**0.68**
		Jordan (31 March 2025: 0.63%)		
USD	600,000	Jordan Government International Bonds, 5.85%, 07/07/2030^	473	0.18
USD	200,000	Jordan Government International Bonds, 7.37%, 10/10/2047^	151	0.05
USD	200,000	Jordan Government International Bonds, 7.38%, 10/10/2047	151	0.06
USD	600,000	Jordan Government International Bonds, 7.50%, 13/01/2029	496	0.19
		Total Jordan	**1,271**	**0.48**
		Kazakhstan (31 March 2025: 0.57%)		
USD	600,000	Kazakhstan Government International Bonds, 4.41%, 28/10/2030	472	0.18
USD	800,000	Kazakhstan Government International Bonds, 4.71%, 09/04/2035^	621	0.24
USD	375,000	Kazakhstan Government International Bonds, 4.88%, 14/10/2044^	269	0.10
USD	800,000	Kazakhstan Government International Bonds, 5.00%, 01/07/2032	640	0.24
USD	400,000	Kazakhstan Government International Bonds, 5.50%, 01/07/2037	322	0.12

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (continued)				
		Kazakhstan (continued)		
USD	700,000	Kazakhstan Government International Bonds, 6.50%, 21/07/2045^	601	0.23
		Total Kazakhstan	**2,925**	**1.11**
		Kenya (31 March 2025: 0.93%)		
USD	400,000	Republic of Kenya Government International Bonds, 6.30%, 23/01/2034	266	0.10
USD	500,000	Republic of Kenya Government International Bonds, 8.25%, 28/02/2048^	348	0.13
USD	700,000	Republic of Kenya Government International Bonds, 8.70%, 26/02/2039^	508	0.19
USD	700,000	Republic of Kenya Government International Bonds, 9.50%, 05/03/2036	548	0.21
USD	650,000	Republic of Kenya Government International Bonds, 9.75%, 16/02/2031	536	0.21
		Total Kenya	**2,206**	**0.84**
		Kuwait (31 March 2025: 0.51%)		
		Latvia (31 March 2025: 0.17%)		
USD	400,000	Latvia Government International Bonds, 5.13%, 30/07/2034	322	0.12
		Total Latvia	**322**	**0.12**
		Lebanon (31 March 2025: 0.21%)		
USD	385,000	Lebanon Government International Bonds, 0.00%, 27/01/2023°	73	0.03
USD	620,000	Lebanon Government International Bonds, 0.00%, 27/11/2026°	118	0.04
USD	50,000	Lebanon Government International Bonds, 0.00%, 27/11/2026°	9	0.00
USD	675,000	Lebanon Government International Bonds, 0.00%, 23/03/2027°	128	0.05
USD	500,000	Lebanon Government International Bonds, 0.00%, 29/11/2027°	95	0.04
USD	495,000	Lebanon Government International Bonds, 0.00%, 26/02/2030°	94	0.04
USD	150,000	Lebanon Government International Bonds, 0.00%, 26/02/2030°	29	0.01
USD	450,000	Lebanon Government International Bonds, 0.00%, 23/03/2032°	86	0.03
USD	150,000	Lebanon Government International Bonds, 0.00%, 27/01/2049°	28	0.01
USD	730,000	Lebanon Government International Bonds, 0.00%, 04/10/2049°	138	0.05
		Total Lebanon	**798**	**0.30**
		Luxembourg (31 March 2025: 0.00%)		
USD	1,600,000	Eagle Funding Luxco SARL, 5.50%, 17/08/2030	1,289	0.49
		Total Luxembourg	**1,289**	**0.49**
		Mexico (31 March 2025: 3.36%)		
USD	275,000	Mexico Government International Bonds, 2.66%, 24/05/2031^	195	0.07
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	274	0.10
USD	200,000	Mexico Government International Bonds, 3.75%, 11/01/2028^	158	0.06

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (continued)				
		Mexico (continued)		
USD	400,000	Mexico Government International Bonds, 3.75%, 19/04/2071	184	0.07
USD	400,000	Mexico Government International Bonds, 3.77%, 24/05/2061	192	0.07
USD	400,000	Mexico Government International Bonds, 4.28%, 14/08/2041^	252	0.10
USD	200,000	Mexico Government International Bonds, 4.35%, 15/01/2047	118	0.05
USD	250,000	Mexico Government International Bonds, 4.40%, 12/02/2052	142	0.05
USD	400,000	Mexico Government International Bonds, 4.50%, 22/04/2029	319	0.12
USD	400,000	Mexico Government International Bonds, 4.50%, 31/01/2050	237	0.09
USD	350,000	Mexico Government International Bonds, 4.60%, 23/01/2046^	215	0.08
USD	250,000	Mexico Government International Bonds, 4.60%, 10/02/2048	151	0.06
USD	200,000	Mexico Government International Bonds, 4.75%, 22/03/2031^	157	0.06
USD	400,000	Mexico Government International Bonds, 4.75%, 27/04/2032	309	0.12
USD	250,000	Mexico Government International Bonds, 4.75%, 08/03/2044	161	0.06
USD	400,000	Mexico Government International Bonds, 4.88%, 19/05/2033	305	0.12
USD	400,000	Mexico Government International Bonds, 5.00%, 27/04/2051	251	0.10
USD	730,000	Mexico Government International Bonds, 5.38%, 22/03/2033	573	0.22
USD	200,000	Mexico Government International Bonds, 5.40%, 09/02/2028^	163	0.06
USD	355,000	Mexico Government International Bonds, 5.55%, 21/01/2045^	256	0.10
USD	350,000	Mexico Government International Bonds, 5.63%, 09/02/2034^	276	0.10
USD	400,000	Mexico Government International Bonds, 5.63%, 22/09/2035	311	0.12
USD	400,000	Mexico Government International Bonds, 5.75%, 12/10/2110	260	0.10
USD	600,000	Mexico Government International Bonds, 5.85%, 02/07/2032	487	0.18
USD	200,000	Mexico Government International Bonds, 6.00%, 13/05/2030	166	0.06
USD	600,000	Mexico Government International Bonds, 6.00%, 07/05/2036	479	0.18
USD	470,000	Mexico Government International Bonds, 6.05%, 11/01/2040	366	0.14
USD	600,000	Mexico Government International Bonds, 6.12%, 09/02/2038	471	0.18
USD	400,000	Mexico Government International Bonds, 6.34%, 04/05/2053^	299	0.11
USD	400,000	Mexico Government International Bonds, 6.35%, 09/02/2035	329	0.13
USD	400,000	Mexico Government International Bonds, 6.40%, 07/05/2054	301	0.11
USD	400,000	Mexico Government International Bonds, 6.62%, 29/01/2038	327	0.12
USD	300,000	Mexico Government International Bonds, 6.75%, 27/09/2034^	256	0.10
USD	200,000	Mexico Government International Bonds, 6.75%, 09/02/2056	156	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (continued)				
		Mexico (continued)		
USD	600,000	Mexico Government International Bonds, 6.87%, 13/05/2037	505	0.19
USD	400,000	Mexico Government International Bonds, 7.37%, 13/05/2055^	337	0.13
USD	150,000	Mexico Government International Bonds, 8.30%, 15/08/2031	140	0.05
		Total Mexico	**10,228**	**3.88**
		Morocco (31 March 2025: 0.62%)		
USD	600,000	Morocco Government International Bonds, 3.00%, 15/12/2032	414	0.16
USD	525,000	Morocco Government International Bonds, 4.00%, 15/12/2050	290	0.11
USD	600,000	Morocco Government International Bonds, 5.95%, 08/03/2028	490	0.18
USD	400,000	Morocco Government International Bonds, 6.50%, 08/09/2033^	338	0.13
		Total Morocco	**1,532**	**0.58**
		Nigeria (31 March 2025: 1.90%)		
USD	600,000	Nigeria Government International Bonds, 6.13%, 28/09/2028^	478	0.18
USD	800,000	Nigeria Government International Bonds, 6.50%, 28/11/2027	646	0.24
USD	575,000	Nigeria Government International Bonds, 7.14%, 23/02/2030	465	0.18
USD	850,000	Nigeria Government International Bonds, 7.38%, 28/09/2033^	667	0.25
USD	650,000	Nigeria Government International Bonds, 7.63%, 28/11/2047^	475	0.18
USD	500,000	Nigeria Government International Bonds, 7.70%, 23/02/2038^	386	0.15
USD	700,000	Nigeria Government International Bonds, 7.87%, 16/02/2032	568	0.21
USD	500,000	Nigeria Government International Bonds, 8.25%, 28/09/2051^	385	0.15
USD	500,000	Nigeria Government International Bonds, 8.37%, 24/03/2029	421	0.16
USD	600,000	Nigeria Government International Bonds, 8.63%, 13/01/2036	500	0.19
USD	450,000	Nigeria Government International Bonds, 8.75%, 21/01/2031	381	0.14
USD	600,000	Nigeria Government International Bonds, 9.13%, 13/01/2046	503	0.19
USD	650,000	Nigeria Government International Bonds, 10.37%, 09/12/2034	598	0.23
		Total Nigeria	**6,473**	**2.45**
		Oman (31 March 2025: 3.01%)		
USD	1,300,000	Oman Government International Bonds, 5.62%, 17/01/2028^	1,054	0.40
USD	1,000,000	Oman Government International Bonds, 6.00%, 01/08/2029	824	0.31
USD	800,000	Oman Government International Bonds, 6.25%, 25/01/2031^	670	0.25
USD	1,050,000	Oman Government International Bonds, 6.50%, 08/03/2047	862	0.33
USD	400,000	Oman Government International Bonds, 6.75%, 28/10/2027	330	0.13
USD	1,350,000	Oman Government International Bonds, 6.75%, 17/01/2048	1,131	0.43
Government debt instruments (continued)				
		Oman (continued)		
USD	400,000	Oman Government International Bonds, 7.00%, 25/01/2051	347	0.13
USD	350,000	Oman Government International Bonds, 7.37%, 28/10/2032	313	0.12
USD	400,000	Oman Sovereign Sukuk Co., 4.53%, 17/04/2033	308	0.12
USD	800,000	Oman Sovereign Sukuk Co., 4.88%, 15/06/2030^	639	0.24
		Total Oman	**6,478**	**2.46**
		Pakistan (31 March 2025: 0.52%)		
USD	450,000	Pakistan Global Sukuk Programme Co. Ltd., 7.95%, 31/01/2029^	357	0.14
USD	575,000	Pakistan Government International Bonds, 6.88%, 05/12/2027^	455	0.17
USD	700,000	Pakistan Government International Bonds, 7.37%, 08/04/2031	521	0.20
		Total Pakistan	**1,333**	**0.51**
		Panama (31 March 2025: 2.48%)		
USD	1,050,000	Panama Government International Bonds, 2.25%, 29/09/2032^	693	0.26
USD	600,000	Panama Government International Bonds, 3.16%, 23/01/2030^	451	0.17
USD	400,000	Panama Government International Bonds, 3.30%, 19/01/2033	279	0.11
USD	850,000	Panama Government International Bonds, 3.87%, 23/07/2060	443	0.17
USD	700,000	Panama Government International Bonds, 3.88%, 17/03/2028	553	0.21
USD	500,000	Panama Government International Bonds, 4.30%, 29/04/2053^	293	0.11
USD	600,000	Panama Government International Bonds, 4.50%, 15/05/2047	379	0.14
USD	650,000	Panama Government International Bonds, 4.50%, 16/04/2050^	396	0.15
USD	725,000	Panama Government International Bonds, 4.50%, 01/04/2056	431	0.16
USD	500,000	Panama Government International Bonds, 4.50%, 19/01/2063^	294	0.11
USD	500,000	Panama Government International Bonds, 5.23%, 23/02/2034	389	0.15
USD	500,000	Panama Government International Bonds, 5.66%, 23/02/2038	385	0.15
USD	900,000	Panama Government International Bonds, 6.40%, 14/02/2035^	751	0.29
USD	820,000	Panama Government International Bonds, 6.70%, 26/01/2036^	695	0.26
USD	600,000	Panama Government International Bonds, 6.85%, 28/03/2054^	497	0.19
USD	400,000	Panama Government International Bonds, 6.87%, 31/01/2036^	342	0.13
USD	552,000	Panama Government International Bonds, 8.00%, 01/03/2038^	509	0.19
		Total Panama	**7,780**	**2.95**
		Paraguay (31 March 2025: 0.45%)		
USD	600,000	Paraguay Government International Bonds, 5.40%, 30/03/2050	429	0.16
USD	520,000	Paraguay Government International Bonds, 6.10%, 11/08/2044^	416	0.16
		Total Paraguay	**845**	**0.32**

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (continued)				
		People's Republic of China (31 March 2025: 1.34%)		
USD	950,000	China Government International Bonds, 1.20%, 21/10/2030	683	0.26
USD	400,000	China Government International Bonds, 1.75%, 26/10/2031	291	0.11
USD	800,000	China Government International Bonds, 2.13%, 03/12/2029^	611	0.23
USD	400,000	China Government International Bonds, 3.50%, 19/10/2028^	319	0.12
USD	900,000	China Government International Bonds, 3.63%, 13/11/2028	724	0.28
USD	900,000	China Government International Bonds, 3.75%, 13/11/2030	725	0.28
USD	600,000	China Government International Bonds, 4.12%, 20/11/2027^	485	0.18
USD	400,000	Export-Import Bank of China FRN, 4.04%, 05/11/2027	321	0.12
		Total People's Republic of China	**4,159**	**1.58**
		Peru (31 March 2025: 2.57%)		
USD	500,000	Peru Government International Bonds, 1.86%, 01/12/2032^	331	0.13
USD	1,005,000	Peru Government International Bonds, 2.78%, 23/01/2031^	737	0.28
USD	700,000	Peru Government International Bonds, 2.78%, 01/12/2060	298	0.11
USD	975,000	Peru Government International Bonds, 3.00%, 15/01/2034	670	0.25
USD	450,000	Peru Government International Bonds, 3.23%, 28/07/2121	193	0.07
USD	545,000	Peru Government International Bonds, 3.30%, 11/03/2041^	330	0.13
USD	700,000	Peru Government International Bonds, 3.55%, 10/03/2051^	383	0.15
USD	470,000	Peru Government International Bonds, 3.60%, 15/01/2072^	233	0.09
USD	620,000	Peru Government International Bonds, 5.38%, 08/02/2035	497	0.19
USD	650,000	Peru Government International Bonds, 5.50%, 30/03/2036	522	0.20
USD	1,005,000	Peru Government International Bonds, 5.63%, 18/11/2050^	769	0.29
USD	690,000	Peru Government International Bonds, 5.87%, 08/08/2054	534	0.20
USD	550,000	Peru Government International Bonds, 6.20%, 30/06/2055	444	0.17
USD	375,000	Peru Government International Bonds, 6.55%, 14/03/2037	326	0.12
USD	955,000	Peru Government International Bonds, 8.75%, 21/11/2033	929	0.35
		Total Peru	**7,196**	**2.73**
		Philippines (31 March 2025: 3.42%)		
USD	400,000	Philippines Government International Bonds, 1.65%, 10/06/2031	275	0.10
USD	400,000	Philippines Government International Bonds, 2.46%, 05/05/2030^	294	0.11
USD	600,000	Philippines Government International Bonds, 2.65%, 10/12/2045	303	0.11
USD	400,000	Philippines Government International Bonds, 2.95%, 05/05/2045	215	0.08
USD	650,000	Philippines Government International Bonds, 3.00%, 01/02/2028	509	0.19

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (continued)				
		Philippines (continued)		
USD	800,000	Philippines Government International Bonds, 3.20%, 06/07/2046	442	0.17
USD	425,000	Philippines Government International Bonds, 3.70%, 01/03/2041	275	0.10
USD	575,000	Philippines Government International Bonds, 3.70%, 02/02/2042	367	0.14
USD	500,000	Philippines Government International Bonds, 3.75%, 14/01/2029^	394	0.15
USD	650,000	Philippines Government International Bonds, 3.95%, 20/01/2040	440	0.17
USD	400,000	Philippines Government International Bonds, 4.20%, 29/03/2047	257	0.10
USD	250,000	Philippines Government International Bonds, 4.75%, 05/03/2035	193	0.07
USD	400,000	Philippines Government International Bonds, 5.00%, 17/07/2033^	319	0.12
USD	400,000	Philippines Government International Bonds, 5.00%, 27/01/2036^	313	0.12
USD	550,000	Philippines Government International Bonds, 5.00%, 13/01/2037	427	0.16
USD	400,000	Philippines Government International Bonds, 5.25%, 14/05/2034^	322	0.12
USD	500,000	Philippines Government International Bonds, 5.50%, 04/02/2035^	406	0.15
USD	400,000	Philippines Government International Bonds, 5.50%, 17/01/2048^	309	0.12
USD	400,000	Philippines Government International Bonds, 5.60%, 14/05/2049	310	0.12
USD	450,000	Philippines Government International Bonds, 5.90%, 04/02/2050^	361	0.14
USD	200,000	Philippines Government International Bonds, 6.37%, 15/01/2032	172	0.07
USD	750,000	Philippines Government International Bonds, 6.37%, 23/10/2034	649	0.25
USD	750,000	Philippines Government International Bonds, 7.75%, 14/01/2031	676	0.26
USD	625,000	Philippines Government International Bonds, 9.50%, 02/02/2030	589	0.22
USD	200,000	ROP Sukuk Trust, 5.05%, 06/06/2029^	162	0.06
		Total Philippines	**8,979**	**3.40**
		Poland (31 March 2025: 3.44%)		
USD	625,000	Bank Gospodarstwa Krajowego, 5.37%, 22/05/2033	507	0.19
USD	600,000	Bank Gospodarstwa Krajowego, 5.75%, 09/07/2034^	497	0.19
USD	600,000	Bank Gospodarstwa Krajowego, 6.25%, 31/10/2028	505	0.19
USD	700,000	Bank Gospodarstwa Krajowego, 6.25%, 09/07/2054	553	0.21
USD	675,000	Republic of Poland Government International Bonds, 4.63%, 18/03/2029	549	0.21
USD	1,250,000	Republic of Poland Government International Bonds, 4.88%, 12/02/2030^	1,026	0.39
USD	850,000	Republic of Poland Government International Bonds, 4.88%, 04/10/2033	681	0.26
USD	1,375,000	Republic of Poland Government International Bonds, 5.12%, 18/09/2034	1,107	0.42
USD	1,025,000	Republic of Poland Government International Bonds, 5.37%, 12/02/2035	837	0.32

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (continued)				
		Poland (continued)		
USD	500,000	Republic of Poland Government International Bonds, 5.50%, 16/11/2027^	410	0.16
USD	1,000,000	Republic of Poland Government International Bonds, 5.50%, 04/04/2053^	739	0.28
USD	1,475,000	Republic of Poland Government International Bonds, 5.50%, 18/03/2054^	1,092	0.41
USD	725,000	Republic of Poland Government International Bonds, 5.75%, 16/11/2032	612	0.23
		Total Poland	**9,115**	**3.46**
		Qatar (31 March 2025: 2.91%)		
		Romania (31 March 2025: 2.90%)		
USD	600,000	Romania Government International Bonds, 3.00%, 14/02/2031	423	0.16
USD	530,000	Romania Government International Bonds, 3.63%, 27/03/2032	373	0.14
USD	670,000	Romania Government International Bonds, 4.00%, 14/02/2051^	346	0.13
USD	626,000	Romania Government International Bonds, 5.13%, 15/06/2048^	395	0.15
USD	950,000	Romania Government International Bonds, 5.75%, 16/09/2030	760	0.29
USD	938,000	Romania Government International Bonds, 5.75%, 24/03/2035	710	0.27
USD	512,000	Romania Government International Bonds, 5.75%, 04/07/2036	381	0.14
USD	934,000	Romania Government International Bonds, 5.88%, 30/01/2029^	754	0.29
USD	500,000	Romania Government International Bonds, 6.00%, 25/05/2034^	390	0.15
USD	526,000	Romania Government International Bonds, 6.13%, 22/01/2044^	388	0.15
USD	908,000	Romania Government International Bonds, 6.38%, 30/01/2034	725	0.27
USD	804,000	Romania Government International Bonds, 6.62%, 17/02/2028	659	0.25
USD	800,000	Romania Government International Bonds, 6.62%, 16/05/2036	638	0.24
USD	700,000	Romania Government International Bonds, 7.12%, 17/01/2033	589	0.22
USD	550,000	Romania Government International Bonds, 7.50%, 10/02/2037	464	0.18
USD	554,000	Romania Government International Bonds, 7.62%, 17/01/2053^	467	0.18
		Total Romania	**8,462**	**3.21**
		Saudi Arabia (31 March 2025: 3.93%)		
USD	450,000	Saudi Government International Bonds, 2.25%, 02/02/2033	304	0.12
USD	400,000	Saudi Government International Bonds, 3.25%, 22/10/2030	301	0.11
USD	250,000	Saudi Government International Bonds, 3.25%, 17/11/2051	126	0.05
USD	200,000	Saudi Government International Bonds, 3.45%, 02/02/2061	99	0.04
USD	575,000	Saudi Government International Bonds, 3.63%, 04/03/2028	452	0.17
USD	400,000	Saudi Government International Bonds, 4.13%, 12/01/2029	317	0.12

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (continued)				
		Saudi Arabia (continued)		
USD	650,000	Saudi Government International Bonds, 4.38%, 16/04/2029	517	0.20
USD	400,000	Saudi Government International Bonds, 4.38%, 12/01/2031	314	0.12
USD	400,000	Saudi Government International Bonds, 4.50%, 17/04/2030	318	0.12
USD	1,075,000	Saudi Government International Bonds, 4.50%, 26/10/2046	700	0.27
USD	400,000	Saudi Government International Bonds, 4.50%, 22/04/2060	246	0.09
USD	650,000	Saudi Government International Bonds, 4.63%, 04/10/2047	428	0.16
USD	325,000	Saudi Government International Bonds, 4.75%, 18/01/2028	261	0.10
USD	400,000	Saudi Government International Bonds, 4.75%, 16/01/2030	321	0.12
USD	600,000	Saudi Government International Bonds, 4.87%, 18/07/2033	476	0.18
USD	400,000	Saudi Government International Bonds, 4.87%, 12/01/2036	312	0.12
USD	600,000	Saudi Government International Bonds, 5.00%, 16/01/2034^	480	0.18
USD	600,000	Saudi Government International Bonds, 5.00%, 17/04/2049	415	0.16
USD	500,000	Saudi Government International Bonds, 5.00%, 18/01/2053^	339	0.13
USD	600,000	Saudi Government International Bonds, 5.12%, 13/01/2028	486	0.18
USD	600,000	Saudi Government International Bonds, 5.25%, 16/01/2050^	431	0.16
USD	300,000	Saudi Government International Bonds, 5.37%, 13/01/2031^	246	0.09
USD	225,000	Saudi Government International Bonds, 5.50%, 25/10/2032	186	0.07
USD	600,000	Saudi Government International Bonds, 5.62%, 13/01/2035^	498	0.19
USD	650,000	Saudi Government International Bonds, 5.75%, 16/01/2054^	491	0.19
USD	600,000	Saudi Government International Bonds, 5.87%, 12/01/2056	458	0.17
		Total Saudi Arabia	**9,522**	**3.61**
		Senegal (31 March 2025: 0.37%)		
USD	600,000	Senegal Government International Bonds, 6.25%, 23/05/2033^	255	0.10
USD	500,000	Senegal Government International Bonds, 6.75%, 13/03/2048	202	0.08
USD	250,000	Senegal Government International Bonds, 7.75%, 10/06/2031^	116	0.04
		Total Senegal	**573**	**0.22**
		Serbia (31 March 2025: 0.49%)		
USD	800,000	Serbia International Bonds, 2.13%, 01/12/2030	554	0.21
USD	600,000	Serbia International Bonds, 6.00%, 12/06/2034	482	0.18
USD	400,000	Serbia International Bonds, 6.50%, 26/09/2033^	335	0.13
		Total Serbia	**1,371**	**0.52**
		South Africa (31 March 2025: 2.42%)		
USD	775,000	Republic of South Africa Government International Bonds, 4.30%, 12/10/2028	609	0.23

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (continued)				
		South Africa (continued)		
USD	600,000	Republic of South Africa Government International Bonds, 4.85%, 27/09/2027	481	0.18
USD	775,000	Republic of South Africa Government International Bonds, 4.85%, 30/09/2029^	610	0.23
USD	300,000	Republic of South Africa Government International Bonds, 5.00%, 12/10/2046	173	0.07
USD	500,000	Republic of South Africa Government International Bonds, 5.38%, 24/07/2044^	314	0.12
USD	750,000	Republic of South Africa Government International Bonds, 5.65%, 27/09/2047	469	0.18
USD	1,375,000	Republic of South Africa Government International Bonds, 5.75%, 30/09/2049	856	0.32
USD	750,000	Republic of South Africa Government International Bonds, 5.87%, 22/06/2030^	608	0.23
USD	550,000	Republic of South Africa Government International Bonds, 5.88%, 20/04/2032^	442	0.17
USD	700,000	Republic of South Africa Government International Bonds, 6.12%, 11/12/2037	522	0.20
USD	1,100,000	Republic of South Africa Government International Bonds, 7.10%, 19/11/2036	906	0.34
USD	900,000	Republic of South Africa Government International Bonds, 7.25%, 11/12/2055^	661	0.25
USD	570,000	Republic of South Africa Government International Bonds, 7.30%, 20/04/2052	425	0.16
USD	650,000	Republic of South Africa Government International Bonds, 7.95%, 19/11/2054	516	0.20
		Total South Africa	**7,592**	**2.88**
		Sri Lanka (31 March 2025: 0.92%)		
USD	528,000	Sri Lanka Government International Bonds, 3.10%, 15/01/2030	391	0.15
USD	1,024,330	Sri Lanka Government International Bonds, 3.35%, 15/03/2033	685	0.26
USD	676,310	Sri Lanka Government International Bonds, 3.60%, 15/06/2035	412	0.15
USD	907,271	Sri Lanka Government International Bonds, 3.60%, 15/02/2038^	651	0.25
USD	620,680	Sri Lanka Government International Bonds, 4.00%, 15/04/2028	477	0.18
		Total Sri Lanka	**2,616**	**0.99**
		Suriname (31 March 2025: 0.00%)		
USD	400,000	Suriname Government International Bonds, 8.50%, 06/11/2035^	332	0.13
USD	200,000	Suriname Government International Bonds, 8.50%, 06/11/2035	166	0.06
		Total Suriname	**498**	**0.19**
		Trinidad And Tobago (31 March 2025: 0.17%)		
USD	400,000	Trinidad & Tobago Government International Bonds, 6.50%, 28/01/2036	318	0.12
		Total Trinidad And Tobago	**318**	**0.12**
		Turkey (31 March 2025: 4.68%)		
USD	400,000	Hazine Mustesarligi Varlik Kiralama AS, 6.50%, 26/04/2030	321	0.12
USD	400,000	Hazine Mustesarligi Varlik Kiralama AS, 6.75%, 01/09/2030	322	0.12
USD	600,000	Hazine Mustesarligi Varlik Kiralama AS, 8.51%, 14/01/2029^	510	0.19

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (continued)				
		Turkey (continued)		
USD	700,000	Turkiye Government International Bonds, 4.88%, 16/04/2043	394	0.15
USD	450,000	Turkiye Government International Bonds, 5.13%, 17/02/2028^	357	0.13
USD	400,000	Turkiye Government International Bonds, 5.25%, 13/03/2030^	307	0.12
USD	800,000	Turkiye Government International Bonds, 5.75%, 11/05/2047	482	0.18
USD	400,000	Turkiye Government International Bonds, 5.88%, 26/06/2031	308	0.12
USD	200,000	Turkiye Government International Bonds, 5.95%, 15/01/2031	153	0.06
USD	700,000	Turkiye Government International Bonds, 6.00%, 14/01/2041	466	0.18
USD	600,000	Turkiye Government International Bonds, 6.13%, 24/10/2028^	484	0.18
USD	400,000	Turkiye Government International Bonds, 6.30%, 14/03/2033^	304	0.11
USD	275,000	Turkiye Government International Bonds, 6.50%, 20/09/2033^	210	0.08
USD	800,000	Turkiye Government International Bonds, 6.50%, 03/01/2035^	603	0.23
USD	500,000	Turkiye Government International Bonds, 6.63%, 17/02/2045^	340	0.13
USD	395,000	Turkiye Government International Bonds, 6.75%, 30/05/2040	288	0.11
USD	400,000	Turkiye Government International Bonds, 6.80%, 04/11/2036	303	0.11
USD	610,000	Turkiye Government International Bonds, 6.88%, 17/03/2036^	470	0.18
USD	200,000	Turkiye Government International Bonds, 6.88%, 14/01/2038	150	0.06
USD	400,000	Turkiye Government International Bonds, 6.95%, 16/09/2035^	308	0.12
USD	200,000	Turkiye Government International Bonds, 7.12%, 17/07/2032^	160	0.06
USD	400,000	Turkiye Government International Bonds, 7.13%, 12/02/2032	322	0.12
USD	350,000	Turkiye Government International Bonds, 7.25%, 29/05/2032	282	0.11
USD	250,000	Turkiye Government International Bonds, 7.25%, 05/03/2038	198	0.07
USD	600,000	Turkiye Government International Bonds, 7.62%, 26/04/2029	498	0.19
USD	600,000	Turkiye Government International Bonds, 7.62%, 15/05/2034	489	0.18
USD	310,000	Turkiye Government International Bonds, 8.00%, 14/02/2034^	261	0.10
USD	200,000	Turkiye Government International Bonds, 8.60%, 24/09/2027	168	0.06
USD	650,000	Turkiye Government International Bonds, 9.12%, 13/07/2030	570	0.22
USD	450,000	Turkiye Government International Bonds, 9.37%, 14/03/2029^	390	0.15
USD	550,000	Turkiye Government International Bonds, 9.37%, 19/01/2033^	491	0.19
USD	850,000	Turkiye Government International Bonds, 9.87%, 15/01/2028	728	0.28
USD	350,000	Turkiye Government International Bonds, 11.87%, 15/01/2030	333	0.13
		Total Turkey	**11,970**	**4.54**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (continued)				
		Ukraine (31 March 2025: 1.12%)		
USD	956,495	Ukraine Government International Bonds, 3.00%, 01/02/2034	327	0.13
USD	759,574	Ukraine Government International Bonds, 3.00%, 01/02/2035	280	0.11
USD	449,645	Ukraine Government International Bonds, 3.00%, 01/02/2036	163	0.06
USD	1,650,000	Ukraine Government International Bonds, 4.00%, 01/02/2032	955	0.36
USD	534,119	Ukraine Government International Bonds, 4.50%, 01/02/2029	300	0.11
USD	1,481,664	Ukraine Government International Bonds, 4.50%, 01/02/2034	632	0.24
USD	1,400,159	Ukraine Government International Bonds, 4.50%, 01/02/2035	586	0.22
USD	1,151,377	Ukraine Government International Bonds, 4.50%, 01/02/2036	473	0.18
		Total Ukraine	**3,716**	**1.41**
		United Arab Emirates (31 March 2025: 2.77%)		
USD	400,000	Abu Dhabi Government International Bonds, 1.63%, 02/06/2028^	303	0.12
USD	250,000	Abu Dhabi Government International Bonds, 1.70%, 02/03/2031^	176	0.07
USD	250,000	Abu Dhabi Government International Bonds, 1.88%, 15/09/2031^	175	0.07
USD	500,000	Abu Dhabi Government International Bonds, 2.50%, 30/09/2029	376	0.14
USD	200,000	Abu Dhabi Government International Bonds, 2.70%, 02/09/2070	82	0.03
USD	200,000	Abu Dhabi Government International Bonds, 3.00%, 15/09/2051	100	0.04
USD	450,000	Abu Dhabi Government International Bonds, 3.12%, 11/10/2027	354	0.13
USD	500,000	Abu Dhabi Government International Bonds, 3.12%, 30/09/2049^	264	0.10
USD	400,000	Abu Dhabi Government International Bonds, 3.13%, 16/04/2030^	305	0.12
USD	200,000	Abu Dhabi Government International Bonds, 3.62%, 02/10/2028	158	0.06
USD	575,000	Abu Dhabi Government International Bonds, 3.87%, 16/04/2050^	346	0.13
USD	400,000	Abu Dhabi Government International Bonds, 4.12%, 11/10/2047^	255	0.10
USD	200,000	Abu Dhabi Government International Bonds, 4.25%, 02/10/2035^	153	0.06
USD	200,000	Abu Dhabi Government International Bonds, 4.87%, 30/04/2029	162	0.06
USD	200,000	Abu Dhabi Government International Bonds, 5.00%, 30/04/2034^	163	0.06
USD	200,000	Abu Dhabi Government International Bonds, 5.50%, 30/04/2054^	154	0.06
USD	200,000	Emirate of Dubai Government International Bonds, 3.90%, 09/09/2050	110	0.04
		United Arab Emirates (continued)		
USD	200,000	Finance Department Government of Sharjah, 4.00%, 28/07/2050	100	0.04
USD	200,000	Finance Department Government of Sharjah, 6.50%, 23/11/2032^	164	0.06
USD	200,000	UAE International Government Bonds, 2.00%, 19/10/2031	141	0.05
USD	200,000	UAE International Government Bonds, 2.88%, 19/10/2041	116	0.04
USD	225,000	UAE International Government Bonds, 3.25%, 19/10/2061^	112	0.04
USD	200,000	UAE International Government Bonds, 4.05%, 07/07/2032	156	0.06
USD	200,000	UAE International Government Bonds, 4.86%, 02/07/2034	161	0.06
USD	200,000	UAE International Government Bonds, 4.92%, 25/09/2033^	163	0.06
USD	200,000	UAE International Government Bonds, 4.95%, 07/07/2052^	143	0.05
		Total United Arab Emirates	**4,892**	**1.85**
		Uruguay (31 March 2025: 2.21%)		
USD	600,000	Oriental Republic of Uruguay, 5.25%, 10/09/2060^	437	0.17
USD	850,000	Uruguay Government International Bonds, 4.38%, 23/01/2031^	682	0.26
USD	1,150,000	Uruguay Government International Bonds, 4.98%, 20/04/2055	817	0.31
USD	1,790,000	Uruguay Government International Bonds, 5.10%, 18/06/2050	1,320	0.50
USD	785,000	Uruguay Government International Bonds, 5.44%, 14/02/2037^	645	0.24
USD	1,155,000	Uruguay Government International Bonds, 5.75%, 28/10/2034^	970	0.37
USD	590,000	Uruguay Government International Bonds, 7.62%, 21/03/2036	558	0.21
		Total Uruguay	**5,429**	**2.06**
		Zambia (31 March 2025: 0.30%)		
USD	630,437	Zambia Government International Bonds, 0.50%, 31/12/2053^	330	0.12
USD	592,749	Zambia Government International Bonds, 5.75%, 30/06/2033	446	0.17
		Total Zambia	**776**	**0.29**
		Total investments in government debt instruments	**230,426**	**87.36**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**261,295**	**99.07**

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%)							
USD	50,550,000	CHF	39,664,096	Morgan Stanley	02/04/2026	956	0.36
USD	1,655,000	CHF	1,298,475	Citibank	02/04/2026	31	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

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	1,410,000	CHF	1,108,964	Bank of America NA	02/04/2026	24	0.01
USD	640,000	CHF	503,161	Bank of New York Mellon	02/04/2026	11	0.01
USD	129,965	CHF	100,000	State Street Bank and Trust Company	02/04/2026	4	0.00
Total unrealised gain						**1,026**	**0.39**
Total unrealised gain on over-the-counter forward currency contracts						**1,026**	**0.39**
CHF	162,193,215	USD	210,845,000	Barclays Bank Plc	02/04/2026	(7,231)	(2.75)
CHF	155,457,630	USD	202,065,700	JP Morgan Chase Bank N.A.	02/04/2026	(6,912)	(2.62)
CHF	319,712	USD	415,000	UBS AG	02/04/2026	(14)	0.00
Total unrealised loss						**(14,157)**	**(5.37)**
Total unrealised loss on over-the-counter forward currency contracts						**(14,157)**	**(5.37)**
Total over-the-counter financial derivative instruments						**(13,131)**	**(4.98)**

			Fair value CHF'000	% of net asset value
Total financial assets at fair value through profit or loss			262,321	99.46
Total financial liabilities at fair value through profit or loss			(14,157)	(5.37)
Cash			76	0.03
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 March 2025: 0.01%)**		
12,396	USD	BlackRock ICS U.S. Dollar Liquid Environmentally Aware Fund~	997	0.38
Total cash equivalents			**997**	**0.38**
Other assets and liabilities			14,528	5.50
Net asset value attributable to redeemable shareholders			**263,765**	**100.00**

~ Investment in related party.

^ Security fully or partially on loan.

° 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 or dealt in on a regulated market	93.78
Over-the-counter financial derivative instruments	0.37
Other assets	5.85
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2026.

Financial derivative instruments	Underlying Exposure CHF'000
Over-the-counter forward currency contracts	360,645

iSHARES J.P. MORGAN $ EM BOND EUR HEDGED UCITS ETF (DIST)
As at 31 March 2026

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	3,134,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 4.15%[^/#]	2,729	0.13
USD	3,225,000	Sinopec Group Overseas Development 2012 Ltd., 4.87%, 17/05/2042[^]	2,751	0.13
USD	3,550,000	Sinopec Group Overseas Development 2018 Ltd., 2.30%, 08/01/2031[^]	2,847	0.14
USD	4,425,000	Sinopec Group Overseas Development 2018 Ltd., 2.70%, 13/05/2030	3,643	0.18
USD	2,925,000	Sinopec Group Overseas Development 2018 Ltd., 2.95%, 12/11/2029[^]	2,442	0.12
USD	3,425,000	State Grid Overseas Investment BVI Ltd., 1.63%, 05/08/2030	2,681	0.13
USD	6,556,000	State Grid Overseas Investment BVI Ltd., 3.50%, 04/05/2027[^]	5,657	0.28
		Total British Virgin Islands	**22,750**	**1.11**
		Cayman Islands (31 March 2025: 1.90%)		
USD	3,300,000	Bapco Energies Sukuk Ltd., 6.25%, 29/01/2035[^]	2,685	0.13
USD	900,000	DP World Crescent Ltd., 3.88%, 18/07/2029	741	0.04
USD	975,000	DP World Crescent Ltd., 4.85%, 26/09/2028	834	0.04
USD	1,550,000	DP World Crescent Ltd., 5.50%, 13/09/2033	1,316	0.06
USD	1,400,000	DP World Crescent Ltd., 5.50%, 08/05/2035[^]	1,189	0.06
USD	3,350,000	EDO Sukuk Ltd., 5.87%, 21/09/2033	3,013	0.15
USD	1,825,000	Gaci First Investment Co., 4.75%, 14/02/2030	1,562	0.08
USD	2,000,000	Gaci First Investment Co., 4.88%, 14/02/2035[^]	1,666	0.08
USD	1,275,000	Gaci First Investment Co., 5.00%, 13/10/2027	1,109	0.05
USD	1,850,000	Gaci First Investment Co., 5.00%, 29/01/2029	1,607	0.08
USD	2,150,000	Gaci First Investment Co., 5.00%, 15/09/2035[^]	1,803	0.09
USD	1,850,000	Gaci First Investment Co., 5.12%, 14/02/2053	1,346	0.07
USD	2,350,000	Gaci First Investment Co., 5.25%, 29/01/2030	2,055	0.10
USD	1,700,000	Gaci First Investment Co., 5.25%, 13/10/2032[^]	1,473	0.07
USD	1,750,000	Gaci First Investment Co., 5.25%, 29/01/2034	1,504	0.07
USD	1,550,000	Gaci First Investment Co., 5.37%, 29/01/2054[^]	1,169	0.06
USD	1,600,000	Gaci First Investment Co., 5.62%, 29/07/2034	1,408	0.07
USD	1,550,000	SRC Sukuk Ltd., 4.38%, 02/04/2029[^]	1,326	0.06
USD	1,125,000	SRC Sukuk Ltd., 4.88%, 02/10/2035[^]	935	0.05
USD	1,000,000	SRC Sukuk Ltd., 5.00%, 27/02/2028[^]	866	0.04
USD	1,000,000	SRC Sukuk Ltd., 5.37%, 27/02/2035[^]	864	0.04
USD	1,500,000	Suci Second Investment Co., 4.38%, 10/09/2027	1,296	0.06
USD	1,200,000	Suci Second Investment Co., 4.88%, 08/05/2032[^]	1,023	0.05
USD	1,600,000	Suci Second Investment Co., 5.13%, 28/01/2036[^]	1,350	0.07
USD	2,000,000	Suci Second Investment Co., 5.17%, 05/03/2031	1,734	0.08
USD	2,350,000	Suci Second Investment Co., 6.00%, 25/10/2028[^]	2,095	0.10
USD	1,200,000	Suci Second Investment Co., 6.25%, 25/10/2033	1,102	0.05
		Total Cayman Islands	**39,071**	**1.90**
		Chile (31 March 2025: 1.07%)		
USD	2,125,000	Corp. Nacional del Cobre de Chile, 3.00%, 30/09/2029	1,725	0.09
USD	2,100,000	Corp. Nacional del Cobre de Chile, 3.15%, 14/01/2030[^]	1,709	0.08
USD	2,617,000	Corp. Nacional del Cobre de Chile, 3.63%, 01/08/2027	2,243	0.11
USD	5,300,000	Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050	3,121	0.15
USD	2,653,000	Corp. Nacional del Cobre de Chile, 4.37%, 05/02/2049[^]	1,758	0.09
USD	2,500,000	Corp. Nacional del Cobre de Chile, 4.50%, 01/08/2047	1,719	0.08
USD	1,915,000	Corp. Nacional del Cobre de Chile, 5.53%, 30/01/2037	1,628	0.08
USD	2,600,000	Corp. Nacional del Cobre de Chile, 5.95%, 08/01/2034	2,309	0.11
USD	2,915,000	Corp. Nacional del Cobre de Chile, 6.30%, 08/09/2053[^]	2,529	0.12
USD	3,000,000	Corp. Nacional del Cobre de Chile, 6.33%, 13/01/2035[^]	2,707	0.13
USD	2,815,000	Corp. Nacional del Cobre de Chile, 6.44%, 26/01/2036	2,570	0.13
USD	2,950,000	Corp. Nacional del Cobre de Chile, 6.78%, 13/01/2055[^]	2,674	0.13
USD	2,066,000	Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050	1,510	0.07
		Total Chile	**28,202**	**1.37**
		Hong Kong (31 March 2025: 0.42%)		
USD	2,750,000	CNAC HK Finbridge Co. Ltd., 3.00%, 22/09/2030[^]	2,234	0.11
USD	2,677,000	CNAC HK Finbridge Co. Ltd., 4.13%, 19/07/2027	2,314	0.11
USD	5,275,000	CNAC HK Finbridge Co. Ltd., 5.12%, 14/03/2028	4,649	0.23
		Total Hong Kong	**9,197**	**0.45**
		Indonesia (31 March 2025: 0.76%)		
USD	1,425,000	Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT, 5.45%, 15/05/2030	1,250	0.06
USD	1,400,000	Pertamina Hulu Energi PT, 5.25%, 21/05/2030	1,220	0.06
USD	1,540,000	Pertamina Persero PT, 4.17%, 21/01/2050[^]	987	0.05
USD	2,110,000	Pertamina Persero PT, 5.62%, 20/05/2043	1,692	0.08
USD	1,835,000	Pertamina Persero PT, 6.00%, 03/05/2042	1,539	0.07
USD	2,320,000	Pertamina Persero PT, 6.45%, 30/05/2044	2,034	0.10
USD	1,625,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.00%, 30/06/2050	963	0.05
USD	2,285,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.13%, 15/05/2027	1,967	0.10
USD	1,398,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.25%, 24/10/2042[^]	1,070	0.05
USD	1,492,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.45%, 21/05/2028	1,307	0.06
USD	1,500,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.45%, 03/02/2036[^]	1,248	0.06
USD	1,552,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 6.15%, 21/05/2048[^]	1,285	0.06
		Total Indonesia	**16,562**	**0.80**
		Malaysia (31 March 2025: 1.48%)		
USD	4,030,000	Petronas Capital Ltd., 2.48%, 28/01/2032	3,130	0.15
USD	5,954,000	Petronas Capital Ltd., 3.40%, 28/04/2061	3,417	0.17
USD	7,221,000	Petronas Capital Ltd., 3.50%, 21/04/2030	6,049	0.29
USD	5,100,000	Petronas Capital Ltd., 4.50%, 18/03/2045[^]	3,864	0.19
USD	8,955,000	Petronas Capital Ltd., 4.55%, 21/04/2050	6,691	0.32

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Malaysia (continued)		
USD	3,429,000	Petronas Capital Ltd., 4.80%, 21/04/2060	2,595	0.13
USD	5,250,000	Petronas Capital Ltd., 4.95%, 03/01/2031^	4,654	0.23
USD	5,950,000	Petronas Capital Ltd., 5.34%, 03/04/2035^	5,303	0.26
USD	5,100,000	Petronas Capital Ltd., 5.85%, 03/04/2055	4,529	0.22
		Total Malaysia	**40,232**	**1.96**
		Mexico (31 March 2025: 2.30%)		
USD	985,000	Comision Federal de Electricidad, 6.05%, 28/01/2034^	829	0.04
USD	1,100,000	Comision Federal de Electricidad, 6.45%, 24/01/2035	948	0.05
USD	1,995,000	Mexico City Airport Trust, 5.50%, 31/07/2047^	1,439	0.07
USD	3,783,000	Petroleos Mexicanos, 5.95%, 28/01/2031	3,140	0.15
USD	1,404,000	Petroleos Mexicanos, 6.35%, 12/02/2048^	930	0.04
USD	1,224,000	Petroleos Mexicanos, 6.37%, 23/01/2045^	837	0.04
USD	1,114,000	Petroleos Mexicanos, 6.50%, 23/01/2029^	969	0.05
USD	1,610,000	Petroleos Mexicanos, 6.50%, 02/06/2041	1,184	0.06
USD	2,820,000	Petroleos Mexicanos, 6.62%, 15/06/2035^	2,283	0.11
USD	6,972,000	Petroleos Mexicanos, 6.70%, 16/02/2032	5,922	0.29
USD	5,797,000	Petroleos Mexicanos, 6.75%, 21/09/2047	4,017	0.19
USD	2,289,000	Petroleos Mexicanos, 6.84%, 23/01/2030^	1,993	0.10
USD	3,908,000	Petroleos Mexicanos, 6.95%, 28/01/2060	2,666	0.13
USD	8,250,000	Petroleos Mexicanos, 7.69%, 23/01/2050	6,204	0.30
USD	1,925,000	Petroleos Mexicanos, 8.75%, 02/06/2029	1,757	0.09
USD	2,150,000	Petroleos Mexicanos, 10.00%, 07/02/2033^	2,126	0.10
		Total Mexico	**37,244**	**1.81**
		Panama (31 March 2025: 0.20%)		
USD	3,350,000	Aeropuerto Internacional de Tocumen SA, 5.13%, 11/08/2061	2,307	0.11
USD	2,775,000	Banco Nacional de Panama, 2.50%, 11/08/2030	2,127	0.10
		Total Panama	**4,434**	**0.21**
		People's Republic of China (31 March 2025: 0.25%)		
USD	5,650,000	China Life Insurance Overseas Co. Ltd., 5.35%, 15/08/2033	5,004	0.24
		Total People's Republic of China	**5,004**	**0.24**
		Peru (31 March 2025: 0.27%)		
USD	2,750,000	Petroleos del Peru SA, 4.75%, 19/06/2032^	1,873	0.09
USD	5,786,000	Petroleos del Peru SA, 5.63%, 19/06/2047	3,474	0.17
		Total Peru	**5,347**	**0.26**
		Qatar (31 March 2025: 0.73%)		
		South Africa (31 March 2025: 0.28%)		
USD	3,160,000	Eskom Holdings, 6.35%, 10/08/2028	2,764	0.14
USD	3,300,000	Transnet, 8.25%, 06/02/2028	2,961	0.14
		Total South Africa	**5,725**	**0.28**
		Turkey (31 March 2025: 0.06%)		
USD	425,000	TPAO Varlik Kiralama ASA, 6.30%, 04/03/2031	353	0.02
USD	1,400,000	TVF Varlik Kiralama AS, 6.95%, 23/01/2030^	1,202	0.06
		Total Turkey	**1,555**	**0.08**
Corporate debt instruments (continued)				
		United Arab Emirates (31 March 2025: 1.42%)		
USD	1,915,000	Abu Dhabi Crude Oil Pipeline LLC, 4.60%, 02/11/2047^	1,433	0.07
USD	1,050,000	Abu Dhabi Developmental Holding Co. PJSC, 4.38%, 02/10/2031^	879	0.04
USD	850,000	Abu Dhabi Developmental Holding Co. PJSC, 4.50%, 06/05/2030^	724	0.04
USD	1,050,000	Abu Dhabi Developmental Holding Co. PJSC, 5.00%, 06/05/2035^	883	0.04
USD	900,000	Abu Dhabi Developmental Holding Co. PJSC, 5.25%, 02/10/2054^	690	0.03
USD	1,200,000	Abu Dhabi Developmental Holding Co. PJSC, 5.37%, 08/05/2029^	1,057	0.05
USD	1,250,000	Abu Dhabi Developmental Holding Co. PJSC, 5.50%, 08/05/2034^	1,098	0.05
USD	950,000	Adnoc Murban Rsc Ltd., 4.25%, 11/09/2029^	811	0.04
USD	1,450,000	Adnoc Murban Rsc Ltd., 4.50%, 11/09/2034^	1,188	0.06
USD	1,425,000	Adnoc Murban Rsc Ltd., 5.12%, 11/09/2054	1,060	0.05
USD	1,300,000	Adnoc Murban Sukuk Ltd., 4.75%, 06/05/2035^	1,091	0.05
USD	1,250,000	DP World Ltd., 5.62%, 25/09/2048	969	0.05
USD	1,600,000	DP World Ltd., 6.85%, 02/07/2037	1,476	0.07
USD	975,000	MDGH GMTN RSC Ltd., 2.88%, 07/11/2029^	788	0.04
USD	1,025,000	MDGH GMTN RSC Ltd., 2.88%, 21/05/2030^	820	0.04
USD	750,000	MDGH GMTN RSC Ltd., 3.38%, 28/03/2032^	594	0.03
USD	925,000	MDGH GMTN RSC Ltd., 3.40%, 07/06/2051^	525	0.03
USD	1,425,000	MDGH GMTN RSC Ltd., 3.70%, 07/11/2049^	864	0.04
USD	1,950,000	MDGH GMTN RSC Ltd., 3.95%, 21/05/2050^	1,230	0.06
USD	925,000	MDGH GMTN RSC Ltd., 4.37%, 22/11/2033^	759	0.04
USD	1,025,000	MDGH GMTN RSC Ltd., 5.50%, 28/04/2033^	900	0.04
USD	900,000	Mdgh Sukuk Ltd., 4.96%, 04/04/2034^	768	0.04
USD	1,050,000	Mdgh Sukuk Ltd., 5.00%, 04/06/2035^	891	0.04
		Total United Arab Emirates	**21,498**	**1.04**
Total investments in corporate debt instruments			**236,821**	**11.51**
Government debt instruments (31 March 2025: 86.59%)				
		Angola (31 March 2025: 1.03%)		
USD	5,771,000	Angola Government International Bonds, 8.00%, 26/11/2029	4,936	0.24
USD	5,751,000	Angola Government International Bonds, 8.25%, 09/05/2028	5,031	0.25
USD	6,075,000	Angola Government International Bonds, 8.75%, 14/04/2032^	5,117	0.25
USD	4,191,000	Angola Government International Bonds, 9.13%, 26/11/2049	3,151	0.15
USD	3,550,000	Angola Government International Bonds, 9.24%, 15/01/2031^	3,115	0.15
USD	5,954,000	Angola Government International Bonds, 9.37%, 08/05/2048^	4,575	0.22
USD	3,800,000	Angola Government International Bonds, 9.38%, 31/03/2033	3,244	0.16
USD	2,600,000	Angola Government International Bonds, 9.87%, 31/03/2037	2,217	0.11
		Total Angola	**31,386**	**1.53**
		Argentina (31 March 2025: 2.89%)		
USD	19,858,835	Argentina Republic Government International Bonds, 0.75%, 09/07/2030	14,444	0.70
USD	3,159,464	Argentina Republic Government International Bonds, 1.00%, 09/07/2029	2,408	0.12

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Argentina (continued)		
USD	17,955,000	Argentina Republic Government International Bonds, 3.50%, 09/07/2041	10,426	0.51
USD	35,282,658	Argentina Republic Government International Bonds, 4.12%, 09/07/2035	22,140	1.07
USD	3,424,432	Argentina Republic Government International Bonds, 4.13%, 09/07/2046^	2,040	0.10
USD	19,563,489	Argentina Republic Government International Bonds, 5.00%, 09/01/2038	12,802	0.62
		Total Argentina	**64,260**	**3.12**
		Azerbaijan (31 March 2025: 0.13%)		
USD	3,607,000	Republic of Azerbaijan International Bonds, 3.50%, 01/09/2032^	2,867	0.14
		Total Azerbaijan	**2,867**	**0.14**
		Bahrain (31 March 2025: 2.48%)		
USD	3,300,000	Bahrain Government International Bonds, 5.25%, 25/01/2033	2,520	0.12
USD	3,128,000	Bahrain Government International Bonds, 5.45%, 16/09/2032^	2,440	0.12
USD	3,150,000	Bahrain Government International Bonds, 5.63%, 30/09/2031	2,534	0.12
USD	3,275,000	Bahrain Government International Bonds, 5.63%, 18/05/2034	2,504	0.12
USD	4,100,000	Bahrain Government International Bonds, 6.00%, 19/09/2044^	2,865	0.14
USD	3,400,000	Bahrain Government International Bonds, 6.62%, 06/10/2037	2,675	0.13
USD	4,162,000	Bahrain Government International Bonds, 6.75%, 20/09/2029	3,549	0.17
USD	5,262,000	Bahrain Government International Bonds, 7.00%, 12/10/2028	4,540	0.22
USD	4,350,000	Bahrain Government International Bonds, 7.10%, 03/02/2038^	3,540	0.17
USD	3,045,000	Bahrain Government International Bonds, 7.37%, 14/05/2030	2,647	0.13
USD	3,400,000	Bahrain Government International Bonds, 7.50%, 12/02/2036^	2,899	0.14
USD	3,400,000	Bahrain Government International Bonds, 7.75%, 18/04/2035^	2,952	0.15
USD	3,100,000	CBB International Sukuk Programme Co. WLL, 3.88%, 18/05/2029	2,446	0.12
USD	3,150,000	CBB International Sukuk Programme Co. WLL, 3.95%, 16/09/2027	2,619	0.13
USD	4,050,000	CBB International Sukuk Programme Co. WLL, 5.87%, 05/06/2032^	3,325	0.16
USD	5,200,000	CBB International Sukuk Programme Co. WLL, 5.87%, 06/02/2034^	4,196	0.21
USD	3,400,000	CBB International Sukuk Programme Co. WLL, 6.00%, 12/02/2031^	2,826	0.14
USD	3,225,000	CBB International Sukuk Programme Co. WLL, 6.25%, 18/10/2030^	2,716	0.13
USD	5,750,000	CBB International Sukuk Programme Co. WLL, 6.25%, 07/07/2033^	4,740	0.23
		Total Bahrain	**58,533**	**2.85**
		Benin (31 March 2025: 0.00%)		
USD	3,650,000	Benin Government International Bonds, 7.96%, 13/02/2038	3,099	0.15
		Total Benin	**3,099**	**0.15**

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Bolivia (31 March 2025: 0.09%)		
USD	150,007	Bolivia Government International Bonds, 4.50%, 20/03/2028	121	0.01
		Total Bolivia	**121**	**0.01**
		Brazil (31 March 2025: 3.47%)		
USD	3,000,000	Brazil Government International Bonds, 3.75%, 12/09/2031^	2,395	0.12
USD	6,575,000	Brazil Government International Bonds, 3.88%, 12/06/2030	5,446	0.27
USD	3,625,000	Brazil Government International Bonds, 4.50%, 30/05/2029	3,121	0.15
USD	5,780,000	Brazil Government International Bonds, 4.63%, 13/01/2028	5,016	0.24
USD	6,355,000	Brazil Government International Bonds, 4.75%, 14/01/2050	3,975	0.19
USD	5,715,000	Brazil Government International Bonds, 5.00%, 27/01/2045	3,896	0.19
USD	4,400,000	Brazil Government International Bonds, 5.50%, 06/11/2030	3,884	0.19
USD	2,750,000	Brazil Government International Bonds, 5.50%, 04/02/2033	2,344	0.11
USD	3,968,000	Brazil Government International Bonds, 5.63%, 07/01/2041^	3,138	0.15
USD	4,704,000	Brazil Government International Bonds, 5.63%, 21/02/2047	3,411	0.17
USD	4,325,000	Brazil Government International Bonds, 6.00%, 20/10/2033	3,756	0.18
USD	3,750,000	Brazil Government International Bonds, 6.12%, 22/01/2032	3,333	0.16
USD	4,400,000	Brazil Government International Bonds, 6.12%, 15/03/2034	3,809	0.19
USD	3,800,000	Brazil Government International Bonds, 6.25%, 18/03/2031	3,437	0.17
USD	6,600,000	Brazil Government International Bonds, 6.25%, 22/05/2036^	5,622	0.27
USD	8,500,000	Brazil Government International Bonds, 6.62%, 15/03/2035	7,547	0.37
USD	3,137,000	Brazil Government International Bonds, 7.12%, 20/01/2037	2,957	0.14
USD	3,800,000	Brazil Government International Bonds, 7.12%, 13/05/2054^	3,232	0.16
USD	6,750,000	Brazil Government International Bonds, 7.25%, 12/01/2056	5,735	0.28
USD	2,693,000	Brazil Government International Bonds, 8.25%, 20/01/2034	2,653	0.13
		Total Brazil	**78,707**	**3.83**
		Bulgaria (31 March 2025: 0.21%)		
USD	4,968,000	Bulgaria Government International Bonds, 5.00%, 05/03/2037	4,152	0.20
		Total Bulgaria	**4,152**	**0.20**
		Cayman Islands (31 March 2025: 1.43%)		
USD	2,400,000	KSA Ijarah Sukuk Ltd., 4.25%, 09/09/2030^	2,039	0.10
USD	3,250,000	KSA Ijarah Sukuk Ltd., 4.88%, 09/09/2035^	2,745	0.13
USD	2,000,000	KSA Sukuk Ltd., 2.25%, 17/05/2031^	1,528	0.07
USD	2,525,000	KSA Sukuk Ltd., 2.97%, 29/10/2029^	2,063	0.10
USD	3,100,000	KSA Sukuk Ltd., 4.28%, 22/05/2029^	2,653	0.13
USD	2,105,000	KSA Sukuk Ltd., 4.30%, 19/01/2029^	1,809	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Cayman Islands (continued)		
USD	3,025,000	KSA Sukuk Ltd., 4.51%, 22/05/2033^	2,539	0.12
USD	1,350,000	KSA Sukuk Ltd., 5.25%, 04/06/2027^	1,182	0.06
USD	1,450,000	KSA Sukuk Ltd., 5.25%, 04/06/2030	1,279	0.06
USD	2,200,000	KSA Sukuk Ltd., 5.25%, 04/06/2034^	1,923	0.09
USD	2,450,000	KSA Sukuk Ltd., 5.27%, 25/10/2028^	2,152	0.11
USD	725,000	RAK Capital, 5.00%, 12/03/2035^	621	0.03
USD	850,000	Sharjah Sukuk Program Ltd., 2.94%, 10/06/2027	712	0.04
USD	975,000	Sharjah Sukuk Program Ltd., 3.23%, 23/10/2029^	779	0.04
USD	1,050,000	Sharjah Sukuk Program Ltd., 4.23%, 14/03/2028	885	0.04
USD	1,000,000	Sharjah Sukuk Program Ltd., 5.43%, 17/04/2035^	836	0.04
		Total Cayman Islands	**25,745**	**1.25**
		Chile (31 March 2025: 2.24%)		
USD	2,900,000	Chile Government International Bonds, 2.45%, 31/01/2031^	2,301	0.11
USD	3,000,000	Chile Government International Bonds, 2.55%, 27/01/2032^	2,307	0.11
USD	4,475,000	Chile Government International Bonds, 2.55%, 27/07/2033^	3,315	0.16
USD	5,525,000	Chile Government International Bonds, 3.10%, 07/05/2041	3,625	0.18
USD	3,891,000	Chile Government International Bonds, 3.10%, 22/01/2061^	2,086	0.10
USD	3,580,000	Chile Government International Bonds, 3.24%, 06/02/2028	3,048	0.15
USD	2,025,000	Chile Government International Bonds, 3.25%, 21/09/2071^	1,088	0.05
USD	3,000,000	Chile Government International Bonds, 3.50%, 31/01/2034	2,349	0.11
USD	4,750,000	Chile Government International Bonds, 3.50%, 25/01/2050^	2,956	0.14
USD	2,975,000	Chile Government International Bonds, 3.50%, 15/04/2053^	1,805	0.09
USD	2,075,000	Chile Government International Bonds, 3.86%, 21/06/2047^	1,403	0.07
USD	1,875,000	Chile Government International Bonds, 4.00%, 31/01/2052^	1,263	0.06
USD	3,960,000	Chile Government International Bonds, 4.34%, 07/03/2042^	3,013	0.15
USD	3,350,000	Chile Government International Bonds, 4.85%, 22/01/2029	2,937	0.14
USD	3,125,000	Chile Government International Bonds, 4.95%, 05/01/2036	2,682	0.13
USD	2,971,763	Chile Government International Bonds, 5.33%, 05/01/2054^	2,437	0.12
USD	3,300,000	Chile Government International Bonds, 5.65%, 13/01/2037^	2,968	0.15
		Total Chile	**41,583**	**2.02**
		Colombia (31 March 2025: 3.15%)		
USD	3,500,000	Colombia Government International Bonds, 3.00%, 30/01/2030	2,728	0.13
USD	5,937,000	Colombia Government International Bonds, 3.13%, 15/04/2031^	4,400	0.21
USD	4,575,000	Colombia Government International Bonds, 3.25%, 22/04/2032	3,311	0.16
USD	2,525,000	Colombia Government International Bonds, 4.13%, 15/05/2051^	1,329	0.07
Government debt instruments (continued)				
		Colombia (continued)		
USD	4,515,000	Colombia Government International Bonds, 4.50%, 15/03/2029	3,789	0.18
USD	8,526,000	Colombia Government International Bonds, 5.00%, 15/06/2045^	5,300	0.26
USD	5,085,000	Colombia Government International Bonds, 5.20%, 15/05/2049	3,170	0.15
USD	4,600,000	Colombia Government International Bonds, 5.38%, 21/01/2029	3,962	0.19
USD	5,810,000	Colombia Government International Bonds, 5.63%, 26/02/2044^	3,979	0.19
USD	3,300,000	Colombia Government International Bonds, 6.12%, 21/01/2031	2,818	0.14
USD	5,754,000	Colombia Government International Bonds, 6.12%, 18/01/2041^	4,351	0.21
USD	3,300,000	Colombia Government International Bonds, 6.50%, 21/01/2033	2,800	0.14
USD	4,500,000	Colombia Government International Bonds, 7.37%, 25/04/2030^	4,054	0.20
USD	4,245,000	Colombia Government International Bonds, 7.37%, 18/09/2037^	3,670	0.18
USD	5,084,000	Colombia Government International Bonds, 7.50%, 02/02/2034	4,513	0.22
USD	4,550,000	Colombia Government International Bonds, 7.75%, 07/11/2036^	4,040	0.20
USD	3,792,000	Colombia Government International Bonds, 8.00%, 20/04/2033^	3,475	0.17
USD	3,750,000	Colombia Government International Bonds, 8.00%, 14/11/2035^	3,408	0.17
USD	3,900,000	Colombia Government International Bonds, 8.37%, 07/11/2054^	3,492	0.17
		Total Colombia	**68,589**	**3.34**
		Costa Rica (31 March 2025: 0.98%)		
USD	3,873,000	Costa Rica Government International Bonds, 6.12%, 19/02/2031	3,435	0.17
USD	4,900,000	Costa Rica Government International Bonds, 6.55%, 03/04/2034	4,485	0.22
USD	3,295,000	Costa Rica Government International Bonds, 7.00%, 04/04/2044	3,017	0.14
USD	4,380,000	Costa Rica Government International Bonds, 7.16%, 12/03/2045	4,052	0.20
USD	4,915,000	Costa Rica Government International Bonds, 7.30%, 13/11/2054	4,629	0.22
		Total Costa Rica	**19,618**	**0.95**
		Dominican Republic (31 March 2025: 3.29%)		
USD	5,428,000	Dominican Republic International Bonds, 4.50%, 30/01/2030	4,475	0.22
USD	8,764,000	Dominican Republic International Bonds, 4.88%, 23/09/2032	7,011	0.34
USD	4,275,000	Dominican Republic International Bonds, 5.30%, 21/01/2041^	3,146	0.15
USD	5,150,000	Dominican Republic International Bonds, 5.50%, 22/02/2029	4,425	0.21
USD	3,500,000	Dominican Republic International Bonds, 5.75%, 17/03/2034	2,892	0.14
USD	4,550,000	Dominican Republic International Bonds, 5.87%, 28/10/2035	3,759	0.18
USD	9,169,000	Dominican Republic International Bonds, 5.87%, 30/01/2060^	6,645	0.32

iSHARES J.P. MORGAN $ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Dominican Republic (continued)		
USD	3,725,000	Dominican Republic International Bonds, 6.00%, 19/07/2028	3,252	0.16
USD	4,750,000	Dominican Republic International Bonds, 6.00%, 22/02/2033	4,018	0.20
USD	4,000,000	Dominican Republic International Bonds, 6.15%, 17/05/2038^	3,276	0.16
USD	4,045,000	Dominican Republic International Bonds, 6.40%, 05/06/2049^	3,234	0.16
USD	2,925,000	Dominican Republic International Bonds, 6.50%, 15/02/2048^	2,381	0.12
USD	5,460,000	Dominican Republic International Bonds, 6.85%, 27/01/2045	4,606	0.22
USD	5,750,000	Dominican Republic International Bonds, 6.95%, 15/03/2037^	5,075	0.25
USD	3,470,000	Dominican Republic International Bonds, 7.05%, 03/02/2031	3,114	0.15
USD	2,930,000	Dominican Republic International Bonds, 7.15%, 24/02/2055^	2,575	0.13
USD	4,336,000	Dominican Republic International Bonds, 7.45%, 30/04/2044	3,921	0.19
		Total Dominican Republic	**67,805**	**3.30**
		Ecuador (31 March 2025: 1.00%)		
USD	9,800,297	Ecuador Government International Bonds, 5.00%, 31/07/2040	6,625	0.32
USD	19,578,624	Ecuador Government International Bonds, 6.90%, 31/07/2035	14,901	0.72
USD	7,200,000	Ecuador Government International Bonds, 8.75%, 29/01/2034^	6,135	0.30
USD	5,945,000	Ecuador Government International Bonds, 9.25%, 29/01/2039^	5,061	0.25
		Total Ecuador	**32,722**	**1.59**
		Egypt (31 March 2025: 2.67%)		
USD	3,975,000	Egypt Government International Bonds, 5.80%, 30/09/2027^	3,397	0.17
USD	5,175,000	Egypt Government International Bonds, 5.88%, 16/02/2031^	4,128	0.20
USD	4,116,000	Egypt Government International Bonds, 6.59%, 21/02/2028	3,545	0.17
USD	3,354,000	Egypt Government International Bonds, 7.05%, 15/01/2032	2,754	0.13
USD	3,850,000	Egypt Government International Bonds, 7.30%, 30/09/2033^	3,101	0.15
USD	4,900,000	Egypt Government International Bonds, 7.50%, 16/02/2061	3,234	0.16
USD	5,905,000	Egypt Government International Bonds, 7.60%, 01/03/2029	5,228	0.25
USD	5,950,000	Egypt Government International Bonds, 7.63%, 29/05/2032^	4,955	0.24
USD	5,100,000	Egypt Government International Bonds, 7.90%, 21/02/2048	3,583	0.18
USD	8,201,000	Egypt Government International Bonds, 8.50%, 31/01/2047	6,135	0.30
USD	4,225,000	Egypt Government International Bonds, 8.62%, 04/02/2030^	3,787	0.18
USD	4,955,000	Egypt Government International Bonds, 8.70%, 01/03/2049	3,753	0.18
USD	6,725,000	Egypt Government International Bonds, 8.87%, 29/05/2050^	5,140	0.25

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Egypt (continued)		
USD	2,400,000	Egypt Government International Bonds, 9.45%, 04/02/2033	2,191	0.11
		Total Egypt	**54,931**	**2.67**
		El Salvador (31 March 2025: 0.31%)		
USD	3,255,000	El Salvador Government International Bonds, 9.25%, 17/04/2030^	2,941	0.14
USD	3,250,000	El Salvador Government International Bonds, 9.65%, 21/11/2054	3,007	0.15
		Total El Salvador	**5,948**	**0.29**
		Ghana (31 March 2025: 0.82%)		
USD	8,339,122	Ghana Government International Bonds, 5.00%, 03/07/2029	6,885	0.33
USD	13,569,786	Ghana Government International Bonds, 5.00%, 03/07/2035	10,010	0.49
		Total Ghana	**16,895**	**0.82**
		Guatemala (31 March 2025: 0.33%)		
USD	4,652,000	Guatemala Government Bonds, 6.13%, 01/06/2050^	3,849	0.19
USD	3,260,000	Guatemala Government Bonds, 6.60%, 13/06/2036^	2,961	0.14
		Total Guatemala	**6,810**	**0.33**
		Hungary (31 March 2025: 2.63%)		
USD	7,450,000	Hungary Government International Bonds, 2.13%, 22/09/2031	5,477	0.27
USD	6,775,000	Hungary Government International Bonds, 3.13%, 21/09/2051^	3,469	0.17
USD	6,000,000	Hungary Government International Bonds, 5.25%, 16/06/2029^	5,218	0.25
USD	4,725,000	Hungary Government International Bonds, 5.38%, 26/09/2030	4,116	0.20
USD	4,300,000	Hungary Government International Bonds, 5.50%, 16/06/2034	3,682	0.18
USD	8,075,000	Hungary Government International Bonds, 5.50%, 26/03/2036^	6,815	0.33
USD	6,400,000	Hungary Government International Bonds, 6.00%, 26/09/2035^	5,631	0.27
USD	7,050,000	Hungary Government International Bonds, 6.12%, 22/05/2028	6,259	0.31
USD	5,900,000	Hungary Government International Bonds, 6.25%, 22/09/2032	5,328	0.26
USD	4,175,000	Hungary Government International Bonds, 6.75%, 25/09/2052	3,735	0.18
USD	4,950,000	Hungary Government International Bonds, 6.75%, 23/09/2055^	4,367	0.21
USD	5,504,000	Hungary Government International Bonds, 7.62%, 29/03/2041	5,406	0.26
USD	4,075,000	Magyar Export-Import Bank Zrt, 6.12%, 04/12/2027	3,573	0.17
USD	3,650,000	MFB Magyar Fejlesztesi Bank Zrt, 6.50%, 29/06/2028	3,228	0.16
		Total Hungary	**66,304**	**3.22**
		India (31 March 2025: 0.83%)		
USD	3,350,000	Export-Import Bank of India, 2.25%, 13/01/2031^	2,593	0.13
USD	3,250,000	Export-Import Bank of India, 3.25%, 15/01/2030^	2,691	0.13

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		India (continued)		
USD	3,343,000	Export-Import Bank of India, 3.88%, 01/02/2028	2,867	0.14
USD	3,400,000	Export-Import Bank of India, 5.50%, 18/01/2033	3,025	0.15
USD	3,100,000	Export-Import Bank of India, 5.50%, 13/01/2035	2,738	0.13
		Total India	**13,914**	**0.68**
		Indonesia (31 March 2025: 3.76%)		
USD	1,895,000	Indonesia Government International Bonds, 1.85%, 12/03/2031	1,423	0.07
USD	1,725,000	Indonesia Government International Bonds, 2.15%, 28/07/2031^	1,303	0.06
USD	1,814,000	Indonesia Government International Bonds, 2.85%, 14/02/2030	1,461	0.07
USD	2,825,000	Indonesia Government International Bonds, 3.05%, 12/03/2051^	1,532	0.07
USD	1,925,000	Indonesia Government International Bonds, 3.50%, 11/01/2028	1,646	0.08
USD	1,400,000	Indonesia Government International Bonds, 3.55%, 31/03/2032^	1,124	0.05
USD	1,425,000	Indonesia Government International Bonds, 3.70%, 30/10/2049^	886	0.04
USD	1,325,000	Indonesia Government International Bonds, 3.85%, 18/07/2027	1,141	0.06
USD	2,450,000	Indonesia Government International Bonds, 3.85%, 15/10/2030^	2,036	0.10
USD	1,425,000	Indonesia Government International Bonds, 4.10%, 24/04/2028	1,228	0.06
USD	2,375,000	Indonesia Government International Bonds, 4.20%, 15/10/2050^	1,599	0.08
USD	1,750,000	Indonesia Government International Bonds, 4.35%, 21/02/2031^	1,484	0.07
USD	2,531,000	Indonesia Government International Bonds, 4.35%, 11/01/2048^	1,779	0.09
USD	1,525,000	Indonesia Government International Bonds, 4.45%, 15/04/2070^	1,015	0.05
USD	1,400,000	Indonesia Government International Bonds, 4.55%, 11/01/2028	1,217	0.06
USD	2,000,000	Indonesia Government International Bonds, 4.63%, 15/04/2043	1,531	0.07
USD	2,050,000	Indonesia Government International Bonds, 4.65%, 20/09/2032	1,744	0.08
USD	1,825,000	Indonesia Government International Bonds, 4.75%, 11/02/2029	1,592	0.08
USD	1,800,000	Indonesia Government International Bonds, 4.75%, 10/09/2034^	1,502	0.07
USD	1,325,000	Indonesia Government International Bonds, 4.75%, 18/07/2047^	1,009	0.05
USD	1,825,000	Indonesia Government International Bonds, 4.85%, 11/01/2033^	1,554	0.08
USD	1,750,000	Indonesia Government International Bonds, 4.90%, 16/04/2036^	1,448	0.07
USD	1,700,000	Indonesia Government International Bonds, 4.95%, 21/02/2036^	1,422	0.07
USD	2,690,000	Indonesia Government International Bonds, 5.12%, 15/01/2045^	2,185	0.11
USD	3,351,000	Indonesia Government International Bonds, 5.25%, 17/01/2042^	2,785	0.14
USD	2,163,000	Indonesia Government International Bonds, 5.25%, 08/01/2047^	1,766	0.09
USD	1,425,000	Indonesia Government International Bonds, 5.35%, 11/02/2049^	1,168	0.06
USD	1,750,000	Indonesia Government International Bonds, 5.60%, 15/01/2035^	1,541	0.07
USD	1,812,000	Indonesia Government International Bonds, 5.95%, 08/01/2046	1,590	0.08
USD	2,093,000	Indonesia Government International Bonds, 6.62%, 17/02/2037	1,974	0.10
USD	3,050,000	Indonesia Government International Bonds, 6.75%, 15/01/2044	2,917	0.14
USD	2,995,000	Indonesia Government International Bonds, 7.75%, 17/01/2038	3,087	0.15
USD	2,450,000	Indonesia Government International Bonds, 8.50%, 12/10/2035	2,603	0.13
USD	1,225,000	Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031^	943	0.05
USD	1,345,000	Perusahaan Penerbit SBSN Indonesia III, 2.80%, 23/06/2030^	1,072	0.05
USD	2,500,000	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 06/06/2027^	2,169	0.11
USD	2,470,000	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028	2,142	0.10
USD	1,925,000	Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029^	1,663	0.08
USD	1,550,000	Perusahaan Penerbit SBSN Indonesia III, 4.50%, 01/12/2030	1,319	0.06
USD	1,700,000	Perusahaan Penerbit SBSN Indonesia III, 4.55%, 23/07/2030	1,454	0.07
USD	2,150,000	Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032^	1,833	0.09
USD	1,650,000	Perusahaan Penerbit SBSN Indonesia III, 5.00%, 25/05/2030	1,439	0.07
USD	1,450,000	Perusahaan Penerbit SBSN Indonesia III, 5.20%, 02/07/2034	1,243	0.06
USD	1,500,000	Perusahaan Penerbit SBSN Indonesia III, 5.20%, 23/07/2035	1,275	0.06
USD	1,500,000	Perusahaan Penerbit SBSN Indonesia III, 5.40%, 15/11/2028	1,330	0.06
USD	1,500,000	Perusahaan Penerbit SBSN Indonesia III, 5.60%, 15/11/2033	1,327	0.06
		Total Indonesia	**73,501**	**3.57**
		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^	3,314	0.16
USD	4,275,000	Ivory Coast Government International Bonds, 6.75%, 25/02/2041^	3,246	0.16
USD	3,550,000	Ivory Coast Government International Bonds, 7.63%, 30/01/2033^	3,132	0.15
USD	5,850,000	Ivory Coast Government International Bonds, 8.07%, 01/04/2036	5,159	0.25
USD	4,900,000	Ivory Coast Government International Bonds, 8.25%, 30/01/2037^	4,353	0.21
		Total Ivory Coast	**19,204**	**0.93**
		Jamaica (31 March 2025: 0.71%)		
USD	4,150,000	Jamaica Government International Bonds, 6.75%, 28/04/2028^	3,677	0.18
USD	6,045,000	Jamaica Government International Bonds, 7.88%, 28/07/2045	6,007	0.29
USD	4,000,000	Jamaica Government International Bonds, 8.00%, 15/03/2039	3,992	0.20
		Total Jamaica	**13,676**	**0.67**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Jordan (31 March 2025: 0.63%)		
USD	4,075,000	Jordan Government International Bonds, 5.85%, 07/07/2030^	3,470	0.17
USD	3,230,000	Jordan Government International Bonds, 7.38%, 10/10/2047^	2,639	0.13
USD	4,200,000	Jordan Government International Bonds, 7.50%, 13/01/2029	3,748	0.18
		Total Jordan	**9,857**	**0.48**
		Kazakhstan (31 March 2025: 0.58%)		
USD	4,800,000	Kazakhstan Government International Bonds, 4.41%, 28/10/2030	4,078	0.20
USD	5,100,000	Kazakhstan Government International Bonds, 4.71%, 09/04/2035^	4,274	0.21
USD	3,089,000	Kazakhstan Government International Bonds, 4.88%, 14/10/2044^	2,394	0.11
USD	4,450,000	Kazakhstan Government International Bonds, 5.00%, 01/07/2032^	3,845	0.19
USD	3,800,000	Kazakhstan Government International Bonds, 5.50%, 01/07/2037^	3,304	0.16
USD	5,074,000	Kazakhstan Government International Bonds, 6.50%, 21/07/2045^	4,704	0.23
		Total Kazakhstan	**22,599**	**1.10**
		Kenya (31 March 2025: 0.92%)		
USD	3,400,000	Republic of Kenya Government International Bonds, 6.30%, 23/01/2034^	2,446	0.12
USD	3,335,000	Republic of Kenya Government International Bonds, 8.25%, 28/02/2048^	2,505	0.12
USD	4,450,000	Republic of Kenya Government International Bonds, 8.70%, 26/02/2039^	3,489	0.17
USD	4,900,000	Republic of Kenya Government International Bonds, 9.50%, 05/03/2036	4,139	0.20
USD	4,925,000	Republic of Kenya Government International Bonds, 9.75%, 16/02/2031	4,386	0.22
		Total Kenya	**16,965**	**0.83**
		Kuwait (31 March 2025: 0.53%)		
		Latvia (31 March 2025: 0.17%)		
USD	4,200,000	Latvia Government International Bonds, 5.13%, 30/07/2034	3,650	0.18
		Total Latvia	**3,650**	**0.18**
		Lebanon (31 March 2025: 0.21%)		
USD	5,155,000	Lebanon Government International Bonds, 0.00%, 04/10/2022◌	1,054	0.05
USD	5,249,000	Lebanon Government International Bonds, 0.00%, 27/11/2026◌	1,074	0.05
USD	4,077,000	Lebanon Government International Bonds, 0.00%, 23/03/2027◌	834	0.04
USD	3,147,000	Lebanon Government International Bonds, 0.00%, 29/11/2027◌	643	0.03
USD	100,000	Lebanon Government International Bonds, 0.00%, 29/11/2027◌	21	0.00
USD	4,541,000	Lebanon Government International Bonds, 0.00%, 26/02/2030◌	938	0.05
USD	3,540,000	Lebanon Government International Bonds, 0.00%, 23/03/2032◌	730	0.04
USD	3,549,000	Lebanon Government International Bonds, 0.00%, 27/01/2049◌	727	0.03
		Total Lebanon	**6,021**	**0.29**
		Luxembourg (31 March 2025: 0.00%)		
USD	12,300,000	Eagle Funding Luxco SARL, 5.50%, 17/08/2030	10,702	0.52
		Total Luxembourg	**10,702**	**0.52**
		Mexico (31 March 2025: 3.34%)		
USD	2,950,000	Mexico Government International Bonds, 2.66%, 24/05/2031^	2,259	0.11
USD	2,050,000	Mexico Government International Bonds, 3.25%, 16/04/2030^	1,664	0.08
USD	2,800,000	Mexico Government International Bonds, 3.50%, 12/02/2034	2,069	0.10
USD	1,600,000	Mexico Government International Bonds, 3.75%, 11/01/2028^	1,369	0.07
USD	3,100,000	Mexico Government International Bonds, 3.75%, 19/04/2071	1,542	0.07
USD	3,025,000	Mexico Government International Bonds, 3.77%, 24/05/2061	1,566	0.08
USD	2,600,000	Mexico Government International Bonds, 4.28%, 14/08/2041^	1,769	0.09
USD	1,457,000	Mexico Government International Bonds, 4.35%, 15/01/2047^	926	0.05
USD	2,425,000	Mexico Government International Bonds, 4.40%, 12/02/2052	1,491	0.07
USD	2,739,000	Mexico Government International Bonds, 4.50%, 22/04/2029^	2,363	0.11
USD	1,750,000	Mexico Government International Bonds, 4.50%, 31/01/2050^	1,118	0.05
USD	2,453,000	Mexico Government International Bonds, 4.60%, 23/01/2046	1,629	0.08
USD	1,698,000	Mexico Government International Bonds, 4.60%, 10/02/2048	1,108	0.05
USD	1,400,000	Mexico Government International Bonds, 4.75%, 22/03/2031^	1,187	0.06
USD	2,425,000	Mexico Government International Bonds, 4.75%, 27/04/2032	2,020	0.10
USD	3,824,000	Mexico Government International Bonds, 4.75%, 08/03/2044	2,662	0.13
USD	2,250,000	Mexico Government International Bonds, 4.88%, 19/05/2033	1,850	0.09
USD	2,585,000	Mexico Government International Bonds, 5.00%, 27/04/2051	1,752	0.09
USD	3,975,000	Mexico Government International Bonds, 5.38%, 22/03/2033	3,371	0.16
USD	1,100,000	Mexico Government International Bonds, 5.40%, 09/02/2028^	966	0.05
USD	2,677,000	Mexico Government International Bonds, 5.55%, 21/01/2045^	2,087	0.10
USD	3,220,000	Mexico Government International Bonds, 5.63%, 09/02/2034^	2,744	0.13
USD	2,600,000	Mexico Government International Bonds, 5.63%, 22/09/2035	2,182	0.11
USD	2,584,000	Mexico Government International Bonds, 5.75%, 12/10/2110	1,818	0.09
USD	4,000,000	Mexico Government International Bonds, 5.85%, 02/07/2032	3,508	0.17
USD	1,700,000	Mexico Government International Bonds, 6.00%, 13/05/2030	1,525	0.07

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Mexico (continued)		
USD	4,120,000	Mexico Government International Bonds, 6.00%, 07/05/2036^	3,552	0.17
USD	2,745,000	Mexico Government International Bonds, 6.05%, 11/01/2040^	2,311	0.11
USD	4,130,000	Mexico Government International Bonds, 6.12%, 09/02/2038	3,502	0.17
USD	2,953,000	Mexico Government International Bonds, 6.34%, 04/05/2053^	2,387	0.12
USD	2,700,000	Mexico Government International Bonds, 6.35%, 09/02/2035	2,396	0.12
USD	2,600,000	Mexico Government International Bonds, 6.40%, 07/05/2054	2,110	0.10
USD	2,795,000	Mexico Government International Bonds, 6.62%, 29/01/2038	2,467	0.12
USD	1,825,000	Mexico Government International Bonds, 6.75%, 27/09/2034^	1,681	0.08
USD	2,150,000	Mexico Government International Bonds, 6.75%, 09/02/2056	1,812	0.09
USD	3,895,000	Mexico Government International Bonds, 6.87%, 13/05/2037^	3,537	0.17
USD	2,515,000	Mexico Government International Bonds, 7.37%, 13/05/2055^	2,292	0.11
USD	1,006,000	Mexico Government International Bonds, 8.30%, 15/08/2031	1,014	0.05
		Total Mexico	**77,606**	**3.77**
		Morocco (31 March 2025: 0.62%)		
USD	3,225,000	Morocco Government International Bonds, 3.00%, 15/12/2032	2,400	0.12
USD	3,900,000	Morocco Government International Bonds, 4.00%, 15/12/2050	2,329	0.11
USD	4,075,000	Morocco Government International Bonds, 5.95%, 08/03/2028	3,596	0.17
USD	4,225,000	Morocco Government International Bonds, 6.50%, 08/09/2033^	3,857	0.19
		Total Morocco	**12,182**	**0.59**
		Nigeria (31 March 2025: 1.91%)		
USD	3,925,000	Nigeria Government International Bonds, 6.13%, 28/09/2028	3,379	0.17
USD	5,010,000	Nigeria Government International Bonds, 6.50%, 28/11/2027	4,370	0.21
USD	3,940,000	Nigeria Government International Bonds, 7.14%, 23/02/2030	3,437	0.17
USD	4,925,000	Nigeria Government International Bonds, 7.38%, 28/09/2033^	4,175	0.20
USD	4,955,000	Nigeria Government International Bonds, 7.63%, 28/11/2047^	3,914	0.19
USD	4,171,000	Nigeria Government International Bonds, 7.70%, 23/02/2038^	3,480	0.17
USD	5,005,000	Nigeria Government International Bonds, 7.87%, 16/02/2032^	4,388	0.21
USD	4,300,000	Nigeria Government International Bonds, 8.25%, 28/09/2051^	3,573	0.17
USD	4,125,000	Nigeria Government International Bonds, 8.37%, 24/03/2029	3,748	0.18
USD	3,950,000	Nigeria Government International Bonds, 8.63%, 13/01/2036^	3,557	0.17
USD	3,380,000	Nigeria Government International Bonds, 8.75%, 21/01/2031	3,093	0.15
USD	3,725,000	Nigeria Government International Bonds, 9.13%, 13/01/2046	3,372	0.17
USD	5,000,000	Nigeria Government International Bonds, 10.37%, 09/12/2034	4,964	0.24
		Total Nigeria	**49,450**	**2.40**
		Oman (31 March 2025: 3.01%)		
USD	7,944,000	Oman Government International Bonds, 5.62%, 17/01/2028^	6,954	0.34
USD	7,275,000	Oman Government International Bonds, 6.00%, 01/08/2029	6,473	0.31
USD	5,550,000	Oman Government International Bonds, 6.25%, 25/01/2031^	5,023	0.24
USD	6,655,000	Oman Government International Bonds, 6.50%, 08/03/2047^	5,900	0.29
USD	4,300,000	Oman Government International Bonds, 6.75%, 28/10/2027^	3,833	0.19
USD	7,446,000	Oman Government International Bonds, 6.75%, 17/01/2048^	6,738	0.33
USD	1,550,000	Oman Government International Bonds, 6.75%, 17/01/2048	1,403	0.07
USD	200,000	Oman Government International Bonds, 6.75%, 17/01/2048	181	0.01
USD	3,150,000	Oman Government International Bonds, 7.00%, 25/01/2051^	2,952	0.14
USD	3,325,000	Oman Government International Bonds, 7.37%, 28/10/2032	3,206	0.16
USD	3,100,000	Oman Sovereign Sukuk Co., 4.53%, 17/04/2033	2,576	0.12
USD	5,600,000	Oman Sovereign Sukuk Co., 4.88%, 15/06/2030	4,830	0.23
		Total Oman	**50,069**	**2.43**
		Pakistan (31 March 2025: 0.52%)		
USD	3,358,000	Pakistan Global Sukuk Programme Co. Ltd., 7.95%, 31/01/2029^	2,874	0.14
USD	4,875,000	Pakistan Government International Bonds, 6.88%, 05/12/2027^	4,169	0.20
USD	4,640,000	Pakistan Government International Bonds, 7.37%, 08/04/2031^	3,733	0.18
		Total Pakistan	**10,776**	**0.52**
		Panama (31 March 2025: 2.50%)		
USD	6,750,000	Panama Government International Bonds, 2.25%, 29/09/2032	4,815	0.23
USD	4,325,000	Panama Government International Bonds, 3.16%, 23/01/2030^	3,513	0.17
USD	2,600,000	Panama Government International Bonds, 3.30%, 19/01/2033^	1,961	0.10
USD	6,025,000	Panama Government International Bonds, 3.87%, 23/07/2060	3,394	0.16
USD	4,600,000	Panama Government International Bonds, 3.88%, 17/03/2028	3,925	0.19
USD	4,050,000	Panama Government International Bonds, 4.30%, 29/04/2053^	2,562	0.12
USD	2,832,000	Panama Government International Bonds, 4.50%, 15/05/2047^	1,930	0.09
USD	6,165,000	Panama Government International Bonds, 4.50%, 16/04/2050^	4,065	0.20
USD	5,050,000	Panama Government International Bonds, 4.50%, 01/04/2056^	3,239	0.16
USD	4,100,000	Panama Government International Bonds, 4.50%, 19/01/2063^	2,603	0.13

iSHARES J.P. MORGAN $ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Panama (continued)		
USD	4,200,000	Panama Government International Bonds, 5.23%, 23/02/2034	3,527	0.17
USD	3,950,000	Panama Government International Bonds, 5.66%, 23/02/2038	3,289	0.16
USD	6,750,000	Panama Government International Bonds, 6.40%, 14/02/2035^	6,081	0.30
USD	5,541,000	Panama Government International Bonds, 6.70%, 26/01/2036^	5,074	0.25
USD	4,000,000	Panama Government International Bonds, 6.85%, 28/03/2054^	3,577	0.17
USD	2,650,000	Panama Government International Bonds, 6.87%, 31/01/2036^	2,448	0.12
USD	3,078,000	Panama Government International Bonds, 8.00%, 01/03/2038^	3,062	0.15
		Total Panama	**59,065**	**2.87**
		Paraguay (31 March 2025: 0.42%)		
USD	3,900,000	Paraguay Government International Bonds, 5.40%, 30/03/2050	3,012	0.15
USD	3,315,000	Paraguay Government International Bonds, 6.10%, 11/08/2044^	2,863	0.14
		Total Paraguay	**5,875**	**0.29**
		People's Republic of China (31 March 2025: 1.48%)		
USD	5,975,000	China Government International Bonds, 1.20%, 21/10/2030	4,640	0.23
USD	2,950,000	China Government International Bonds, 1.75%, 26/10/2031	2,318	0.11
USD	5,838,000	China Government International Bonds, 2.13%, 03/12/2029^	4,814	0.23
USD	2,636,000	China Government International Bonds, 2.63%, 02/11/2027	2,247	0.11
USD	2,725,000	China Government International Bonds, 3.50%, 19/10/2028^	2,348	0.11
USD	5,950,000	China Government International Bonds, 3.62%, 13/11/2028	5,168	0.25
USD	5,875,000	China Government International Bonds, 3.75%, 13/11/2030	5,112	0.25
USD	3,700,000	China Government International Bonds, 4.12%, 20/11/2027^	3,229	0.16
USD	2,950,000	Export-Import Bank of China FRN, 4.04%, 05/11/2027^	2,558	0.13
		Total People's Republic of China	**32,434**	**1.58**
		Peru (31 March 2025: 2.56%)		
USD	2,900,000	Peru Government International Bonds, 1.86%, 01/12/2032^	2,074	0.10
USD	8,249,000	Peru Government International Bonds, 2.78%, 23/01/2031^	6,536	0.32
USD	5,700,000	Peru Government International Bonds, 2.78%, 01/12/2060	2,625	0.13
USD	6,325,000	Peru Government International Bonds, 3.00%, 15/01/2034	4,693	0.23
USD	2,825,000	Peru Government International Bonds, 3.23%, 28/07/2121	1,308	0.06
USD	3,750,000	Peru Government International Bonds, 3.30%, 11/03/2041^	2,457	0.12
USD	5,300,000	Peru Government International Bonds, 3.55%, 10/03/2051^	3,133	0.15
USD	3,025,000	Peru Government International Bonds, 3.60%, 15/01/2072^	1,622	0.08

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Peru (continued)		
USD	3,565,000	Peru Government International Bonds, 5.38%, 08/02/2035^	3,087	0.15
USD	4,850,000	Peru Government International Bonds, 5.50%, 30/03/2036^	4,204	0.21
USD	7,279,000	Peru Government International Bonds, 5.63%, 18/11/2050^	6,013	0.29
USD	5,255,000	Peru Government International Bonds, 5.87%, 08/08/2054	4,392	0.21
USD	4,000,000	Peru Government International Bonds, 6.20%, 30/06/2055^	3,487	0.17
USD	3,377,000	Peru Government International Bonds, 6.55%, 14/03/2037^	3,168	0.16
USD	6,345,000	Peru Government International Bonds, 8.75%, 21/11/2033	6,663	0.32
		Total Peru	**55,462**	**2.70**
		Philippines (31 March 2025: 3.42%)		
USD	2,950,000	Philippines Government International Bonds, 1.65%, 10/06/2031	2,189	0.11
USD	2,375,000	Philippines Government International Bonds, 2.46%, 05/05/2030^	1,889	0.09
USD	3,445,000	Philippines Government International Bonds, 2.65%, 10/12/2045	1,881	0.09
USD	3,287,000	Philippines Government International Bonds, 2.95%, 05/05/2045	1,914	0.09
USD	4,609,000	Philippines Government International Bonds, 3.00%, 01/02/2028	3,896	0.19
USD	5,530,000	Philippines Government International Bonds, 3.20%, 06/07/2046	3,297	0.16
USD	4,500,000	Philippines Government International Bonds, 3.70%, 01/03/2041	3,140	0.15
USD	4,727,000	Philippines Government International Bonds, 3.70%, 02/02/2042	3,262	0.16
USD	3,409,000	Philippines Government International Bonds, 3.75%, 14/01/2029	2,899	0.14
USD	4,860,000	Philippines Government International Bonds, 3.95%, 20/01/2040	3,552	0.17
USD	2,275,000	Philippines Government International Bonds, 4.20%, 29/03/2047	1,576	0.08
USD	2,650,000	Philippines Government International Bonds, 4.75%, 05/03/2035^	2,208	0.11
USD	3,000,000	Philippines Government International Bonds, 5.00%, 17/07/2033^	2,587	0.13
USD	3,700,000	Philippines Government International Bonds, 5.00%, 27/01/2036^	3,123	0.15
USD	3,270,000	Philippines Government International Bonds, 5.00%, 13/01/2037^	2,745	0.13
USD	2,450,000	Philippines Government International Bonds, 5.25%, 14/05/2034^	2,129	0.10
USD	2,750,000	Philippines Government International Bonds, 5.50%, 04/02/2035^	2,412	0.12
USD	2,950,000	Philippines Government International Bonds, 5.50%, 17/01/2048^	2,461	0.12
USD	2,300,000	Philippines Government International Bonds, 5.60%, 14/05/2049^	1,928	0.09
USD	2,500,000	Philippines Government International Bonds, 5.90%, 04/02/2050^	2,167	0.11
USD	2,440,000	Philippines Government International Bonds, 6.37%, 15/01/2032	2,271	0.11
USD	4,645,000	Philippines Government International Bonds, 6.37%, 23/10/2034^	4,342	0.21

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Philippines (continued)		
USD	4,247,000	Philippines Government International Bonds, 7.75%, 14/01/2031	4,132	0.20
USD	4,860,000	Philippines Government International Bonds, 9.50%, 02/02/2030	4,944	0.24
USD	2,475,000	ROP Sukuk Trust, 5.05%, 06/06/2029^	2,165	0.11
		Total Philippines	**69,109**	**3.36**
		Poland (31 March 2025: 3.45%)		
USD	5,100,000	Bank Gospodarstwa Krajowego, 5.37%, 22/05/2033	4,471	0.22
USD	5,200,000	Bank Gospodarstwa Krajowego, 5.75%, 09/07/2034^	4,649	0.22
USD	2,750,000	Bank Gospodarstwa Krajowego, 6.25%, 31/10/2028	2,500	0.12
USD	5,100,000	Bank Gospodarstwa Krajowego, 6.25%, 09/07/2054^	4,355	0.21
USD	4,500,000	Republic of Poland Government International Bonds, 4.63%, 18/03/2029^	3,955	0.19
USD	8,050,000	Republic of Poland Government International Bonds, 4.88%, 12/02/2030^	7,133	0.35
USD	7,425,000	Republic of Poland Government International Bonds, 4.88%, 04/10/2033	6,430	0.31
USD	8,925,000	Republic of Poland Government International Bonds, 5.12%, 18/09/2034	7,761	0.38
USD	7,900,000	Republic of Poland Government International Bonds, 5.37%, 12/02/2035^	6,969	0.34
USD	4,350,000	Republic of Poland Government International Bonds, 5.50%, 16/11/2027^	3,850	0.19
USD	7,500,000	Republic of Poland Government International Bonds, 5.50%, 04/04/2053^	5,985	0.29
USD	10,225,000	Republic of Poland Government International Bonds, 5.50%, 18/03/2054^	8,175	0.40
USD	4,250,000	Republic of Poland Government International Bonds, 5.75%, 16/11/2032	3,878	0.19
		Total Poland	**70,111**	**3.41**
		Qatar (31 March 2025: 2.83%)		
		Romania (31 March 2025: 2.91%)		
USD	4,156,000	Romania Government International Bonds, 3.00%, 14/02/2031	3,167	0.15
USD	3,452,000	Romania Government International Bonds, 3.63%, 27/03/2032	2,626	0.13
USD	6,454,000	Romania Government International Bonds, 4.00%, 14/02/2051^	3,604	0.18
USD	3,962,000	Romania Government International Bonds, 5.13%, 15/06/2048^	2,699	0.13
USD	3,100,000	Romania Government International Bonds, 5.25%, 25/11/2027	2,688	0.13
USD	5,950,000	Romania Government International Bonds, 5.75%, 16/09/2030	5,141	0.25
USD	6,328,000	Romania Government International Bonds, 5.75%, 24/03/2035	5,173	0.25
USD	4,382,000	Romania Government International Bonds, 5.75%, 04/07/2036	3,525	0.17
USD	6,318,000	Romania Government International Bonds, 5.88%, 30/01/2029	5,512	0.27
USD	2,950,000	Romania Government International Bonds, 6.00%, 25/05/2034^	2,481	0.12
USD	3,153,000	Romania Government International Bonds, 6.13%, 22/01/2044^	2,512	0.12
USD	6,342,000	Romania Government International Bonds, 6.37%, 30/01/2034	5,471	0.27
USD	5,332,000	Romania Government International Bonds, 6.62%, 17/02/2028	4,723	0.23
USD	5,550,000	Romania Government International Bonds, 6.62%, 16/05/2036^	4,779	0.23
USD	4,776,000	Romania Government International Bonds, 7.12%, 17/01/2033	4,340	0.21
USD	4,000,000	Romania Government International Bonds, 7.50%, 10/02/2037	3,647	0.18
USD	4,142,000	Romania Government International Bonds, 7.62%, 17/01/2053^	3,768	0.18
		Total Romania	**65,856**	**3.20**
		Saudi Arabia (31 March 2025: 3.89%)		
USD	2,900,000	Saudi Government International Bonds, 2.25%, 02/02/2033	2,114	0.10
USD	970,000	Saudi Government International Bonds, 2.75%, 03/02/2032^	751	0.04
USD	1,501,000	Saudi Government International Bonds, 3.25%, 22/10/2030	1,219	0.06
USD	1,375,000	Saudi Government International Bonds, 3.25%, 17/11/2051	749	0.04
USD	2,525,000	Saudi Government International Bonds, 3.45%, 02/02/2061^	1,354	0.07
USD	600,000	Saudi Government International Bonds, 3.63%, 04/03/2028	510	0.02
USD	4,675,000	Saudi Government International Bonds, 3.63%, 04/03/2028	3,972	0.19
USD	2,731,000	Saudi Government International Bonds, 3.75%, 21/01/2055	1,597	0.08
USD	2,650,000	Saudi Government International Bonds, 4.13%, 12/01/2029	2,268	0.11
USD	4,100,000	Saudi Government International Bonds, 4.38%, 16/04/2029	3,523	0.17
USD	2,800,000	Saudi Government International Bonds, 4.38%, 12/01/2031^	2,373	0.12
USD	3,050,000	Saudi Government International Bonds, 4.50%, 17/04/2030^	2,621	0.13
USD	6,700,000	Saudi Government International Bonds, 4.50%, 26/10/2046	4,712	0.23
USD	3,180,000	Saudi Government International Bonds, 4.50%, 22/04/2060^	2,107	0.10
USD	4,400,000	Saudi Government International Bonds, 4.63%, 04/10/2047	3,131	0.15
USD	3,250,000	Saudi Government International Bonds, 4.75%, 18/01/2028	2,822	0.14
USD	3,300,000	Saudi Government International Bonds, 4.75%, 16/01/2030	2,857	0.14
USD	3,475,000	Saudi Government International Bonds, 4.87%, 18/07/2033^	2,978	0.14
USD	2,950,000	Saudi Government International Bonds, 4.87%, 12/01/2036^	2,482	0.12
USD	4,150,000	Saudi Government International Bonds, 5.00%, 16/01/2034^	3,585	0.17
USD	3,645,000	Saudi Government International Bonds, 5.00%, 17/04/2049	2,725	0.13
USD	3,425,000	Saudi Government International Bonds, 5.00%, 18/01/2053^	2,510	0.12
USD	5,250,000	Saudi Government International Bonds, 5.12%, 13/01/2028	4,588	0.22

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Saudi Arabia (continued)		
USD	3,650,000	Saudi Government International Bonds, 5.25%, 16/01/2050^	2,832	0.14
USD	3,200,000	Saudi Government International Bonds, 5.37%, 13/01/2031	2,838	0.14
USD	2,575,000	Saudi Government International Bonds, 5.50%, 25/10/2032	2,304	0.11
USD	4,025,000	Saudi Government International Bonds, 5.62%, 13/01/2035^	3,605	0.18
USD	4,800,000	Saudi Government International Bonds, 5.75%, 16/01/2054^	3,915	0.19
USD	3,650,000	Saudi Government International Bonds, 5.87%, 12/01/2056	3,009	0.15
		Total Saudi Arabia	**76,051**	**3.70**
		Senegal (31 March 2025: 0.35%)		
USD	3,705,000	Senegal Government International Bonds, 6.25%, 23/05/2033^	1,698	0.08
USD	3,259,000	Senegal Government International Bonds, 6.75%, 13/03/2048^	1,424	0.07
USD	3,550,000	Senegal Government International Bonds, 7.75%, 10/06/2031^	1,775	0.09
		Total Senegal	**4,897**	**0.24**
		Serbia (31 March 2025: 0.50%)		
USD	3,850,000	Serbia International Bonds, 2.13%, 01/12/2030	2,879	0.14
USD	5,000,000	Serbia International Bonds, 6.00%, 12/06/2034^	4,339	0.21
USD	3,300,000	Serbia International Bonds, 6.50%, 26/09/2033^	2,985	0.15
		Total Serbia	**10,203**	**0.50**
		South Africa (31 March 2025: 2.50%)		
USD	6,422,000	Republic of South Africa Government International Bonds, 4.30%, 12/10/2028	5,452	0.26
USD	3,150,000	Republic of South Africa Government International Bonds, 4.85%, 27/09/2027	2,726	0.13
USD	6,175,000	Republic of South Africa Government International Bonds, 4.85%, 30/09/2029^	5,249	0.26
USD	2,901,000	Republic of South Africa Government International Bonds, 5.00%, 12/10/2046	1,806	0.09
USD	3,300,000	Republic of South Africa Government International Bonds, 5.38%, 24/07/2044^	2,238	0.11
USD	4,896,000	Republic of South Africa Government International Bonds, 5.65%, 27/09/2047	3,304	0.16
USD	9,325,000	Republic of South Africa Government International Bonds, 5.75%, 30/09/2049	6,272	0.30
USD	4,541,000	Republic of South Africa Government International Bonds, 5.87%, 22/06/2030^	3,979	0.19
USD	4,525,000	Republic of South Africa Government International Bonds, 5.88%, 20/04/2032^	3,925	0.19
USD	5,600,000	Republic of South Africa Government International Bonds, 6.12%, 11/12/2037^	4,512	0.22
USD	6,425,000	Republic of South Africa Government International Bonds, 7.10%, 19/11/2036^	5,714	0.28
USD	5,725,000	Republic of South Africa Government International Bonds, 7.25%, 11/12/2055	4,544	0.22
USD	5,350,000	Republic of South Africa Government International Bonds, 7.30%, 20/04/2052^	4,304	0.21
USD	4,750,000	Republic of South Africa Government International Bonds, 7.95%, 19/11/2054	4,074	0.20
		Total South Africa	**58,099**	**2.82**

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Sri Lanka (31 March 2025: 0.97%)		
USD	3,475,587	Sri Lanka Government International Bonds, 3.10%, 15/01/2030	2,783	0.14
USD	7,094,269	Sri Lanka Government International Bonds, 3.35%, 15/03/2033	5,121	0.25
USD	4,776,135	Sri Lanka Government International Bonds, 3.60%, 15/06/2035^	3,140	0.15
USD	6,604,790	Sri Lanka Government International Bonds, 3.60%, 15/02/2038^	5,124	0.25
USD	4,005,669	Sri Lanka Government International Bonds, 4.00%, 15/04/2028	3,323	0.16
		Total Sri Lanka	**19,491**	**0.95**
		Suriname (31 March 2025: 0.00%)		
USD	4,360,000	Suriname Government International Bonds, 8.50%, 06/11/2035^	3,913	0.19
USD	710,000	Suriname Government International Bonds, 8.50%, 06/11/2035	637	0.03
		Total Suriname	**4,550**	**0.22**
		Trinidad And Tobago (31 March 2025: 0.13%)		
USD	3,300,000	Trinidad & Tobago Government International Bonds, 6.50%, 28/01/2036	2,835	0.14
		Total Trinidad And Tobago	**2,835**	**0.14**
		Turkey (31 March 2025: 4.73%)		
USD	3,500,000	Hazine Mustesarligi Varlik Kiralama AS, 6.50%, 26/04/2030^	3,030	0.15
USD	3,550,000	Hazine Mustesarligi Varlik Kiralama AS, 6.75%, 01/09/2030	3,086	0.15
USD	3,525,000	Hazine Mustesarligi Varlik Kiralama AS, 8.51%, 14/01/2029	3,235	0.16
USD	4,330,000	Turkiye Government International Bonds, 4.88%, 16/04/2043	2,636	0.13
USD	2,875,000	Turkiye Government International Bonds, 5.13%, 17/02/2028^	2,463	0.12
USD	2,800,000	Turkiye Government International Bonds, 5.25%, 13/03/2030^	2,318	0.11
USD	4,839,000	Turkiye Government International Bonds, 5.75%, 11/05/2047	3,149	0.15
USD	2,450,000	Turkiye Government International Bonds, 5.88%, 26/06/2031	2,034	0.10
USD	3,175,000	Turkiye Government International Bonds, 5.95%, 15/01/2031	2,650	0.13
USD	4,150,000	Turkiye Government International Bonds, 6.00%, 14/01/2041	2,986	0.15
USD	3,890,000	Turkiye Government International Bonds, 6.13%, 24/10/2028	3,386	0.16
USD	2,850,000	Turkiye Government International Bonds, 6.30%, 14/03/2033^	2,338	0.11
USD	2,050,000	Turkiye Government International Bonds, 6.50%, 20/09/2033^	1,693	0.08
USD	5,100,000	Turkiye Government International Bonds, 6.50%, 03/01/2035^	4,150	0.20
USD	4,425,000	Turkiye Government International Bonds, 6.63%, 17/02/2045	3,255	0.16
USD	2,780,000	Turkiye Government International Bonds, 6.75%, 30/05/2040^	2,190	0.11
USD	3,250,000	Turkiye Government International Bonds, 6.80%, 04/11/2036	2,662	0.13
USD	3,793,000	Turkiye Government International Bonds, 6.88%, 17/03/2036^	3,155	0.15

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Turkey (continued)		
USD	2,100,000	Turkiye Government International Bonds, 6.88%, 14/01/2038	1,704	0.08
USD	2,750,000	Turkiye Government International Bonds, 6.95%, 16/09/2035^	2,288	0.11
USD	2,200,000	Turkiye Government International Bonds, 7.12%, 17/07/2032^	1,900	0.09
USD	3,650,000	Turkiye Government International Bonds, 7.13%, 12/02/2032	3,173	0.15
USD	2,750,000	Turkiye Government International Bonds, 7.25%, 29/05/2032	2,391	0.12
USD	1,598,000	Turkiye Government International Bonds, 7.25%, 05/03/2038	1,368	0.07
USD	4,325,000	Turkiye Government International Bonds, 7.62%, 26/04/2029^	3,879	0.19
USD	4,300,000	Turkiye Government International Bonds, 7.62%, 15/05/2034	3,784	0.18
USD	2,112,000	Turkiye Government International Bonds, 8.00%, 14/02/2034^	1,919	0.09
USD	2,975,000	Turkiye Government International Bonds, 8.60%, 24/09/2027^	2,694	0.13
USD	3,575,000	Turkiye Government International Bonds, 9.12%, 13/07/2030	3,387	0.17
USD	3,075,000	Turkiye Government International Bonds, 9.37%, 14/03/2029^	2,876	0.14
USD	3,950,000	Turkiye Government International Bonds, 9.37%, 19/01/2033^	3,806	0.19
USD	4,900,000	Turkiye Government International Bonds, 9.87%, 15/01/2028^	4,535	0.22
USD	1,972,000	Turkiye Government International Bonds, 11.87%, 15/01/2030	2,027	0.10
		Total Turkey	**92,147**	**4.48**
		Ukraine (31 March 2025: 1.11%)		
USD	6,530,079	Ukraine Government International Bonds, 3.00%, 01/02/2034	2,414	0.12
USD	5,406,263	Ukraine Government International Bonds, 3.00%, 01/02/2035	2,149	0.10
USD	4,521,886	Ukraine Government International Bonds, 3.00%, 01/02/2036	1,794	0.09
USD	11,550,000	Ukraine Government International Bonds, 4.00%, 01/02/2032	7,217	0.35
USD	3,761,909	Ukraine Government International Bonds, 4.50%, 01/02/2029	2,284	0.11
USD	10,480,758	Ukraine Government International Bonds, 4.50%, 01/02/2034	4,830	0.24
USD	9,808,747	Ukraine Government International Bonds, 4.50%, 01/02/2035	4,435	0.22
USD	8,040,854	Ukraine Government International Bonds, 4.50%, 01/02/2036	3,565	0.17
		Total Ukraine	**28,688**	**1.40**
		United Arab Emirates (31 March 2025: 2.68%)		
USD	2,075,000	Abu Dhabi Government International Bonds, 1.63%, 02/06/2028^	1,697	0.08
USD	1,475,000	Abu Dhabi Government International Bonds, 1.70%, 02/03/2031^	1,122	0.06
USD	1,650,000	Abu Dhabi Government International Bonds, 1.88%, 15/09/2031^	1,245	0.06
USD	3,027,000	Abu Dhabi Government International Bonds, 2.50%, 30/09/2029	2,460	0.12
USD	1,500,000	Abu Dhabi Government International Bonds, 2.70%, 02/09/2070^	671	0.03

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		United Arab Emirates (continued)		
USD	1,175,000	Abu Dhabi Government International Bonds, 3.00%, 15/09/2051	636	0.03
USD	100,000	Abu Dhabi Government International Bonds, 3.12%, 11/10/2027	85	0.00
USD	3,879,000	Abu Dhabi Government International Bonds, 3.12%, 11/10/2027	3,300	0.16
USD	2,962,000	Abu Dhabi Government International Bonds, 3.13%, 16/04/2030	2,440	0.12
USD	3,925,000	Abu Dhabi Government International Bonds, 3.13%, 30/09/2049^	2,236	0.11
USD	1,050,000	Abu Dhabi Government International Bonds, 3.62%, 02/10/2028	896	0.04
USD	3,875,000	Abu Dhabi Government International Bonds, 3.87%, 16/04/2050^	2,519	0.12
USD	2,910,000	Abu Dhabi Government International Bonds, 4.12%, 11/10/2047^	2,007	0.10
USD	2,050,000	Abu Dhabi Government International Bonds, 4.25%, 02/10/2035^	1,701	0.08
USD	2,050,000	Abu Dhabi Government International Bonds, 4.87%, 30/04/2029	1,799	0.09
USD	1,450,000	Abu Dhabi Government International Bonds, 5.00%, 30/04/2034^	1,277	0.06
USD	1,750,000	Abu Dhabi Government International Bonds, 5.50%, 30/04/2054^	1,455	0.07
USD	1,175,000	Emirate of Dubai Government International Bonds, 3.90%, 09/09/2050	700	0.03
USD	1,000,000	Emirate of Dubai Government International Bonds, 5.25%, 30/01/2043^	810	0.04
USD	950,000	Finance Department Government of Sharjah, 4.00%, 28/07/2050	511	0.03
USD	800,000	Finance Department Government of Sharjah, 6.12%, 06/03/2036	681	0.03
USD	900,000	Finance Department Government of Sharjah, 6.50%, 23/11/2032^	795	0.04
USD	1,075,000	UAE International Government Bonds, 2.00%, 19/10/2031	818	0.04
USD	975,000	UAE International Government Bonds, 2.88%, 19/10/2041^	606	0.03
USD	1,950,000	UAE International Government Bonds, 3.25%, 19/10/2061^	1,053	0.05
USD	1,700,000	UAE International Government Bonds, 4.05%, 07/07/2032	1,428	0.07
USD	1,550,000	UAE International Government Bonds, 4.86%, 02/07/2034^	1,351	0.07
USD	1,400,000	UAE International Government Bonds, 4.92%, 25/09/2033^	1,230	0.06
USD	1,275,000	UAE International Government Bonds, 4.95%, 07/07/2052^	983	0.05
		Total United Arab Emirates	**38,512**	**1.87**
		Uruguay (31 March 2025: 2.26%)		
USD	4,375,000	Oriental Republic of Uruguay, 5.25%, 10/09/2060^	3,440	0.17
USD	6,280,000	Uruguay Government International Bonds, 4.38%, 23/01/2031^	5,442	0.26
USD	8,251,000	Uruguay Government International Bonds, 4.98%, 20/04/2055	6,332	0.31
USD	13,270,831	Uruguay Government International Bonds, 5.10%, 18/06/2050	10,570	0.51
USD	6,665,000	Uruguay Government International Bonds, 5.44%, 14/02/2037^	5,906	0.29

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Uruguay (continued)		
USD	7,130,000	Uruguay Government International Bonds, 5.75%, 28/10/2034	6,465	0.31
USD	3,612,000	Uruguay Government International Bonds, 7.62%, 21/03/2036	3,694	0.18
		Total Uruguay	**41,849**	**2.03**
		Zambia (31 March 2025: 0.29%)		
USD	4,670,478	Zambia Government International Bonds, 0.50%, 31/12/2053^	2,636	0.13
USD	3,930,632	Zambia Government International Bonds, 5.75%, 30/06/2033^	3,197	0.15
		Total Zambia	**5,833**	**0.28**
Total investments in government debt instruments			**1,781,314**	**86.61**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**2,018,135**	**98.12**

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	10,301,158	USD	11,800,000	HSBC Bank Plc	02/04/2026	60	0.00
EUR	205,148	USD	235,000	Bank of New York Mellon	02/04/2026	1	0.00
USD	41,145,000	EUR	35,504,367	HSBC Bank Plc	02/04/2026	205	0.01
USD	36,825,000	EUR	31,769,587	UBS AG	02/04/2026	192	0.01
USD	33,500,000	EUR	29,008,875	BNP Paribas SA	02/04/2026	66	0.00
USD	31,230,000	EUR	27,018,785	Morgan Stanley	02/04/2026	86	0.00
USD	16,775,000	EUR	14,485,732	Bank of America NA	02/04/2026	73	0.01
USD	1,425,000	EUR	1,235,804	Royal Bank of Canada	02/04/2026	1	0.00
USD	780,000	EUR	673,436	Barclays Bank Plc	02/04/2026	4	0.00
Total unrealised gain						**688**	**0.03**
Total unrealised gain on over-the-counter forward currency contracts						**688**	**0.03**
EUR	1,126,132,546	USD	1,331,405,000	Royal Bank of Canada	02/04/2026	(29,400)	(1.43)
EUR	1,125,992,385	USD	1,331,407,852	Societe Generale	02/04/2026	(29,543)	(1.44)
EUR	26,478,773	USD	30,670,000	HSBC Bank Plc	02/04/2026	(140)	0.00
EUR	12,100,000	USD	14,301,828	Standard Chartered Bank	02/04/2026	(313)	(0.02)
EUR	10,763,742	USD	12,590,000	BNP Paribas SA	02/04/2026	(163)	(0.01)
EUR	5,805,635	USD	6,845,000	Barclays Bank Plc	02/04/2026	(135)	(0.01)
EUR	419,085	USD	485,000	Bank of New York Mellon	02/04/2026	(2)	0.00
USD	19,805,000	EUR	17,289,963	Citibank	02/04/2026	(101)	0.00
USD	18,705,000	EUR	16,274,784	Morgan Stanley	02/04/2026	(41)	0.00
USD	510,000	EUR	445,334	Bank of America NA	02/04/2026	(3)	0.00
USD	500,000	EUR	436,109	State Street Bank and Trust Company	02/04/2026	(2)	0.00
Total unrealised loss						**(59,843)**	**(2.91)**
Total unrealised loss on over-the-counter forward currency contracts						**(59,843)**	**(2.91)**
Total over-the-counter financial derivative instruments						**(59,155)**	**(2.88)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2026

			Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss			2,018,823	98.15
Total financial liabilities at fair value through profit or loss			(59,843)	(2.91)
Cash			2,490	0.12
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 March 2025: 0.15%)**		
5,333,021	USD	BlackRock ICS US Dollar Liquidity Fund~	4,629	0.23
Total cash equivalents			**4,629**	**0.23**
Other assets and liabilities			90,725	4.41
Net asset value attributable to redeemable shareholders			**2,056,824**	**100.00**

~ Investment in related party.

^ Security fully or partially on loan.

° 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 or dealt in on a regulated market	94.73
Over-the-counter financial derivative instruments	0.03
Other assets	5.24
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2026.

Financial derivative instruments	Underlying Exposure EUR'000
Over-the-counter forward currency contracts	2,492,341

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ADVANCED $ EM INVESTMENT GRADE BOND UCITS ETF
As at 31 March 2026

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%)				
		Azerbaijan (31 March 2025: 0.00%)		
USD	900,000	State Oil Co. of the Azerbaijan Republic, 6.95%, 18/03/2030	963	0.23
		Total Azerbaijan	**963**	**0.23**
		British Virgin Islands (31 March 2025: 0.73%)		
USD	400,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 4.15%[#]	401	0.10
USD	200,000	Dianjian Haiyu Ltd., 4.30%, 10/09/2027	200	0.05
USD	200,000	JIC Zhixin Ltd., 2.13%, 27/08/2030	183	0.04
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	223	0.05
USD	200,000	State Grid Overseas Investment 2013 Ltd., 4.37%, 22/05/2043	187	0.05
USD	200,000	State Grid Overseas Investment 2014 Ltd., 4.85%, 07/05/2044	198	0.05
USD	300,000	State Grid Overseas Investment BVI Ltd., 1.63%, 05/08/2030	271	0.06
USD	900,000	State Grid Overseas Investment BVI Ltd., 3.50%, 04/05/2027	895	0.21
USD	200,000	State Grid Overseas Investment BVI Ltd., 4.00%, 04/05/2047	175	0.04
USD	450,000	State Grid Overseas Investment BVI Ltd., 4.25%, 02/05/2028	451	0.11
USD	400,000	Sunny Express Enterprises Corp., 2.95%, 01/03/2027	395	0.09
USD	200,000	Sunny Express Enterprises Corp., 3.12%, 23/04/2030	191	0.05
		Total British Virgin Islands	**3,949**	**0.94**
		Cayman Islands (31 March 2025: 2.07%)		
USD	425,000	Avilease Capital Ltd., 4.75%, 12/11/2030	413	0.10
USD	200,000	DP World Crescent Ltd., 3.75%, 30/01/2030	187	0.04
USD	300,000	DP World Crescent Ltd., 3.88%, 18/07/2029	284	0.07
USD	450,000	DP World Crescent Ltd., 4.85%, 26/09/2028	444	0.11
USD	750,000	DP World Crescent Ltd., 5.50%, 13/09/2033	734	0.17
USD	500,000	DP World Crescent Ltd., 5.50%, 08/05/2035	489	0.12
USD	1,000,000	EDO Sukuk Ltd., 5.14%, 22/01/2036	976	0.23
USD	1,100,000	EDO Sukuk Ltd., 5.66%, 03/07/2031	1,123	0.27
USD	1,500,000	EDO Sukuk Ltd., 5.87%, 21/09/2033	1,554	0.37
USD	400,000	Gaci First Investment Co., 4.75%, 14/02/2030	394	0.09
USD	600,000	Gaci First Investment Co., 4.88%, 14/02/2035	576	0.14
USD	400,000	Gaci First Investment Co., 5.00%, 13/10/2027	401	0.10
USD	300,000	Gaci First Investment Co., 5.00%, 29/01/2029	300	0.07
USD	500,000	Gaci First Investment Co., 5.00%, 15/09/2035	483	0.12
USD	500,000	Gaci First Investment Co., 5.12%, 14/02/2053	419	0.10
USD	500,000	Gaci First Investment Co., 5.25%, 29/01/2030	504	0.12
USD	500,000	Gaci First Investment Co., 5.25%, 13/10/2032	499	0.12
USD	300,000	Gaci First Investment Co., 5.25%, 29/01/2034	297	0.07
USD	400,000	Gaci First Investment Co., 5.37%, 29/01/2054	348	0.08
USD	200,000	Gaci First Investment Co., 5.37%, 13/10/2122	163	0.04
USD	300,000	Gaci First Investment Co., 5.62%, 29/07/2034	304	0.07
USD	400,000	SRC Sukuk Ltd., 4.38%, 02/04/2029	394	0.09
USD	400,000	SRC Sukuk Ltd., 4.88%, 02/10/2035	383	0.09
USD	300,000	SRC Sukuk Ltd., 5.00%, 27/02/2028	300	0.07
USD	300,000	SRC Sukuk Ltd., 5.37%, 27/02/2035	299	0.07
USD	400,000	Suci Second Investment Co., 4.38%, 10/09/2027	398	0.09
USD	200,000	Suci Second Investment Co., 4.88%, 08/05/2032	196	0.05
USD	300,000	Suci Second Investment Co., 5.13%, 28/01/2036	293	0.07
USD	400,000	Suci Second Investment Co., 5.17%, 05/03/2031	400	0.10
USD	500,000	Suci Second Investment Co., 6.00%, 25/10/2028	513	0.12
USD	250,000	Suci Second Investment Co., 6.25%, 25/10/2033	265	0.06
USD	400,000	Three Gorges Finance I Cayman Islands Ltd., 3.60%, 28/10/2028	397	0.09
		Total Cayman Islands	**14,730**	**3.50**
		Chile (31 March 2025: 3.10%)		
USD	400,000	Banco del Estado de Chile, 7.95%[#]	420	0.10
USD	600,000	Corp. Nacional del Cobre de Chile, 3.00%, 30/09/2029	561	0.13
USD	500,000	Corp. Nacional del Cobre de Chile, 3.15%, 14/01/2030	469	0.11
USD	200,000	Corp. Nacional del Cobre de Chile, 3.15%, 15/01/2051	125	0.03
USD	550,000	Corp. Nacional del Cobre de Chile, 3.63%, 01/08/2027	543	0.13
USD	1,350,000	Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050	916	0.22
USD	500,000	Corp. Nacional del Cobre de Chile, 3.75%, 15/01/2031	471	0.11
USD	300,000	Corp. Nacional del Cobre de Chile, 4.25%, 17/07/2042	240	0.06
USD	750,000	Corp. Nacional del Cobre de Chile, 4.38%, 05/02/2049	573	0.14
USD	700,000	Corp. Nacional del Cobre de Chile, 4.50%, 01/08/2047	555	0.13
USD	500,000	Corp. Nacional del Cobre de Chile, 4.88%, 04/11/2044	424	0.10
USD	500,000	Corp. Nacional del Cobre de Chile, 5.12%, 02/02/2033	494	0.12
USD	600,000	Corp. Nacional del Cobre de Chile, 5.53%, 30/01/2037	588	0.14
USD	225,000	Corp. Nacional del Cobre de Chile, 5.62%, 21/09/2035	224	0.05
USD	600,000	Corp. Nacional del Cobre de Chile, 5.62%, 18/10/2043	563	0.13
USD	700,000	Corp. Nacional del Cobre de Chile, 5.95%, 08/01/2034	716	0.17
USD	300,000	Corp. Nacional del Cobre de Chile, 6.15%, 24/10/2036	309	0.07
USD	700,000	Corp. Nacional del Cobre de Chile, 6.30%, 08/09/2053	700	0.17
USD	800,000	Corp. Nacional del Cobre de Chile, 6.33%, 13/01/2035	833	0.20
USD	800,000	Corp. Nacional del Cobre de Chile, 6.44%, 26/01/2036	842	0.20
USD	800,000	Corp. Nacional del Cobre de Chile, 6.78%, 13/01/2055	836	0.20
USD	200,000	Empresa de los Ferrocarriles del Estado, 3.07%, 18/08/2050	124	0.03
USD	200,000	Empresa de los Ferrocarriles del Estado, 3.83%, 14/09/2061	135	0.03

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Chile (continued)		
USD	200,000	Empresa de Transporte de Pasajeros Metro SA, 3.65%, 07/05/2030	189	0.04
USD	400,000	Empresa de Transporte de Pasajeros Metro SA, 3.69%, 13/09/2061	270	0.06
USD	525,000	Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050	442	0.11
USD	200,000	Empresa de Transporte de Pasajeros Metro SA, 5.00%, 25/01/2047	179	0.04
USD	400,000	Empresa Nacional del Petroleo, 4.50%, 14/09/2047	321	0.08
USD	200,000	Empresa Nacional del Petroleo, 5.25%, 06/11/2029	200	0.05
USD	200,000	Empresa Nacional del Petroleo, 5.95%, 30/07/2034	202	0.05
USD	200,000	Empresa Nacional del Petroleo, 6.15%, 10/05/2033	205	0.05
		Total Chile	**13,669**	**3.25**
		Hong Kong (31 March 2025: 0.00%)		
USD	200,000	Blossom Joy Ltd., 2.20%, 21/10/2030	182	0.04
USD	500,000	CNAC HK Finbridge Co. Ltd., 3.00%, 22/09/2030	468	0.11
USD	200,000	CNAC HK Finbridge Co. Ltd., 3.87%, 19/06/2029	197	0.05
		Total Hong Kong	**847**	**0.20**
		Hungary (31 March 2025: 0.40%)		
USD	975,000	MVM Energetika Zrt, 7.50%, 09/06/2028	1,012	0.24
		Total Hungary	**1,012**	**0.24**
		Indonesia (31 March 2025: 1.26%)		
USD	200,000	Hutama Karya Persero PT, 3.75%, 11/05/2030	190	0.05
USD	200,000	Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT, 5.45%, 15/05/2030	202	0.05
USD	200,000	Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT, 6.53%, 15/11/2028	208	0.05
USD	300,000	Pertamina Hulu Energi PT, 5.25%, 21/05/2030	301	0.07
USD	400,000	Pertamina Persero PT, 2.30%, 09/02/2031	351	0.08
USD	200,000	Pertamina Persero PT, 3.10%, 21/01/2030	186	0.04
USD	200,000	Pertamina Persero PT, 3.10%, 27/08/2030	184	0.04
USD	200,000	Pertamina Persero PT, 3.65%, 30/07/2029	192	0.05
USD	250,000	Pertamina Persero PT, 4.15%, 25/02/2060	174	0.04
USD	400,000	Pertamina Persero PT, 4.18%, 21/01/2050	295	0.07
USD	200,000	Pertamina Persero PT, 4.70%, 30/07/2049	160	0.04
USD	700,000	Pertamina Persero PT, 5.62%, 20/05/2043	647	0.15
USD	400,000	Pertamina Persero PT, 6.00%, 03/05/2042	386	0.09
USD	500,000	Pertamina Persero PT, 6.45%, 30/05/2044	505	0.12
USD	200,000	Pertamina Persero PT, 6.50%, 27/05/2041	204	0.05
USD	400,000	Pertamina Persero PT, 6.50%, 07/11/2048	405	0.10
		Total Indonesia	**4,590**	**1.09**
		Malaysia (31 March 2025: 0.45%)		
USD	300,000	Khazanah Capital Ltd., 4.76%, 05/09/2034	299	0.07
USD	505,000	Khazanah Capital Ltd., 4.88%, 01/06/2033	511	0.12
USD	500,000	Khazanah Global Sukuk Bhd., 4.48%, 05/09/2029	501	0.12
USD	610,000	Khazanah Global Sukuk Bhd., 4.69%, 01/06/2028	613	0.15
USD	1,000,000	Petronas Capital Ltd., 2.48%, 28/01/2032	895	0.21
USD	1,400,000	Petronas Capital Ltd., 3.40%, 28/04/2061	926	0.22
USD	1,700,000	Petronas Capital Ltd., 3.50%, 21/04/2030	1,641	0.39
USD	1,200,000	Petronas Capital Ltd., 4.50%, 18/03/2045	1,047	0.25
USD	2,200,000	Petronas Capital Ltd., 4.55%, 21/04/2050	1,894	0.45
USD	800,000	Petronas Capital Ltd., 4.80%, 21/04/2060	698	0.17
USD	1,100,000	Petronas Capital Ltd., 4.95%, 03/01/2031	1,123	0.27
USD	1,400,000	Petronas Capital Ltd., 5.34%, 03/04/2035	1,438	0.34
USD	1,200,000	Petronas Capital Ltd., 5.85%, 03/04/2055	1,228	0.29
		Total Malaysia	**12,814**	**3.05**
		Mexico (31 March 2025: 0.18%)		
USD	200,000	Banco Nacional de Comercio Exterior SNC, 5.87%, 07/05/2030	204	0.05
USD	200,000	Mexico City Airport Trust, 3.88%, 30/04/2028	195	0.04
USD	200,000	Mexico City Airport Trust, 5.50%, 31/10/2046	167	0.04
USD	400,000	Mexico City Airport Trust, 5.50%, 31/07/2047	332	0.08
		Total Mexico	**898**	**0.21**
		Oman (31 March 2025: 0.00%)		
USD	950,000	OQ SAOC, 5.13%, 06/05/2028	946	0.23
		Total Oman	**946**	**0.23**
		Panama (31 March 2025: 0.26%)		
		People's Republic of China (31 March 2025: 0.16%)		
USD	800,000	China Life Insurance Overseas Co. Ltd., 5.35%, 15/08/2033	816	0.19
		Total People's Republic of China	**816**	**0.19**
		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	239	0.06
USD	850,000	Abu Dhabi Crude Oil Pipeline LLC, 4.60%, 02/11/2047	733	0.17
USD	300,000	Adnoc Murban Rsc Ltd., 4.25%, 11/09/2029	295	0.07
USD	200,000	Adnoc Murban Rsc Ltd., 4.50%, 11/09/2034	189	0.04
USD	300,000	Adnoc Murban Rsc Ltd., 5.13%, 11/09/2054	257	0.06
USD	300,000	Adnoc Murban Sukuk Ltd., 4.75%, 06/05/2035	290	0.07
USD	300,000	DAE Sukuk Difc Ltd., 4.50%, 16/10/2030	286	0.07
USD	200,000	DP World Ltd., 4.70%, 30/09/2049	157	0.04
USD	500,000	DP World Ltd., 5.62%, 25/09/2048	446	0.10
USD	700,000	DP World Ltd., 6.85%, 02/07/2037	744	0.18
USD	200,000	MDGH GMTN RSC Ltd., 2.50%, 03/06/2031	177	0.04
USD	300,000	MDGH GMTN RSC Ltd., 2.88%, 07/11/2029	279	0.07
USD	200,000	MDGH GMTN RSC Ltd., 2.88%, 21/05/2030	184	0.04
USD	200,000	MDGH GMTN RSC Ltd., 3.00%, 28/03/2027	196	0.05
USD	300,000	MDGH GMTN RSC Ltd., 3.38%, 28/03/2032	274	0.06
USD	300,000	MDGH GMTN RSC Ltd., 3.40%, 07/06/2051	196	0.05
USD	500,000	MDGH GMTN RSC Ltd., 3.70%, 07/11/2049	349	0.08
USD	200,000	MDGH GMTN RSC Ltd., 3.75%, 19/04/2029	194	0.05
USD	500,000	MDGH GMTN RSC Ltd., 3.95%, 21/05/2050	363	0.09
USD	300,000	MDGH GMTN RSC Ltd., 4.63%, 16/10/2035	283	0.07
USD	300,000	MDGH GMTN RSC Ltd., 5.08%, 22/05/2053	264	0.06
USD	200,000	MDGH GMTN RSC Ltd., 5.29%, 04/06/2034	199	0.05
USD	300,000	MDGH GMTN RSC Ltd., 5.50%, 28/04/2033	304	0.07

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United Arab Emirates (continued)		
USD	300,000	MDGH GMTN RSC Ltd., 5.87%, 01/05/2034	310	0.07
USD	300,000	MDGH GMTN RSC Ltd., 6.87%, 01/11/2041	332	0.08
USD	200,000	Mdgh Sukuk Ltd., 4.96%, 04/04/2034	197	0.05
USD	200,000	Mdgh Sukuk Ltd., 5.00%, 04/06/2035	196	0.05
		Total United Arab Emirates	**7,933**	**1.89**
		United States (31 March 2025: 0.11%)		
USD	250,000	DAE Funding LLC, 3.38%, 20/03/2028	240	0.06
		Total United States	**240**	**0.06**
Total investments in corporate debt instruments			**63,407**	**15.08**
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	1,008	0.24
		Total Azerbaijan	**1,008**	**0.24**
		Bulgaria (31 March 2025: 0.56%)		
USD	2,308,000	Bulgaria Government International Bonds, 5.00%, 05/03/2037	2,223	0.53
		Total Bulgaria	**2,223**	**0.53**
		Cayman Islands (31 March 2025: 2.17%)		
USD	400,000	KSA Ijarah Sukuk Ltd., 4.25%, 09/09/2030	392	0.09
USD	500,000	KSA Ijarah Sukuk Ltd., 4.88%, 09/09/2035	486	0.12
USD	550,000	KSA Sukuk Ltd., 2.25%, 17/05/2031	484	0.12
USD	850,000	KSA Sukuk Ltd., 2.97%, 29/10/2029	800	0.19
USD	850,000	KSA Sukuk Ltd., 3.63%, 20/04/2027	841	0.20
USD	600,000	KSA Sukuk Ltd., 4.27%, 22/05/2029	592	0.14
USD	700,000	KSA Sukuk Ltd., 4.30%, 19/01/2029	693	0.16
USD	400,000	KSA Sukuk Ltd., 4.51%, 22/05/2033	387	0.09
USD	250,000	KSA Sukuk Ltd., 5.25%, 04/06/2027	253	0.06
USD	400,000	KSA Sukuk Ltd., 5.25%, 04/06/2030	406	0.10
USD	700,000	KSA Sukuk Ltd., 5.25%, 04/06/2034	705	0.17
USD	800,000	KSA Sukuk Ltd., 5.27%, 25/10/2028	810	0.19
USD	200,000	RAK Capital, 5.00%, 12/03/2035	198	0.05
		Total Cayman Islands	**7,047**	**1.68**
		Chile (31 March 2025: 3.73%)		
USD	775,000	Chile Government International Bonds, 2.45%, 31/01/2031	709	0.17
USD	1,100,000	Chile Government International Bonds, 2.55%, 27/01/2032	975	0.23
USD	1,200,000	Chile Government International Bonds, 2.55%, 27/07/2033	1,024	0.24
USD	800,000	Chile Government International Bonds, 2.75%, 31/01/2027	786	0.19
USD	1,425,000	Chile Government International Bonds, 3.10%, 07/05/2041	1,077	0.26
USD	1,150,000	Chile Government International Bonds, 3.10%, 22/01/2061	711	0.17
USD	870,000	Chile Government International Bonds, 3.24%, 06/02/2028	853	0.20
USD	450,000	Chile Government International Bonds, 3.25%, 21/09/2071	278	0.06
USD	900,000	Chile Government International Bonds, 3.50%, 31/01/2034	812	0.19
Government debt instruments (continued)				
		Chile (continued)		
USD	1,600,000	Chile Government International Bonds, 3.50%, 25/01/2050	1,147	0.27
USD	700,000	Chile Government International Bonds, 3.50%, 15/04/2053	489	0.12
USD	575,000	Chile Government International Bonds, 3.86%, 21/06/2047	448	0.11
USD	600,000	Chile Government International Bonds, 4.00%, 31/01/2052	466	0.11
USD	1,050,000	Chile Government International Bonds, 4.34%, 07/03/2042	921	0.22
USD	300,000	Chile Government International Bonds, 4.35%, 13/04/2031	295	0.07
USD	900,000	Chile Government International Bonds, 4.85%, 22/01/2029	909	0.22
USD	1,049,933	Chile Government International Bonds, 4.95%, 05/01/2036	1,038	0.25
USD	800,000	Chile Government International Bonds, 5.33%, 05/01/2054	756	0.18
USD	900,000	Chile Government International Bonds, 5.65%, 13/01/2037	933	0.22
		Total Chile	**14,627**	**3.48**
		Hungary (31 March 2025: 6.61%)		
USD	3,200,000	Hungary Government International Bonds, 2.13%, 22/09/2031	2,710	0.64
USD	2,700,000	Hungary Government International Bonds, 3.13%, 21/09/2051	1,593	0.38
USD	2,425,000	Hungary Government International Bonds, 5.25%, 16/06/2029	2,430	0.58
USD	2,000,000	Hungary Government International Bonds, 5.38%, 26/09/2030	2,007	0.48
USD	1,800,000	Hungary Government International Bonds, 5.50%, 16/06/2034	1,776	0.42
USD	3,350,000	Hungary Government International Bonds, 5.50%, 26/03/2036	3,258	0.78
USD	2,600,000	Hungary Government International Bonds, 6.00%, 26/09/2035	2,637	0.63
USD	3,000,000	Hungary Government International Bonds, 6.12%, 22/05/2028	3,069	0.73
USD	2,400,000	Hungary Government International Bonds, 6.25%, 22/09/2032	2,497	0.59
USD	1,800,000	Hungary Government International Bonds, 6.75%, 25/09/2052	1,855	0.44
USD	2,000,000	Hungary Government International Bonds, 6.75%, 23/09/2055	2,033	0.48
USD	2,390,000	Hungary Government International Bonds, 7.62%, 29/03/2041	2,705	0.64
USD	2,100,000	Magyar Export-Import Bank Zrt, 6.12%, 04/12/2027	2,122	0.51
USD	1,675,000	MFB Magyar Fejlesztesi Bank Zrt, 6.50%, 29/06/2028	1,707	0.41
		Total Hungary	**32,399**	**7.71**
		India (31 March 2025: 0.92%)		
USD	1,100,000	Export-Import Bank of India, 2.25%, 13/01/2031	981	0.23
USD	1,200,000	Export-Import Bank of India, 3.25%, 15/01/2030	1,145	0.27
USD	1,100,000	Export-Import Bank of India, 3.88%, 01/02/2028	1,087	0.26
USD	600,000	Export-Import Bank of India, 5.00%, 12/01/2036	587	0.14
USD	900,000	Export-Import Bank of India, 5.50%, 18/01/2033	922	0.22
USD	1,400,000	Export-Import Bank of India, 5.50%, 13/01/2035	1,425	0.34

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		India (continued)		
USD	500,000	Export-Import Bank of India, 5.75%, 12/01/2056	491	0.12
		Total India	**6,638**	**1.58**
		Indonesia (31 March 2025: 7.27%)		
USD	300,000	Indonesia Government International Bonds, 1.85%, 12/03/2031	259	0.06
USD	400,000	Indonesia Government International Bonds, 2.15%, 28/07/2031	348	0.08
USD	400,000	Indonesia Government International Bonds, 2.85%, 14/02/2030	371	0.09
USD	500,000	Indonesia Government International Bonds, 3.05%, 12/03/2051	312	0.07
USD	300,000	Indonesia Government International Bonds, 3.20%, 23/09/2061	180	0.04
USD	200,000	Indonesia Government International Bonds, 3.35%, 12/03/2071	121	0.03
USD	300,000	Indonesia Government International Bonds, 3.40%, 18/09/2029	288	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	139	0.03
USD	200,000	Indonesia Government International Bonds, 3.55%, 31/03/2032	185	0.04
USD	200,000	Indonesia Government International Bonds, 3.70%, 30/10/2049	143	0.03
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	383	0.09
USD	200,000	Indonesia Government International Bonds, 4.10%, 24/04/2028	199	0.05
USD	200,000	Indonesia Government International Bonds, 4.15%, 20/09/2027	199	0.05
USD	350,000	Indonesia Government International Bonds, 4.20%, 15/10/2050	271	0.06
USD	200,000	Indonesia Government International Bonds, 4.30%, 31/03/2052	157	0.04
USD	400,000	Indonesia Government International Bonds, 4.35%, 08/01/2027	400	0.09
USD	200,000	Indonesia Government International Bonds, 4.35%, 21/02/2031	195	0.05
USD	400,000	Indonesia Government International Bonds, 4.35%, 11/01/2048	324	0.08
USD	200,000	Indonesia Government International Bonds, 4.40%, 10/03/2029	198	0.05
USD	250,000	Indonesia Government International Bonds, 4.45%, 15/04/2070	192	0.05
USD	400,000	Indonesia Government International Bonds, 4.55%, 11/01/2028	401	0.09
USD	300,000	Indonesia Government International Bonds, 4.63%, 15/04/2043	265	0.06
USD	300,000	Indonesia Government International Bonds, 4.65%, 20/09/2032	294	0.07
USD	300,000	Indonesia Government International Bonds, 4.70%, 10/02/2034	290	0.07
USD	250,000	Indonesia Government International Bonds, 4.75%, 11/02/2029	251	0.06
USD	200,000	Indonesia Government International Bonds, 4.75%, 10/09/2034	192	0.05
USD	200,000	Indonesia Government International Bonds, 4.75%, 18/07/2047	176	0.04
Government debt instruments (continued)				
		Indonesia (continued)		
USD	250,000	Indonesia Government International Bonds, 4.85%, 11/01/2033	245	0.06
USD	400,000	Indonesia Government International Bonds, 4.90%, 16/04/2036	381	0.09
USD	200,000	Indonesia Government International Bonds, 4.95%, 21/02/2036	193	0.05
USD	200,000	Indonesia Government International Bonds, 5.10%, 10/02/2054	182	0.04
USD	450,000	Indonesia Government International Bonds, 5.13%, 15/01/2045	421	0.10
USD	200,000	Indonesia Government International Bonds, 5.15%, 10/09/2054	180	0.04
USD	200,000	Indonesia Government International Bonds, 5.25%, 15/01/2030	203	0.05
USD	600,000	Indonesia Government International Bonds, 5.25%, 17/01/2042	574	0.14
USD	350,000	Indonesia Government International Bonds, 5.25%, 08/01/2047	329	0.08
USD	200,000	Indonesia Government International Bonds, 5.35%, 11/02/2049	189	0.04
USD	200,000	Indonesia Government International Bonds, 5.45%, 20/09/2052	187	0.04
USD	200,000	Indonesia Government International Bonds, 5.47%, 21/02/2056	186	0.04
USD	200,000	Indonesia Government International Bonds, 5.60%, 15/01/2035	203	0.05
USD	200,000	Indonesia Government International Bonds, 5.65%, 11/01/2053	192	0.05
USD	400,000	Indonesia Government International Bonds, 5.95%, 08/01/2046	404	0.10
USD	350,000	Indonesia Government International Bonds, 6.62%, 17/02/2037	380	0.09
USD	600,000	Indonesia Government International Bonds, 6.75%, 15/01/2044	662	0.16
USD	500,000	Indonesia Government International Bonds, 7.75%, 17/01/2038	594	0.14
USD	400,000	Indonesia Government International Bonds, 8.50%, 12/10/2035	490	0.12
USD	250,000	Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031	222	0.05
USD	300,000	Perusahaan Penerbit SBSN Indonesia III, 2.80%, 23/06/2030	276	0.07
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 3.55%, 09/06/2051	136	0.03
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 3.80%, 23/06/2050	143	0.03
USD	500,000	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	498	0.12
USD	350,000	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 06/06/2027	350	0.08
USD	400,000	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028	400	0.09
USD	300,000	Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029	299	0.07
USD	400,000	Perusahaan Penerbit SBSN Indonesia III, 4.50%, 01/12/2030	392	0.09
USD	300,000	Perusahaan Penerbit SBSN Indonesia III, 4.55%, 23/07/2030	296	0.07
USD	500,000	Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032	491	0.12
USD	300,000	Perusahaan Penerbit SBSN Indonesia III, 5.00%, 25/05/2030	301	0.07

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Indonesia (continued)		
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.00%, 01/12/2035	193	0.05
USD	300,000	Perusahaan Penerbit SBSN Indonesia III, 5.10%, 02/07/2029	304	0.07
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.20%, 02/07/2034	198	0.05
USD	500,000	Perusahaan Penerbit SBSN Indonesia III, 5.20%, 23/07/2035	489	0.12
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.25%, 25/11/2034	198	0.05
USD	300,000	Perusahaan Penerbit SBSN Indonesia III, 5.40%, 15/11/2028	307	0.07
USD	300,000	Perusahaan Penerbit SBSN Indonesia III, 5.50%, 02/07/2054	285	0.07
USD	400,000	Perusahaan Penerbit SBSN Indonesia III, 5.60%, 15/11/2033	408	0.10
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.65%, 25/11/2054	191	0.05
		Total Indonesia	**19,800**	**4.71**
		Kazakhstan (31 March 2025: 1.45%)		
USD	800,000	Baiterek National Investment Holding JSC, 4.65%, 01/10/2030	781	0.18
USD	800,000	Baiterek National Investment Holding JSC, 5.45%, 08/05/2028	802	0.19
USD	950,000	Development Bank of Kazakhstan JSC, 4.60%, 31/01/2031	927	0.22
USD	950,000	Development Bank of Kazakhstan JSC, 5.25%, 23/10/2029	959	0.23
USD	750,000	Development Bank of Kazakhstan JSC, 5.50%, 15/04/2027	753	0.18
USD	1,400,000	Development Bank of Kazakhstan JSC, 5.63%, 07/04/2030	1,429	0.34
USD	1,700,000	Kazakhstan Government International Bonds, 4.41%, 28/10/2030	1,664	0.40
USD	1,700,000	Kazakhstan Government International Bonds, 4.71%, 09/04/2035	1,642	0.39
USD	1,200,000	Kazakhstan Government International Bonds, 4.88%, 14/10/2044	1,072	0.25
USD	1,650,000	Kazakhstan Government International Bonds, 5.00%, 01/07/2032	1,643	0.39
USD	1,300,000	Kazakhstan Government International Bonds, 5.50%, 01/07/2037	1,302	0.31
USD	1,725,000	Kazakhstan Government International Bonds, 6.50%, 21/07/2045	1,843	0.44
		Total Kazakhstan	**14,817**	**3.52**
		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	1,902	0.45
		Total Latvia	**1,902**	**0.45**
		Malaysia (31 March 2025: 0.86%)		
USD	600,000	Malaysia Sovereign Sukuk Bhd., 4.24%, 22/04/2045	532	0.13
USD	500,000	Malaysia Sukuk Global Bhd., 4.08%, 27/04/2046	432	0.10
USD	900,000	Malaysia Wakala Sukuk Bhd., 2.07%, 28/04/2031	815	0.20
Government debt instruments (continued)				
		Malaysia (continued)		
USD	550,000	Malaysia Wakala Sukuk Bhd., 3.07%, 28/04/2051	389	0.09
		Total Malaysia	**2,168**	**0.52**
		Mexico (31 March 2025: 5.88%)		
USD	550,000	Mexico Government International Bonds, 2.66%, 24/05/2031	485	0.12
USD	400,000	Mexico Government International Bonds, 3.25%, 16/04/2030	374	0.09
USD	500,000	Mexico Government International Bonds, 3.50%, 12/02/2034	426	0.10
USD	200,000	Mexico Government International Bonds, 3.75%, 11/01/2028	197	0.05
USD	600,000	Mexico Government International Bonds, 3.75%, 19/04/2071	344	0.08
USD	700,000	Mexico Government International Bonds, 3.77%, 24/05/2061	418	0.10
USD	300,000	Mexico Government International Bonds, 4.15%, 28/03/2027	299	0.07
USD	450,000	Mexico Government International Bonds, 4.28%, 14/08/2041	353	0.08
USD	400,000	Mexico Government International Bonds, 4.35%, 15/01/2047	293	0.07
USD	425,000	Mexico Government International Bonds, 4.40%, 12/02/2052	301	0.07
USD	550,000	Mexico Government International Bonds, 4.50%, 22/04/2029	547	0.13
USD	490,000	Mexico Government International Bonds, 4.50%, 31/01/2050	361	0.09
USD	500,000	Mexico Government International Bonds, 4.60%, 23/01/2046	382	0.09
USD	250,000	Mexico Government International Bonds, 4.60%, 10/02/2048	188	0.04
USD	400,000	Mexico Government International Bonds, 4.75%, 22/03/2031	391	0.09
USD	400,000	Mexico Government International Bonds, 4.75%, 27/04/2032	384	0.09
USD	590,000	Mexico Government International Bonds, 4.75%, 08/03/2044	473	0.11
USD	650,000	Mexico Government International Bonds, 4.88%, 19/05/2033	616	0.15
USD	200,000	Mexico Government International Bonds, 5.00%, 07/05/2029	201	0.05
USD	550,000	Mexico Government International Bonds, 5.00%, 27/04/2051	430	0.10
USD	700,000	Mexico Government International Bonds, 5.38%, 22/03/2033	684	0.16
USD	400,000	Mexico Government International Bonds, 5.40%, 09/02/2028	405	0.10
USD	590,000	Mexico Government International Bonds, 5.55%, 21/01/2045	530	0.13
USD	400,000	Mexico Government International Bonds, 5.63%, 09/02/2034	393	0.09
USD	400,000	Mexico Government International Bonds, 5.63%, 22/09/2035	387	0.09
USD	600,000	Mexico Government International Bonds, 5.75%, 12/10/2110	486	0.12
USD	700,000	Mexico Government International Bonds, 5.85%, 02/07/2032	707	0.17
USD	300,000	Mexico Government International Bonds, 6.00%, 13/05/2030	310	0.07

iSHARES J.P. MORGAN ADVANCED $ EM INVESTMENT GRADE BOND UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Mexico (continued)		
USD	635,000	Mexico Government International Bonds, 6.00%, 07/05/2036	631	0.15
USD	570,000	Mexico Government International Bonds, 6.05%, 11/01/2040	553	0.13
USD	400,000	Mexico Government International Bonds, 6.12%, 09/02/2038	391	0.09
USD	635,000	Mexico Government International Bonds, 6.34%, 04/05/2053	591	0.14
USD	600,000	Mexico Government International Bonds, 6.35%, 09/02/2035	613	0.15
USD	550,000	Mexico Government International Bonds, 6.40%, 07/05/2054	514	0.12
USD	800,000	Mexico Government International Bonds, 6.62%, 29/01/2038	814	0.19
USD	500,000	Mexico Government International Bonds, 6.75%, 27/09/2034	531	0.13
USD	200,000	Mexico Government International Bonds, 6.75%, 09/02/2056	194	0.05
USD	765,000	Mexico Government International Bonds, 6.87%, 13/05/2037	801	0.19
USD	700,000	Mexico Government International Bonds, 7.37%, 13/05/2055	735	0.18
USD	225,000	Mexico Government International Bonds, 7.50%, 08/04/2033	254	0.06
USD	300,000	Mexico Government International Bonds, 8.30%, 15/08/2031	348	0.08
		Total Mexico	**18,335**	**4.36**
		Oman (31 March 2025: 0.00%)		
USD	1,800,000	Oman Government International Bonds, 5.37%, 08/03/2027	1,807	0.43
USD	2,500,000	Oman Government International Bonds, 5.62%, 17/01/2028	2,522	0.60
USD	2,400,000	Oman Government International Bonds, 6.00%, 01/08/2029	2,461	0.58
USD	1,800,000	Oman Government International Bonds, 6.25%, 25/01/2031	1,877	0.45
USD	2,150,000	Oman Government International Bonds, 6.50%, 08/03/2047	2,196	0.52
USD	1,500,000	Oman Government International Bonds, 6.75%, 28/10/2027	1,540	0.37
USD	3,100,000	Oman Government International Bonds, 6.75%, 17/01/2048	3,233	0.77
USD	1,000,000	Oman Government International Bonds, 7.00%, 25/01/2051	1,080	0.26
USD	1,000,000	Oman Government International Bonds, 7.37%, 28/10/2032	1,111	0.26
USD	1,100,000	Oman Sovereign Sukuk Co., 4.53%, 17/04/2033	1,054	0.25
USD	1,900,000	Oman Sovereign Sukuk Co., 4.88%, 15/06/2030	1,889	0.45
		Total Oman	**20,770**	**4.94**
		Panama (31 March 2025: 4.95%)		
USD	1,900,000	Panama Government International Bonds, 2.25%, 29/09/2032	1,561	0.37
USD	1,150,000	Panama Government International Bonds, 3.16%, 23/01/2030	1,076	0.26
USD	725,000	Panama Government International Bonds, 3.30%, 19/01/2033	630	0.15
USD	2,275,000	Panama Government International Bonds, 3.87%, 23/07/2060	1,477	0.35
USD	1,400,000	Panama Government International Bonds, 3.88%, 17/03/2028	1,376	0.33
USD	1,400,000	Panama Government International Bonds, 4.30%, 29/04/2053	1,021	0.24
USD	950,000	Panama Government International Bonds, 4.50%, 15/05/2047	747	0.18
USD	1,775,000	Panama Government International Bonds, 4.50%, 16/04/2050	1,349	0.32
USD	1,800,000	Panama Government International Bonds, 4.50%, 01/04/2056	1,330	0.32
USD	1,100,000	Panama Government International Bonds, 4.50%, 19/01/2063	805	0.19
USD	900,000	Panama Government International Bonds, 5.23%, 23/02/2034	873	0.21
USD	950,000	Panama Government International Bonds, 5.66%, 23/02/2038	912	0.22
USD	1,850,000	Panama Government International Bonds, 6.40%, 14/02/2035	1,920	0.46
USD	1,625,000	Panama Government International Bonds, 6.70%, 26/01/2036	1,714	0.41
USD	1,200,000	Panama Government International Bonds, 6.85%, 28/03/2054	1,237	0.29
USD	800,000	Panama Government International Bonds, 6.88%, 31/01/2036	851	0.20
USD	400,000	Panama Government International Bonds, 7.50%, 01/03/2031	440	0.10
USD	500,000	Panama Government International Bonds, 7.88%, 01/03/2057	579	0.14
USD	1,010,000	Panama Government International Bonds, 8.00%, 01/03/2038	1,158	0.27
USD	850,000	Panama Government International Bonds, 8.87%, 30/09/2027	901	0.21
USD	337,000	Panama Government International Bonds, 9.37%, 01/04/2029	379	0.09
		Total Panama	**22,336**	**5.31**
		Paraguay (31 March 2025: 0.00%)		
USD	650,000	Paraguay Government International Bonds, 2.74%, 29/01/2033	571	0.14
USD	550,000	Paraguay Government International Bonds, 3.85%, 28/06/2033	508	0.12
USD	998,000	Paraguay Government International Bonds, 4.95%, 28/04/2031	996	0.24
USD	1,300,000	Paraguay Government International Bonds, 5.40%, 30/03/2050	1,157	0.27
USD	550,000	Paraguay Government International Bonds, 5.60%, 13/03/2048	505	0.12
USD	550,000	Paraguay Government International Bonds, 5.85%, 21/08/2033	569	0.13
USD	550,000	Paraguay Government International Bonds, 6.00%, 09/02/2036	571	0.14
USD	1,250,000	Paraguay Government International Bonds, 6.10%, 11/08/2044	1,244	0.30
USD	1,050,000	Paraguay Government International Bonds, 6.65%, 04/03/2055^	1,094	0.26
		Total Paraguay	**7,215**	**1.72**
		People's Republic of China (31 March 2025: 1.07%)		
USD	200,000	China Development Bank, 1.63%, 27/10/2030	180	0.04
USD	200,000	China Development Bank, 4.00%, 24/01/2037	194	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ADVANCED $ EM INVESTMENT GRADE BOND UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		People's Republic of China (continued)		
USD	600,000	China Government International Bonds, 1.20%, 21/10/2030	537	0.13
USD	300,000	China Government International Bonds, 1.25%, 26/10/2026	295	0.07
USD	350,000	China Government International Bonds, 1.75%, 26/10/2031	317	0.08
USD	750,000	China Government International Bonds, 2.13%, 03/12/2029	713	0.17
USD	200,000	China Government International Bonds, 2.25%, 21/10/2050	136	0.03
USD	200,000	China Government International Bonds, 2.50%, 26/10/2051	143	0.03
USD	300,000	China Government International Bonds, 2.62%, 02/11/2027	295	0.07
USD	200,000	China Government International Bonds, 2.75%, 03/12/2039	174	0.04
USD	400,000	China Government International Bonds, 3.50%, 19/10/2028	397	0.09
USD	800,000	China Government International Bonds, 3.62%, 13/11/2028	801	0.19
USD	800,000	China Government International Bonds, 3.75%, 13/11/2030	802	0.19
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	402	0.10
USD	200,000	China Government International Bonds, 4.25%, 20/11/2029	204	0.05
USD	300,000	Export-Import Bank of China, 4.00%, 28/11/2047	263	0.06
		Total People's Republic of China	**6,044**	**1.44**
		Peru (31 March 2025: 4.80%)		
USD	400,000	Corp. Financiera de Desarrollo SA, 2.40%, 28/09/2027	387	0.09
USD	950,000	Peru Government International Bonds, 1.86%, 01/12/2032	783	0.19
USD	2,500,000	Peru Government International Bonds, 2.78%, 23/01/2031	2,282	0.54
USD	1,925,000	Peru Government International Bonds, 2.78%, 01/12/2060	1,022	0.24
USD	2,225,000	Peru Government International Bonds, 3.00%, 15/01/2034	1,903	0.45
USD	920,000	Peru Government International Bonds, 3.23%, 28/07/2121	491	0.12
USD	1,275,000	Peru Government International Bonds, 3.30%, 11/03/2041	963	0.23
USD	1,600,000	Peru Government International Bonds, 3.55%, 10/03/2051	1,089	0.26
USD	950,000	Peru Government International Bonds, 3.60%, 15/01/2072	588	0.14
USD	1,200,000	Peru Government International Bonds, 5.38%, 08/02/2035	1,197	0.28
USD	1,522,000	Peru Government International Bonds, 5.50%, 30/03/2036	1,520	0.36
USD	2,425,000	Peru Government International Bonds, 5.63%, 18/11/2050	2,309	0.55
USD	1,655,000	Peru Government International Bonds, 5.87%, 08/08/2054	1,594	0.38
USD	1,250,000	Peru Government International Bonds, 6.20%, 30/06/2055	1,256	0.30
USD	1,025,000	Peru Government International Bonds, 6.55%, 14/03/2037	1,108	0.26
USD	2,000,000	Peru Government International Bonds, 8.75%, 21/11/2033	2,420	0.58
		Total Peru	**20,912**	**4.97**
		Philippines (31 March 2025: 6.71%)		
USD	900,000	Philippines Government International Bonds, 1.65%, 10/06/2031	769	0.18
USD	500,000	Philippines Government International Bonds, 1.95%, 06/01/2032	427	0.10
USD	600,000	Philippines Government International Bonds, 2.46%, 05/05/2030	550	0.13
USD	1,200,000	Philippines Government International Bonds, 2.65%, 10/12/2045	755	0.18
USD	925,000	Philippines Government International Bonds, 2.95%, 05/05/2045	621	0.15
USD	1,450,000	Philippines Government International Bonds, 3.00%, 01/02/2028	1,412	0.34
USD	1,450,000	Philippines Government International Bonds, 3.20%, 06/07/2046	996	0.24
USD	400,000	Philippines Government International Bonds, 3.23%, 29/03/2027	395	0.09
USD	500,000	Philippines Government International Bonds, 3.56%, 29/09/2032	462	0.11
USD	1,300,000	Philippines Government International Bonds, 3.70%, 01/03/2041	1,045	0.25
USD	1,300,000	Philippines Government International Bonds, 3.70%, 02/02/2042	1,034	0.25
USD	1,000,000	Philippines Government International Bonds, 3.75%, 14/01/2029	980	0.23
USD	1,350,000	Philippines Government International Bonds, 3.95%, 20/01/2040	1,137	0.27
USD	700,000	Philippines Government International Bonds, 4.20%, 29/03/2047	559	0.13
USD	400,000	Philippines Government International Bonds, 4.25%, 27/07/2031	391	0.09
USD	400,000	Philippines Government International Bonds, 4.38%, 05/03/2030	398	0.10
USD	400,000	Philippines Government International Bonds, 4.63%, 17/07/2028	402	0.10
USD	700,000	Philippines Government International Bonds, 4.75%, 05/03/2035	672	0.16
USD	800,000	Philippines Government International Bonds, 5.00%, 17/07/2033	795	0.19
USD	800,000	Philippines Government International Bonds, 5.00%, 27/01/2036	778	0.19
USD	1,000,000	Philippines Government International Bonds, 5.00%, 13/01/2037	967	0.23
USD	300,000	Philippines Government International Bonds, 5.17%, 13/10/2027	303	0.07
USD	600,000	Philippines Government International Bonds, 5.17%, 05/09/2049	545	0.13
USD	600,000	Philippines Government International Bonds, 5.25%, 14/05/2034	601	0.14
USD	800,000	Philippines Government International Bonds, 5.50%, 04/02/2035	809	0.19
USD	850,000	Philippines Government International Bonds, 5.50%, 17/01/2048	817	0.19
USD	700,000	Philippines Government International Bonds, 5.60%, 14/05/2049	676	0.16
USD	400,000	Philippines Government International Bonds, 5.61%, 13/04/2033	412	0.10

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Philippines (continued)		
USD	600,000	Philippines Government International Bonds, 5.75%, 27/01/2051	594	0.14
USD	700,000	Philippines Government International Bonds, 5.90%, 04/02/2050	699	0.17
USD	600,000	Philippines Government International Bonds, 5.95%, 13/10/2047	607	0.15
USD	750,000	Philippines Government International Bonds, 6.37%, 15/01/2032	804	0.19
USD	1,225,000	Philippines Government International Bonds, 6.37%, 23/10/2034	1,319	0.31
USD	1,100,000	Philippines Government International Bonds, 7.75%, 14/01/2031	1,233	0.29
USD	1,250,000	Philippines Government International Bonds, 9.50%, 02/02/2030	1,465	0.35
USD	600,000	ROP Sukuk Trust, 5.04%, 06/06/2029	605	0.14
		Total Philippines	**27,034**	**6.43**
		Poland (31 March 2025: 8.20%)		
USD	2,700,000	Bank Gospodarstwa Krajowego, 5.37%, 22/05/2033	2,727	0.65
USD	2,750,000	Bank Gospodarstwa Krajowego, 5.75%, 09/07/2034	2,833	0.68
USD	1,575,000	Bank Gospodarstwa Krajowego, 6.25%, 31/10/2028	1,650	0.39
USD	2,900,000	Bank Gospodarstwa Krajowego, 6.25%, 09/07/2054	2,854	0.68
USD	1,925,000	Republic of Poland Government International Bonds, 4.63%, 18/03/2029	1,950	0.46
USD	3,550,000	Republic of Poland Government International Bonds, 4.88%, 12/02/2030	3,624	0.86
USD	3,125,000	Republic of Poland Government International Bonds, 4.88%, 04/10/2033	3,118	0.74
USD	3,950,000	Republic of Poland Government International Bonds, 5.12%, 18/09/2034	3,959	0.94
USD	3,350,000	Republic of Poland Government International Bonds, 5.37%, 12/02/2035	3,405	0.81
USD	1,800,000	Republic of Poland Government International Bonds, 5.50%, 16/11/2027	1,835	0.44
USD	3,150,000	Republic of Poland Government International Bonds, 5.50%, 04/04/2053	2,896	0.69
USD	4,450,000	Republic of Poland Government International Bonds, 5.50%, 18/03/2054	4,100	0.98
USD	1,925,000	Republic of Poland Government International Bonds, 5.75%, 16/11/2032	2,024	0.48
		Total Poland	**36,975**	**8.80**
		Qatar (31 March 2025: 5.09%)		
		Romania (31 March 2025: 7.56%)		
USD	1,650,000	Romania Government International Bonds, 3.00%, 27/02/2027	1,616	0.38
USD	1,850,000	Romania Government International Bonds, 3.00%, 14/02/2031	1,624	0.39
USD	1,500,000	Romania Government International Bonds, 3.63%, 27/03/2032	1,315	0.31
USD	2,650,000	Romania Government International Bonds, 4.00%, 14/02/2051	1,705	0.41
USD	1,650,000	Romania Government International Bonds, 5.13%, 15/06/2048	1,295	0.31
USD	1,450,000	Romania Government International Bonds, 5.25%, 25/11/2027	1,449	0.34

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Romania (continued)		
USD	2,200,000	Romania Government International Bonds, 5.75%, 16/09/2030	2,191	0.52
USD	2,872,000	Romania Government International Bonds, 5.75%, 24/03/2035	2,705	0.64
USD	2,234,000	Romania Government International Bonds, 5.75%, 04/07/2036	2,077	0.49
USD	2,740,000	Romania Government International Bonds, 5.88%, 30/01/2029	2,754	0.65
USD	1,500,000	Romania Government International Bonds, 6.00%, 25/05/2034	1,454	0.35
USD	1,360,000	Romania Government International Bonds, 6.13%, 22/01/2044	1,248	0.30
USD	2,440,000	Romania Government International Bonds, 6.37%, 30/01/2034	2,425	0.58
USD	2,170,000	Romania Government International Bonds, 6.62%, 17/02/2028	2,214	0.53
USD	2,100,000	Romania Government International Bonds, 6.62%, 16/05/2036	2,083	0.50
USD	2,032,000	Romania Government International Bonds, 7.12%, 17/01/2033	2,128	0.51
USD	1,500,000	Romania Government International Bonds, 7.50%, 10/02/2037	1,576	0.37
USD	1,554,000	Romania Government International Bonds, 7.62%, 17/01/2053	1,628	0.39
		Total Romania	**33,487**	**7.97**
		Saudi Arabia (31 March 2025: 6.78%)		
USD	750,000	Saudi Government International Bonds, 2.25%, 02/02/2033	630	0.15
USD	200,000	Saudi Government International Bonds, 2.50%, 03/02/2027	196	0.05
USD	450,000	Saudi Government International Bonds, 2.75%, 03/02/2032	401	0.10
USD	500,000	Saudi Government International Bonds, 3.25%, 22/10/2030	468	0.11
USD	450,000	Saudi Government International Bonds, 3.25%, 17/11/2051	283	0.07
USD	600,000	Saudi Government International Bonds, 3.45%, 02/02/2061	371	0.09
USD	1,000,000	Saudi Government International Bonds, 3.63%, 04/03/2028	979	0.23
USD	485,000	Saudi Government International Bonds, 3.75%, 21/01/2055	327	0.08
USD	950,000	Saudi Government International Bonds, 4.38%, 16/04/2029	940	0.22
USD	500,000	Saudi Government International Bonds, 4.50%, 17/04/2030	495	0.12
USD	1,330,000	Saudi Government International Bonds, 4.50%, 26/10/2046	1,078	0.26
USD	520,000	Saudi Government International Bonds, 4.50%, 22/04/2060	397	0.10
USD	800,000	Saudi Government International Bonds, 4.63%, 04/10/2047	656	0.16
USD	900,000	Saudi Government International Bonds, 4.75%, 18/01/2028	900	0.21
USD	600,000	Saudi Government International Bonds, 4.75%, 16/01/2030	599	0.14
USD	700,000	Saudi Government International Bonds, 4.87%, 18/07/2033	691	0.16
USD	600,000	Saudi Government International Bonds, 4.88%, 12/01/2036	581	0.14

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Saudi Arabia (continued)		
USD	600,000	Saudi Government International Bonds, 5.00%, 16/01/2034	597	0.14
USD	650,000	Saudi Government International Bonds, 5.00%, 17/04/2049	560	0.13
USD	600,000	Saudi Government International Bonds, 5.00%, 18/01/2053	507	0.12
USD	800,000	Saudi Government International Bonds, 5.12%, 13/01/2028	806	0.19
USD	650,000	Saudi Government International Bonds, 5.25%, 16/01/2050	581	0.14
USD	1,000,000	Saudi Government International Bonds, 5.37%, 13/01/2031	1,022	0.24
USD	400,000	Saudi Government International Bonds, 5.50%, 25/10/2032	412	0.10
USD	700,000	Saudi Government International Bonds, 5.62%, 13/01/2035	722	0.17
USD	900,000	Saudi Government International Bonds, 5.75%, 16/01/2054	846	0.20
USD	800,000	Saudi Government International Bonds, 5.87%, 12/01/2056	760	0.18
		Total Saudi Arabia	**16,805**	**4.00**
		United Arab Emirates (31 March 2025: 3.97%)		
USD	700,000	Abu Dhabi Government International Bonds, 1.63%, 02/06/2028	659	0.16
USD	400,000	Abu Dhabi Government International Bonds, 1.70%, 02/03/2031	351	0.08
USD	550,000	Abu Dhabi Government International Bonds, 1.88%, 15/09/2031	478	0.11
USD	900,000	Abu Dhabi Government International Bonds, 2.50%, 30/09/2029	843	0.20
USD	500,000	Abu Dhabi Government International Bonds, 2.70%, 02/09/2070	258	0.06
USD	300,000	Abu Dhabi Government International Bonds, 3.00%, 15/09/2051	187	0.04
USD	1,200,000	Abu Dhabi Government International Bonds, 3.12%, 11/10/2027	1,176	0.28
USD	1,050,000	Abu Dhabi Government International Bonds, 3.12%, 30/09/2049	689	0.16
USD	800,000	Abu Dhabi Government International Bonds, 3.13%, 16/04/2030	759	0.18
USD	200,000	Abu Dhabi Government International Bonds, 3.62%, 02/10/2028	197	0.05
USD	1,215,000	Abu Dhabi Government International Bonds, 3.87%, 16/04/2050	910	0.22
USD	800,000	Abu Dhabi Government International Bonds, 4.12%, 11/10/2047	636	0.15
USD	600,000	Abu Dhabi Government International Bonds, 4.25%, 02/10/2035	574	0.14
USD	600,000	Abu Dhabi Government International Bonds, 4.87%, 30/04/2029	606	0.14
Government debt instruments (continued)				
		United Arab Emirates (continued)		
USD	400,000	Abu Dhabi Government International Bonds, 5.00%, 30/04/2034	406	0.10
USD	600,000	Abu Dhabi Government International Bonds, 5.50%, 30/04/2054	575	0.14
USD	200,000	UAE International Government Bonds, 2.00%, 19/10/2031	175	0.04
USD	200,000	UAE International Government Bonds, 2.88%, 19/10/2041	144	0.03
USD	500,000	UAE International Government Bonds, 3.25%, 19/10/2061	311	0.07
USD	500,000	UAE International Government Bonds, 4.05%, 07/07/2032	484	0.12
USD	400,000	UAE International Government Bonds, 4.86%, 02/07/2034	402	0.10
USD	600,000	UAE International Government Bonds, 4.92%, 25/09/2033	608	0.14
USD	500,000	UAE International Government Bonds, 4.95%, 07/07/2052	444	0.11
		Total United Arab Emirates	**11,872**	**2.82**
		Uruguay (31 March 2025: 6.46%)		
USD	2,010,000	Oriental Republic of Uruguay, 5.25%, 10/09/2060	1,821	0.43
USD	1,125,000	Uruguay Government International Bonds, 4.13%, 20/11/2045	957	0.23
USD	1,166,667	Uruguay Government International Bonds, 4.38%, 27/10/2027	1,171	0.28
USD	2,950,000	Uruguay Government International Bonds, 4.38%, 23/01/2031	2,946	0.70
USD	3,895,000	Uruguay Government International Bonds, 4.97%, 20/04/2055	3,444	0.82
USD	6,140,000	Uruguay Government International Bonds, 5.10%, 18/06/2050	5,636	1.34
USD	3,020,000	Uruguay Government International Bonds, 5.44%, 14/02/2037	3,083	0.73
USD	3,400,000	Uruguay Government International Bonds, 5.75%, 28/10/2034	3,553	0.85
USD	1,660,000	Uruguay Government International Bonds, 7.62%, 21/03/2036	1,956	0.47
USD	1,275,000	Uruguay Government International Bonds, 7.87%, 15/01/2033	1,493	0.35
		Total Uruguay	**26,060**	**6.20**
Total investments in government debt instruments			**350,474**	**83.38**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**413,881**	**98.46**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ADVANCED $ EM INVESTMENT GRADE BOND UCITS ETF (continued)
As at 31 March 2026

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			413,881	98.46
Cash			2,007	0.48
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 March 2025: 0.14%)**		
35,895	USD	BlackRock ICS U.S. Dollar Liquid Environmentally Aware Fund~	3,591	0.85
Total cash equivalents			**3,591**	**0.85**
Other assets and liabilities			880	0.21
Net asset value attributable to redeemable shareholders			**420,359**	**100.00**

~ Investment in related party.

^ Security fully or partially on loan.

Security is perpetual without predetermined maturity date.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	96.18
Other assets	3.82
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI SWAP UCITS ETF
As at 31 March 2026

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				
Equities				
		Canada		
CAD	51	Cameco Corp.	5	0.12
CAD	1,404	Empire Co. Ltd.	50	1.19
CAD	1,194	GFL Environmental, Inc.	50	1.19
CAD	4,579	Ivanhoe Mines Ltd.	39	0.93
CAD	1,491	TMX Group Ltd.	53	1.27
		Total Canada	**197**	**4.70**
		United States		
USD	337	3M Co.	49	1.17
USD	246	AbbVie, Inc.	54	1.29
USD	197	Adobe, Inc.	48	1.14
USD	159	Alphabet, Inc. Class C	46	1.10
USD	240	Amazon.com, Inc.	50	1.19
USD	332	American International Group, Inc.	25	0.60
USD	95	Amphenol Corp.	12	0.29
USD	193	Apple, Inc.	49	1.17
USD	128	Applied Materials, Inc.	44	1.05
USD	1,151	ARES Management Corp.	126	3.00
USD	308	Atmos Energy Corp.	57	1.36
USD	281	Berkshire Hathaway, Inc.	135	3.22
USD	436	Blackstone, Inc.	50	1.19
USD	41	Casey's General Stores, Inc.	30	0.71
USD	122	Cboe Global Markets, Inc.	34	0.81
USD	217	Charter Communications, Inc.	47	1.12
USD	246	Chevron Corp.	51	1.22
USD	220	Cloudflare, Inc.	45	1.07
USD	168	Cummins, Inc.	90	2.15
USD	464	Deckers Outdoor Corp.	46	1.10
USD	45	Dover Corp.	9	0.21
USD	823	DTE Energy Co.	120	2.86
USD	46	Ecolab, Inc.	12	0.29
USD	48	Equinix, Inc.	47	1.12
USD	308	Exxon Mobil Corp.	52	1.24
USD	270	General Motors Co.	20	0.48
USD	1,735	Global Payments, Inc.	117	2.79
USD	220	Goldman Sachs Group, Inc.	186	4.44
Equities (continued)				
		United States (continued)		
USD	277	HCA Healthcare, Inc.	131	3.12
USD	598	Honeywell International, Inc.	135	3.22
USD	193	HubSpot, Inc.	47	1.12
USD	784	Intercontinental Exchange, Inc.	123	2.93
USD	441	IonQ, Inc.	13	0.31
USD	308	Iron Mountain, Inc.	31	0.74
USD	199	Johnson & Johnson	49	1.17
USD	4,885	Keurig Dr. Pepper, Inc.	129	3.08
USD	528	Lam Research Corp.	113	2.69
USD	225	Meta Platforms, Inc.	129	3.08
USD	255	Microsoft Corp.	94	2.24
USD	77	Northrop Grumman Corp.	53	1.26
USD	55	NVIDIA Corp.	10	0.24
USD	851	Palantir Technologies, Inc.	124	2.96
USD	1,039	PulteGroup, Inc.	122	2.91
USD	841	ROBLOX Corp.	48	1.14
USD	130	Rockwell Automation, Inc.	47	1.12
USD	578	Ross Stores, Inc.	125	2.98
USD	234	RTX Corp.	45	1.07
USD	1,246	Sempra	121	2.89
USD	477	Tesla, Inc.	177	4.22
USD	525	Vertiv Holdings Co.	132	3.15
USD	118	Vistra Corp.	18	0.43
USD	784	W.R. Berkley Corp.	52	1.24
USD	121	Welltower, Inc.	24	0.57
USD	1,675	Williams Cos., Inc.	122	2.91
USD	259	Williams-Sonoma, Inc.	47	1.12
USD	338	Yum! Brands, Inc.	53	1.26
USD	131	Zoetis, Inc.	15	0.36
USD	639	Zoom Communications, Inc.	51	1.22
		Total United States	**4,031**	**96.13**
Total investments in equities			**4,228**	**100.83**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**4,228**	**100.83**

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							
Over-the-counter total return swaps							
		United Kingdom					
23,542	USD	Barclays Bank Plc	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket[a]	29/03/2027	20	20	0.48
Total unrealised gain on over-the-counter on total return swaps					**20**	**20**	**0.48**
		United Kingdom					
16,636	USD	JPMorgan Chase & Co	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket[a]	26/02/2027	(18)	(18)	(0.43)
Total unrealised loss on over-the-counter on total return swaps					**(18)**	**(18)**	**(0.43)**
Total over-the-counter financial derivative instruments						**2**	**0.05**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI SWAP UCITS ETF (continued)
As at 31 March 2026

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	4,248	101.31
Total financial liabilities at fair value through profit or loss	(18)	(0.43)
Other assets and liabilities	(37)	(0.88)
Net asset value attributable to redeemable shareholders	**4,193**	**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 or dealt in on a regulated market	97.40
Over-the-counter financial derivative instruments	0.46
Other assets	2.14
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2026.

Financial derivative instruments	Underlying Exposure USD'000
Over-the-counter total return swaps	8,384

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SWAP UCITS ETF
As at 31 March 2026

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				
Equities				
		Sweden		
SEK	103	Boliden AB	5	0.00
SEK	1,282	Tele2 AB	26	0.03
		Total Sweden	**31**	**0.03**
		Switzerland		
CHF	686	Alcon AG	51	0.05
CHF	907	Avolta AG	53	0.05
USD	717	Chubb Ltd.	234	0.23
CHF	1,306	Cie Financiere Richemont SA	225	0.23
USD	969	Garmin Ltd.	225	0.23
CHF	2,786	Holcim AG	225	0.23
CHF	1,097	Novartis AG	165	0.16
CHF	67	VAT Group AG	40	0.04
		Total Switzerland	**1,218**	**1.22**
		United States		
USD	343	3M Co.	50	0.05
USD	250	AbbVie, Inc.	54	0.05
USD	17,000	Allstate Corp.	3,525	3.53
USD	1,393	Amazon.com, Inc.	290	0.29
USD	187	Apple, Inc.	47	0.05
USD	10,144	Applied Materials, Inc.	3,467	3.47
USD	7,000	AppLovin Corp.	2,786	2.79
USD	282	Atmos Energy Corp.	52	0.05
USD	63,000	Baker Hughes Co.	3,846	3.85
USD	3,865	Ball Corp.	228	0.23
USD	8,771	Berkshire Hathaway, Inc.	4,203	4.20
USD	21,000	Blackstone, Inc.	2,415	2.42
USD	13,357	Cboe Global Markets, Inc.	3,754	3.75
USD	395	CBRE Group, Inc.	54	0.05
USD	1,196	CDW Corp.	145	0.14
USD	714	Cencora, Inc.	224	0.22
USD	308	Chevron Corp.	64	0.06
USD	2,419	Church & Dwight Co., Inc.	226	0.23
USD	760	Constellation Energy Corp.	212	0.21
USD	95	Cummins, Inc.	51	0.05
USD	74,221	Devon Energy Corp.	3,735	3.74
USD	45	Dover Corp.	9	0.01
USD	122	DuPont de Nemours, Inc.	6	0.01
USD	136	Equinix, Inc.	133	0.13
USD	383	Exxon Mobil Corp.	65	0.06
USD	1,019	Ferguson Enterprises, Inc.	238	0.24
USD	327,861	Ford Motor Co.	3,784	3.78
USD	56,000	Fox Corp. Class B	2,974	2.97
Equities (continued)				
		United States (continued)		
USD	18,126	General Motors Co.	1,350	1.35
USD	2,845	GoDaddy, Inc.	235	0.24
USD	4,737	Goldman Sachs Group, Inc.	3,941	3.94
USD	99,013	Halliburton Co.	3,856	3.86
USD	3,028	Hologic, Inc.	229	0.23
USD	19,257	Honeywell International, Inc.	4,353	4.35
USD	393	Howmet Aerospace, Inc.	91	0.09
USD	5,312	Intel Corp.	234	0.23
USD	6,909	Kenvue, Inc.	119	0.12
USD	16,793	Lam Research Corp.	3,587	3.59
USD	29,884	Lennar Corp.	2,595	2.60
USD	36,632	Loews Corp.	3,910	3.91
USD	291	Lumentum Holdings, Inc.	205	0.21
USD	3,000	Martin Marietta Materials, Inc.	1,766	1.77
USD	12,081	McDonald's Corp.	3,755	3.76
USD	140	Mettler-Toledo International, Inc.	177	0.18
USD	9,761	Microsoft Corp.	3,613	3.61
USD	20,924	Morgan Stanley	3,443	3.44
USD	2,452	Netflix, Inc.	236	0.24
USD	78	Northrop Grumman Corp.	53	0.05
USD	1,333	NVIDIA Corp.	232	0.23
USD	21,826	Old Dominion Freight Line, Inc.	4,265	4.27
USD	5,972	Palantir Technologies, Inc.	874	0.87
USD	119	Principal Financial Group, Inc.	11	0.01
USD	2,476	Revolution Medicines, Inc.	241	0.24
USD	19,193	RTX Corp.	3,702	3.70
USD	109	Sempra	11	0.01
USD	12,425	Sherwin-Williams Co.	3,983	3.98
USD	12,150	Tesla, Inc.	4,418	4.42
USD	277	Texas Instruments, Inc.	54	0.05
USD	3,332	Texas Pacific Land Corp.	1,581	1.58
USD	1,955	Trade Desk, Inc.	44	0.04
USD	3,000	TransDigm Group, Inc.	3,477	3.48
USD	2,212	Travelers Cos., Inc.	645	0.65
USD	111	Vertex Pharmaceuticals, Inc.	50	0.05
USD	798	W.R. Berkley Corp.	53	0.05
USD	14,215	Western Digital Corp.	3,845	3.85
USD	226	Westinghouse Air Brake Technologies Corp.	56	0.06
USD	344	Yum! Brands, Inc.	53	0.05
		Total United States	**101,980**	**101.99**
Total investments in equities			**103,229**	**103.24**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**103,229**	**103.24**

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							
Over-the-counter total return swaps							
		United Kingdom					
1,099,449	USD	Barclays Bank Plc	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket[a]	29/03/2027	(244)	(245)	(0.25)

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SWAP UCITS ETF (continued)
As at 31 March 2026

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 Kingdom (continued)					
55,984	USD	Goldman Sachs	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket[a]	12/06/2026	(134)	(134)	(0.13)
Total unrealised loss on over-the-counter on total return swaps					**(378)**	**(379)**	**(0.38)**
Total over-the-counter financial derivative instruments						**(379)**	**(0.38)**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	103,229	103.24
Total financial liabilities at fair value through profit or loss	(379)	(0.38)
Cash and cash collateral	122	0.12
Other assets and liabilities	(2,986)	(2.98)
Net asset value attributable to redeemable shareholders	**99,986**	**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 or dealt in on a regulated market	96.13
Other assets	3.87
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2026.

Financial derivative instruments	Underlying Exposure USD'000
Over-the-counter total return swaps	200,347

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE CONSUMER DISCRETIONARY SECTOR UCITS ETF
As at 31 March 2026

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: 99.60%)				
Equities (31 March 2025: 99.60%)				
		Belgium (31 March 2025: 0.37%)		
EUR	2,036	D'ieteren Group^	322	0.44
		Total Belgium	**322**	**0.44**
		Denmark (31 March 2025: 1.26%)		
DKK	7,507	Pandora AS	456	0.63
		Total Denmark	**456**	**0.63**
		France (31 March 2025: 32.17%)		
EUR	17,944	Accor SA	729	1.00
EUR	62,755	Cie Generale des Etablissements Michelin SCA^	1,832	2.51
EUR	3,049	Hermes International SCA	4,906	6.73
EUR	7,158	Kering SA	1,837	2.52
EUR	23,925	LVMH Moet Hennessy Louis Vuitton SE	11,080	15.19
EUR	18,300	Renault SA^	531	0.73
EUR	8,379	Sodexo SA^	369	0.50
		Total France	**21,284**	**29.18**
		Germany (31 March 2025: 16.58%)		
EUR	16,444	adidas AG	2,247	3.08
EUR	26,980	Bayerische Motoren Werke AG^	2,104	2.89
EUR	5,190	Bayerische Motoren Werke AG (Pref)	404	0.55
EUR	10,501	Continental AG	626	0.86
EUR	18,736	Delivery Hero SE	290	0.40
EUR	10,947	Dr. Ing hc F Porsche AG^	424	0.58
EUR	69,506	Mercedes-Benz Group AG	3,641	4.99
EUR	14,556	Porsche Automobil Holding SE	452	0.62
EUR	19,810	Volkswagen AG	1,712	2.35
EUR	21,355	Zalando SE^	439	0.60
		Total Germany	**12,339**	**16.92**
		Isle of Man (31 March 2025: 0.46%)		
GBP	58,373	Entain PLC	375	0.51
		Total Isle of Man	**375**	**0.51**
		Italy (31 March 2025: 1.44%)		
EUR	22,402	Moncler SpA	1,151	1.58
		Total Italy	**1,151**	**1.58**
Equities (continued)				
		Netherlands (31 March 2025: 14.02%)		
EUR	12,160	Ferrari NV	3,514	4.82
EUR	126,033	Prosus NV	4,913	6.74
EUR	193,186	Stellantis NV^	1,170	1.60
		Total Netherlands	**9,597**	**13.16**
		Spain (31 March 2025: 8.92%)		
EUR	43,305	Amadeus IT Group SA	2,108	2.89
EUR	105,071	Industria de Diseno Textil SA	5,174	7.09
		Total Spain	**7,282**	**9.98**
		Sweden (31 March 2025: 1.94%)		
SEK	12,702	Evolution AB	677	0.93
SEK	47,143	H & M Hennes & Mauritz AB^	752	1.03
		Total Sweden	**1,429**	**1.96**
		Switzerland (31 March 2025: 10.28%)		
CHF	8,340	Avolta AG	426	0.59
CHF	51,683	Cie Financiere Richemont SA	7,734	10.60
CHF	2,766	Swatch Group AG^	518	0.71
		Total Switzerland	**8,678**	**11.90**
		United Kingdom (31 March 2025: 12.16%)		
GBP	128,606	Barratt Redrow PLC	383	0.53
GBP	163,693	Compass Group PLC	3,906	5.36
USD	13,834	InterContinental Hotels Group PLC	1,566	2.15
GBP	229,781	JD Sports Fashion PLC	186	0.25
GBP	164,353	Kingfisher PLC	534	0.73
GBP	11,196	Next PLC	1,624	2.23
GBP	54,924	Pearson PLC^	622	0.85
GBP	16,167	Whitbread PLC	425	0.58
		Total United Kingdom	**9,246**	**12.68**
Total investments in equities			**72,159**	**98.94**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**72,159**	**98.94**

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					
9	EUR	199,895	STOXX 600 Auto Index Futures June 2026	(3)	(0.01)
9	EUR	432,585	STOXX 600 Personal & Household Goods Index Futures June 2026	(22)	(0.03)
2	EUR	85,440	STOXX 600 Technology Index Futures June 2026	(7)	(0.01)
7	EUR	86,580	STOXX 600 Travel & Leisure Index Futures June 2026	(2)	0.00
Total Germany				**(34)**	**(0.05)**
Total unrealised loss on exchange traded futures contracts				**(34)**	**(0.05)**
Total financial derivative instruments dealt in on a regulated market				**(34)**	**(0.05)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE CONSUMER DISCRETIONARY SECTOR UCITS ETF (continued)
As at 31 March 2026

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	72,159	98.94
Total financial liabilities at fair value through profit or loss	(34)	(0.05)
Cash and margin cash	173	0.24
Other assets and liabilities	638	0.87
Net asset value attributable to redeemable shareholders	**72,936**	**100.00**

^ Security fully or partially on loan.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	98.87
Other assets	1.13
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2026.

Financial derivative instruments	Underlying Exposure EUR'000
Exchange traded future contracts	805

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE CONSUMER STAPLES SECTOR UCITS ETF
As at 31 March 2026

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: 99.44%)				
Equities (31 March 2025: 99.44%)				
		Belgium (31 March 2025: 5.11%)		
EUR	412,197	Anheuser-Busch InBev SA	24,616	5.72
EUR	173	Lotus Bakeries NV^	1,685	0.39
		Total Belgium	**26,301**	**6.11**
		Denmark (31 March 2025: 1.05%)		
DKK	39,155	Carlsberg AS	4,209	0.98
		Total Denmark	**4,209**	**0.98**
		Finland (31 March 2025: 0.48%)		
EUR	113,374	Kesko OYJ	2,163	0.50
		Total Finland	**2,163**	**0.50**
		France (31 March 2025: 14.39%)		
EUR	245,307	Carrefour SA	3,902	0.91
EUR	269,934	Danone SA	18,636	4.33
EUR	100,167	L'Oreal SA	34,993	8.13
EUR	84,149	Pernod Ricard SA^	5,404	1.25
		Total France	**62,935**	**14.62**
		Germany (31 March 2025: 2.92%)		
EUR	40,546	Beiersdorf AG^	3,105	0.72
EUR	43,366	Henkel AG & Co. KGaA	2,680	0.62
EUR	66,645	Henkel AG & Co. KGaA (Pref)	4,419	1.03
		Total Germany	**10,204**	**2.37**
		Ireland (31 March 2025: 1.36%)		
EUR	67,079	Kerry Group PLC	4,588	1.06
		Total Ireland	**4,588**	**1.06**
		Netherlands (31 March 2025: 6.45%)		
EUR	255,830	Davide Campari-Milano NV	1,568	0.36
EUR	53,964	Heineken Holding NV	3,311	0.77
EUR	119,799	Heineken NV	7,943	1.85
EUR	371,628	Koninklijke Ahold Delhaize NV	14,973	3.48
EUR	204,514	Magnum Ice Cream Co. NV^	2,599	0.60
		Total Netherlands	**30,394**	**7.06**
		Norway (31 March 2025: 1.69%)		
NOK	197,852	Mowi ASA	3,871	0.90
Equities (continued)				
		Norway (continued)		
NOK	292,492	Orkla ASA	3,172	0.74
NOK	27,836	Salmar ASA^	1,401	0.32
		Total Norway	**8,444**	**1.96**
		Portugal (31 March 2025: 0.52%)		
EUR	118,488	Jeronimo Martins SGPS SA	2,436	0.56
		Total Portugal	**2,436**	**0.56**
		Sweden (31 March 2025: 1.50%)		
SEK	251,470	Essity AB	5,565	1.29
		Total Sweden	**5,565**	**1.29**
		Switzerland (31 March 2025: 26.51%)		
CHF	1,487	Barry Callebaut AG^	2,224	0.52
CHF	390	Chocoladefabriken Lindt & Spruengli AG^	4,731	1.10
CHF	45	Chocoladefabriken Lindt & Spruengli AG RegS	5,551	1.29
GBP	90,937	Coca-Cola HBC AG	4,419	1.03
CHF	1,074,445	Nestle SA	91,006	21.13
		Total Switzerland	**107,931**	**25.07**
		United Kingdom (31 March 2025: 37.46%)		
GBP	133,600	Associated British Foods PLC^	2,869	0.67
GBP	908,710	British American Tobacco PLC	45,460	10.56
USD	86,651	Coca-Cola Europacific Partners PLC	6,819	1.58
GBP	928,406	Diageo PLC	14,833	3.45
GBP	314,181	Imperial Brands PLC	10,992	2.55
GBP	715,360	J Sainsbury PLC^	2,776	0.64
GBP	855,337	Marks & Spencer Group PLC	3,321	0.77
GBP	269,011	Reckitt Benckiser Group PLC	15,665	3.64
GBP	2,663,271	Tesco PLC	14,421	3.35
GBP	909,371	Unilever PLC	43,702	10.15
		Total United Kingdom	**160,858**	**37.36**
Total investments in equities			**426,028**	**98.94**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**426,028**	**98.94**

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					
57	EUR	1,754,215	STOXX 600 Food & Beverage Index Futures June 2026	(46)	(0.01)
10	EUR	473,045	STOXX 600 Personal & Household Goods Index Futures June 2026	(17)	0.00
Total Germany				**(63)**	**(0.01)**
Total unrealised loss on exchange traded futures contracts				**(63)**	**(0.01)**
Total financial derivative instruments dealt in on a regulated market				**(63)**	**(0.01)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE CONSUMER STAPLES SECTOR UCITS ETF (continued)
As at 31 March 2026

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	426,028	98.94
Total financial liabilities at fair value through profit or loss	(63)	(0.01)
Cash and margin cash	777	0.18
Other assets and liabilities	3,844	0.89
Net asset value attributable to redeemable shareholders	**430,586**	**100.00**

^ Security fully or partially on loan.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	98.91
Other assets	1.09
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2026.

Financial derivative instruments	Underlying Exposure EUR'000
Exchange traded future contracts	2,227

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE ENERGY SECTOR UCITS ETF
As at 31 March 2026

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: 99.47%)				
Equities (31 March 2025: 99.47%)				
		Austria (31 March 2025: 2.39%)		
EUR	95,424	OMV AG	6,031	1.98
		Total Austria	**6,031**	**1.98**
		Finland (31 March 2025: 1.23%)		
EUR	273,842	Neste OYJ	7,654	2.51
		Total Finland	**7,654**	**2.51**
		France (31 March 2025: 17.77%)		
EUR	452,547	Bollore SE^	2,217	0.73
EUR	647,616	TotalEnergies SE	52,401	17.20
		Total France	**54,618**	**17.93**
		Italy (31 March 2025: 10.40%)		
EUR	1,322,918	Eni SpA	32,875	10.79
		Total Italy	**32,875**	**10.79**
		Luxembourg (31 March 2025: 2.54%)		
EUR	242,798	Tenaris SA^	6,191	2.03
		Total Luxembourg	**6,191**	**2.03**
		Norway (31 March 2025: 9.35%)		
NOK	204,666	Aker BP ASA	6,585	2.16
		Norway (continued)		
NOK	496,102	Equinor ASA	18,582	6.10
		Total Norway	**25,167**	**8.26**
		Portugal (31 March 2025: 2.30%)		
EUR	270,016	Galp Energia SGPS SA	5,673	1.86
		Total Portugal	**5,673**	**1.86**
		Spain (31 March 2025: 4.85%)		
EUR	729,800	Repsol SA	17,990	5.90
		Total Spain	**17,990**	**5.90**
		United Kingdom (31 March 2025: 48.64%)		
GBP	7,943,738	BP PLC	55,126	18.09
GBP	2,232,635	Shell PLC^	91,560	30.05
		Total United Kingdom	**146,686**	**48.14**
Total investments in equities			**302,885**	**99.40**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**302,885**	**99.40**

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					
45	EUR	1,162,060	STOXX 600 Oil & Gas Index Futures June 2026	74	0.02
Total Germany				**74**	**0.02**
Total unrealised gain on exchange traded futures contracts				**74**	**0.02**
Total financial derivative instruments dealt in on a regulated market				**74**	**0.02**

			Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss			302,959	99.42
Cash and margin cash			1,806	0.59
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 March 2025: 0.19%)**		
5,181	EUR	BlackRock ICS Euro Liquidity Fund~	563	0.18
Total cash equivalents			**563**	**0.18**
Other assets and liabilities			(608)	(0.19)
Net asset value attributable to redeemable shareholders			**304,720**	**100.00**

~ Investment in related party.

^ Security fully or partially on loan.

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE ENERGY SECTOR UCITS ETF (continued)
As at 31 March 2026

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	96.73
Financial derivative instruments dealt in on a regulated market	0.02
Other assets	3.25
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2026.

Financial derivative instruments	Underlying Exposure EUR'000
Exchange traded future contracts	1,162

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE FINANCIALS SECTOR UCITS ETF
As at 31 March 2026

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: 98.61%)				
Equities (31 March 2025: 98.61%)				
		Austria (31 March 2025: 0.83%)		
EUR	36,292	BAWAG Group AG	4,700	0.38
EUR	143,755	Erste Group Bank AG	13,297	1.06
EUR	61,030	Raiffeisen Bank International AG	2,219	0.18
		Total Austria	**20,216**	**1.62**
		Belgium (31 March 2025: 1.55%)		
EUR	70,363	Ageas SA	4,436	0.35
EUR	37,797	Groupe Bruxelles Lambert NV	2,939	0.24
EUR	107,593	KBC Group NV	11,244	0.90
EUR	7,708	Sofina SA^	1,603	0.13
		Total Belgium	**20,222**	**1.62**
		Bermuda (31 March 2025: 0.34%)		
EUR	589,207	Aegon Ltd.	3,670	0.29
		Total Bermuda	**3,670**	**0.29**
		Denmark (31 March 2025: 1.20%)		
DKK	312,858	Danske Bank AS	13,075	1.05
DKK	157,345	Tryg AS	3,245	0.26
		Total Denmark	**16,320**	**1.31**
		Finland (31 March 2025: 2.47%)		
EUR	1,447,002	Nordea Bank Abp	21,235	1.70
EUR	1,121,847	Sampo OYJ	10,323	0.82
		Total Finland	**31,558**	**2.52**
		France (31 March 2025: 8.86%)		
EUR	28,878	Amundi SA^	2,118	0.17
EUR	783,023	AXA SA	30,728	2.46
EUR	469,546	BNP Paribas SA	38,031	3.04
EUR	496,795	Credit Agricole SA	7,915	0.63
EUR	323,202	Societe Generale SA	19,962	1.60
		Total France	**98,754**	**7.90**
		Germany (31 March 2025: 14.67%)		
EUR	177,873	Allianz SE	63,910	5.11
EUR	343,241	Commerzbank AG	10,568	0.84
EUR	849,958	Deutsche Bank AG	21,347	1.71
EUR	88,221	Deutsche Boerse AG	22,152	1.77
EUR	28,264	Hannover Rueck SE	7,569	0.61
EUR	61,002	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen^	32,905	2.63
EUR	29,763	Talanx AG	3,143	0.25
		Total Germany	**161,594**	**12.92**
		Ireland (31 March 2025: 0.97%)		
EUR	1,007,375	AIB Group PLC	9,081	0.72
EUR	442,748	Bank of Ireland Group PLC	6,835	0.55
		Total Ireland	**15,916**	**1.27**
		Italy (31 March 2025: 9.62%)		
EUR	102,762	Banca Mediolanum SpA	1,776	0.14
EUR	928,806	Banca Monte dei Paschi di Siena SpA	6,898	0.55
EUR	529,909	Banco BPM SpA	6,285	0.50
EUR	689,943	BPER Banca SpA^	7,683	0.62
EUR	286,767	FinecoBank Banca Fineco SpA	5,430	0.44
EUR	399,640	Generali^	13,792	1.10
Equities (continued)				
		Italy (continued)		
EUR	6,523,449	Intesa Sanpaolo SpA	33,669	2.69
EUR	213,250	Poste Italiane SpA	4,295	0.34
EUR	656,582	UniCredit SpA	39,961	3.20
EUR	164,955	Unipol Assicurazioni SpA	3,274	0.26
		Total Italy	**123,063**	**9.84**
		Jersey (31 March 2025: 0.16%)		
EUR	99,494	CVC Capital Partners PLC^	1,109	0.09
		Total Jersey	**1,109**	**0.09**
		Netherlands (31 March 2025: 5.79%)		
EUR	270,191	ABN AMRO Bank NV	7,325	0.59
EUR	11,815	Adyen NV^	10,050	0.80
EUR	74,366	ASR Nederland NV	4,401	0.35
EUR	36,431	Euronext NV	5,046	0.40
EUR	43,309	EXOR NV^	2,843	0.23
EUR	1,367,444	ING Groep NV	30,227	2.42
EUR	123,160	NN Group NV	8,259	0.66
		Total Netherlands	**68,151**	**5.45**
		Norway (31 March 2025: 1.09%)		
NOK	414,923	DNB Bank ASA	11,135	0.89
NOK	92,748	Gjensidige Forsikring ASA	2,082	0.17
		Total Norway	**13,217**	**1.06**
		Portugal (31 March 2025: 0.00%)		
EUR	3,505,600	Banco Comercial Portugues SA	2,917	0.23
		Total Portugal	**2,917**	**0.23**
		Spain (31 March 2025: 8.79%)		
EUR	2,668,268	Banco Bilbao Vizcaya Argentaria SA	48,698	3.90
EUR	2,360,750	Banco de Sabadell SA	7,184	0.57
EUR	6,868,624	Banco Santander SA	65,186	5.21
EUR	316,935	Bankinter SA	4,239	0.34
EUR	1,803,808	CaixaBank SA	18,336	1.47
EUR	428,498	Mapfre SA	1,634	0.13
		Total Spain	**145,277**	**11.62**
		Sweden (31 March 2025: 5.39%)		
SEK	229,104	EQT AB^	5,980	0.48
SEK	50,693	Industrivarden AB Class A	2,149	0.17
SEK	73,850	Industrivarden AB Class C	3,115	0.25
SEK	853,289	Investor AB	27,543	2.20
SEK	35,397	L E Lundbergforetagen AB	1,716	0.14
SEK	707,139	Skandinaviska Enskilda Banken AB	11,101	0.89
SEK	684,790	Svenska Handelsbanken AB	7,677	0.61
SEK	395,588	Swedbank AB	11,493	0.92
		Total Sweden	**70,774**	**5.66**
		Switzerland (31 March 2025: 13.45%)		
CHF	13,960	Banque Cantonale Vaudoise^	1,945	0.15
CHF	37,038	Helvetia Baloise Holding AG	8,217	0.66
CHF	96,704	Julius Baer Group Ltd.^	6,075	0.48
CHF	10,642	Partners Group Holding AG^	9,727	0.78
CHF	13,331	Swiss Life Holding AG^	12,452	1.00
CHF	139,924	Swiss Re AG^	19,979	1.60
CHF	1,483,735	UBS Group AG	49,247	3.94
CHF	68,550	Zurich Insurance Group AG	41,566	3.32
		Total Switzerland	**149,208**	**11.93**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE FINANCIALS SECTOR UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (continued)				
		United Kingdom (31 March 2025: 23.43%)		
GBP	465,228	3i Group PLC	12,983	1.04
GBP	120,821	Admiral Group PLC	4,356	0.35
GBP	1,432,113	Aviva PLC	9,842	0.79
GBP	6,477,129	Barclays PLC	28,873	2.31
GBP	8,036,478	HSBC Holdings PLC	112,370	8.99
GBP	2,634,031	Legal & General Group PLC	7,425	0.59
GBP	27,488,528	Lloyds Banking Group PLC	29,054	2.32
GBP	214,631	London Stock Exchange Group PLC^	21,776	1.74
GBP	1,068,083	M&G PLC	3,325	0.27
GBP	3,741,497	NatWest Group PLC	23,691	1.89
GBP	1,188,598	Prudential PLC	14,122	1.13
Equities (continued)				
		United Kingdom (continued)		
GBP	333,093	Schroders PLC	2,190	0.17
GBP	898,849	Standard Chartered PLC	15,998	1.28
GBP	334,166	Standard Life PLC	2,595	0.21
GBP	309,287	Wise PLC	3,197	0.26
		Total United Kingdom	**291,797**	**23.34**
Total investments in equities			**1,233,763**	**98.67**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**1,233,763**	**98.67**

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					
562	EUR	9,126,476	STOXX 600 Banks Index Futures June 2026	5	0.00
65	EUR	2,671,870	STOXX 600 Financial Services Index Futures June 2026	1	0.00
168	EUR	3,906,885	STOXX 600 Insurance Index Futures June 2026	50	0.01
Total Germany				**56**	**0.01**
Total unrealised gain on exchange traded futures contracts				**56**	**0.01**
Total financial derivative instruments dealt in on a regulated market				**56**	**0.01**

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	1,233,819	98.68
Cash and margin cash	5,219	0.42
Other assets and liabilities	11,311	0.90
Net asset value attributable to redeemable shareholders	**1,250,349**	**100.00**

^ Security fully or partially on loan.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	97.01
Financial derivative instruments dealt in on a regulated market	0.00
Other assets	2.99
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE FINANCIALS SECTOR UCITS ETF (continued)
As at 31 March 2026

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2026.

Financial derivative instruments	Underlying Exposure EUR'000
Exchange traded future contracts	15,705

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE HEALTH CARE SECTOR UCITS ETF
As at 31 March 2026

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: 98.90%)				
Equities (31 March 2025: 98.90%)				
		Belgium (31 March 2025: 1.33%)		
EUR	17,780	Financiere de Tubize SA^	3,770	0.27
EUR	113,161	UCB SA	29,252	2.07
		Total Belgium	**33,022**	**2.34**
		Denmark (31 March 2025: 15.04%)		
DKK	112,600	Coloplast AS^	6,576	0.46
DKK	85,522	Demant AS^	2,219	0.16
DKK	54,808	Genmab AS	12,565	0.89
DKK	2,882,780	Novo Nordisk AS	89,079	6.31
		Total Denmark	**110,439**	**7.82**
		Finland (31 March 2025: 0.39%)		
EUR	98,076	Orion OYJ	6,836	0.49
		Total Finland	**6,836**	**0.49**
		France (31 March 2025: 13.46%)		
EUR	37,401	BioMerieux	3,433	0.24
EUR	269,562	EssilorLuxottica SA	53,481	3.79
EUR	33,628	Ipsen SA	5,394	0.38
EUR	982,416	Sanofi SA	81,266	5.76
EUR	26,091	Sartorius Stedim Biotech	4,336	0.31
		Total France	**147,910**	**10.48**
		Germany (31 March 2025: 5.39%)		
EUR	879,370	Bayer AG	34,634	2.45
EUR	196,560	Fresenius Medical Care AG^	7,581	0.54
EUR	378,105	Fresenius SE & Co. KGaA	16,758	1.19
EUR	115,907	Merck KGaA^	12,472	0.88
EUR	23,417	Sartorius AG^	4,962	0.35
EUR	303,450	Siemens Healthineers AG	11,015	0.78
		Total Germany	**87,422**	**6.19**
		Italy (31 March 2025: 0.68%)		
EUR	102,454	Recordati Industria Chimica e Farmaceutica SpA	5,024	0.36
		Total Italy	**5,024**	**0.36**
		Luxembourg (31 March 2025: 0.43%)		
EUR	106,201	Eurofins Scientific SE^	6,655	0.47
		Total Luxembourg	**6,655**	**0.47**
Equities (continued)				
		Netherlands (31 March 2025: 3.82%)		
EUR	55,383	Argenx SE	34,382	2.43
EUR	689,543	Koninklijke Philips NV	16,094	1.14
EUR	185,274	Qiagen NV^	6,437	0.46
		Total Netherlands	**56,913**	**4.03**
		Spain (31 March 2025: 0.10%)		
EUR	264,328	Grifols SA^	2,367	0.17
		Total Spain	**2,367**	**0.17**
		Sweden (31 March 2025: 0.33%)		
SEK	175,337	Swedish Orphan Biovitrum AB	6,265	0.44
		Total Sweden	**6,265**	**0.44**
		Switzerland (31 March 2025: 36.17%)		
CHF	447,283	Alcon AG^	28,629	2.03
CHF	165,034	Galderma Group AG	27,344	1.93
CHF	62,866	Lonza Group AG	34,276	2.43
CHF	1,701,740	Novartis AG^	222,144	15.74
CHF	28,689	Roche Holding AG	10,139	0.72
CHF	628,881	Roche Holding AG 'non-voting share'^	213,759	15.14
CHF	374,144	Sandoz Group AG^	24,950	1.77
CHF	45,421	Sonova Holding AG^	8,781	0.62
CHF	100,023	Straumann Holding AG^	8,859	0.63
		Total Switzerland	**578,881**	**41.01**
		United Kingdom (31 March 2025: 21.76%)		
GBP	1,388,217	AstraZeneca PLC	233,398	16.54
GBP	3,647,921	GSK PLC	86,173	6.10
GBP	7,972,339	Haleon PLC	34,107	2.42
GBP	721,601	Smith & Nephew PLC	9,787	0.69
		Total United Kingdom	**363,465**	**25.75**
Total investments in equities			**1,405,199**	**99.55**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**1,405,199**	**99.55**

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: (0.03)%)					
Exchange traded futures contracts (31 March 2025: (0.03)%)					
Germany					
104	EUR	5,751,954	STOXX 600 Health Care Index Futures June 2026	14	0.00
Total Germany				**14**	**0.00**
Total unrealised gain on exchange traded futures contracts				**14**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**14**	**0.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE HEALTH CARE SECTOR UCITS ETF (continued)
As at 31 March 2026

			Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss			1,405,213	99.55
Cash and margin cash			4,638	0.33
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 March 2025: 0.23%)**		
Other assets and liabilities			1,677	0.12
Net asset value attributable to redeemable shareholders			**1,411,528**	**100.00**

^ Security fully or partially on loan.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	93.36
Financial derivative instruments dealt in on a regulated market	0.00
Other assets	6.64
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2026.

Financial derivative instruments	Underlying Exposure EUR'000
Exchange traded future contracts	5,752

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE INDUSTRIALS SECTOR UCITS ETF
As at 31 March 2026

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: 99.73%)				
Equities (31 March 2025: 99.73%)				
		Denmark (31 March 2025: 3.48%)		
DKK	1,675	AP Moller - Maersk AS Class A	3,526	0.29
DKK	2,263	AP Moller - Maersk AS Class B^	4,862	0.40
DKK	115,761	DSV AS^	23,718	1.95
DKK	54,540	Rockwool AS	1,285	0.11
DKK	574,042	Vestas Wind Systems AS	14,608	1.20
		Total Denmark	**47,999**	**3.95**
		Finland (31 March 2025: 1.69%)		
EUR	193,157	Kone OYJ	10,581	0.87
EUR	375,622	Metso OYJ	5,537	0.46
EUR	284,039	Wartsila OYJ Abp	9,007	0.74
		Total Finland	**25,125**	**2.07**
		France (31 March 2025: 21.68%)		
EUR	19,239	Aeroports de Paris SA^	2,012	0.17
EUR	197,251	Alstom SA^	4,785	0.39
EUR	198,746	Ayvens SA	1,991	0.16
EUR	108,574	Bouygues SA	5,365	0.44
EUR	192,557	Bureau Veritas SA	4,949	0.41
EUR	252,889	Cie de Saint-Gobain SA	17,717	1.46
EUR	11,153	Dassault Aviation SA	3,560	0.29
EUR	38,936	Eiffage SA	5,107	0.42
EUR	172,478	Getlink SE	3,203	0.26
EUR	148,546	Legrand SA	19,564	1.61
EUR	126,362	Rexel SA	4,205	0.35
EUR	201,401	Safran SA	56,272	4.63
EUR	310,553	Schneider Electric SE	71,148	5.85
EUR	52,302	Thales SA	13,185	1.09
EUR	280,367	Vinci SA	35,985	2.96
		Total France	**249,048**	**20.49**
		Germany (31 March 2025: 17.23%)		
EUR	68,094	Brenntag SE^	3,900	0.32
EUR	260,231	Daimler Truck Holding AG	10,792	0.89
EUR	340,105	Deutsche Lufthansa AG^	2,447	0.20
EUR	521,206	Deutsche Post AG	23,324	1.92
EUR	83,145	GEA Group AG	5,089	0.42
EUR	36,461	Hensoldt AG^	2,756	0.23
EUR	8,725	HOCHTIEF AG^	3,340	0.27
EUR	41,526	Knorr-Bremse AG	4,034	0.33
EUR	30,639	MTU Aero Engines AG	9,498	0.78
EUR	2,845	Rational AG	1,770	0.15
EUR	26,037	Rheinmetall AG	37,611	3.09
EUR	430,473	Siemens AG	88,548	7.28
EUR	438,964	Siemens Energy AG	62,443	5.14
		Total Germany	**255,552**	**21.02**
		Ireland (31 March 2025: 0.94%)		
EUR	86,608	Kingspan Group PLC	6,244	0.51
EUR	475,599	Ryanair Holdings PLC	11,353	0.94
		Total Ireland	**17,597**	**1.45**
		Italy (31 March 2025: 1.73%)		
EUR	228,003	Leonardo SpA	13,233	1.09
EUR	159,544	Prysmian SpA	15,760	1.29
		Total Italy	**28,993**	**2.38**

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (continued)				
		Jersey (31 March 2025: 2.11%)		
GBP	519,690	Experian PLC	15,453	1.27
		Total Jersey	**15,453**	**1.27**
		Luxembourg (31 March 2025: 0.16%)		
EUR	141,787	InPost SA^	2,138	0.17
		Total Luxembourg	**2,138**	**0.17**
		Netherlands (31 March 2025: 9.67%)		
USD	94,839	AerCap Holdings NV	11,292	0.93
EUR	336,560	Airbus SE	54,126	4.45
EUR	112,141	CSG NV	2,617	0.22
EUR	289,888	Ferrovial SE	16,066	1.32
EUR	60,974	Randstad NV^	1,360	0.11
EUR	131,110	Wolters Kluwer NV	8,472	0.70
		Total Netherlands	**93,933**	**7.73**
		Norway (31 March 2025: 0.63%)		
NOK	249,869	Kongsberg Gruppen ASA	9,189	0.75
		Total Norway	**9,189**	**0.75**
		Spain (31 March 2025: 1.38%)		
EUR	100,033	ACS Actividades de Construccion y Servicios SA	10,484	0.86
EUR	425,558	Aena SME SA	10,860	0.90
EUR	666,146	International Consolidated Airlines Group SA	2,678	0.22
		Total Spain	**24,022**	**1.98**
		Sweden (31 March 2025: 13.70%)		
SEK	146,901	AddTech AB	4,251	0.35
SEK	164,168	Alfa Laval AB	7,595	0.62
SEK	567,667	Assa Abloy AB	17,398	1.43
SEK	1,521,353	Atlas Copco AB Class A	22,613	1.86
SEK	878,956	Atlas Copco AB Class B	11,599	0.95
SEK	230,564	Beijer Ref AB^	2,706	0.22
SEK	373,441	Epiroc AB Class A	7,795	0.64
SEK	220,626	Epiroc AB Class B	4,024	0.33
SEK	154,572	Indutrade AB	3,019	0.25
SEK	84,460	Investment AB Latour^	1,547	0.13
SEK	130,082	Lifco AB	3,340	0.27
SEK	848,254	Nibe Industrier AB	2,982	0.25
SEK	181,598	Saab AB	10,215	0.84
SEK	603,870	Sandvik AB	19,663	1.62
SEK	280,449	Securitas AB	4,032	0.33
SEK	193,848	Skanska AB	4,461	0.37
SEK	193,717	SKF AB^	3,957	0.33
SEK	114,974	Trelleborg AB	3,654	0.30
SEK	900,080	Volvo AB	25,052	2.06
		Total Sweden	**159,903**	**13.15**
		Switzerland (31 March 2025: 9.65%)		
CHF	887,733	ABB Ltd.	60,636	4.99
CHF	5,564	Belimo Holding AG^	3,819	0.31
CHF	19,217	Geberit AG^	11,055	0.91
CHF	27,061	Kuehne & Nagel International AG^	5,270	0.43
CHF	23,134	Schindler Holding AG	6,507	0.54
CHF	13,341	Schindler Holding AG RegS	3,588	0.29
CHF	93,727	SGS SA^	8,514	0.70
CHF	15,266	VAT Group AG^	7,977	0.66
		Total Switzerland	**107,366**	**8.83**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE INDUSTRIALS SECTOR UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (continued)				
		United Kingdom (31 March 2025: 15.68%)		
GBP	1,699,592	BAE Systems PLC^	42,794	3.52
GBP	182,037	Bunzl PLC	4,700	0.39
GBP	86,866	Intertek Group PLC	3,627	0.30
GBP	710,132	Melrose Industries PLC	4,086	0.34
GBP	1,031,320	RELX PLC	29,226	2.40
GBP	1,413,999	Rentokil Initial PLC	7,558	0.62
GBP	4,756,682	Rolls-Royce Holdings PLC	61,627	5.07
GBP	183,610	Smiths Group PLC	4,791	0.39
GBP	42,033	Spirax Group PLC	3,211	0.26
EUR	145,653	Verisure PLC^	1,296	0.11
		Total United Kingdom	**162,916**	**13.40**
Equities (continued)				
		United States (31 March 2025: 0.00%)		
GBP	234,075	Sunbelt Rentals Holdings, Inc.^	12,725	1.05
		Total United States	**12,725**	**1.05**
Total investments in equities			**1,211,959**	**99.69**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**1,211,959**	**99.69**

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					
69	EUR	3,689,245	STOXX 600 Industrials Index Futures June 2026	(143)	(0.01)
Total Germany				**(143)**	**(0.01)**
Total unrealised loss on exchange traded futures contracts				**(143)**	**(0.01)**
Total financial derivative instruments dealt in on a regulated market				**(143)**	**(0.01)**

			Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss			1,211,959	99.69
Total financial liabilities at fair value through profit or loss			(143)	(0.01)
Cash and margin cash			4,221	0.35
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 March 2025: 0.32%)**		
3,117	EUR	BlackRock ICS Euro Liquidity Fund~	339	0.03
Total cash equivalents			**339**	**0.03**
Other assets and liabilities			(713)	(0.06)
Net asset value attributable to redeemable shareholders			**1,215,663**	**100.00**

~ Investment in related party.

^ Security fully or partially on loan.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	90.31
Other assets	9.69
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE INDUSTRIALS SECTOR UCITS ETF (continued)
As at 31 March 2026

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2026.

Financial derivative instruments	Underlying Exposure EUR'000
Exchange traded future contracts	3,689

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE INFORMATION TECHNOLOGY SECTOR UCITS ETF
As at 31 March 2026

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: 99.72%)				
Equities (31 March 2025: 99.72%)				
		Finland (31 March 2025: 5.39%)		
EUR	1,937,667	Nokia OYJ	13,168	6.64
		Total Finland	**13,168**	**6.64**
		France (31 March 2025: 9.34%)		
EUR	56,025	Capgemini SE	5,631	2.84
EUR	244,830	Dassault Systemes SE^	4,228	2.13
		Total France	**9,859**	**4.97**
		Germany (31 March 2025: 41.64%)		
EUR	477,698	Infineon Technologies AG	18,153	9.15
EUR	21,153	Nemetschek SE	1,347	0.68
EUR	222,235	SAP SE	32,647	16.46
		Total Germany	**52,147**	**26.29**
		Netherlands (31 March 2025: 26.16%)		
EUR	17,151	ASM International NV	10,925	5.51
EUR	55,029	ASML Holding NV	61,589	31.06
EUR	26,681	BE Semiconductor Industries NV	4,775	2.41
USD	78,021	Nebius Group NV^	7,026	3.54
EUR	247,553	STMicroelectronics NV	7,081	3.57
		Total Netherlands	**91,396**	**46.09**
Equities (continued)				
		Spain (31 March 2025: 0.00%)		
EUR	29,138	Indra Sistemas SA^	1,376	0.69
		Total Spain	**1,376**	**0.69**
		Sweden (31 March 2025: 8.42%)		
SEK	759,096	Hexagon AB	6,227	3.14
SEK	1,023,727	Telefonaktiebolaget LM Ericsson	9,915	5.00
		Total Sweden	**16,142**	**8.14**
		Switzerland (31 March 2025: 3.30%)		
CHF	55,974	Logitech International SA	4,375	2.21
		Total Switzerland	**4,375**	**2.21**
		United Kingdom (31 March 2025: 5.47%)		
GBP	138,768	Halma PLC	6,038	3.05
GBP	349,772	Sage Group PLC	3,354	1.69
		Total United Kingdom	**9,392**	**4.74**
Total investments in equities			**197,855**	**99.77**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**197,855**	**99.77**

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					
10	EUR	427,200	STOXX 600 Technology Index Futures June 2026	(33)	(0.02)
Total Germany				**(33)**	**(0.02)**
Total unrealised loss on exchange traded futures contracts				**(33)**	**(0.02)**
Total financial derivative instruments dealt in on a regulated market				**(33)**	**(0.02)**

			Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss			197,855	99.77
Total financial liabilities at fair value through profit or loss			(33)	(0.02)
Cash and margin cash			537	0.27
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 March 2025: 0.00%)**		
44,158	EUR	BlackRock ICS Euro Liquidity Fund~	4,797	2.42
Total cash equivalents			**4,797**	**2.42**
Other assets and liabilities			(4,837)	(2.44)
Net asset value attributable to redeemable shareholders			**198,319**	**100.00**

~ Investment in related party.
^ Security fully or partially on loan.

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE INFORMATION TECHNOLOGY SECTOR UCITS ETF (continued)
As at 31 March 2026

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	54.83
Other assets	45.17
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2026.

Financial derivative instruments	Underlying Exposure EUR'000
Exchange traded future contracts	427

iSHARES MSCI EUROPE MID CAP UCITS ETF
As at 31 March 2026

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: 99.24%)				
Equities (31 March 2025: 99.24%)				
		Austria (31 March 2025: 1.52%)		
EUR	21,645	BAWAG Group AG	2,803	0.50
EUR	41,406	OMV AG	2,617	0.47
EUR	37,486	Raiffeisen Bank International AG	1,363	0.25
		Total Austria	**6,783**	**1.22**
		Belgium (31 March 2025: 1.68%)		
EUR	41,949	Ageas SA	2,645	0.47
EUR	6,050	D'ieteren Group^	957	0.17
EUR	12,490	Elia Group SA^	1,646	0.30
EUR	5,673	Financiere de Tubize SA^	1,203	0.22
EUR	22,480	Groupe Bruxelles Lambert NV	1,748	0.31
EUR	113	Lotus Bakeries NV^	1,101	0.20
EUR	4,636	Sofina SA^	964	0.17
EUR	20,471	Syensqo SA^	1,013	0.18
		Total Belgium	**11,277**	**2.02**
		Bermuda (31 March 2025: 0.46%)		
EUR	353,986	Aegon Ltd.	2,205	0.40
		Total Bermuda	**2,205**	**0.40**
		Denmark (31 March 2025: 4.90%)		
DKK	26,424	Carlsberg AS	2,840	0.51
DKK	35,825	Coloplast AS^	2,092	0.37
DKK	187,554	Danske Bank AS	7,839	1.41
DKK	27,231	Demant AS^	707	0.13
DKK	17,141	Genmab AS	3,929	0.70
DKK	150,266	Orsted AS	3,137	0.56
DKK	22,226	Pandora AS	1,350	0.24
DKK	27,467	Rockwool AS	647	0.12
DKK	94,434	Tryg AS	1,948	0.35
DKK	283,586	Vestas Wind Systems AS	7,216	1.30
		Total Denmark	**31,705**	**5.69**
		Finland (31 March 2025: 3.45%)		
EUR	40,672	Elisa OYJ	1,705	0.31
EUR	127,917	Fortum OYJ	2,799	0.50
EUR	76,723	Kesko OYJ	1,464	0.26
EUR	186,435	Metso OYJ	2,748	0.49
EUR	118,775	Neste OYJ	3,320	0.60
EUR	30,821	Orion OYJ	2,148	0.39
EUR	166,387	Stora Enso OYJ	1,674	0.30
EUR	148,276	UPM-Kymmene OYJ	3,974	0.71
EUR	141,286	Wartsila OYJ Abp	4,480	0.81
		Total Finland	**24,312**	**4.37**
		France (31 March 2025: 9.19%)		
EUR	52,808	Accor SA	2,145	0.39
EUR	9,749	Aeroports de Paris SA^	1,020	0.18
EUR	97,333	Alstom SA^	2,361	0.42
EUR	17,302	Amundi SA^	1,269	0.23
EUR	99,286	Ayvens SA	995	0.18
EUR	11,526	BioMerieux	1,058	0.19
EUR	201,168	Bollore SE^	985	0.18
EUR	54,612	Bouygues SA	2,698	0.48
EUR	95,558	Bureau Veritas SA^	2,456	0.44
EUR	165,619	Carrefour SA	2,634	0.47
EUR	15,720	Covivio SA	806	0.14

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (continued)				
		France (continued)		
EUR	5,512	Dassault Aviation SA	1,759	0.32
EUR	19,486	Eiffage SA	2,556	0.46
EUR	13,016	Gecina SA	883	0.16
EUR	85,078	Getlink SE	1,580	0.28
EUR	10,606	Ipsen SA	1,701	0.31
EUR	61,167	Klepierre SA	1,983	0.36
EUR	56,712	Pernod Ricard SA^	3,642	0.65
EUR	64,294	Publicis Groupe SA	4,555	0.82
EUR	54,079	Renault SA	1,569	0.28
EUR	62,471	Rexel SA	2,079	0.37
EUR	24,758	Sodexo SA^	1,092	0.20
EUR	34,238	Unibail-Rodamco-Westfield	3,249	0.58
		Total France	**45,075**	**8.09**
		Germany (31 March 2025: 14.58%)		
EUR	34,530	Brenntag SE^	1,978	0.36
EUR	30,819	Continental AG	1,837	0.33
EUR	17,369	CTS Eventim AG & Co. KGaA	863	0.16
EUR	55,264	Delivery Hero SE^	854	0.15
EUR	168,549	Deutsche Lufthansa AG^	1,213	0.22
EUR	72,377	Evonik Industries AG	1,212	0.22
EUR	61,763	Fresenius Medical Care AG^	2,382	0.43
EUR	119,339	Fresenius SE & Co. KGaA	5,289	0.95
EUR	41,196	GEA Group AG	2,521	0.45
EUR	17,824	Hensoldt AG^	1,348	0.24
EUR	4,365	HOCHTIEF AG^	1,671	0.30
EUR	20,403	Knorr-Bremse AG	1,982	0.36
EUR	21,059	LEG Immobilien SE	1,181	0.21
EUR	15,114	MTU Aero Engines AG	4,685	0.84
EUR	16,001	Nemetschek SE	1,019	0.18
EUR	43,914	Porsche Automobil Holding SE^	1,364	0.24
EUR	1,422	Rational AG	885	0.16
EUR	7,369	Sartorius AG^	1,562	0.28
EUR	21,273	Scout24 SE	1,404	0.25
EUR	37,330	Symrise AG	2,734	0.49
EUR	18,355	Talanx AG	1,938	0.35
EUR	62,692	Zalando SE	1,288	0.23
		Total Germany	**41,210**	**7.40**
		Ireland (31 March 2025: 3.13%)		
EUR	564,267	AIB Group PLC	5,087	0.91
EUR	272,904	Bank of Ireland Group PLC	4,212	0.76
EUR	45,216	Kerry Group PLC	3,093	0.55
EUR	43,017	Kingspan Group PLC	3,101	0.56
		Total Ireland	**15,493**	**2.78**
		Isle of Man (31 March 2025: 0.24%)		
GBP	169,031	Entain PLC	1,085	0.19
		Total Isle of Man	**1,085**	**0.19**
		Italy (31 March 2025: 7.31%)		
EUR	63,116	Banca Mediolanum SpA^	1,091	0.20
EUR	319,306	Banco BPM SpA^	3,787	0.68
EUR	413,855	BPER Banca SpA^	4,608	0.83
EUR	21,819	Buzzi SpA^	940	0.17
EUR	171,877	FinecoBank Banca Fineco SpA^	3,254	0.58
EUR	171,452	Italgas SpA	1,720	0.31
EUR	113,644	Leonardo SpA	6,596	1.18
EUR	65,638	Moncler SpA	3,374	0.61

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE MID CAP UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (continued)				
		Italy (continued)		
EUR	128,526	Poste Italiane SpA	2,588	0.46
EUR	79,061	Prysmian SpA	7,810	1.40
EUR	32,808	Recordati Industria Chimica e Farmaceutica SpA	1,609	0.29
EUR	572,114	Snam SpA	3,750	0.67
EUR	3,234,489	Telecom Italia SpA^	1,938	0.35
EUR	1,696,388	Telecom Italia SpA 'non-voting share'	1,194	0.21
EUR	398,866	Terna - Rete Elettrica Nazionale	3,934	0.71
EUR	100,567	Unipol Assicurazioni SpA	1,996	0.36
		Total Italy	**50,189**	**9.01**
		Jersey (31 March 2025: 0.43%)		
EUR	59,995	CVC Capital Partners PLC^	669	0.12
		Total Jersey	**669**	**0.12**
		Luxembourg (31 March 2025: 0.98%)		
EUR	33,302	Eurofins Scientific SE	2,087	0.38
EUR	70,580	InPost SA^	1,064	0.19
EUR	105,488	Tenaris SA^	2,690	0.48
		Total Luxembourg	**5,841**	**1.05**
		Netherlands (31 March 2025: 7.24%)		
EUR	163,809	ABN AMRO Bank NV	4,441	0.80
USD	47,300	AerCap Holdings NV	5,631	1.01
EUR	48,097	Akzo Nobel NV^	2,366	0.42
EUR	44,096	ASR Nederland NV	2,610	0.47
EUR	20,517	BE Semiconductor Industries NV	3,672	0.66
EUR	173,746	Davide Campari-Milano NV^	1,065	0.19
EUR	21,965	Euronext NV	3,042	0.55
EUR	26,279	EXOR NV^	1,725	0.31
EUR	36,449	Heineken Holding NV^	2,236	0.40
EUR	1,075,066	Koninklijke KPN NV	5,164	0.93
EUR	139,431	Magnum Ice Cream Co. NV^	1,772	0.32
EUR	73,876	NN Group NV	4,954	0.89
EUR	58,620	Qiagen NV	2,037	0.36
EUR	29,284	Randstad NV^	653	0.12
		Total Netherlands	**41,368**	**7.43**
		Norway (31 March 2025: 3.49%)		
NOK	88,671	Aker BP ASA	2,853	0.51
NOK	56,173	Gjensidige Forsikring ASA	1,261	0.23
NOK	123,554	Kongsberg Gruppen ASA	4,544	0.82
NOK	134,321	Mowi ASA	2,628	0.47
NOK	389,261	Norsk Hydro ASA	3,555	0.64
NOK	197,188	Orkla ASA	2,138	0.38
NOK	19,403	Salmar ASA^	977	0.18
NOK	173,091	Telenor ASA	2,626	0.47
NOK	46,484	Yara International ASA	2,336	0.42
		Total Norway	**22,918**	**4.12**
		Portugal (31 March 2025: 1.26%)		
EUR	2,082,597	Banco Comercial Portugues SA	1,733	0.31
EUR	881,690	EDP SA	3,990	0.72
EUR	117,336	Galp Energia SGPS SA	2,465	0.44
EUR	80,815	Jeronimo Martins SGPS SA	1,661	0.30
		Total Portugal	**9,849**	**1.77**
		Spain (31 March 2025: 2.76%)		
EUR	6,948	Acciona SA	1,548	0.28
EUR	50,007	ACS Actividades de Construccion y Servicios SA	5,241	0.94
EUR	1,417,174	Banco de Sabadell SA	4,312	0.77

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (continued)				
		Spain (continued)		
EUR	191,999	Bankinter SA	2,568	0.46
EUR	134,605	Cellnex Telecom SA	3,733	0.67
EUR	91,458	EDP Renovaveis SA	1,252	0.23
EUR	85,806	Grifols SA^	768	0.14
EUR	23,052	Indra Sistemas SA^	1,089	0.20
EUR	336,508	International Consolidated Airlines Group SA	1,353	0.24
EUR	264,838	Mapfre SA	1,010	0.18
EUR	83,187	Redeia Corp. SA	1,211	0.22
EUR	316,832	Repsol SA	7,810	1.40
		Total Spain	**31,895**	**5.73**
		Sweden (31 March 2025: 8.27%)		
SEK	72,851	AddTech AB	2,108	0.38
SEK	81,291	Alfa Laval AB	3,761	0.68
SEK	115,005	Beijer Ref AB^	1,349	0.24
SEK	79,863	Boliden AB	3,534	0.63
SEK	169,449	Essity AB	3,750	0.67
SEK	37,699	Evolution AB	2,010	0.36
SEK	201,708	Fastighets AB Balder^	1,013	0.18
SEK	20,250	Holmen AB^	622	0.11
SEK	30,475	Industrivarden AB Class A	1,292	0.23
SEK	43,914	Industrivarden AB Class C	1,852	0.33
SEK	78,241	Indutrade AB	1,528	0.27
SEK	42,248	Investment AB Latour^	774	0.14
SEK	21,436	L E Lundbergforetagen AB	1,039	0.19
SEK	66,438	Lifco AB	1,706	0.31
SEK	426,364	Nibe Industrier AB^	1,499	0.27
SEK	89,965	Saab AB	5,060	0.91
SEK	61,908	Sagax AB^	981	0.18
SEK	140,210	Securitas AB	2,016	0.36
SEK	95,580	Skanska AB	2,200	0.40
SEK	95,762	SKF AB^	1,956	0.35
SEK	172,996	Svenska Cellulosa AB SCA	1,715	0.31
SEK	55,159	Swedish Orphan Biovitrum AB	1,971	0.35
SEK	153,917	Tele2 AB	2,729	0.49
SEK	663,196	Telia Co. AB	2,915	0.52
SEK	57,056	Trelleborg AB	1,813	0.33
		Total Sweden	**51,193**	**9.19**
		Switzerland (31 March 2025: 11.15%)		
CHF	24,764	Avolta AG	1,264	0.23
CHF	8,586	Banque Cantonale Vaudoise^	1,196	0.22
CHF	1,008	Barry Callebaut AG^	1,508	0.27
CHF	2,766	Belimo Holding AG^	1,899	0.34
CHF	6,073	BKW AG^	1,025	0.18
GBP	61,172	Coca-Cola HBC AG	2,973	0.53
EUR	48,540	DSM-Firmenich AG	2,982	0.54
CHF	1,950	EMS-Chemie Holding AG^	1,311	0.24
CHF	9,575	Geberit AG^	5,508	0.99
CHF	22,339	Helvetia Baloise Holding AG^	4,956	0.89
CHF	57,883	Julius Baer Group Ltd.^	3,636	0.65
CHF	42,923	Logitech International SA	3,355	0.60
CHF	117,359	Sandoz Group AG^	7,826	1.41
CHF	46,509	SGS SA^	4,225	0.76
CHF	14,246	Sonova Holding AG^	2,754	0.49
CHF	31,371	Straumann Holding AG^	2,779	0.50
CHF	8,139	Swatch Group AG^	1,525	0.27
CHF	8,047	Swiss Life Holding AG^	7,516	1.35
CHF	22,544	Swiss Prime Site AG^	3,287	0.59

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE MID CAP UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (continued)				
		Switzerland (continued)		
CHF	7,579	VAT Group AG^	3,960	0.71
		Total Switzerland	**65,485**	**11.76**
		United Kingdom (31 March 2025: 17.20%)		
GBP	73,061	Admiral Group PLC	2,634	0.47
GBP	256,702	Airtel Africa PLC	1,012	0.18
GBP	90,624	Associated British Foods PLC^	1,946	0.35
GBP	236,993	Autotrader Group PLC	1,274	0.23
GBP	858,736	Aviva PLC^	5,901	1.06
GBP	381,057	Barratt Redrow PLC	1,135	0.20
GBP	1,680,326	BT Group PLC^	4,048	0.73
GBP	91,180	Bunzl PLC	2,354	0.42
GBP	1,205,781	Centrica PLC	2,933	0.53
GBP	54,301	Endeavour Mining PLC	2,772	0.50
GBP	62,169	Fresnillo PLC	2,351	0.42
GBP	106,640	Halma PLC	4,640	0.83
GBP	361,844	Informa PLC	3,095	0.56
USD	40,766	InterContinental Hotels Group PLC	4,614	0.83
GBP	43,305	Intertek Group PLC	1,808	0.33
GBP	483,585	J Sainsbury PLC	1,876	0.34
GBP	711,414	JD Sports Fashion PLC	575	0.10
GBP	481,882	Kingfisher PLC	1,565	0.28
GBP	202,915	Land Securities Group PLC	1,284	0.23
GBP	1,532,317	Legal & General Group PLC	4,320	0.78
GBP	641,679	M&G PLC	1,998	0.36
GBP	578,379	Marks & Spencer Group PLC	2,245	0.40
GBP	353,552	Melrose Industries PLC	2,035	0.37
GBP	32,671	Next PLC	4,740	0.85
Equities (continued)				
		United Kingdom (continued)		
GBP	160,997	Pearson PLC^	1,824	0.33
GBP	709,767	Rentokil Initial PLC	3,794	0.68
GBP	268,419	Sage Group PLC	2,574	0.46
GBP	205,082	Schroders PLC	1,349	0.24
GBP	361,473	Segro PLC	2,663	0.48
GBP	77,148	Severn Trent PLC	2,728	0.49
GBP	226,894	Smith & Nephew PLC	3,077	0.55
GBP	89,253	Smiths Group PLC	2,329	0.42
GBP	20,700	Spirax Group PLC	1,581	0.28
GBP	201,573	Standard Life PLC	1,565	0.28
GBP	193,938	United Utilities Group PLC	2,919	0.52
EUR	72,768	Verisure PLC^	648	0.12
GBP	47,528	Whitbread PLC	1,249	0.23
GBP	190,079	Wise PLC	1,964	0.35
		Total United Kingdom	**93,419**	**16.78**
Total investments in equities			**551,971**	**99.12**
Rights (31 March 2025: 0.00%)				
		Italy (31 March 2025: 0.00%)		
EUR	4,630,662	Telecom Italia SpA+/×	-	0.00
		Total Italy	**-**	**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			**551,971**	**99.12**

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					
232	EUR	350,995	REDEIA Corp Single-Stock Futures June 2026	(12)	0.00
73	EUR	2,258,885	STOXX Europe Mid 200 Index Futures June 2026	(7)	0.00
24	EUR	436,900	STOXX Europe Small 20 Index Futures June 2026	(1)	0.00
Total Germany				**(20)**	**0.00**
Total unrealised loss on exchange traded futures contracts				**(20)**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**(20)**	**0.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE MID CAP UCITS ETF (continued)
As at 31 March 2026

			Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss			551,971	99.12
Total financial liabilities at fair value through profit or loss			(20)	0.00
Cash and margin cash			1,528	0.27
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 March 2025: 0.00%)**		
91,608	GBP	BlackRock ICS Sterling Liquidity Fund~	105	0.02
Total cash equivalents			**105**	**0.02**
Other assets and liabilities			3,293	0.59
Net asset value attributable to redeemable shareholders			**556,877**	**100.00**

~ Investment in related party.
^ Security fully or partially on loan.
* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.
× Investments which are less than EUR 500 have been rounded down to zero.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.10
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Other assets	0.90
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2026.

Financial derivative instruments	Underlying Exposure EUR'000
Exchange traded future contracts	3,047

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC)
As at 31 March 2026

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	42,300	Advantest Corp.	4,344	2.13
JPY	122,900	Aeon Co. Ltd.	1,170	0.57
JPY	10,800	AGC, Inc.^	300	0.15
JPY	27,700	Aisin Corp.^	303	0.15
JPY	49,900	Ajinomoto Co., Inc.	1,108	0.54
JPY	8,800	ANA Holdings, Inc.	125	0.06
JPY	83,300	Asahi Group Holdings Ltd.	667	0.33
JPY	71,500	Asahi Kasei Corp.	545	0.27
JPY	38,400	Asics Corp.	806	0.40
JPY	100,400	Astellas Pharma, Inc.	1,277	0.63
JPY	32,100	Bandai Namco Holdings, Inc.	627	0.31
JPY	63,300	Bridgestone Corp.^	1,045	0.51
JPY	48,100	Canon, Inc.	1,059	0.52
JPY	19,400	Capcom Co. Ltd.^	328	0.16
JPY	42,900	Central Japan Railway Co.	885	0.43
JPY	31,700	Chiba Bank Ltd.^	320	0.16
JPY	37,900	Chubu Electric Power Co., Inc.	494	0.24
JPY	37,100	Chugai Pharmaceutical Co. Ltd.	1,614	0.79
JPY	21,500	Dai Nippon Printing Co. Ltd.	307	0.15
JPY	17,900	Daifuku Co. Ltd.	490	0.24
JPY	194,000	Dai-ichi Life Holdings, Inc.^	1,392	0.68
JPY	99,300	Daiichi Sankyo Co. Ltd.^	1,387	0.68
JPY	14,500	Daikin Industries Ltd.^	1,368	0.67
JPY	16,100	Daito Trust Construction Co. Ltd.^	299	0.15
JPY	31,200	Daiwa House Industry Co. Ltd.^	775	0.38
JPY	74,000	Daiwa Securities Group, Inc.^	546	0.27
JPY	96,800	Denso Corp.^	952	0.47
JPY	5,000	Disco Corp.	1,547	0.76
JPY	52,900	East Japan Railway Co.	969	0.48
JPY	25,600	Ebara Corp.^	550	0.27
JPY	14,200	Eisai Co. Ltd.^	349	0.17
JPY	150,150	ENEOS Holdings, Inc.^	1,070	0.53
JPY	51,500	FANUC Corp.^	1,379	0.68
JPY	10,500	Fast Retailing Co. Ltd.	3,269	1.61
JPY	7,800	Fuji Electric Co. Ltd.^	417	0.20
JPY	62,100	FUJIFILM Holdings Corp.^	930	0.46
JPY	83,200	Fujikura Ltd.	1,719	0.84
JPY	97,100	Fujitsu Ltd.	1,556	0.76
JPY	13,100	Hankyu Hanshin Holdings, Inc.^	301	0.15
JPY	1,000	Hikari Tsushin, Inc.^	201	0.10
JPY	252,800	Hitachi Ltd.	5,700	2.80
JPY	203,911	Honda Motor Co. Ltd.^	1,295	0.64
JPY	18,700	Hoya Corp.	2,508	1.23
JPY	25,900	Hulic Co. Ltd.	239	0.12
JPY	13,300	Ibiden Co. Ltd.	495	0.24
JPY	42,580	Idemitsu Kosan Co. Ltd.^	332	0.16
JPY	56,500	IHI Corp.^	896	0.44
JPY	48,500	Inpex Corp.^	1,146	0.56
JPY	29,500	Isuzu Motors Ltd.^	331	0.16
JPY	327,900	ITOCHU Corp.^	3,270	1.61
JPY	7,800	Japan Airlines Co. Ltd.	101	0.05
JPY	53,600	Japan Exchange Group, Inc.^	489	0.24
JPY	98,600	Japan Post Bank Co. Ltd.^	1,254	0.62
JPY	97,800	Japan Post Holdings Co. Ltd.^	884	0.43
JPY	31,100	Japan Post Insurance Co. Ltd.	247	0.12
JPY	66,200	Japan Tobacco, Inc.	2,013	0.99

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	32,400	JFE Holdings, Inc.^	297	0.15
JPY	30,900	JX Advanced Metals Corp.	517	0.25
JPY	23,300	Kajima Corp.^	695	0.34
JPY	52,300	Kansai Electric Power Co., Inc.^	683	0.34
JPY	25,100	Kao Corp.	783	0.38
JPY	42,200	Kawasaki Heavy Industries Ltd.	617	0.30
JPY	19,100	Kawasaki Kisen Kaisha Ltd.^	255	0.13
JPY	161,700	KDDI Corp.^	2,224	1.09
JPY	10,700	Keyence Corp.	2,965	1.46
JPY	37,300	Kikkoman Corp.^	270	0.13
JPY	10,500	Kioxia Holdings Corp.	1,012	0.50
JPY	43,100	Kirin Holdings Co. Ltd.	550	0.27
JPY	52,500	Komatsu Ltd.^	1,594	0.78
JPY	5,600	Konami Group Corp.	547	0.27
JPY	53,900	Kubota Corp.	669	0.33
JPY	70,600	Kyocera Corp.	848	0.42
JPY	12,800	Kyowa Kirin Co. Ltd.^	167	0.08
JPY	4,400	Lasertec Corp.	741	0.36
JPY	150,800	LY Corp.^	291	0.14
JPY	24,300	M3, Inc.^	197	0.10
JPY	12,400	Makita Corp.^	318	0.16
JPY	77,900	Marubeni Corp.^	2,211	1.09
JPY	18,400	MatsukiyoCocokara & Co.^	235	0.12
JPY	20,000	Minebea Mitsumi, Inc.^	256	0.13
JPY	67,400	Mitsubishi Chemical Group Corp.^	306	0.15
JPY	177,800	Mitsubishi Corp.^	4,775	2.35
JPY	104,900	Mitsubishi Electric Corp.	2,643	1.30
JPY	58,700	Mitsubishi Estate Co. Ltd.^	1,281	0.63
JPY	48,200	Mitsubishi HC Capital, Inc.^	341	0.17
JPY	176,800	Mitsubishi Heavy Industries Ltd.	3,771	1.85
JPY	622,000	Mitsubishi UFJ Financial Group, Inc.^	8,168	4.01
JPY	136,300	Mitsui & Co. Ltd.	4,102	2.02
JPY	145,800	Mitsui Fudosan Co. Ltd.^	1,219	0.60
JPY	19,200	Mitsui OSK Lines Ltd.^	630	0.31
JPY	137,350	Mizuho Financial Group, Inc.^	4,223	2.07
JPY	13,600	MonotaRO Co. Ltd.^	117	0.06
JPY	71,000	MS&AD Insurance Group Holdings, Inc.^	1,446	0.71
JPY	92,100	Murata Manufacturing Co. Ltd.^	1,586	0.78
JPY	71,500	NEC Corp.	1,389	0.68
JPY	20,500	Nexon Co. Ltd.	303	0.15
JPY	46,200	NIDEC Corp.	459	0.23
JPY	60,900	Nintendo Co. Ltd.	2,699	1.33
JPY	437	Nippon Building Fund, Inc.^	293	0.14
JPY	51,300	Nippon Paint Holdings Co. Ltd.^	253	0.12
JPY	9,400	Nippon Sanso Holdings Corp.^	263	0.13
JPY	268,700	Nippon Steel Corp.^	782	0.38
JPY	22,800	Nippon Yusen KK^	664	0.33
JPY	121,300	Nissan Motor Co. Ltd.	204	0.10
JPY	21,800	Nitori Holdings Co. Ltd.^	277	0.14
JPY	37,400	Nitto Denko Corp.^	579	0.28
JPY	165,800	Nomura Holdings, Inc.	1,008	0.50
JPY	20,810	Nomura Research Institute Ltd.	455	0.22
JPY	1,648,600	NTT, Inc.	1,309	0.64
JPY	35,100	Obayashi Corp.^	666	0.33
JPY	18,100	Obic Co. Ltd.	352	0.17
JPY	60,800	Olympus Corp.^	457	0.22
JPY	2,100	Oracle Corp. Japan	91	0.04
JPY	59,200	Oriental Land Co. Ltd.^	807	0.40
JPY	64,200	ORIX Corp.^	1,494	0.73

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	19,800	Osaka Gas Co. Ltd.^	638	0.31
JPY	12,900	Otsuka Corp.	197	0.10
JPY	24,000	Otsuka Holdings Co. Ltd.	1,335	0.66
JPY	105,000	Pan Pacific International Holdings Corp.	513	0.25
JPY	128,600	Panasonic Holdings Corp.	1,679	0.83
JPY	84,300	Rakuten Group, Inc.	308	0.15
JPY	77,700	Recruit Holdings Co. Ltd.	2,561	1.26
JPY	98,600	Renesas Electronics Corp.	1,071	0.53
JPY	115,200	Resona Holdings, Inc.	1,002	0.49
JPY	28,100	Ryohin Keikaku Co. Ltd.	473	0.23
JPY	49,100	Sanrio Co. Ltd.	243	0.12
JPY	30,900	SBI Holdings, Inc.^	445	0.22
JPY	9,000	SCREEN Holdings Co. Ltd.	406	0.20
JPY	21,700	Secom Co. Ltd.^	662	0.33
JPY	11,900	Seibu Holdings, Inc.^	263	0.13
JPY	20,600	Sekisui Chemical Co. Ltd.^	271	0.13
JPY	32,900	Sekisui House Ltd.	585	0.29
JPY	115,000	Seven & i Holdings Co. Ltd.^	1,233	0.61
JPY	13,100	Shimadzu Corp.^	244	0.12
JPY	4,100	Shimano, Inc.^	340	0.17
JPY	27,800	Shimizu Corp.	389	0.19
JPY	93,100	Shin-Etsu Chemical Co. Ltd.	2,943	1.45
JPY	41,700	Shionogi & Co. Ltd.	731	0.36
JPY	22,100	Shiseido Co. Ltd.	356	0.17
JPY	3,100	SMC Corp.	937	0.46
JPY	1,586,500	SoftBank Corp.^	1,692	0.83
JPY	204,848	SoftBank Group Corp.^	3,678	1.81
JPY	49,000	Sompo Holdings, Inc.	1,488	0.73
JPY	344,300	Sony Financial Group, Inc.^	249	0.12
JPY	339,300	Sony Group Corp.	5,500	2.70
JPY	32,200	Subaru Corp.^	404	0.20
JPY	60,200	Sumitomo Corp.^	1,757	0.86
JPY	39,400	Sumitomo Electric Industries Ltd.	1,668	0.82
JPY	13,700	Sumitomo Metal Mining Co. Ltd.	613	0.30
JPY	202,200	Sumitomo Mitsui Financial Group, Inc.^	5,113	2.51
JPY	34,900	Sumitomo Mitsui Trust Group, Inc.^	864	0.42
JPY	33,300	Sumitomo Realty & Development Co. Ltd.^	739	0.36
JPY	7,500	Suntory Beverage & Food Ltd.^	170	0.08
JPY	87,300	Suzuki Motor Corp.^	827	0.41
JPY	27,600	Sysmex Corp.^	191	0.09
JPY	25,400	T&D Holdings, Inc.^	508	0.25
JPY	8,000	Taisei Corp.^	649	0.32
JPY	87,800	Takeda Pharmaceutical Co. Ltd.^	2,512	1.23
JPY	107,200	TDK Corp.	1,065	0.52
JPY	73,100	Terumo Corp.	778	0.38
JPY	11,700	TIS, Inc.^	199	0.10
JPY	28,300	Toho Co. Ltd.	238	0.12
JPY	101,400	Tokio Marine Holdings, Inc.^	3,743	1.84
JPY	24,700	Tokyo Electron Ltd.	4,645	2.28
JPY	17,400	Tokyo Gas Co. Ltd.	652	0.32
JPY	27,700	Tokyu Corp.^	260	0.13
JPY	12,900	TOPPAN Holdings, Inc.^	267	0.13
JPY	76,900	Toray Industries, Inc.	427	0.21
JPY	522,900	Toyota Motor Corp.	8,351	4.10
JPY	38,300	Toyota Tsusho Corp.^	1,151	0.57
JPY	12,244	Tsuruha Holdings, Inc.	153	0.08
JPY	60,800	Unicharm Corp.	286	0.14
JPY	22,600	West Japan Railway Co.^	357	0.18
JPY	50,200	Yamaha Motor Co. Ltd.^	285	0.14
JPY	12,500	Yokogawa Electric Corp.^	300	0.15
JPY	56,300	Yokohama Financial Group, Inc.^	391	0.19
JPY	5,300	Zensho Holdings Co. Ltd.^	246	0.12
JPY	25,000	ZOZO, Inc.^	140	0.07
		Total Japan	**200,725**	**98.62**
		Total investments in equities	**200,725**	**98.62**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**200,725**	**98.62**

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					
34	JPY	6,097,223	Topix Index Futures June 2026	(80)	(0.04)
Total Japan				**(80)**	**(0.04)**
Total unrealised loss on exchange traded futures contracts				**(80)**	**(0.04)**
Total financial derivative instruments dealt in on a regulated market				**(80)**	**(0.04)**

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%)							
JPY	4,773,955,721	CHF	23,757,857	State Street Bank and Trust Company	02/04/2026	355	0.18

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2026

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	3,969,679,576	CHF	20,033,062	State Street Bank and Trust Company	07/05/2026	7	0.00
Total unrealised gain						**362**	**0.18**
Total unrealised gain on over-the-counter forward currency contracts						**362**	**0.18**
CHF	224,552,569	JPY	45,617,799,112	State Street Bank and Trust Company	02/04/2026	(5,859)	(2.88)
Total unrealised loss						**(5,859)**	**(2.88)**
Total unrealised loss on over-the-counter forward currency contracts						**(5,859)**	**(2.88)**
Total over-the-counter financial derivative instruments						**(5,497)**	**(2.70)**

	Fair value CHF'000	% of net asset value
Total financial assets at fair value through profit or loss	201,087	98.80
Total financial liabilities at fair value through profit or loss	(5,939)	(2.92)
Cash and margin cash	16,420	8.07
Other assets and liabilities	(8,039)	(3.95)
Net asset value attributable to redeemable shareholders	**203,529**	**100.00**

[^] Security fully or partially on loan.

[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 or dealt in on a regulated market	82.43
Over-the-counter financial derivative instruments	0.15
Other assets	17.42
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2026.

Financial derivative instruments	Underlying Exposure CHF'000
Exchange traded future contracts	5,978
Over-the-counter forward currency contracts	268,343

iSHARES MSCI USA SWAP UCITS ETF
As at 31 March 2026

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	44,445	Arch Capital Group Ltd.	4,266	0.10
		Total Bermuda	**4,266**	**0.10**
		Canada (31 March 2025: 0.00%)		
CAD	29,318	Celestica, Inc.	8,244	0.19
CAD	279,294	Enbridge, Inc.	15,092	0.35
CAD	24,355	Fortis, Inc.	1,355	0.03
CAD	46,410	Metro, Inc.	3,165	0.08
CAD	58,339	Thomson Reuters Corp.	5,249	0.12
USD	47,317	Waste Connections, Inc.	7,686	0.18
		Total Canada	**40,791**	**0.95**
		Cayman Islands (31 March 2025: 0.00%)		
USD	44,159	Credo Technology Group Holding Ltd.	4,145	0.09
		Total Cayman Islands	**4,145**	**0.09**
		Curacao (31 March 2025: 1.32%)		
USD	600,399	SLB Ltd.	30,837	0.72
		Total Curacao	**30,837**	**0.72**
		Ireland (31 March 2025: 0.00%)		
USD	637,124	CRH PLC	66,975	1.56
USD	173,250	Linde PLC	85,890	2.00
		Total Ireland	**152,865**	**3.56**
		Switzerland (31 March 2025: 0.00%)		
CHF	72,633	Alcon AG	5,357	0.12
USD	44,436	Amrize Ltd.	2,489	0.06
USD	203,296	Chubb Ltd.	66,244	1.54
CHF	31,681	Cie Financiere Richemont SA	5,462	0.13
CHF	123,324	Galderma Group AG	23,543	0.55
CHF	113,372	Sandoz Group AG	8,711	0.20
CHF	579,877	UBS Group AG	22,176	0.52
		Total Switzerland	**133,982**	**3.12**
		United States (31 March 2025: 97.82%)		
USD	46,786	Abbott Laboratories	5,180	0.12
USD	131,202	AbbVie, Inc.	28,535	0.66
USD	68,783	Adobe, Inc.	16,743	0.39
USD	504,380	Advanced Micro Devices, Inc.	102,606	2.39
USD	30,983	Affirm Holdings, Inc.	1,420	0.03
USD	181,191	Airbnb, Inc.	22,881	0.53
USD	119,994	Allstate Corp.	24,880	0.58
USD	499,195	Alphabet, Inc. Class A	140,768	3.28
USD	400,200	Alphabet, Inc. Class C	114,929	2.67
USD	805,526	Amazon.com, Inc.	165,998	3.86
USD	37,045	Ameren Corp.	4,072	0.09
USD	77,535	Amgen, Inc.	27,281	0.63
USD	84,842	Analog Devices, Inc.	26,992	0.63
USD	431,371	Apple, Inc.	111,088	2.59
USD	217	AppLovin Corp.	164	0.00
USD	107,088	Arista Networks, Inc.	13,148	0.31
USD	13,132	Astera Labs, Inc.	1,439	0.03
USD	817,187	AT&T, Inc.	23,690	0.55
USD	164,120	Automatic Data Processing, Inc.	33,346	0.78
USD	2,672	AutoZone, Inc.	9,025	0.21
USD	231,105	Berkshire Hathaway, Inc.	110,757	2.58

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	4,139	Blackstone, Inc.	476	0.01
USD	98,982	Boston Scientific Corp.	6,211	0.14
USD	67,403	Broadcom, Inc.	20,869	0.49
USD	40,108	Builders FirstSource, Inc.	3,302	0.08
USD	12,485	Burlington Stores, Inc.	4,062	0.09
USD	25,417	Cadence Design Systems, Inc.	7,063	0.16
USD	6,801	Capital One Financial Corp.	1,241	0.03
USD	82,847	CBRE Group, Inc.	11,126	0.26
USD	10,684	Cheniere Energy, Inc.	3,032	0.07
USD	15,655	Chevron Corp.	3,239	0.08
USD	10,896	Chipotle Mexican Grill, Inc.	349	0.01
USD	12,181	Ciena Corp.	4,729	0.11
USD	184,291	Cincinnati Financial Corp.	28,923	0.67
USD	114,481	Cloudflare, Inc.	23,622	0.55
USD	220,111	Coca-Cola Co.	16,739	0.39
USD	99,957	Colgate-Palmolive Co.	8,519	0.20
USD	18,327	Comfort Systems USA, Inc.	25,273	0.59
USD	360,735	ConocoPhillips	47,617	1.11
USD	18,040	Constellation Energy Corp.	5,038	0.12
USD	31,100	CoreWeave, Inc.	2,409	0.06
USD	84,730	Costco Wholesale Corp.	84,428	1.96
USD	698,969	Coterra Energy, Inc.	24,721	0.58
USD	114,674	Crowdstrike Holdings, Inc.	44,770	1.04
USD	237,112	Crown Castle, Inc.	19,280	0.45
USD	63,943	Dell Technologies, Inc.	10,495	0.24
USD	513,314	Devon Energy Corp.	25,830	0.60
USD	46,725	Digital Realty Trust, Inc.	8,420	0.20
USD	2,097	DoorDash, Inc.	330	0.01
USD	36,135	Edwards Lifesciences Corp.	2,894	0.07
USD	29,936	Elevance Health, Inc.	8,580	0.20
USD	44,065	Eli Lilly & Co.	40,530	0.94
USD	33,667	EMCOR Group, Inc.	24,857	0.58
USD	14,450	Entegris, Inc.	1,694	0.04
USD	31,990	Entergy Corp.	3,594	0.08
USD	586	EQT Corp.	37	0.00
USD	59,732	Equinix, Inc.	58,552	1.36
USD	279,605	Eversource Energy	19,371	0.45
USD	510,979	Exelon Corp.	25,024	0.58
USD	66,384	Expeditors International of Washington, Inc.	9,444	0.22
USD	36,547	Extra Space Storage, Inc.	4,792	0.11
USD	594,940	Exxon Mobil Corp.	100,923	2.35
USD	89,460	F5, Inc.	25,544	0.59
USD	35,355	Fair Isaac Corp.	37,451	0.87
USD	128,541	FedEx Corp.	45,490	1.06
USD	14,482	Gilead Sciences, Inc.	2,018	0.05
USD	223,554	Hartford Insurance Group, Inc.	30,235	0.70
USD	20,143	HEICO Corp. Class A	4,252	0.10
USD	6,093	Hershey Co.	1,267	0.03
USD	23,413	Hologic, Inc.	1,770	0.04
USD	16,479	Home Depot, Inc.	5,420	0.13
USD	51,221	Honeywell International, Inc.	11,577	0.27
USD	743,612	HP, Inc.	14,285	0.33
USD	35,208	Humana, Inc.	5,845	0.14
USD	88,347	Illumina, Inc.	10,890	0.25
USD	102,226	Incyte Corp.	9,622	0.22
USD	85,215	Intuit, Inc.	36,845	0.86
USD	9,389	Intuitive Surgical, Inc.	4,328	0.10
USD	91,431	Iron Mountain, Inc.	9,021	0.21
USD	434,279	Johnson & Johnson	106,155	2.47

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI USA SWAP UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	13,723	Keysight Technologies, Inc.	3,875	0.09
USD	728,736	Kinder Morgan, Inc.	24,435	0.57
USD	1,460	KLA Corp.	2,150	0.05
USD	122,904	L3Harris Technologies, Inc.	42,420	0.99
USD	368,829	Lam Research Corp.	78,804	1.83
USD	134,881	Leidos Holdings, Inc.	20,894	0.49
USD	28,510	Liberty Media Corp.-Liberty Formula One	2,424	0.06
USD	12,092	Lowe's Cos., Inc.	2,857	0.07
USD	48,721	Lululemon Athletica, Inc.	7,459	0.17
USD	70,463	Marathon Petroleum Corp.	17,206	0.40
USD	7,028	McKesson Corp.	6,082	0.14
USD	9,080	MercadoLibre, Inc.	16,025	0.37
USD	142,690	Merck & Co., Inc.	17,164	0.40
USD	134,237	Meta Platforms, Inc.	76,801	1.79
USD	171,469	MetLife, Inc.	12,126	0.28
USD	1,677	Mettler-Toledo International, Inc.	2,116	0.05
USD	78,924	Micron Technology, Inc.	25,398	0.59
USD	179,436	Microsoft Corp.	66,422	1.55
USD	501,627	Monster Beverage Corp.	36,478	0.85
USD	86,076	Motorola Solutions, Inc.	37,354	0.87
USD	18,765	MSCI, Inc.	10,115	0.24
USD	21,633	Natera, Inc.	4,326	0.10
USD	404,659	Netflix, Inc.	39,600	0.92
USD	151,243	Newmont Corp.	16,372	0.38
USD	147,575	News Corp. Class A	3,679	0.09
USD	57,546	Northrop Grumman Corp.	39,260	0.91
USD	825,889	NVIDIA Corp.	142,511	3.32
USD	514	NVR, Inc.	3,388	0.08
USD	11,092	O'Reilly Automotive, Inc.	1,031	0.02
USD	174,848	PACCAR, Inc.	20,452	0.48
USD	304,604	Palantir Technologies, Inc.	44,557	1.04
USD	259,435	Palo Alto Networks, Inc.	42,842	1.00
USD	450,723	PayPal Holdings, Inc.	20,386	0.47
USD	597,412	Pfizer, Inc.	16,775	0.39
USD	204,810	Philip Morris International, Inc.	33,863	0.79
USD	25,096	Pinterest, Inc.	460	0.01
USD	127,597	PPL Corp.	4,874	0.11
USD	274,319	Procter & Gamble Co.	39,623	0.92
USD	420,189	Prologis, Inc.	55,335	1.29
USD	85,321	PulteGroup, Inc.	9,703	0.23
USD	65,365	Qnity Electronics, Inc.	7,001	0.16
USD	196,312	QUALCOMM, Inc.	25,857	0.60
USD	500,737	Rivian Automotive, Inc.	7,536	0.18
USD	96,771	ROBLOX Corp.	5,473	0.13
USD	171,224	Rocket Cos., Inc.	2,440	0.06
USD	50,717	Rocket Lab Corp.	3,257	0.08
USD	228,184	Salesforce, Inc.	42,595	0.99
USD	518,538	Sempra	50,386	1.17
USD	332,515	ServiceNow, Inc.	34,764	0.81
USD	28,236	Sherwin-Williams Co.	9,156	0.21
USD	44,662	Snowflake, Inc.	6,736	0.16
USD	85,629	Strategy, Inc.	10,687	0.25
USD	187,634	Synopsys, Inc.	74,393	1.73
USD	317,721	Tapestry, Inc.	44,538	1.04
USD	130,870	Tesla, Inc.	48,651	1.13
USD	179,813	Texas Instruments, Inc.	34,909	0.81
USD	46,975	Thermo Fisher Scientific, Inc.	23,090	0.54
USD	25,011	Toast, Inc.	663	0.02
USD	124,840	Tractor Supply Co.	5,655	0.13
USD	7,854	TransDigm Group, Inc.	9,102	0.21
USD	6,015	Uber Technologies, Inc.	433	0.01
USD	873	Ulta Beauty, Inc.	456	0.01
USD	317,065	United Parcel Service, Inc.	30,741	0.72
USD	21,247	United Rentals, Inc.	15,480	0.36
USD	1,280	United Therapeutics Corp.	759	0.02
USD	15,859	UnitedHealth Group, Inc.	4,291	0.10
USD	36,835	Verisk Analytics, Inc.	6,989	0.16
USD	11,863	Vertex Pharmaceuticals, Inc.	5,473	0.13
USD	60,542	Vertiv Holdings Co.	15,171	0.35
USD	38,902	VICI Properties, Inc.	1,063	0.02
USD	76,047	Visa, Inc.	22,984	0.53
USD	443,451	Walt Disney Co.	42,740	0.99
USD	68,707	Waste Management, Inc.	15,788	0.37
USD	15,526	Waters Corp.	4,624	0.11
USD	15,549	Watsco, Inc.	5,657	0.13
USD	196,871	Welltower, Inc.	38,923	0.91
USD	442,612	Williams Cos., Inc.	32,186	0.75
USD	334,273	Workday, Inc.	43,429	1.01
USD	216,892	Xcel Energy, Inc.	17,230	0.40
USD	240,572	Xylem, Inc.	28,507	0.66
USD	9,964	Zscaler, Inc.	1,398	0.03
		Total United States	**3,918,215**	**91.19**
Total investments in equities			**4,285,101**	**99.73**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**4,285,101**	**99.73**

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	1,708,023	USD	1,956,161	State Street Bank and Trust Company	02/04/2026	12	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI USA SWAP UCITS ETF (continued)
As at 31 March 2026

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)							
USD	510,012	EUR	431,339	State Street Bank and Trust Company	02/04/2026	13	0.00
Total unrealised gain						**25**	**0.00**
EUR Hedged (Dist)							
USD	14,114	EUR	11,936	State Street Bank and Trust Company	02/04/2026	1[×]	0.00
Total unrealised gain						**1**	**0.00**
GBP Hedged (Dist)							
USD	760,808	GBP	572,897	State Street Bank and Trust Company	02/04/2026	5[×]	0.00
Total unrealised gain						**5**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**31**	**0.00**
EUR Hedged (Acc)							
EUR	57,661,924	USD	67,900,131	State Street Bank and Trust Company	02/04/2026	(1,462)	(0.04)
USD	5,059,589	EUR	4,414,771	State Street Bank and Trust Company	02/04/2026	(27)	0.00
Total unrealised loss						**(1,489)**	**(0.04)**
EUR Hedged (Dist)							
EUR	2,205,938	USD	2,608,313	State Street Bank and Trust Company	02/04/2026	(67)	0.00
USD	199,172	EUR	173,794	State Street Bank and Trust Company	02/04/2026	(1)[×]	0.00
Total unrealised loss						**(68)**	**0.00**
GBP Hedged (Dist)							
GBP	5,437,274	USD	7,310,795	State Street Bank and Trust Company	02/04/2026	(141)	0.00
Total unrealised loss						**(141)**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**(1,698)**	**(0.04)**

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					
4,566,874	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	1,245	1,245	0.03
Total unrealised gain on over-the-counter on total return swaps					**1,245**	**1,245**	**0.03**
		United Kingdom					
14,376,470	USD	Barclays Bank Plc	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket[a]	28/10/2026	(16,606)	(16,606)	(0.38)
		United States					
10,751,218	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	(341)	(341)	(0.01)
Total unrealised loss on over-the-counter on total return swaps					**(16,947)**	**(16,947)**	**(0.39)**
Total over-the-counter financial derivative instruments						**(17,369)**	**(0.40)**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	4,286,377	99.76
Total financial liabilities at fair value through profit or loss	(18,645)	(0.43)
Cash and cash collateral	175	0.00
Other assets and liabilities	28,691	0.67
Net asset value attributable to redeemable shareholders	**4,296,598**	**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.

[×] 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.

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI USA SWAP UCITS ETF (continued)
As at 31 March 2026

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	92.02
Over-the-counter financial derivative instruments	0.03
Other assets	7.95
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2026.

Financial derivative instruments	Underlying Exposure USD'000
Over-the-counter total return swaps	8,629,402
Over-the-counter forward currency contracts	86,319

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC)
As at 31 March 2026

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	77,405	ANZ Group Holdings Ltd.	1,532	0.09
AUD	31,248	APA Group	171	0.01
AUD	13,727	Aristocrat Leisure Ltd.	342	0.02
AUD	5,572	ASX Ltd.	160	0.01
AUD	126,758	BHP Group Ltd.	3,515	0.22
AUD	32,764	Brambles Ltd.	408	0.02
AUD	9,016	CAR Group Ltd.^	113	0.01
AUD	1,556	Cochlear Ltd.	145	0.01
AUD	32,914	Coles Group Ltd.	398	0.02
AUD	41,809	Commonwealth Bank of Australia	3,859	0.24
AUD	14,272	Computershare Ltd.	223	0.01
AUD	12,089	CSL Ltd.	937	0.06
AUD	50,725	Evolution Mining Ltd.	352	0.02
AUD	40,927	Fortescue Ltd.^	458	0.03
AUD	52,664	Goodman Group	740	0.05
AUD	65,640	Insurance Australia Group Ltd.	265	0.02
USD	8,457	IREN Ltd.	233	0.01
AUD	48,566	Lottery Corp. Ltd.	144	0.01
AUD	23,009	Lynas Rare Earths Ltd.	240	0.01
AUD	9,662	Macquarie Group Ltd.	1,074	0.07
AUD	70,515	Medibank Pvt Ltd.	169	0.01
AUD	78,317	National Australia Bank Ltd.	1,786	0.11
AUD	35,898	Northern Star Resources Ltd.	402	0.02
AUD	39,844	Origin Energy Ltd.	272	0.02
AUD	1,397	Pro Medicus Ltd.	90	0.01
AUD	18,038	Qantas Airways Ltd.	83	0.00
AUD	38,049	QBE Insurance Group Ltd.	445	0.03
AUD	1,362	REA Group Ltd.^	117	0.01
AUD	9,266	Rio Tinto Ltd.	823	0.05
AUD	84,559	Santos Ltd.	370	0.02
AUD	121,573	Scentre Group	222	0.01
AUD	3,777	SGH Ltd.^	84	0.00
AUD	117,968	Sigma Healthcare Ltd.^	172	0.01
AUD	10,733	Sonic Healthcare Ltd.^	121	0.01
AUD	121,335	South32 Ltd.	285	0.02
AUD	58,076	Stockland	138	0.01
AUD	25,310	Suncorp Group Ltd.	225	0.01
AUD	92,070	Telstra Group Ltd.	270	0.02
AUD	76,349	Transurban Group	589	0.04
AUD	87,948	Vicinity Ltd.^	113	0.01
AUD	8,028	Washington H Soul Pattinson & Co. Ltd.^	179	0.01
AUD	28,205	Wesfarmers Ltd.	1,132	0.07
AUD	85,459	Westpac Banking Corp.	1,856	0.12
AUD	4,738	WiseTech Global Ltd.^	99	0.01
AUD	47,641	Woodside Energy Group Ltd.^	919	0.06
AUD	30,210	Woolworths Group Ltd.^	605	0.04
		Total Australia	**26,875**	**1.67**
		Austria (31 March 2025: 0.05%)		
EUR	1,979	BAWAG Group AG	237	0.01
EUR	7,302	Erste Group Bank AG	625	0.04
EUR	3,357	OMV AG	197	0.01
EUR	3,380	Raiffeisen Bank International AG	114	0.01
EUR	2,095	Verbund AG^	127	0.01
		Total Austria	**1,300**	**0.08**
Equities (continued)				
		Belgium (31 March 2025: 0.19%)		
EUR	4,189	Ageas SA	244	0.02
EUR	24,733	Anheuser-Busch InBev SA	1,367	0.09
EUR	353	D'ieteren Group	52	0.00
EUR	1,246	Elia Group SA	152	0.01
EUR	514	Financiere de Tubize SA	101	0.01
EUR	2,445	Groupe Bruxelles Lambert NV	176	0.01
EUR	5,672	KBC Group NV	549	0.03
EUR	7	Lotus Bakeries NV	63	0.00
EUR	372	Sofina SA^	72	0.00
EUR	1,676	Syensqo SA^	77	0.01
EUR	3,280	UCB SA	785	0.05
		Total Belgium	**3,638**	**0.23**
		Bermuda (31 March 2025: 0.10%)		
EUR	38,497	Aegon Ltd.	222	0.01
USD	8,428	Arch Capital Group Ltd.	650	0.04
HKD	21,000	CK Infrastructure Holdings Ltd.^	135	0.01
USD	1,040	Everest Group Ltd.	273	0.02
USD	33,400	Hongkong Land Holdings Ltd.	208	0.01
USD	4,300	Jardine Matheson Holdings Ltd.	246	0.02
		Total Bermuda	**1,734**	**0.11**
		Canada (31 March 2025: 3.15%)		
CAD	12,540	Agnico Eagle Mines Ltd.	2,039	0.13
CAD	10,583	Alamos Gold, Inc.	377	0.02
CAD	19,312	Alimentation Couche-Tard, Inc.	877	0.05
CAD	7,743	AltaGas Ltd.	215	0.01
CAD	15,890	ARC Resources Ltd.^	265	0.02
CAD	4,215	AtkinsRealis Group, Inc.	217	0.01
CAD	17,248	Bank of Montreal	1,871	0.12
CAD	30,248	Bank of Nova Scotia^	1,680	0.10
CAD	42,217	Barrick Mining Corp.	1,382	0.09
CAD	1,914	BCE, Inc.^	39	0.00
CAD	2,224	Bombardier, Inc.	315	0.02
CAD	10,360	Brookfield Asset Management Ltd.^	369	0.02
CAD	51,468	Brookfield Corp.	1,670	0.10
CAD	2,908	Brookfield Renewable Corp.	93	0.01
CAD	6,957	CAE, Inc.	145	0.01
CAD	10,598	Cameco Corp.	923	0.06
CAD	23,223	Canadian Imperial Bank of Commerce^	1,763	0.11
CAD	13,064	Canadian National Railway Co.	1,077	0.07
CAD	51,780	Canadian Natural Resources Ltd.^	2,023	0.13
CAD	23,160	Canadian Pacific Kansas City Ltd.^	1,460	0.09
CAD	1,556	Canadian Tire Corp. Ltd.^	168	0.01
CAD	3,495	Canadian Utilities Ltd.	98	0.01
CAD	3,844	CCL Industries, Inc.	193	0.01
CAD	2,696	Celestica, Inc.	609	0.04
CAD	33,755	Cenovus Energy, Inc.	718	0.04
CAD	4,972	CGI, Inc.	291	0.02
CAD	474	Constellation Software, Inc.	666	0.04
CAD	1,987	Descartes Systems Group, Inc.	114	0.01
CAD	6,952	Dollarama, Inc.	683	0.04
CAD	9,338	Element Fleet Management Corp.^	162	0.01
CAD	7,022	Emera, Inc.	292	0.02
CAD	4,373	Empire Co. Ltd.	125	0.01
CAD	54,472	Enbridge, Inc.	2,365	0.15
CAD	491	Fairfax Financial Holdings Ltd.	670	0.04
CAD	16,811	First Quantum Minerals Ltd.	322	0.02
CAD	947	FirstService Corp.^	105	0.01

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
		Canada (continued)		
CAD	12,423	Fortis, Inc.^	555	0.03
CAD	4,723	Franco-Nevada Corp.	937	0.06
CAD	4,184	George Weston Ltd.	237	0.01
CAD	5,955	GFL Environmental, Inc.	199	0.01
CAD	4,200	Gildan Activewear, Inc.^	187	0.01
CAD	7,279	Great-West Lifeco, Inc.	273	0.02
CAD	7,962	Hydro One Ltd.	263	0.02
CAD	2,472	iA Financial Corp., Inc.	220	0.01
CAD	1,447	IGM Financial, Inc.^	55	0.00
CAD	3,886	Imperial Oil Ltd.^	408	0.02
CAD	4,668	Intact Financial Corp.	678	0.04
CAD	16,040	Ivanhoe Mines Ltd.	110	0.01
CAD	4,416	Keyera Corp.^	137	0.01
CAD	32,393	Kinross Gold Corp.	793	0.05
CAD	15,598	Loblaw Cos. Ltd.	570	0.04
CAD	2,752	Lundin Gold, Inc.^	168	0.01
CAD	20,296	Lundin Mining Corp.	405	0.02
CAD	6,193	Magna International, Inc.	277	0.02
CAD	41,543	Manulife Financial Corp.^	1,146	0.07
CAD	5,507	Metro, Inc.	302	0.02
CAD	9,387	National Bank of Canada	973	0.06
CAD	12,287	Nutrien Ltd.^	743	0.05
CAD	8,042	Open Text Corp.^	144	0.01
CAD	10,447	Pan American Silver Corp.	458	0.03
CAD	13,624	Pembina Pipeline Corp.^	488	0.03
CAD	14,980	Power Corp. of Canada^	578	0.04
CAD	5,228	RB Global, Inc.^	402	0.02
CAD	8,344	Restaurant Brands International, Inc.	495	0.03
CAD	9,400	Rogers Communications, Inc.^	290	0.02
CAD	34,879	Royal Bank of Canada	4,516	0.28
CAD	6,786	Saputo, Inc.	170	0.01
CAD	30,540	Shopify, Inc.	2,903	0.18
CAD	2,855	Stantec, Inc.	198	0.01
CAD	12,985	Sun Life Financial, Inc.	652	0.04
CAD	30,001	Suncor Energy, Inc.^	1,589	0.10
CAD	26,398	TC Energy Corp.^	1,324	0.08
CAD	11,100	Teck Resources Ltd.	461	0.03
CAD	12,427	TELUS Corp.	128	0.01
CAD	2,052	TFI International, Inc.^	179	0.01
CAD	4,023	Thomson Reuters Corp.	291	0.02
CAD	6,643	TMX Group Ltd.	189	0.01
CAD	1,930	Toromont Industries Ltd.	216	0.01
CAD	42,124	Toronto-Dominion Bank	3,151	0.20
CAD	9,853	Tourmaline Oil Corp.	378	0.02
USD	6,584	Waste Connections, Inc.	859	0.05
CAD	11,149	Wheaton Precious Metals Corp.	1,172	0.07
CAD	31,182	Whitecap Resources, Inc.^	282	0.02
CAD	3,426	WSP Global, Inc.	427	0.03
		Total Canada	**57,957**	**3.60**
		Cayman Islands (31 March 2025: 0.17%)		
HKD	52,124	CK Asset Holdings Ltd.	238	0.02
HKD	70,624	CK Hutchison Holdings Ltd.	431	0.03
USD	3,831	Credo Technology Group Holding Ltd.	289	0.02
USD	2,632	FTAI Aviation Ltd.	518	0.03
USD	1,333	Futu Holdings Ltd.	147	0.01
USD	73,706	Grab Holdings Ltd.	217	0.01
HKD	100,000	HKT Trust & HKT Ltd.	125	0.01
HKD	51,200	Sands China Ltd.^	87	0.01

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
		Cayman Islands (continued)		
USD	10,702	Sea Ltd.	712	0.04
HKD	21,000	SITC International Holdings Co. Ltd.	73	0.00
HKD	241,500	WH Group Ltd.	254	0.02
HKD	26,000	Wharf Real Estate Investment Co. Ltd.	60	0.00
		Total Cayman Islands	**3,151**	**0.20**
		Curacao (31 March 2025: 0.09%)		
USD	37,160	SLB Ltd.	1,534	0.09
		Total Curacao	**1,534**	**0.09**
		Denmark (31 March 2025: 0.59%)		
DKK	42	AP Moller - Maersk AS Class A	82	0.01
DKK	109	AP Moller - Maersk AS Class B^	217	0.01
DKK	2,312	Carlsberg AS	230	0.01
DKK	3,079	Coloplast AS^	167	0.01
DKK	17,891	Danske Bank AS	692	0.04
DKK	3,829	Demant AS^	92	0.01
DKK	4,935	DSV AS^	936	0.06
DKK	1,534	Genmab AS	326	0.02
DKK	80,194	Novo Nordisk AS	2,294	0.14
DKK	9,877	Novonesis Novozymes B	468	0.03
DKK	12,035	Orsted AS	233	0.01
DKK	1,858	Pandora AS	104	0.01
DKK	3,424	Rockwool AS	75	0.00
DKK	8,284	Tryg AS	158	0.01
DKK	24,107	Vestas Wind Systems AS	568	0.04
		Total Denmark	**6,642**	**0.41**
		Finland (31 March 2025: 0.25%)		
EUR	3,703	Elisa OYJ	144	0.01
EUR	12,582	Fortum OYJ	255	0.01
EUR	6,615	Kesko OYJ	117	0.01
EUR	8,441	Kone OYJ	428	0.03
EUR	16,433	Metso OYJ	224	0.01
EUR	10,814	Neste OYJ	280	0.02
EUR	131,318	Nokia OYJ	826	0.05
EUR	78,755	Nordea Bank Abp	1,070	0.07
EUR	2,633	Orion OYJ	170	0.01
EUR	65,291	Sampo OYJ	556	0.03
EUR	13,383	Stora Enso OYJ	125	0.01
EUR	12,547	UPM-Kymmene OYJ	311	0.02
EUR	11,250	Wartsila OYJ Abp	330	0.02
		Total Finland	**4,836**	**0.30**
		France (31 March 2025: 2.64%)		
EUR	6,098	Accor SA	229	0.01
EUR	680	Aeroports de Paris SA^	66	0.00
EUR	14,471	Air Liquide SA	2,384	0.15
EUR	10,797	Alstom SA	243	0.02
EUR	1,465	Amundi SA	100	0.01
EUR	41,390	AXA SA	1,504	0.09
EUR	979	BioMerieux	83	0.01
EUR	25,125	BNP Paribas SA	1,884	0.12
EUR	13,194	Bollore SE^	60	0.00
EUR	4,826	Bouygues SA	221	0.01
EUR	9,785	Bureau Veritas SA^	233	0.01
EUR	3,827	Capgemini SE	356	0.02
EUR	14,220	Carrefour SA	209	0.01
EUR	11,794	Cie de Saint-Gobain SA	765	0.05

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
		France (continued)		
EUR	15,883	Cie Generale des Etablissements Michelin SCA	429	0.03
EUR	1,693	Covivio SA	80	0.01
EUR	26,686	Credit Agricole SA	394	0.02
EUR	16,130	Danone SA	1,031	0.06
EUR	496	Dassault Aviation SA	147	0.01
EUR	16,242	Dassault Systemes SE	260	0.02
EUR	1,944	Eiffage SA	236	0.02
EUR	45,680	Engie SA	1,172	0.07
EUR	7,309	EssilorLuxottica SA	1,343	0.08
EUR	999	Gecina SA	63	0.00
EUR	8,921	Getlink SE	153	0.01
EUR	799	Hermes International SCA	1,190	0.07
EUR	883	Ipsen SA	131	0.01
EUR	1,855	Kering SA	441	0.03
EUR	4,754	Klepierre SA	143	0.01
EUR	6,269	Legrand SA	765	0.05
EUR	5,978	L'Oreal SA	1,934	0.12
EUR	6,213	LVMH Moet Hennessy Louis Vuitton SE	2,664	0.17
EUR	46,700	Orange SA	764	0.05
EUR	4,908	Pernod Ricard SA^	292	0.02
EUR	5,808	Publicis Groupe SA^	381	0.02
EUR	4,450	Renault SA^	120	0.01
EUR	5,679	Rexel SA	175	0.01
EUR	8,881	Safran SA	2,298	0.14
EUR	26,989	Sanofi SA	2,067	0.13
EUR	764	Sartorius Stedim Biotech	118	0.01
EUR	13,631	Schneider Electric SE	2,892	0.18
EUR	17,686	Societe Generale SA	1,011	0.06
EUR	2,197	Sodexo SA^	90	0.01
EUR	2,205	Thales SA	515	0.03
EUR	49,590	TotalEnergies SE	3,715	0.23
EUR	3,430	Unibail-Rodamco-Westfield	301	0.02
EUR	17,545	Veolia Environnement SA^	531	0.03
EUR	12,501	Vinci SA	1,486	0.09
		Total France	**37,669**	**2.34**
		Germany (31 March 2025: 2.43%)		
EUR	4,447	adidas AG	563	0.03
EUR	9,419	Allianz SE	3,133	0.19
EUR	22,391	BASF SE^	1,086	0.07
EUR	24,520	Bayer AG	894	0.06
EUR	6,564	Bayerische Motoren Werke AG^	474	0.03
EUR	1,705	Bayerische Motoren Werke AG (Pref)	123	0.01
EUR	2,432	Beiersdorf AG^	172	0.01
EUR	3,247	Brenntag SE^	172	0.01
EUR	18,460	Commerzbank AG	526	0.03
EUR	3,122	Continental AG	172	0.01
EUR	1,533	CTS Eventim AG & Co. KGaA	71	0.00
EUR	12,483	Daimler Truck Holding AG	479	0.03
EUR	4,099	Delivery Hero SE^	59	0.00
EUR	45,458	Deutsche Bank AG	1,057	0.07
EUR	4,615	Deutsche Boerse AG	1,073	0.07
EUR	12,757	Deutsche Lufthansa AG^	85	0.01
EUR	22,670	Deutsche Post AG	939	0.06
EUR	91,935	Deutsche Telekom AG	2,719	0.17
EUR	2,701	Dr. Ing hc F Porsche AG^	97	0.01
EUR	56,170	E.ON SE	986	0.06
EUR	5,975	Evonik Industries AG	93	0.01
EUR	5,663	Fresenius Medical Care AG	202	0.01

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
		Germany (continued)		
EUR	10,101	Fresenius SE & Co. KGaA	415	0.03
EUR	4,197	GEA Group AG	238	0.01
EUR	1,474	Hannover Rueck SE	366	0.02
EUR	3,308	Heidelberg Materials AG	546	0.03
EUR	2,553	Henkel AG & Co. KGaA	146	0.01
EUR	3,990	Henkel AG & Co. KGaA (Pref)	245	0.02
EUR	1,627	Hensoldt AG^	114	0.01
EUR	391	HOCHTIEF AG^	139	0.01
EUR	33,967	Infineon Technologies AG	1,195	0.07
EUR	2,016	Knorr-Bremse AG	181	0.01
EUR	1,611	LEG Immobilien SE	84	0.01
EUR	18,272	Mercedes-Benz Group AG	886	0.06
EUR	3,011	Merck KGaA	300	0.02
EUR	1,201	MTU Aero Engines AG	345	0.02
EUR	3,312	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,654	0.10
EUR	1,341	Nemetschek SE	79	0.00
EUR	3,990	Porsche Automobil Holding SE	115	0.01
EUR	124	Rational AG	71	0.00
EUR	1,132	Rheinmetall AG	1,514	0.09
EUR	15,970	RWE AG	853	0.05
EUR	26,084	SAP SE	3,548	0.22
EUR	623	Sartorius AG	122	0.01
EUR	2,414	Scout24 SE	148	0.01
EUR	18,921	Siemens AG	3,603	0.22
EUR	19,364	Siemens Energy AG^	2,550	0.16
EUR	9,348	Siemens Healthineers AG	314	0.02
EUR	3,509	Symrise AG	238	0.01
EUR	1,609	Talanx AG	157	0.01
EUR	5,152	Volkswagen AG	412	0.03
EUR	17,824	Vonovia SE	356	0.02
EUR	5,709	Zalando SE	109	0.01
		Total Germany	**36,218**	**2.25**
		Hong Kong (31 March 2025: 0.38%)		
HKD	266,000	AIA Group Ltd.	2,313	0.14
HKD	104,500	BOC Hong Kong Holdings Ltd.	458	0.03
HKD	47,000	CLP Holdings Ltd.^	354	0.02
HKD	44,000	Galaxy Entertainment Group Ltd.	158	0.01
HKD	34,409	Henderson Land Development Co. Ltd.^	102	0.01
HKD	242,237	Hong Kong & China Gas Co. Ltd.^	176	0.01
HKD	24,068	Hong Kong Exchanges & Clearing Ltd.^	959	0.06
HKD	68,980	Link REIT	255	0.02
HKD	49,500	MTR Corp. Ltd.^	162	0.01
HKD	43,000	Power Assets Holdings Ltd.	269	0.02
HKD	78,568	Sino Land Co. Ltd.^	93	0.01
HKD	39,655	Sun Hung Kai Properties Ltd.^	525	0.03
HKD	9,000	Swire Pacific Ltd.	79	0.00
HKD	36,000	Techtronic Industries Co. Ltd.^	377	0.02
HKD	16,000	Wharf Holdings Ltd.^	35	0.00
		Total Hong Kong	**6,315**	**0.39**
		Ireland (31 March 2025: 1.72%)		
USD	15,368	Accenture PLC	2,449	0.15
EUR	46,764	AIB Group PLC	390	0.02
USD	2,106	Allegion PLC	246	0.02
USD	4,920	Aon PLC	1,276	0.08
EUR	24,773	Bank of Ireland Group PLC	354	0.02
USD	16,271	CRH PLC	1,374	0.09

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
		Ireland (continued)		
USD	9,703	Eaton Corp. PLC	2,789	0.17
USD	4,387	Flutter Entertainment PLC	359	0.02
USD	14,920	Johnson Controls International PLC	1,570	0.10
EUR	3,833	Kerry Group PLC	243	0.01
EUR	4,233	Kingspan Group PLC	283	0.02
USD	11,658	Linde PLC	4,644	0.29
USD	31,901	Medtronic PLC	2,221	0.14
USD	4,127	Pentair PLC	289	0.02
EUR	21,191	Ryanair Holdings PLC	469	0.03
USD	5,549	Seagate Technology Holdings PLC	1,747	0.11
USD	12,538	Smurfit Westrock PLC	401	0.02
USD	2,429	STERIS PLC	432	0.03
USD	7,070	TE Connectivity PLC	1,187	0.07
USD	5,637	Trane Technologies PLC	1,888	0.12
USD	2,276	Willis Towers Watson PLC	532	0.03
		Total Ireland	**25,143**	**1.56**
		Isle of Man (31 March 2025: 0.01%)		
GBP	18,304	Entain PLC	109	0.01
		Total Isle of Man	**109**	**0.01**
		Israel (31 March 2025: 0.23%)		
ILS	1,108	Azrieli Group Ltd.^	118	0.01
ILS	28,032	Bank Hapoalim BM	523	0.03
ILS	38,929	Bank Leumi Le-Israel BM	691	0.04
USD	2,178	Check Point Software Technologies Ltd.	250	0.02
USD	1,241	CyberArk Software Ltd.*	45	0.00
ILS	758	Elbit Systems Ltd.	509	0.03
ILS	21,081	ICL Group Ltd.	87	0.01
ILS	29,727	Israel Discount Bank Ltd.	238	0.01
ILS	3,495	Mizrahi Tefahot Bank Ltd.	203	0.01
USD	1,183	Monday.com Ltd.	66	0.00
ILS	1,292	Nice Ltd.	114	0.01
ILS	737	Nova Ltd.	254	0.02
ILS	5,763	Phoenix Financial Ltd.	244	0.02
USD	26,977	Teva Pharmaceutical Industries Ltd.	653	0.04
ILS	2,891	Tower Semiconductor Ltd.	396	0.02
		Total Israel	**4,391**	**0.27**
		Italy (31 March 2025: 0.64%)		
EUR	6,904	Banca Mediolanum SpA	110	0.01
EUR	50,383	Banca Monte dei Paschi di Siena SpA	346	0.02
EUR	30,217	Banco BPM SpA^	332	0.02
EUR	37,044	BPER Banca SpA	382	0.02
EUR	2,111	Buzzi SpA^	84	0.01
EUR	203,117	Enel SpA^	1,763	0.11
EUR	52,182	Eni SpA	1,201	0.08
EUR	15,413	FinecoBank Banca Fineco SpA	270	0.02
EUR	20,862	Generali^	667	0.04
EUR	348,615	Intesa Sanpaolo SpA^	1,666	0.10
EUR	15,890	Italgas SpA	148	0.01
EUR	10,131	Leonardo SpA	544	0.03
EUR	5,349	Moncler SpA	255	0.02
EUR	12,486	Poste Italiane SpA	233	0.01
EUR	7,169	Prysmian SpA	656	0.04
EUR	2,414	Recordati Industria Chimica e Farmaceutica SpA	110	0.01
EUR	49,887	Snam SpA	303	0.02
EUR	223,247	Telecom Italia SpA	124	0.01
EUR	39,633	Terna - Rete Elettrica Nazionale	362	0.02
EUR	35,003	UniCredit SpA	1,972	0.12
EUR	9,825	Unipol Assicurazioni SpA	180	0.01
		Total Italy	**11,708**	**0.73**
		Japan (31 March 2025: 5.38%)		
JPY	19,100	Advantest Corp.	1,961	0.12
JPY	51,500	Aeon Co. Ltd.	490	0.03
JPY	3,300	AGC, Inc.	92	0.01
JPY	15,200	Aisin Corp.^	166	0.01
JPY	22,600	Ajinomoto Co., Inc.	502	0.03
JPY	1,700	ANA Holdings, Inc.	24	0.00
JPY	33,900	Asahi Group Holdings Ltd.	271	0.02
JPY	34,500	Asahi Kasei Corp.	263	0.02
JPY	15,100	Asics Corp.	317	0.02
JPY	45,250	Astellas Pharma, Inc.^	576	0.04
JPY	13,900	Bandai Namco Holdings, Inc.^	272	0.02
JPY	26,910	Bridgestone Corp.	444	0.03
JPY	23,172	Canon, Inc.	510	0.03
JPY	10,800	Capcom Co. Ltd.^	183	0.01
JPY	20,800	Central Japan Railway Co.^	429	0.03
JPY	11,100	Chiba Bank Ltd.^	112	0.01
JPY	15,600	Chubu Electric Power Co., Inc.^	203	0.01
JPY	16,300	Chugai Pharmaceutical Co. Ltd.	709	0.04
JPY	9,100	Dai Nippon Printing Co. Ltd.^	130	0.01
JPY	6,800	Daifuku Co. Ltd.	186	0.01
JPY	93,200	Dai-ichi Life Holdings, Inc.^	669	0.04
JPY	42,900	Daiichi Sankyo Co. Ltd.^	599	0.04
JPY	6,800	Daikin Industries Ltd.	642	0.04
JPY	8,200	Daito Trust Construction Co. Ltd.^	152	0.01
JPY	14,000	Daiwa House Industry Co. Ltd.^	348	0.02
JPY	35,100	Daiwa Securities Group, Inc.^	259	0.02
JPY	44,800	Denso Corp.^	441	0.03
JPY	2,200	Disco Corp.	681	0.04
JPY	25,600	East Japan Railway Co.	469	0.03
JPY	11,600	Ebara Corp.^	249	0.02
JPY	8,200	Eisai Co. Ltd.^	202	0.01
JPY	69,950	ENEOS Holdings, Inc.^	498	0.03
JPY	23,315	FANUC Corp.^	624	0.04
JPY	4,600	Fast Retailing Co. Ltd.	1,432	0.09
JPY	2,900	Fuji Electric Co. Ltd.^	155	0.01
JPY	27,400	FUJIFILM Holdings Corp.^	411	0.03
JPY	36,900	Fujikura Ltd.	762	0.05
JPY	44,090	Fujitsu Ltd.^	706	0.04
JPY	8,100	Hankyu Hanshin Holdings, Inc.^	186	0.01
JPY	300	Hikari Tsushin, Inc.^	60	0.00
JPY	114,300	Hitachi Ltd.	2,577	0.16
JPY	99,000	Honda Motor Co. Ltd.^	629	0.04
JPY	8,900	Hoya Corp.	1,194	0.07
JPY	11,000	Hulic Co. Ltd.^	102	0.01
JPY	6,400	Ibiden Co. Ltd.^	238	0.01
JPY	20,815	Idemitsu Kosan Co. Ltd.^	162	0.01
JPY	24,100	IHI Corp.^	382	0.02
JPY	22,600	Inpex Corp.^	534	0.03
JPY	12,400	Isuzu Motors Ltd.^	139	0.01
JPY	151,500	ITOCHU Corp.^	1,511	0.09
JPY	2,800	Japan Airlines Co. Ltd.	36	0.00
JPY	24,000	Japan Exchange Group, Inc.^	219	0.01
JPY	44,200	Japan Post Bank Co. Ltd.^	562	0.03
JPY	39,700	Japan Post Holdings Co. Ltd.^	359	0.02

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	8,300	Japan Post Insurance Co. Ltd.	66	0.00
JPY	31,400	Japan Tobacco, Inc.	955	0.06
JPY	13,900	JFE Holdings, Inc.^	127	0.01
JPY	13,900	JX Advanced Metals Corp.	233	0.01
JPY	10,700	Kajima Corp.^	319	0.02
JPY	22,700	Kansai Electric Power Co., Inc.^	296	0.02
JPY	11,400	Kao Corp.	356	0.02
JPY	18,000	Kawasaki Heavy Industries Ltd.	263	0.02
JPY	9,200	Kawasaki Kisen Kaisha Ltd.^	123	0.01
JPY	75,200	KDDI Corp.^	1,034	0.06
JPY	4,700	Keyence Corp.	1,302	0.08
JPY	13,700	Kikkoman Corp.^	99	0.01
JPY	4,800	Kioxia Holdings Corp.	463	0.03
JPY	21,500	Kirin Holdings Co. Ltd.	274	0.02
JPY	22,900	Komatsu Ltd.^	696	0.04
JPY	1,800	Konami Group Corp.^	176	0.01
JPY	24,200	Kubota Corp.	300	0.02
JPY	31,600	Kyocera Corp.	380	0.02
JPY	9,500	Kyowa Kirin Co. Ltd.^	124	0.01
JPY	1,600	Lasertec Corp.	270	0.02
JPY	62,100	LY Corp.^	120	0.01
JPY	11,200	M3, Inc.^	91	0.01
JPY	7,400	Makita Corp.^	190	0.01
JPY	34,800	Marubeni Corp.^	988	0.06
JPY	9,900	MatsukiyoCocokara & Co.^	126	0.01
JPY	9,400	Minebea Mitsumi, Inc.^	120	0.01
JPY	33,500	Mitsubishi Chemical Group Corp.^	152	0.01
JPY	81,138	Mitsubishi Corp.^	2,179	0.14
JPY	46,800	Mitsubishi Electric Corp.	1,179	0.07
JPY	26,452	Mitsubishi Estate Co. Ltd.^	577	0.04
JPY	22,500	Mitsubishi HC Capital, Inc.^	159	0.01
JPY	80,000	Mitsubishi Heavy Industries Ltd.	1,706	0.11
JPY	281,554	Mitsubishi UFJ Financial Group, Inc.^	3,698	0.23
JPY	61,900	Mitsui & Co. Ltd.^	1,863	0.12
JPY	63,300	Mitsui Fudosan Co. Ltd.^	529	0.03
JPY	10,000	Mitsui OSK Lines Ltd.^	328	0.02
JPY	63,089	Mizuho Financial Group, Inc.^	1,940	0.12
JPY	8,700	MonotaRO Co. Ltd.^	75	0.00
JPY	31,500	MS&AD Insurance Group Holdings, Inc.^	642	0.04
JPY	43,900	Murata Manufacturing Co. Ltd.	756	0.05
JPY	32,000	NEC Corp.	622	0.04
JPY	10,900	Nexon Co. Ltd.	161	0.01
JPY	22,200	NIDEC Corp.	220	0.01
JPY	26,700	Nintendo Co. Ltd.	1,183	0.07
JPY	193	Nippon Building Fund, Inc.^	129	0.01
JPY	23,100	Nippon Paint Holdings Co. Ltd.^	114	0.01
JPY	3,100	Nippon Sanso Holdings Corp.^	87	0.01
JPY	128,700	Nippon Steel Corp.^	374	0.02
JPY	9,100	Nippon Yusen KK^	265	0.02
JPY	48,300	Nissan Motor Co. Ltd.^	81	0.00
JPY	7,700	Nitori Holdings Co. Ltd.^	98	0.01
JPY	15,400	Nitto Denko Corp.^	238	0.01
JPY	78,300	Nomura Holdings, Inc.^	476	0.03
JPY	10,430	Nomura Research Institute Ltd.^	228	0.01
JPY	734,200	NTT, Inc.	583	0.04
JPY	14,400	Obayashi Corp.^	273	0.02
JPY	8,400	Obic Co. Ltd.	163	0.01
JPY	24,800	Olympus Corp.^	186	0.01
JPY	1,200	Oracle Corp. Japan	52	0.00

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	27,600	Oriental Land Co. Ltd.^	376	0.02
JPY	28,500	ORIX Corp.^	663	0.04
JPY	9,400	Osaka Gas Co. Ltd.	303	0.02
JPY	7,800	Otsuka Corp.	119	0.01
JPY	10,600	Otsuka Holdings Co. Ltd.	589	0.04
JPY	49,800	Pan Pacific International Holdings Corp.	244	0.02
JPY	56,300	Panasonic Holdings Corp.	735	0.05
JPY	32,400	Rakuten Group, Inc.	118	0.01
JPY	34,400	Recruit Holdings Co. Ltd.	1,134	0.07
JPY	42,900	Renesas Electronics Corp.	466	0.03
JPY	49,300	Resona Holdings, Inc.^	429	0.03
JPY	12,500	Ryohin Keikaku Co. Ltd.	211	0.01
JPY	19,500	Sanrio Co. Ltd.	96	0.01
JPY	16,200	SBI Holdings, Inc.^	233	0.01
JPY	4,800	SCREEN Holdings Co. Ltd.	217	0.01
JPY	10,100	Secom Co. Ltd.^	308	0.02
JPY	4,800	Seibu Holdings, Inc.^	106	0.01
JPY	11,000	Sekisui Chemical Co. Ltd.^	145	0.01
JPY	13,500	Sekisui House Ltd.	240	0.01
JPY	49,600	Seven & i Holdings Co. Ltd.^	532	0.03
JPY	4,400	Shimadzu Corp.	82	0.00
JPY	1,600	Shimano, Inc.^	133	0.01
JPY	12,900	Shimizu Corp.^	181	0.01
JPY	42,300	Shin-Etsu Chemical Co. Ltd.^	1,337	0.08
JPY	21,200	Shionogi & Co. Ltd.	371	0.02
JPY	10,800	Shiseido Co. Ltd.	174	0.01
JPY	1,500	SMC Corp.	454	0.03
JPY	765,400	SoftBank Corp.^	816	0.05
JPY	92,572	SoftBank Group Corp.^	1,662	0.10
JPY	22,400	Sompo Holdings, Inc.^	680	0.04
JPY	156,900	Sony Financial Group, Inc.^	114	0.01
JPY	153,800	Sony Group Corp.	2,493	0.15
JPY	13,100	Subaru Corp.^	164	0.01
JPY	27,500	Sumitomo Corp.^	803	0.05
JPY	17,200	Sumitomo Electric Industries Ltd.	728	0.05
JPY	7,100	Sumitomo Metal Mining Co. Ltd.	318	0.02
JPY	91,422	Sumitomo Mitsui Financial Group, Inc.^	2,312	0.14
JPY	15,700	Sumitomo Mitsui Trust Group, Inc.^	389	0.02
JPY	16,000	Sumitomo Realty & Development Co. Ltd.^	355	0.02
JPY	2,500	Suntory Beverage & Food Ltd.^	57	0.00
JPY	38,400	Suzuki Motor Corp.^	364	0.02
JPY	11,300	Sysmex Corp.^	78	0.00
JPY	12,200	T&D Holdings, Inc.^	244	0.02
JPY	3,100	Taisei Corp.^	251	0.02
JPY	39,017	Takeda Pharmaceutical Co. Ltd.^	1,116	0.07
JPY	49,100	TDK Corp.^	488	0.03
JPY	32,200	Terumo Corp.	343	0.02
JPY	7,500	TIS, Inc.^	127	0.01
JPY	15,500	Toho Co. Ltd.	131	0.01
JPY	44,800	Tokio Marine Holdings, Inc.^	1,654	0.10
JPY	11,200	Tokyo Electron Ltd.	2,106	0.13
JPY	7,300	Tokyo Gas Co. Ltd.	274	0.02
JPY	12,400	Tokyu Corp.^	117	0.01
JPY	4,600	TOPPAN Holdings, Inc.^	95	0.01
JPY	33,600	Toray Industries, Inc.	187	0.01
JPY	236,700	Toyota Motor Corp.	3,780	0.23
JPY	15,900	Toyota Tsusho Corp.^	478	0.03
JPY	7,400	Tsuruha Holdings, Inc.^	93	0.01
JPY	31,500	Unicharm Corp.	148	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	10,800	West Japan Railway Co.^	171	0.01
JPY	24,500	Yamaha Motor Co. Ltd.	139	0.01
JPY	4,600	Yokogawa Electric Corp.^	110	0.01
JPY	24,900	Yokohama Financial Group, Inc.^	173	0.01
JPY	2,700	Zensho Holdings Co. Ltd.^	125	0.01
JPY	10,100	ZOZO, Inc.^	56	0.00
		Total Japan	**90,571**	**5.63**
		Jersey (31 March 2025: 0.17%)		
USD	11,435	Amcor PLC^	365	0.02
USD	5,447	Aptiv PLC	304	0.02
EUR	5,309	CVC Capital Partners PLC^	55	0.01
GBP	24,322	Experian PLC	670	0.04
GBP	242,805	Glencore PLC^	1,455	0.09
		Total Jersey	**2,849**	**0.18**
		Liberia (31 March 2025: 0.08%)		
USD	6,434	Royal Caribbean Cruises Ltd.	1,423	0.09
		Total Liberia	**1,423**	**0.09**
		Luxembourg (31 March 2025: 0.17%)		
EUR	10,630	ArcelorMittal SA	432	0.03
EUR	3,300	Eurofins Scientific SE	191	0.01
EUR	5,533	InPost SA^	77	0.00
USD	3,755	Spotify Technology SA	1,463	0.09
EUR	10,710	Tenaris SA^	253	0.02
		Total Luxembourg	**2,416**	**0.15**
		Netherlands (31 March 2025: 1.53%)		
EUR	14,771	ABN AMRO Bank NV	371	0.02
EUR	627	Adyen NV	494	0.03
USD	4,508	AerCap Holdings NV	497	0.03
EUR	14,657	Airbus SE	2,182	0.14
EUR	4,498	Akzo Nobel NV^	205	0.01
EUR	1,524	Argenx SE	876	0.05
EUR	1,073	ASM International NV	633	0.04
EUR	9,687	ASML Holding NV	10,038	0.62
EUR	4,148	ASR Nederland NV	227	0.01
EUR	1,955	BE Semiconductor Industries NV	324	0.02
USD	23,987	CNH Industrial NV	212	0.01
EUR	5,214	CSG NV	113	0.01
EUR	13,420	Davide Campari-Milano NV^	76	0.01
EUR	2,162	Euronext NV	277	0.02
EUR	2,839	EXOR NV	173	0.01
EUR	3,254	Ferrari NV	871	0.05
EUR	13,284	Ferrovial SE	682	0.04
EUR	3,211	Heineken Holding NV	182	0.01
EUR	7,665	Heineken NV	470	0.03
EUR	70,670	ING Groep NV	1,446	0.09
EUR	20,711	Koninklijke Ahold Delhaize NV	773	0.05
EUR	92,861	Koninklijke KPN NV	413	0.03
EUR	19,564	Koninklijke Philips NV	423	0.03
USD	6,366	LyondellBasell Industries NV	412	0.03
EUR	12,173	Magnum Ice Cream Co. NV^	143	0.01
USD	5,306	Nebius Group NV^	442	0.03
EUR	6,758	NN Group NV	420	0.03
USD	6,307	NXP Semiconductors NV	998	0.06
EUR	32,897	Prosus NV	1,187	0.07
EUR	5,172	Qiagen NV	166	0.01
EUR	3,082	Randstad NV^	64	0.00

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
		Netherlands (continued)		
EUR	55,633	Stellantis NV^	312	0.02
EUR	16,888	STMicroelectronics NV	447	0.03
EUR	27,545	Universal Music Group NV^	424	0.03
EUR	5,920	Wolters Kluwer NV	354	0.02
		Total Netherlands	**27,327**	**1.70**
		New Zealand (31 March 2025: 0.06%)		
NZD	51,313	Auckland International Airport Ltd.^	187	0.01
NZD	18,834	Contact Energy Ltd.	80	0.00
NZD	15,596	Fisher & Paykel Healthcare Corp. Ltd.	267	0.02
NZD	22,507	Infratil Ltd.^	120	0.01
NZD	34,156	Meridian Energy Ltd.	87	0.01
AUD	4,163	Xero Ltd.	172	0.01
		Total New Zealand	**913**	**0.06**
		Norway (31 March 2025: 0.16%)		
NOK	7,683	Aker BP ASA	229	0.01
NOK	21,680	DNB Bank ASA	539	0.03
NOK	19,015	Equinor ASA^	659	0.04
NOK	5,888	Gjensidige Forsikring ASA	122	0.01
NOK	12,663	Kongsberg Gruppen ASA	431	0.03
NOK	10,604	Mowi ASA	192	0.01
NOK	32,903	Norsk Hydro ASA	278	0.02
NOK	19,205	Orkla ASA	193	0.01
NOK	1,497	Salmar ASA	70	0.01
NOK	16,918	Telenor ASA	238	0.02
NOK	4,247	Yara International ASA	198	0.01
		Total Norway	**3,149**	**0.20**
		Panama (31 March 2025: 0.03%)		
USD	28,741	Carnival Corp.	598	0.04
		Total Panama	**598**	**0.04**
		Portugal (31 March 2025: 0.04%)		
EUR	212,975	Banco Comercial Portugues SA	164	0.01
EUR	75,020	EDP SA	314	0.02
EUR	11,411	Galp Energia SGPS SA	222	0.01
EUR	6,906	Jeronimo Martins SGPS SA	132	0.01
		Total Portugal	**832**	**0.05**
		Singapore (31 March 2025: 0.34%)		
SGD	105,329	CapitaLand Ascendas REIT	162	0.01
SGD	152,987	CapitaLand Integrated Commercial Trust	218	0.01
SGD	62,100	CapitaLand Investment Ltd.	105	0.01
SGD	50,042	DBS Group Holdings Ltd.	1,773	0.11
USD	9,435	Flex Ltd.	496	0.03
SGD	38,800	Keppel Ltd.	284	0.02
SGD	81,475	Oversea-Chinese Banking Corp. Ltd.	1,115	0.07
SGD	22,500	Sembcorp Industries Ltd.^	93	0.01
SGD	37,350	Singapore Airlines Ltd.^	154	0.01
SGD	17,400	Singapore Exchange Ltd.	212	0.01
SGD	37,900	Singapore Technologies Engineering Ltd.	255	0.02
SGD	172,300	Singapore Telecommunications Ltd.	530	0.03
SGD	32,121	United Overseas Bank Ltd.	733	0.04
SGD	47,900	Wilmar International Ltd.^	115	0.01
SGD	63,500	Yangzijiang Shipbuilding Holdings Ltd.	150	0.01
		Total Singapore	**6,395**	**0.40**

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
		Spain (31 March 2025: 0.75%)		
EUR	612	Acciona SA^	126	0.01
EUR	4,427	ACS Actividades de Construccion y Servicios SA	430	0.03
EUR	19,124	Aena SME SA^	452	0.03
EUR	11,171	Amadeus IT Group SA	504	0.03
EUR	142,659	Banco Bilbao Vizcaya Argentaria SA^	2,411	0.15
EUR	129,750	Banco de Sabadell SA	366	0.02
EUR	366,952	Banco Santander SA	3,224	0.20
EUR	17,067	Bankinter SA	211	0.01
EUR	99,661	CaixaBank SA	938	0.06
EUR	13,326	Cellnex Telecom SA	342	0.02
EUR	7,738	EDP Renovaveis SA	98	0.01
EUR	8,075	Endesa SA^	270	0.02
EUR	6,068	Grifols SA^	50	0.00
EUR	160,693	Iberdrola SA	2,938	0.18
EUR	2,069	Indra Sistemas SA^	91	0.01
EUR	28,262	Industria de Diseno Textil SA	1,289	0.08
EUR	31,713	International Consolidated Airlines Group SA	118	0.01
EUR	25,567	Mapfre SA	90	0.00
EUR	7,878	Naturgy Energy Group SA	189	0.01
EUR	3,355	Redeia Corp. SA	45	0.00
EUR	27,796	Repsol SA	634	0.04
EUR	81,121	Telefonica SA^	285	0.02
		Total Spain	**15,101**	**0.94**
		Sweden (31 March 2025: 0.79%)		
SEK	6,655	AddTech AB	178	0.01
SEK	6,210	Alfa Laval AB	266	0.02
SEK	25,296	Assa Abloy AB	718	0.04
SEK	68,440	Atlas Copco AB Class A	942	0.06
SEK	40,227	Atlas Copco AB Class B	491	0.03
SEK	8,786	Beijer Ref AB^	95	0.01
SEK	6,909	Boliden AB	283	0.02
SEK	15,231	Epiroc AB Class A	294	0.02
SEK	9,248	Epiroc AB Class B	156	0.01
SEK	13,935	EQT AB^	337	0.02
SEK	15,689	Essity AB	321	0.02
SEK	3,323	Evolution AB^	164	0.01
SEK	14,856	Fastighets AB Balder	69	0.00
SEK	8,832	H & M Hennes & Mauritz AB^	131	0.01
SEK	54,906	Hexagon AB	417	0.03
SEK	2,377	Holmen AB^	68	0.00
SEK	3,535	Industrivarden AB Class A	139	0.01
SEK	4,750	Industrivarden AB Class C	185	0.01
SEK	6,900	Indutrade AB	125	0.01
SEK	4,392	Investment AB Latour^	74	0.00
SEK	46,276	Investor AB	1,383	0.09
SEK	1,748	L E Lundbergforetagen AB	78	0.00
SEK	6,127	Lifco AB	146	0.01
SEK	39,348	Nibe Industrier AB^	128	0.01
SEK	8,103	Saab AB	422	0.03
SEK	4,273	Sagax AB^	63	0.00
SEK	26,192	Sandvik AB	790	0.05
SEK	10,088	Securitas AB	134	0.01
SEK	39,882	Skandinaviska Enskilda Banken AB	580	0.04
SEK	10,052	Skanska AB	214	0.01
SEK	9,745	SKF AB^	184	0.01
SEK	14,030	Svenska Cellulosa AB SCA	129	0.01
SEK	34,085	Svenska Handelsbanken AB^	354	0.02
SEK	21,979	Swedbank AB	591	0.04
SEK	5,872	Swedish Orphan Biovitrum AB	194	0.01
SEK	12,664	Tele2 AB	208	0.01
SEK	69,367	Telefonaktiebolaget LM Ericsson	622	0.04
SEK	67,298	Telia Co. AB	274	0.02
SEK	5,230	Trelleborg AB	154	0.01
SEK	39,563	Volvo AB	1,020	0.06
		Total Sweden	**13,121**	**0.82**
		Switzerland (31 March 2025: 2.80%)		
CHF	39,151	ABB Ltd.	2,476	0.15
CHF	12,554	Alcon AG	744	0.05
USD	13,112	Amrize Ltd.	590	0.04
CHF	2,566	Avolta AG	121	0.01
CHF	1,073	Banque Cantonale Vaudoise^	138	0.01
CHF	102	Barry Callebaut AG	141	0.01
CHF	246	Belimo Holding AG^	156	0.01
CHF	369	BKW AG^	58	0.00
USD	3,539	Bunge Global SA	362	0.02
CHF	21	Chocoladefabriken Lindt & Spruengli AG	236	0.01
CHF	3	Chocoladefabriken Lindt & Spruengli AG RegS	343	0.02
USD	9,146	Chubb Ltd.	2,395	0.15
CHF	13,433	Cie Financiere Richemont SA	1,861	0.11
GBP	5,412	Coca-Cola HBC AG	243	0.01
EUR	4,746	DSM-Firmenich AG	270	0.02
CHF	143	EMS-Chemie Holding AG^	89	0.00
CHF	3,929	Galderma Group AG	603	0.04
USD	4,058	Garmin Ltd.	757	0.05
CHF	848	Geberit AG	452	0.03
CHF	246	Givaudan SA^	660	0.04
CHF	2,107	Helvetia Baloise Holding AG	433	0.03
CHF	12,951	Holcim AG	841	0.05
CHF	4,975	Julius Baer Group Ltd.^	289	0.02
CHF	1,408	Kuehne & Nagel International AG^	254	0.01
CHF	3,784	Logitech International SA	274	0.02
CHF	1,789	Lonza Group AG	903	0.06
CHF	64,334	Nestle SA	5,045	0.31
CHF	47,458	Novartis AG	5,736	0.36
CHF	565	Partners Group Holding AG^	478	0.03
CHF	818	Roche Holding AG	268	0.02
CHF	17,535	Roche Holding AG 'non-voting share'	5,518	0.34
CHF	10,101	Sandoz Group AG	624	0.04
CHF	993	Schindler Holding AG	259	0.02
CHF	460	Schindler Holding AG RegS	115	0.01
CHF	3,631	SGS SA	305	0.02
CHF	3,796	Sika AG^	493	0.03
CHF	1,271	Sonova Holding AG	228	0.01
CHF	3,054	Straumann Holding AG^	250	0.01
CHF	705	Swatch Group AG^	122	0.01
CHF	701	Swiss Life Holding AG^	606	0.04
CHF	1,746	Swiss Prime Site AG^	236	0.01
CHF	7,176	Swiss Re AG^	949	0.06
CHF	694	Swisscom AG^	463	0.03
CHF	79,283	UBS Group AG	2,436	0.15
CHF	622	VAT Group AG^	301	0.02
CHF	3,647	Zurich Insurance Group AG	2,047	0.13
		Total Switzerland	**42,168**	**2.62**
		United Kingdom (31 March 2025: 3.69%)		
GBP	24,809	3i Group PLC	641	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
		United Kingdom (continued)		
GBP	6,656	Admiral Group PLC	222	0.01
GBP	28,975	Airtel Africa PLC	106	0.01
GBP	27,126	Anglo American PLC	914	0.06
GBP	9,792	Antofagasta PLC	345	0.02
GBP	8,870	Associated British Foods PLC^	176	0.01
GBP	38,714	AstraZeneca PLC	6,026	0.37
GBP	22,866	Autotrader Group PLC	114	0.01
GBP	79,246	Aviva PLC^	504	0.03
GBP	76,400	BAE Systems PLC	1,781	0.11
GBP	335,763	Barclays PLC	1,386	0.09
GBP	39,766	Barratt Redrow PLC	110	0.01
GBP	385,247	BP PLC	2,476	0.15
GBP	53,656	British American Tobacco PLC	2,486	0.15
GBP	160,519	BT Group PLC^	358	0.02
GBP	8,180	Bunzl PLC	196	0.01
GBP	123,875	Centrica PLC	279	0.02
USD	5,238	Coca-Cola Europacific Partners PLC	382	0.02
GBP	41,675	Compass Group PLC	921	0.06
USD	1,900	Compass Group PLC	42	0.00
GBP	55,295	Diageo PLC	818	0.05
GBP	4,901	Endeavour Mining PLC	232	0.01
GBP	5,663	Fresnillo PLC	198	0.01
GBP	100,958	GSK PLC^	2,209	0.14
GBP	233,804	Haleon PLC	926	0.06
GBP	9,001	Halma PLC	363	0.02
GBP	428,794	HSBC Holdings PLC	5,552	0.35
GBP	20,253	Imperial Brands PLC	656	0.04
GBP	32,962	Informa PLC	261	0.02
USD	3,478	InterContinental Hotels Group PLC	364	0.02
GBP	4,083	Intertek Group PLC	158	0.01
GBP	44,231	J Sainsbury PLC	159	0.01
GBP	54,383	JD Sports Fashion PLC	41	0.00
GBP	49,794	Kingfisher PLC	150	0.01
GBP	16,594	Land Securities Group PLC	97	0.01
GBP	135,882	Legal & General Group PLC	355	0.02
GBP	1,426,319	Lloyds Banking Group PLC	1,396	0.09
GBP	11,786	London Stock Exchange Group PLC	1,107	0.07
GBP	62,859	M&G PLC	181	0.01
GBP	49,941	Marks & Spencer Group PLC	180	0.01
GBP	34,936	Melrose Industries PLC	186	0.01
GBP	122,543	National Grid PLC	1,649	0.10
GBP	193,136	NatWest Group PLC	1,132	0.07
GBP	2,701	Next PLC	363	0.02
GBP	11,727	Pearson PLC	123	0.01
GBP	66,241	Prudential PLC	729	0.05
GBP	15,358	Reckitt Benckiser Group PLC^	828	0.05
GBP	46,135	RELX PLC	1,211	0.08
GBP	63,494	Rentokil Initial PLC	314	0.02
GBP	28,104	Rio Tinto PLC	2,068	0.13
GBP	209,801	Rolls-Royce Holdings PLC	2,517	0.16
USD	9,361	Royalty Pharma PLC	361	0.02
GBP	25,228	Sage Group PLC	224	0.01
GBP	18,347	Schroders PLC	112	0.01
GBP	28,828	Segro PLC	197	0.01
GBP	5,678	Severn Trent PLC	186	0.01
GBP	142,241	Shell PLC	5,402	0.34
GBP	21,704	Smith & Nephew PLC	273	0.02
GBP	9,544	Smiths Group PLC	231	0.01
GBP	2,101	Spirax Group PLC	149	0.01
GBP	30,176	SSE PLC^	830	0.05
GBP	49,279	Standard Chartered PLC	812	0.05
GBP	11,592	Standard Life PLC	83	0.01
GBP	152,534	Tesco PLC	765	0.05
GBP	54,448	Unilever PLC	2,423	0.15
GBP	19,396	United Utilities Group PLC	270	0.02
GBP	459,807	Vodafone Group PLC^	552	0.03
GBP	4,599	Whitbread PLC	112	0.01
GBP	15,831	Wise PLC	151	0.01
		Total United Kingdom	**59,121**	**3.68**
		United States (31 March 2025: 69.09%)		
USD	13,501	3M Co.	1,576	0.10
USD	43,435	Abbott Laboratories	3,583	0.22
USD	44,115	AbbVie, Inc.	7,710	0.48
USD	10,339	Adobe, Inc.	2,019	0.13
USD	40,635	Advanced Micro Devices, Inc.	6,642	0.41
USD	3,148	AECOM	215	0.01
USD	6,778	Affirm Holdings, Inc.	250	0.02
USD	12,836	Aflac, Inc.	1,132	0.07
USD	7,520	Agilent Technologies, Inc.	689	0.04
USD	5,385	Air Products & Chemicals, Inc.	1,257	0.08
USD	10,754	Airbnb, Inc.	1,091	0.07
USD	6,266	Alliant Energy Corp.	361	0.02
USD	6,516	Allstate Corp.	1,086	0.07
USD	3,380	Alnylam Pharmaceuticals, Inc.	899	0.06
USD	145,253	Alphabet, Inc. Class A	33,563	2.09
USD	121,455	Alphabet, Inc. Class C	27,996	1.74
USD	41,943	Altria Group, Inc.	2,224	0.14
USD	240,131	Amazon.com, Inc.	40,187	2.50
USD	6,434	Ameren Corp.	568	0.04
USD	13,360	American Electric Power Co., Inc.	1,407	0.09
USD	13,760	American Express Co.	3,344	0.21
USD	14,104	American International Group, Inc.	853	0.05
USD	11,701	American Tower Corp.	1,623	0.10
USD	4,751	American Water Works Co., Inc.	520	0.03
USD	2,191	Ameriprise Financial, Inc.	782	0.05
USD	5,571	AMETEK, Inc.	960	0.06
USD	13,435	Amgen, Inc.	3,798	0.24
USD	30,391	Amphenol Corp.	3,086	0.19
USD	12,225	Analog Devices, Inc.	3,125	0.19
USD	18,730	Annaly Capital Management, Inc.	318	0.02
USD	11,388	Apollo Global Management, Inc.	1,020	0.06
USD	366,833	Apple, Inc.	74,809	4.65
USD	19,797	Applied Materials, Inc.	5,437	0.34
USD	5,652	AppLovin Corp.	1,808	0.11
USD	11,815	Archer-Daniels-Midland Co.	690	0.04
USD	5,050	ARES Management Corp.^	443	0.03
USD	26,723	Arista Networks, Inc.	2,636	0.16
USD	6,556	Arthur J Gallagher & Co.	1,141	0.07
USD	5,780	AST SpaceMobile, Inc.	385	0.02
USD	3,359	Astera Labs, Inc.	296	0.02
USD	177,051	AT&T, Inc.	4,124	0.26
USD	4,326	Atlassian Corp.	237	0.02
USD	3,925	Atmos Energy Corp.	583	0.04
USD	5,269	Autodesk, Inc.	1,014	0.06
USD	10,100	Automatic Data Processing, Inc.	1,649	0.10
USD	430	AutoZone, Inc.	1,167	0.07
USD	3,594	AvalonBay Communities, Inc.	472	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	2,030	Avery Dennison Corp.	282	0.02
USD	1,929	Axon Enterprise, Inc.	658	0.04
USD	25,522	Baker Hughes Co.	1,252	0.08
USD	5,876	Ball Corp.	279	0.02
USD	171,006	Bank of America Corp.	6,699	0.42
USD	16,902	Bank of New York Mellon Corp.	1,611	0.10
USD	7,203	Becton Dickinson & Co.	910	0.06
USD	34,334	Berkshire Hathaway, Inc.	13,221	0.82
USD	5,181	Best Buy Co., Inc.	267	0.02
USD	3,523	Biogen, Inc.	519	0.03
USD	3,678	Blackrock, Inc.~	2,842	0.18
USD	18,015	Blackstone, Inc.	1,665	0.10
USD	14,117	Block, Inc.	683	0.04
USD	5,600	Bloom Energy Corp.	610	0.04
USD	19,551	Boeing Co.	3,127	0.19
USD	804	Booking Holdings, Inc.	2,720	0.17
USD	37,779	Boston Scientific Corp.	1,905	0.12
USD	50,673	Bristol-Myers Squibb Co.	2,470	0.15
USD	112,419	Broadcom, Inc.	27,959	1.74
USD	2,995	Broadridge Financial Solutions, Inc.	391	0.02
USD	7,538	Brown & Brown, Inc.	395	0.02
USD	2,800	Builders FirstSource, Inc.	185	0.01
USD	1,500	Burlington Stores, Inc.	392	0.02
USD	6,806	Cadence Design Systems, Inc.	1,520	0.09
USD	15,881	Capital One Financial Corp.	2,328	0.15
USD	5,970	Cardinal Health, Inc.	1,014	0.06
USD	859	Carlisle Cos., Inc.	230	0.01
USD	5,318	Carlyle Group, Inc.	207	0.01
USD	19,019	Carrier Global Corp.	861	0.05
USD	3,412	Carvana Co.	862	0.05
USD	950	Casey's General Stores, Inc.	556	0.03
USD	11,682	Caterpillar, Inc.	6,650	0.41
USD	2,548	Cboe Global Markets, Inc.	575	0.04
USD	7,713	CBRE Group, Inc.	840	0.05
USD	3,222	CDW Corp.	313	0.02
USD	4,689	Cencora, Inc.	1,184	0.07
USD	12,758	Centene Corp.	336	0.02
USD	16,222	CenterPoint Energy, Inc.	563	0.04
USD	3,662	CF Industries Holdings, Inc.	382	0.02
USD	2,707	CH Robinson Worldwide, Inc.	361	0.02
USD	42,138	Charles Schwab Corp.	3,182	0.20
USD	2,328	Charter Communications, Inc.^	404	0.03
USD	5,386	Cheniere Energy, Inc.	1,228	0.08
USD	47,736	Chevron Corp.	7,936	0.49
USD	34,157	Chipotle Mexican Grill, Inc.	879	0.05
USD	5,908	Church & Dwight Co., Inc.	443	0.03
USD	3,546	Ciena Corp.	1,106	0.07
USD	6,468	Cigna Group	1,386	0.09
USD	3,808	Cincinnati Financial Corp.	481	0.03
USD	9,032	Cintas Corp.	1,228	0.08
USD	98,625	Cisco Systems, Inc.	6,149	0.38
USD	44,638	Citigroup, Inc.	4,068	0.25
USD	10,284	Citizens Financial Group, Inc.	496	0.03
USD	3,081	Clorox Co.	257	0.02
USD	7,712	Cloudflare, Inc.	1,279	0.08
USD	9,004	CME Group, Inc.	2,137	0.13
USD	7,290	CMS Energy Corp.	454	0.03
USD	102,032	Coca-Cola Co.	6,235	0.39
USD	26,850	Coeur Mining, Inc.	405	0.03

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	12,028	Cognizant Technology Solutions Corp.	593	0.04
USD	4,018	Coherent Corp.	769	0.05
USD	5,347	Coinbase Global, Inc.^	750	0.05
USD	19,274	Colgate-Palmolive Co.	1,320	0.08
USD	90,368	Comcast Corp.	2,085	0.13
USD	891	Comfort Systems USA, Inc.	987	0.06
USD	30,853	ConocoPhillips	3,273	0.20
USD	9,444	Consolidated Edison, Inc.	859	0.05
USD	3,549	Constellation Brands, Inc.	428	0.03
USD	7,695	Constellation Energy Corp.	1,727	0.11
USD	4,993	Cooper Cos., Inc.	287	0.02
USD	22,488	Copart, Inc.	600	0.04
USD	6,086	CoreWeave, Inc.^	379	0.02
USD	20,351	Corning, Inc.	2,224	0.14
USD	1,822	Corpay, Inc.	426	0.03
USD	17,397	Corteva, Inc.	1,170	0.07
USD	11,183	CoStar Group, Inc.	362	0.02
USD	11,077	Costco Wholesale Corp.	8,869	0.55
USD	18,359	Coterra Energy, Inc.	518	0.03
USD	6,296	Crowdstrike Holdings, Inc.	1,975	0.12
USD	10,766	Crown Castle, Inc.	703	0.04
USD	45,042	CSX Corp.	1,486	0.09
USD	3,529	Cummins, Inc.	1,526	0.10
USD	945	Curtiss-Wright Corp.	517	0.03
USD	31,748	CVS Health Corp.	1,832	0.11
USD	15,885	Danaher Corp.	2,420	0.15
USD	2,961	Darden Restaurants, Inc.	466	0.03
USD	8,047	Datadog, Inc.	763	0.05
USD	4,254	Deckers Outdoor Corp.	342	0.02
USD	6,411	Deere & Co.	2,902	0.18
USD	8,084	Dell Technologies, Inc.	1,066	0.07
USD	3,619	Delta Air Lines, Inc.	193	0.01
USD	14,973	Devon Energy Corp.	605	0.04
USD	10,536	Dexcom, Inc.	532	0.03
USD	4,530	Diamondback Energy, Inc.	720	0.05
USD	1,521	Dick's Sporting Goods, Inc.^	242	0.02
USD	8,905	Digital Realty Trust, Inc.	1,290	0.08
USD	5,332	Dollar General Corp.	509	0.03
USD	4,588	Dollar Tree, Inc.	404	0.03
USD	21,889	Dominion Energy, Inc.	1,087	0.07
USD	838	Domino's Pizza, Inc.	242	0.02
USD	9,719	DoorDash, Inc.	1,173	0.07
USD	3,617	Dover Corp.	606	0.04
USD	17,057	Dow, Inc.	571	0.04
USD	6,813	DR Horton, Inc.	751	0.05
USD	10,521	DraftKings, Inc.^	183	0.01
USD	5,046	DTE Energy Co.	593	0.04
USD	19,269	Duke Energy Corp.	2,027	0.13
USD	11,148	DuPont de Nemours, Inc.	410	0.03
USD	11,366	eBay, Inc.	831	0.05
USD	3,555	EchoStar Corp.	334	0.02
USD	6,347	Ecolab, Inc.	1,357	0.08
USD	9,539	Edison International	561	0.04
USD	13,844	Edwards Lifesciences Corp.	891	0.06
USD	5,995	Electronic Arts, Inc.	982	0.06
USD	5,745	Elevance Health, Inc.	1,351	0.08
USD	20,056	Eli Lilly & Co.	14,823	0.92
USD	1,088	EMCOR Group, Inc.	645	0.04
USD	14,051	Emerson Electric Co.	1,479	0.09

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	3,933	Entegris, Inc.^	371	0.02
USD	10,997	Entergy Corp.	993	0.06
USD	13,563	EOG Resources, Inc.	1,576	0.10
USD	15,377	EQT Corp.	786	0.05
USD	3,003	Equifax, Inc.	435	0.03
USD	2,453	Equinix, Inc.	1,932	0.12
USD	5,870	Equitable Holdings, Inc.	175	0.01
USD	8,579	Equity Residential	408	0.03
USD	712	Erie Indemnity Co.	144	0.01
USD	1,537	Essex Property Trust, Inc.	299	0.02
USD	6,662	Estee Lauder Cos., Inc.	384	0.02
USD	5,893	Evergy, Inc.	388	0.02
USD	7,195	Everpure, Inc.	341	0.02
USD	8,965	Eversource Energy	499	0.03
USD	26,233	Exelon Corp.	1,033	0.06
USD	6,246	Expand Energy Corp.	551	0.03
USD	2,875	Expedia Group, Inc.	533	0.03
USD	3,617	Expeditors International of Washington, Inc.	416	0.03
USD	5,138	Extra Space Storage, Inc.	541	0.03
USD	105,280	Exxon Mobil Corp.	14,353	0.89
USD	1,321	F5, Inc.	307	0.02
USD	603	Fair Isaac Corp.	517	0.03
USD	29,184	Fastenal Co.^	1,088	0.07
USD	5,692	FedEx Corp.	1,629	0.10
USD	4,854	Ferguson Enterprises, Inc.	910	0.06
USD	6,139	Fidelity National Financial, Inc.	229	0.01
USD	14,032	Fidelity National Information Services, Inc.	529	0.03
USD	23,327	Fifth Third Bancorp	871	0.05
USD	219	First Citizens BancShares, Inc.	332	0.02
USD	2,472	First Solar, Inc.	392	0.02
USD	13,534	FirstEnergy Corp.	551	0.03
USD	14,135	Fiserv, Inc.	634	0.04
USD	94,809	Ford Motor Co.	879	0.05
USD	16,484	Fortinet, Inc.	1,082	0.07
USD	8,482	Fortive Corp.	377	0.02
USD	4,776	Fox Corp. Class A	224	0.01
USD	3,489	Fox Corp. Class B	149	0.01
USD	35,275	Freeport-McMoRan, Inc.	1,666	0.10
USD	6,219	Gaming & Leisure Properties, Inc.	222	0.01
USD	1,877	Gartner, Inc.	239	0.02
USD	11,147	GE HealthCare Technologies, Inc.	638	0.04
USD	6,775	GE Vernova, Inc.	4,752	0.30
USD	14,153	Gen Digital, Inc.	214	0.01
USD	5,725	General Dynamics Corp.	1,579	0.10
USD	26,336	General Electric Co.	6,005	0.37
USD	14,574	General Mills, Inc.	436	0.03
USD	22,776	General Motors Co.	1,363	0.09
USD	3,507	Genuine Parts Co.	298	0.02
USD	30,966	Gilead Sciences, Inc.	3,468	0.22
USD	6,241	Global Payments, Inc.	338	0.02
USD	3,794	GoDaddy, Inc.	252	0.02
USD	7,482	Goldman Sachs Group, Inc.	5,086	0.32
USD	4,017	Graco, Inc.	273	0.02
USD	21,911	Halliburton Co.	686	0.04
USD	6,604	Hartford Insurance Group, Inc.	718	0.04
USD	3,895	HCA Healthcare, Inc.	1,481	0.09
USD	16,911	Healthpeak Properties, Inc.	223	0.01
USD	881	HEICO Corp.^	194	0.01
USD	1,660	HEICO Corp. Class A	282	0.02

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	3,611	Hershey Co.	603	0.04
USD	32,661	Hewlett Packard Enterprise Co.	625	0.04
USD	5,739	Hilton Worldwide Holdings, Inc.	1,402	0.09
USD	5,314	Hologic, Inc.	323	0.02
USD	24,851	Home Depot, Inc.	6,568	0.41
USD	15,860	Honeywell International, Inc.	2,881	0.18
USD	8,239	Hormel Foods Corp.	150	0.01
USD	9,687	Howmet Aerospace, Inc.	1,794	0.11
USD	25,131	HP, Inc.	388	0.02
USD	1,272	Hubbell, Inc.	502	0.03
USD	1,174	HubSpot, Inc.	230	0.01
USD	3,121	Humana, Inc.	435	0.03
USD	52,493	Huntington Bancshares, Inc.	660	0.04
USD	1,187	Hyatt Hotels Corp.^	137	0.01
USD	1,711	IDEX Corp.	261	0.02
USD	1,971	IDEXX Laboratories, Inc.	890	0.06
USD	7,000	Illinois Tool Works, Inc.	1,464	0.09
USD	3,480	Illumina, Inc.	345	0.02
USD	4,830	Incyte Corp.	365	0.02
USD	10,061	Ingersoll Rand, Inc.	648	0.04
USD	5,325	Insmed, Inc.	700	0.04
USD	1,728	Insulet Corp.	291	0.02
USD	112,881	Intel Corp.	4,003	0.25
USD	12,058	Interactive Brokers Group, Inc.	650	0.04
USD	14,251	Intercontinental Exchange, Inc.	1,801	0.11
USD	23,331	International Business Machines Corp.	4,544	0.28
USD	6,208	International Flavors & Fragrances, Inc.	362	0.02
USD	12,044	International Paper Co.^	345	0.02
USD	6,908	Intuit, Inc.	2,400	0.15
USD	8,844	Intuitive Surgical, Inc.	3,276	0.20
USD	15,034	Invitation Homes, Inc.	300	0.02
USD	7,506	IonQ, Inc.	174	0.01
USD	4,393	IQVIA Holdings, Inc.	602	0.04
USD	7,083	Iron Mountain, Inc.	581	0.04
USD	2,637	Jabil, Inc.^	563	0.04
USD	1,682	Jack Henry & Associates, Inc.	214	0.01
USD	3,161	Jacobs Solutions, Inc.	323	0.02
USD	2,102	JB Hunt Transport Services, Inc.	358	0.02
USD	60,133	Johnson & Johnson	11,811	0.73
USD	67,952	JPMorgan Chase & Co.	16,062	1.00
USD	47,010	Kenvue, Inc.	651	0.04
USD	31,833	Keurig Dr. Pepper, Inc.	674	0.04
USD	23,338	KeyCorp	376	0.02
USD	4,479	Keysight Technologies, Inc.	1,016	0.06
USD	8,384	Kimberly-Clark Corp.	650	0.04
USD	19,444	Kimco Realty Corp.	351	0.02
USD	51,406	Kinder Morgan, Inc.	1,385	0.09
USD	15,811	KKR & Co., Inc.	1,175	0.07
USD	3,280	KLA Corp.	3,881	0.24
USD	21,922	Kraft Heinz Co.	396	0.02
USD	15,504	Kroger Co.	901	0.06
USD	4,679	L3Harris Technologies, Inc.	1,298	0.08
USD	2,155	Labcorp Holdings, Inc.	462	0.03
USD	31,348	Lam Research Corp.	5,382	0.34
USD	6,497	Las Vegas Sands Corp.	281	0.02
USD	3,154	Leidos Holdings, Inc.	394	0.02
USD	5,534	Lennar Corp.	386	0.02
USD	878	Lennox International, Inc.^	327	0.02
USD	5,701	Liberty Media Corp.-Liberty Formula One	389	0.02

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	3,899	Live Nation Entertainment, Inc.^	478	0.03
USD	5,119	Lockheed Martin Corp.	2,486	0.15
USD	4,189	Loews Corp.	359	0.02
USD	14,006	Lowe's Cos., Inc.	2,659	0.17
USD	2,032	LPL Financial Holdings, Inc.^	491	0.03
USD	2,882	Lululemon Athletica, Inc.	355	0.02
USD	1,815	Lumentum Holdings, Inc.	1,025	0.06
USD	3,589	M&T Bank Corp.	596	0.04
USD	7,608	Marathon Petroleum Corp.	1,493	0.09
USD	339	Markel Group, Inc.	521	0.03
USD	5,703	Marriott International, Inc.	1,499	0.09
USD	12,150	Marsh & McLennan Cos., Inc.	1,693	0.11
USD	1,423	Martin Marietta Materials, Inc.	673	0.04
USD	20,780	Marvell Technology, Inc.	1,654	0.10
USD	4,681	Masco Corp.	227	0.01
USD	21,130	Mastercard, Inc.	8,484	0.53
USD	5,851	McCormick & Co., Inc.	237	0.02
USD	17,774	McDonald's Corp.	4,439	0.28
USD	3,038	McKesson Corp.	2,113	0.13
USD	1,119	MercadoLibre, Inc.	1,555	0.10
USD	61,979	Merck & Co., Inc.	5,991	0.37
USD	54,365	Meta Platforms, Inc.	24,994	1.55
USD	13,177	MetLife, Inc.	749	0.05
USD	477	Mettler-Toledo International, Inc.	483	0.03
USD	12,824	Microchip Technology, Inc.	666	0.04
USD	28,088	Micron Technology, Inc.	7,625	0.47
USD	176,221	Microsoft Corp.	52,417	3.26
USD	2,992	Mid-America Apartment Communities, Inc.	294	0.02
USD	33,163	Mondelez International, Inc.	1,536	0.10
USD	1,999	MongoDB, Inc.	393	0.02
USD	1,201	Monolithic Power Systems, Inc.	1,055	0.07
USD	18,132	Monster Beverage Corp.	1,056	0.07
USD	4,148	Moody's Corp.	1,454	0.09
USD	29,641	Morgan Stanley	3,920	0.24
USD	4,185	Motorola Solutions, Inc.	1,459	0.09
USD	1,826	MSCI, Inc.	791	0.05
USD	11,005	Nasdaq, Inc.	751	0.05
USD	3,168	Natera, Inc.	509	0.03
USD	4,850	NetApp, Inc.	399	0.03
USD	105,786	Netflix, Inc.	8,173	0.51
USD	2,561	Neurocrine Biosciences, Inc.	271	0.02
USD	27,136	Newmont Corp.	2,360	0.15
USD	10,630	News Corp. Class A	213	0.01
USD	51,396	NextEra Energy, Inc.	3,836	0.24
USD	29,255	NIKE, Inc.	1,242	0.08
USD	11,298	NiSource, Inc.	424	0.03
USD	1,216	Nordson Corp.	260	0.02
USD	5,615	Norfolk Southern Corp.	1,295	0.08
USD	4,619	Northern Trust Corp.	518	0.03
USD	3,306	Northrop Grumman Corp.	1,812	0.11
USD	4,978	NRG Energy, Inc.	585	0.04
USD	5,696	Nucor Corp.	774	0.05
USD	606,483	NVIDIA Corp.	84,992	5.29
USD	74	NVR, Inc.	392	0.02
USD	19,117	Occidental Petroleum Corp.	998	0.06
USD	2,818	Oklo, Inc.	112	0.01
USD	4,128	Okta, Inc.	261	0.02
USD	4,489	Old Dominion Freight Line, Inc.	705	0.04
USD	8,143	Omnicom Group, Inc.	493	0.03
USD	9,805	ON Semiconductor Corp.	488	0.03
USD	15,629	ONEOK, Inc.	1,135	0.07
USD	43,017	Oracle Corp.	5,085	0.32
USD	20,596	O'Reilly Automotive, Inc.	1,528	0.10
USD	9,152	Otis Worldwide Corp.	567	0.04
USD	13,505	PACCAR, Inc.	1,253	0.08
USD	2,123	Packaging Corp. of America	362	0.02
USD	57,011	Palantir Technologies, Inc.	6,701	0.42
USD	20,198	Palo Alto Networks, Inc.^	2,602	0.16
USD	3,078	Parker-Hannifin Corp.	2,214	0.14
USD	8,632	Paychex, Inc.	639	0.04
USD	23,657	PayPal Holdings, Inc.	860	0.05
USD	34,124	PepsiCo, Inc.	4,258	0.27
USD	142,083	Pfizer, Inc.	3,206	0.20
USD	55,012	PG&E Corp.	777	0.05
USD	38,871	Philip Morris International, Inc.	5,164	0.32
USD	10,080	Phillips 66	1,476	0.09
USD	3,837	Pinnacle Financial Partners, Inc.	266	0.02
USD	14,624	Pinterest, Inc.	216	0.01
USD	9,902	PNC Financial Services Group, Inc.	1,656	0.10
USD	6,210	PPG Industries, Inc.	533	0.03
USD	19,918	PPL Corp.	611	0.04
USD	5,805	Principal Financial Group, Inc.	420	0.03
USD	58,337	Procter & Gamble Co.	6,771	0.42
USD	14,526	Progressive Corp.	2,314	0.14
USD	23,114	Prologis, Inc.	2,455	0.15
USD	9,081	Prudential Financial, Inc.	713	0.04
USD	2,934	PTC, Inc.	336	0.02
USD	11,886	Public Service Enterprise Group, Inc.	773	0.05
USD	4,064	Public Storage	885	0.06
USD	4,904	PulteGroup, Inc.	463	0.03
USD	5,564	Qnity Electronics, Inc.	516	0.03
USD	26,547	QUALCOMM, Inc.	2,747	0.17
USD	3,728	Quanta Services, Inc.	1,645	0.10
USD	2,904	Quest Diagnostics, Inc.	457	0.03
USD	4,415	Raymond James Financial, Inc.	514	0.03
USD	22,965	Realty Income Corp.	1,129	0.07
USD	2,620	Reddit, Inc.	283	0.02
USD	4,608	Regency Centers Corp.	280	0.02
USD	2,617	Regeneron Pharmaceuticals, Inc.	1,625	0.10
USD	21,225	Regions Financial Corp.	445	0.03
USD	1,371	Reliance, Inc.	335	0.02
USD	5,286	Republic Services, Inc.	930	0.06
USD	3,730	ResMed, Inc.^	673	0.04
USD	3,733	Revolution Medicines, Inc.	292	0.02
USD	22,424	Rivian Automotive, Inc.^	271	0.02
USD	19,295	Robinhood Markets, Inc.	1,074	0.07
USD	14,083	ROBLOX Corp.	640	0.04
USD	23,162	Rocket Cos., Inc.	265	0.02
USD	12,699	Rocket Lab Corp.	655	0.04
USD	2,832	Rockwell Automation, Inc.	817	0.05
USD	6,585	Rollins, Inc.	283	0.02
USD	2,660	Roper Technologies, Inc.	756	0.05
USD	8,230	Ross Stores, Inc.	1,433	0.09
USD	3,713	RPM International, Inc.	297	0.02
USD	33,475	RTX Corp.	5,189	0.32
USD	7,742	S&P Global, Inc.	2,646	0.16
USD	23,361	Salesforce, Inc.	3,504	0.22
USD	9,890	Samsara, Inc.	252	0.02

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	2,551	SBA Communications Corp.	353	0.02
USD	16,342	Sempra	1,276	0.08
USD	25,554	ServiceNow, Inc.	2,147	0.13
USD	5,978	Sherwin-Williams Co.	1,540	0.10
USD	8,207	Simon Property Group, Inc.	1,230	0.08
USD	26,464	Snap, Inc.^	98	0.01
USD	1,338	Snap-on, Inc.	391	0.02
USD	8,196	Snowflake, Inc.	993	0.06
USD	32,608	SoFi Technologies, Inc.^	416	0.03
USD	3,456	Solventum Corp.	181	0.01
USD	27,516	Southern Co.	2,134	0.13
USD	5,276	SS&C Technologies Holdings, Inc.	286	0.02
USD	28,317	Starbucks Corp.	2,039	0.13
USD	6,954	State Street Corp.	707	0.04
USD	3,371	Steel Dynamics, Inc.	488	0.03
USD	6,577	Strategy, Inc.^	660	0.04
USD	8,447	Stryker Corp.	2,230	0.14
USD	3,289	Sun Communities, Inc.	333	0.02
GBP	10,484	Sunbelt Rentals Holdings, Inc.^	528	0.03
USD	12,876	Super Micro Computer, Inc.^	236	0.01
USD	9,709	Synchrony Financial	531	0.03
USD	4,735	Synopsys, Inc.	1,509	0.09
USD	12,554	Sysco Corp.	720	0.05
USD	4,663	T. Rowe Price Group, Inc.^	338	0.02
USD	4,696	Take-Two Interactive Software, Inc.	745	0.05
USD	5,234	Tapestry, Inc.	593	0.04
USD	5,143	Targa Resources Corp.	1,036	0.06
USD	11,687	Target Corp.	1,138	0.07
USD	1,099	Teledyne Technologies, Inc.	534	0.03
USD	4,031	Teradyne, Inc.	960	0.06
USD	70,555	Tesla, Inc.	21,076	1.31
USD	22,698	Texas Instruments, Inc.	3,541	0.22
USD	1,516	Texas Pacific Land Corp.^	578	0.04
USD	4,473	Textron, Inc.	315	0.02
USD	9,376	Thermo Fisher Scientific, Inc.	3,703	0.23
USD	27,719	TJX Cos., Inc.	3,557	0.22
USD	12,378	T-Mobile U.S., Inc.	2,089	0.13
USD	11,656	Toast, Inc.	248	0.02
USD	14,138	Tractor Supply Co.	515	0.03
USD	10,826	Trade Desk, Inc.	197	0.01
USD	2,958	Tradeweb Markets, Inc.	280	0.02
USD	1,416	TransDigm Group, Inc.	1,319	0.08
USD	4,489	TransUnion	250	0.02
USD	5,737	Travelers Cos., Inc.	1,345	0.08
USD	6,192	Trimble, Inc.	325	0.02
USD	32,446	Truist Financial Corp.	1,199	0.07
USD	3,594	Twilio, Inc.	363	0.02
USD	1,033	Tyler Technologies, Inc.	284	0.02
USD	7,085	Tyson Foods, Inc.	365	0.02
USD	38,859	U.S. Bancorp	1,624	0.10
USD	49,299	Uber Technologies, Inc.	2,849	0.18
USD	7,224	UDR, Inc.	196	0.01
USD	1,044	Ulta Beauty, Inc.	439	0.03
USD	14,820	Union Pacific Corp.	2,889	0.18
USD	1,947	United Airlines Holdings, Inc.	144	0.01
USD	18,358	United Parcel Service, Inc.	1,451	0.09
USD	1,546	United Rentals, Inc.	905	0.06
USD	1,067	United Therapeutics Corp.	508	0.03
USD	22,611	UnitedHealth Group, Inc.	4,916	0.31
USD	1,401	Universal Health Services, Inc.	201	0.01
USD	7,529	Valero Energy Corp.	1,495	0.09
USD	3,944	Veeva Systems, Inc.	557	0.03
USD	11,833	Ventas, Inc.	778	0.05
USD	6,623	Veralto Corp.	471	0.03
USD	2,151	VeriSign, Inc.	429	0.03
USD	3,452	Verisk Analytics, Inc.^	526	0.03
USD	105,227	Verizon Communications, Inc.	4,245	0.26
USD	6,340	Vertex Pharmaceuticals, Inc.	2,275	0.14
USD	9,078	Vertiv Holdings Co.	1,828	0.11
USD	25,970	VICI Properties, Inc.	570	0.04
USD	42,088	Visa, Inc.	10,222	0.64
USD	8,845	Vistra Corp.	1,068	0.07
USD	3,466	Vulcan Materials Co.	758	0.05
USD	5,858	W.R. Berkley Corp.	312	0.02
USD	109,421	Walmart, Inc.	10,927	0.68
USD	44,587	Walt Disney Co.	3,453	0.22
USD	57,766	Warner Bros Discovery, Inc.	1,275	0.08
USD	10,064	Waste Management, Inc.	1,858	0.12
USD	2,401	Waters Corp.	575	0.04
USD	803	Watsco, Inc.^	235	0.01
USD	8,279	WEC Energy Group, Inc.	770	0.05
USD	78,348	Wells Fargo & Co.	5,012	0.31
USD	17,037	Welltower, Inc.	2,707	0.17
USD	1,796	West Pharmaceutical Services, Inc.	362	0.02
USD	8,539	Western Digital Corp.	1,856	0.12
USD	4,106	Westinghouse Air Brake Technologies Corp.	825	0.05
USD	17,423	Weyerhaeuser Co.	342	0.02
USD	30,527	Williams Cos., Inc.	1,785	0.11
USD	2,969	Williams-Sonoma, Inc.	435	0.03
USD	5,117	Workday, Inc.	534	0.03
USD	5,300	WP Carey, Inc.	289	0.02
USD	1,126	WW Grainger, Inc.	987	0.06
USD	14,703	Xcel Energy, Inc.	939	0.06
USD	5,831	Xylem, Inc.	560	0.04
USD	6,925	Yum! Brands, Inc.	865	0.05
USD	1,273	Zebra Technologies Corp.	214	0.01
USD	4,068	Zillow Group, Inc.	135	0.01
USD	5,292	Zimmer Biomet Holdings, Inc.	384	0.02
USD	11,324	Zoetis, Inc.	1,076	0.07
USD	6,114	Zoom Communications, Inc.	395	0.02
USD	2,562	Zscaler, Inc.	289	0.02
		Total United States	**1,101,679**	**68.52**
Total investments in equities			**1,596,883**	**99.32**
Rights (31 March 2025: 0.00%)				
		Italy (31 March 2025: 0.00%)		
EUR	212,007	Telecom Italia SpA*/×	-	0.00
		Total Italy	**-**	**0.00**
		Singapore (31 March 2025: 0.00%)		
SGD	2,809	CapitaLand Ascendas REIT*/×	-	0.00
		Total Singapore	**-**	**0.00**
Total investments in rights			**-**	**0.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
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			**1,596,883**	**99.32**

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					
52	USD	6,118,958	MSCI EAFE Index Futures June 2026	(58)	0.00
56	USD	15,125,413	S&P 500 E-Mini Index Futures June 2026	(341)	(0.02)
Total United States				**(399)**	**(0.02)**
Total unrealised loss on exchange traded futures contracts				**(399)**	**(0.02)**
Total financial derivative instruments dealt in on a regulated market				**(399)**	**(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$^{\varnothing}$ (31 March 2025: 1.12%)							
AUD	52,119,866	CHF	28,684,221	State Street Bank and Trust Company	02/04/2026	-×	0.00
CHF	59,381,053	CAD	103,356,779	State Street Bank and Trust Company	05/05/2026	4	0.00
CHF	6,783,413	DKK	54,829,923	State Street Bank and Trust Company	05/05/2026	1	0.00
CHF	2,948,596	NOK	35,859,551	State Street Bank and Trust Company	05/05/2026	1×	0.00
CHF	752,172	NZD	1,633,495	State Street Bank and Trust Company	02/04/2026	3×	0.00
CHF	14,452,964	SEK	169,849,895	State Street Bank and Trust Company	02/04/2026	126	0.01
CHF	6,097,446	SGD	9,801,846	State Street Bank and Trust Company	05/05/2026	-×	0.00
DKK	67,029,521	CHF	8,273,504	State Street Bank and Trust Company	07/04/2026	32×	0.00
EUR	164,219,592	CHF	152,042,709	State Street Bank and Trust Company	02/04/2026	-×	0.00
GBP	6,384,677	CHF	6,740,724	State Street Bank and Trust Company	05/05/2026	1	0.00
HKD	80,113,653	CHF	8,208,384	State Street Bank and Trust Company	02/04/2026	3×	0.00
JPY	20,098,031,448	CHF	101,513,434	State Street Bank and Trust Company	02/04/2026	-×	0.00
JPY	2,428,558,290	CHF	12,255,765	State Street Bank and Trust Company	07/05/2026	4	0.00
NOK	33,202,417	CHF	2,738,932	State Street Bank and Trust Company	07/04/2026	-×	0.00
NZD	1,633,496	CHF	748,770	State Street Bank and Trust Company	02/04/2026	-×	0.00
SEK	169,849,894	CHF	14,327,030	State Street Bank and Trust Company	02/04/2026	-×	0.00
SGD	9,811,436	CHF	6,110,752	State Street Bank and Trust Company	02/04/2026	-×	0.00
USD	24,691,472	CHF	18,927,371	State Street Bank and Trust Company	02/04/2026	913	0.06
Total unrealised gain						**1,088**	**0.07**
Total unrealised gain on over-the-counter forward currency contracts						**1,088**	**0.07**
AUD	5,093,171	CHF	2,791,801	State Street Bank and Trust Company	05/05/2026	-×	0.00
CAD	103,356,779	CHF	59,512,316	State Street Bank and Trust Company	02/04/2026	-×	0.00
CAD	9,649,865	CHF	5,544,262	State Street Bank and Trust Company	05/05/2026	(1)	0.00
CHF	28,468,796	AUD	52,119,866	State Street Bank and Trust Company	02/04/2026	(215)	(0.01)
CHF	28,568,358	AUD	52,119,866	State Street Bank and Trust Company	05/05/2026	-×	0.00
CHF	58,164,627	CAD	103,356,779	State Street Bank and Trust Company	02/04/2026	(1,348)	(0.08)
CHF	8,131,216	DKK	67,029,521	State Street Bank and Trust Company	07/04/2026	(174)	(0.01)
CHF	148,842,503	EUR	164,219,592	State Street Bank and Trust Company	02/04/2026	(3,200)	(0.20)
CHF	151,727,079	EUR	164,219,592	State Street Bank and Trust Company	05/05/2026	(1)	0.00
CHF	62,842,881	GBP	60,972,292	State Street Bank and Trust Company	02/04/2026	(1,766)	(0.12)

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2026

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)							
CHF	64,371,802	GBP	60,972,292	State Street Bank and Trust Company	05/05/2026	(6)	0.00
CHF	7,860,567	HKD	80,113,653	State Street Bank and Trust Company	02/04/2026	(350)	(0.02)
CHF	8,135,964	HKD	79,530,147	State Street Bank and Trust Company	05/05/2026	-[×]	0.00
CHF	3,210,246	ILS	13,132,156	State Street Bank and Trust Company	07/04/2026	(132)	(0.01)
CHF	3,335,088	ILS	13,132,156	State Street Bank and Trust Company	05/05/2026	-[×]	0.00
CHF	98,933,008	JPY	20,098,031,448	State Street Bank and Trust Company	02/04/2026	(2,581)	(0.16)
CHF	101,424,168	JPY	20,098,031,448	State Street Bank and Trust Company	07/05/2026	(34)	0.00
CHF	2,673,354	NOK	33,202,416	State Street Bank and Trust Company	07/04/2026	(66)	(0.01)
CHF	746,885	NZD	1,633,496	State Street Bank and Trust Company	05/05/2026	-[×]	0.00
CHF	14,299,175	SEK	169,849,894	State Street Bank and Trust Company	05/05/2026	-[×]	0.00
CHF	5,959,110	SGD	9,811,436	State Street Bank and Trust Company	02/04/2026	(152)	(0.01)
CHF	1,170,151,262	USD	1,526,522,525	State Street Bank and Trust Company	02/04/2026	(56,486)	(3.51)
CHF	1,202,404,988	USD	1,501,831,053	State Street Bank and Trust Company	05/05/2026	(5)	0.00
DKK	3,359,947	CHF	415,697	State Street Bank and Trust Company	05/05/2026	-[×]	0.00
EUR	19,578,860	CHF	18,089,907	State Street Bank and Trust Company	05/05/2026	-[×]	0.00
GBP	60,972,292	CHF	64,608,741	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
HKD	6,773,466	CHF	693,004	State Street Bank and Trust Company	05/05/2026	-[×]	0.00
ILS	13,132,156	CHF	3,341,994	State Street Bank and Trust Company	07/04/2026	-[×]	0.00
ILS	566,104	CHF	143,779	State Street Bank and Trust Company	05/05/2026	-[×]	0.00
NZD	162,059	CHF	74,101	State Street Bank and Trust Company	05/05/2026	-[×]	0.00
SEK	22,966,677	CHF	1,933,573	State Street Bank and Trust Company	05/05/2026	-[×]	0.00
SGD	307,797	CHF	191,474	State Street Bank and Trust Company	05/05/2026	-[×]	0.00
USD	1,501,831,053	CHF	1,206,796,342	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
USD	161,875,210	CHF	129,602,797	State Street Bank and Trust Company	05/05/2026	(1)	0.00
Total unrealised loss						**(66,518)**	**(4.14)**
Total unrealised loss on over-the-counter forward currency contracts						**(66,518)**	**(4.14)**
Total over-the-counter financial derivative instruments						**(65,430)**	**(4.07)**

			Fair value CHF'000	% of net asset value
Total financial assets at fair value through profit or loss			1,597,971	99.39
Total financial liabilities at fair value through profit or loss			(66,917)	(4.16)
Cash and margin cash			6,475	0.40
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 March 2025: 0.52%)**		
16,165,267	USD	BlackRock ICS US Dollar Liquidity Fund[~]	12,990	0.81
Total cash equivalents			**12,990**	**0.81**
Other assets and liabilities			57,279	3.56
Net asset value attributable to redeemable shareholders			**1,607,798**	**100.00**

[~] Investment in related party.

[^] Security fully or partially on loan.

[*] These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year 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 or dealt in on a regulated market	91.44
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Over-the-counter financial derivative instruments	0.06
Other assets	8.50
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2026

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2026.

Financial derivative instruments	Underlying Exposure CHF'000
Exchange traded future contracts	20,869
Over-the-counter forward currency contracts	5,114,978

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SWAP PEA UCITS ETF
As at 31 March 2026

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: 99.34%)				
Equities (31 March 2025: 99.34%)				
		Belgium (31 March 2025: 4.59%)		
EUR	312,468	Ageas SA	19,701	1.57
EUR	8,650	Financiere de Tubize SA	1,834	0.15
EUR	87,917	Groupe Bruxelles Lambert NV	6,835	0.54
EUR	184	Sofina SA	38	0.00
EUR	177,896	UCB SA	45,990	3.66
		Total Belgium	**74,398**	**5.92**
		Bermuda (31 March 2025: 0.00%)		
EUR	3,730,345	Aegon Ltd.	23,233	1.85
		Total Bermuda	**23,233**	**1.85**
		Finland (31 March 2025: 4.71%)		
EUR	1,481,119	Metso OYJ	21,832	1.74
EUR	343,998	Neste OYJ	9,449	0.75
EUR	129,989	Orion OYJ	8,917	0.71
EUR	5,666,204	Sampo OYJ	52,138	4.15
EUR	204,582	UPM-Kymmene OYJ	5,483	0.43
EUR	871,786	Wartsila OYJ Abp	27,171	2.16
		Total Finland	**124,990**	**9.94**
		Germany (31 March 2025: 55.87%)		
EUR	116,390	adidas AG	16,561	1.32
EUR	71,101	Allianz SE	25,547	2.03
EUR	177,273	BASF SE	9,289	0.74
EUR	1,010,808	Bayer AG	39,811	3.17
EUR	111,160	Bayerische Motoren Werke AG	8,670	0.69
EUR	497,475	Continental AG	29,649	2.36
EUR	66,087	CTS Eventim AG & Co. KGaA	3,282	0.26
EUR	170,000	Daimler Truck Holding AG	7,050	0.56
EUR	324,369	Deutsche Bank AG	8,147	0.65
EUR	197,003	Deutsche Boerse AG	49,490	3.94
EUR	503,375	Deutsche Post AG	22,526	1.79
EUR	470,258	E.ON SE	8,916	0.71
EUR	160,343	Evonik Industries AG	2,686	0.21
EUR	158,364	Fresenius SE & Co. KGaA	7,027	0.56
EUR	322,523	GEA Group AG	19,738	1.57
EUR	100,456	Hannover Rueck SE	26,902	2.14
EUR	34,468	Heidelberg Materials AG	5,968	0.48
EUR	25,958	Henkel AG & Co. KGaA	1,604	0.13
EUR	238,637	Infineon Technologies AG	9,028	0.72
EUR	142,985	Knorr-Bremse AG	13,863	1.10
EUR	83,849	Mercedes-Benz Group AG	4,393	0.35
EUR	81,791	MTU Aero Engines AG	25,272	2.01
EUR	318,958	Nemetschek SE	20,326	1.62
EUR	11,562	Rational AG	7,192	0.57
EUR	525,887	RWE AG	30,333	2.41
EUR	82,907	SAP SE	12,179	0.97
EUR	87,792	Scout24 SE	5,794	0.46
EUR	99,530	Siemens Energy AG	14,158	1.13
EUR	101,241	Siemens Healthineers AG	3,675	0.29
Equities (continued)				
		Germany (continued)		
EUR	167,539	Talanx AG	17,692	1.41
EUR	223,376	Vonovia SE	4,816	0.38
EUR	394,816	Zalando SE	8,113	0.65
		Total Germany	**469,697**	**37.38**
		Jersey (31 March 2025: 0.00%)		
EUR	133,463	CVC Capital Partners PLC	1,488	0.12
		Total Jersey	**1,488**	**0.12**
		Luxembourg (31 March 2025: 0.00%)		
EUR	792,853	ArcelorMittal SA	34,759	2.76
		Total Luxembourg	**34,759**	**2.76**
		Netherlands (31 March 2025: 26.89%)		
EUR	2,569	Adyen NV	2,185	0.17
EUR	67,071	Argenx SE	41,621	3.31
EUR	9,183	ASM International NV	5,850	0.47
EUR	44,712	ASML Holding NV	50,007	3.98
EUR	362,083	ASR Nederland NV	21,428	1.70
EUR	36,178	BE Semiconductor Industries NV	6,290	0.50
EUR	214,010	EXOR NV	14,050	1.12
EUR	26,958	Heineken Holding NV	1,654	0.13
EUR	684,479	Heineken NV	45,381	3.61
EUR	997,508	Koninklijke Ahold Delhaize NV	40,190	3.20
EUR	9,171,220	Koninklijke KPN NV	44,049	3.51
EUR	972,344	Koninklijke Philips NV	22,695	1.81
EUR	1,001,378	Prosus NV	39,031	3.11
EUR	611,641	Wolters Kluwer NV	39,524	3.14
		Total Netherlands	**373,955**	**29.76**
		Portugal (31 March 2025: 0.00%)		
EUR	9,217,928	EDP SA	41,714	3.32
EUR	2,316,812	Galp Energia SGPS SA	48,616	3.87
EUR	874,052	Jeronimo Martins SGPS SA	17,970	1.43
		Total Portugal	**108,300**	**8.62**
		Switzerland (31 March 2025: 2.81%)		
EUR	63,870	DSM-Firmenich AG	3,924	0.31
		Total Switzerland	**3,924**	**0.31**
		United States (31 March 2025: 4.47%)		
USD	49,804	Amazon.com, Inc.	9,003	0.72
USD	43,580	Apple, Inc.	9,599	0.76
USD	64,395	Intercontinental Exchange, Inc.	8,790	0.70
USD	30,860	Palantir Technologies, Inc.	3,918	0.31
		Total United States	**31,310**	**2.49**
Total investments in equities			**1,246,054**	**99.15**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**1,246,054**	**99.15**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SWAP PEA UCITS ETF (continued)
As at 31 March 2026

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: 0.82%)							
Over-the-counter forward currency contracts[Ø] (31 March 2025: 0.00%)							
EUR Hedged (Acc)							
EUR	132,338	AUD	219,453	State Street Bank and Trust Company	02/04/2026	2[×]	0.00
EUR	71,961	CAD	113,963	State Street Bank and Trust Company	02/04/2026	1[×]	0.00
EUR	188,002	CHF	170,506	State Street Bank and Trust Company	02/04/2026	4[×]	0.00
EUR	31,747	DKK	237,142	State Street Bank and Trust Company	07/04/2026	-[×]	0.00
EUR	76,257	GBP	66,039	State Street Bank and Trust Company	02/04/2026	1[×]	0.00
EUR	6,500	ILS	23,436	State Street Bank and Trust Company	07/04/2026	-[×]	0.00
EUR	61,149	JPY	11,197,049	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
EUR	2,691	NOK	30,026	State Street Bank and Trust Company	07/04/2026	-[×]	0.00
EUR	3,582	NZD	7,060	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
EUR	66,595	SEK	710,706	State Street Bank and Trust Company	02/04/2026	2[×]	0.00
EUR	8,576	SGD	12,694	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
HKD	23,900	EUR	2,638	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
ILS	799	EUR	216	State Street Bank and Trust Company	07/04/2026	-[×]	0.00
JPY	3,042,626	EUR	16,543	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
NOK	4,083	EUR	364	State Street Bank and Trust Company	07/04/2026	-[×]	0.00
USD	2,077	EUR	1,756	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
Total unrealised gain						**10**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**10**	**0.00**
EUR Hedged (Acc)							
AUD	10,621	EUR	6,468	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
CAD	24,502	EUR	15,518	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
CHF	15,396	EUR	16,970	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
DKK	10,729	EUR	1,436	State Street Bank and Trust Company	07/04/2026	-[×]	0.00
EUR	200,501	CAD	322,927	State Street Bank and Trust Company	02/04/2026	(1)[×]	0.00
EUR	217,097	GBP	190,918	State Street Bank and Trust Company	02/04/2026	(2)[×]	0.00
EUR	37,812	HKD	347,356	State Street Bank and Trust Company	02/04/2026	(1)[×]	0.00
EUR	10,336	ILS	38,314	State Street Bank and Trust Company	07/04/2026	-[×]	0.00
EUR	416,257	JPY	76,635,227	State Street Bank and Trust Company	02/04/2026	(2)[×]	0.00
EUR	10,980	NOK	123,514	State Street Bank and Trust Company	07/04/2026	-[×]	0.00
EUR	20,457	SGD	30,529	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
EUR	5,417,222	USD	6,371,871	State Street Bank and Trust Company	02/04/2026	(113)	(0.01)
GBP	15,249	EUR	17,527	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
ILS	4,121	EUR	1,140	State Street Bank and Trust Company	07/04/2026	-[×]	0.00
JPY	4,217,365	EUR	23,105	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
NZD	472	EUR	240	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
SEK	59,601	EUR	5,567	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
SGD	928	EUR	627	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
USD	448,072	EUR	390,970	State Street Bank and Trust Company	02/04/2026	(2)	0.00
Total unrealised loss						**(121)**	**(0.01)**
Total unrealised loss on over-the-counter forward currency contracts						**(121)**	**(0.01)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SWAP PEA UCITS ETF (continued)
As at 31 March 2026

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss EUR'000	Fair value EUR´000	% of net asset value
Over-the-counter total return swaps (31 March 2025: 0.82%)							
		United Kingdom					
5,046,553	EUR	JPMorgan Chase & Co	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket[a]	30/03/2027	755	755	0.06
Total unrealised gain on over-the-counter total return swaps					**755**	**755**	**0.06**
		United Kingdom					
38,996,961	EUR	Barclays Bank Plc	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket[a]	31/03/2027	(12,335)	(12,336)	(0.98)
		United States					
5,141,789	EUR	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket[a]	07/04/2026	(28)	(28)	0.00
Total unrealised loss on over-the-counter total return swaps					**(12,363)**	**(12,364)**	**(0.98)**
Total over-the-counter financial derivative instruments						**(11,720)**	**(0.93)**

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	1,246,819	99.21
Total financial liabilities at fair value through profit or loss	(12,485)	(0.99)
Cash	110	0.01
Other assets and liabilities	22,232	1.77
Net asset value attributable to redeemable shareholders	**1,256,676**	**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.

[×] Investments which are less than EUR 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 or dealt in on a regulated market	92.71
Over-the-counter financial derivative instruments	0.06
Other assets	7.23
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2026.

Financial derivative instruments	Underlying Exposure EUR'000
Over-the-counter total return swaps	2,511,037
Over-the-counter forward currency contracts	7,481

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SWAP UCITS ETF
As at 31 March 2026

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%)				
		Bermuda (31 March 2025: 0.00%)		
USD	18,038	Everest Group Ltd.	5,896	0.38
		Total Bermuda	**5,896**	**0.38**
		Canada (31 March 2025: 0.00%)		
CAD	6,597	Celestica, Inc.	1,855	0.12
CAD	96,510	Enbridge, Inc.	5,215	0.34
		Total Canada	**7,070**	**0.46**
		Cayman Islands (31 March 2025: 0.00%)		
USD	21,457	Credo Technology Group Holding Ltd.	2,014	0.13
		Total Cayman Islands	**2,014**	**0.13**
		Ireland (31 March 2025: 0.01%)		
USD	30,258	Seagate Technology Holdings PLC	11,854	0.77
		Total Ireland	**11,854**	**0.77**
		Switzerland (31 March 2025: 0.00%)		
CHF	86,111	Avolta AG	5,064	0.33
CHF	92,151	Cie Financiere Richemont SA	15,889	1.03
CHF	206,506	Sandoz Group AG	15,867	1.03
CHF	112,371	UBS Group AG	4,297	0.28
		Total Switzerland	**41,117**	**2.67**
		United States (31 March 2025: 100.00%)		
USD	8,719	Adobe, Inc.	2,119	0.14
USD	52,130	Advanced Micro Devices, Inc.	10,605	0.69
USD	177,128	Aflac, Inc.	19,433	1.26
USD	50,734	Alphabet, Inc. Class A	14,589	0.94
USD	105,366	Alphabet, Inc. Class C	30,225	1.96
USD	166,924	Amazon.com, Inc.	34,546	2.24
USD	67,195	Amphenol Corp.	8,490	0.55
USD	72,914	Apple, Inc.	18,505	1.20
USD	13,479	Applied Materials, Inc.	4,607	0.30
USD	4,762	AppLovin Corp.	1,895	0.12
USD	31,027	Arista Networks, Inc.	3,809	0.25
USD	12,137	Atlassian Corp.	828	0.05
USD	24,000	Autodesk, Inc.	5,746	0.37
USD	1,594	AutoZone, Inc.	5,384	0.35
USD	248,409	Bank of New York Mellon Corp.	29,469	1.91
USD	70,675	Berkshire Hathaway, Inc.	33,867	2.19
USD	88	Blackstone, Inc.	10	0.00
USD	209,227	Broadcom, Inc.	64,758	4.19
USD	105,762	Brown & Brown, Inc.	6,897	0.45
USD	40,423	Cadence Design Systems, Inc.	11,232	0.73
USD	43,000	Capital One Financial Corp.	7,844	0.51
USD	4,993	Carvana Co.	1,570	0.10
USD	111,091	Cboe Global Markets, Inc.	31,224	2.02
USD	39,140	Cencora, Inc.	12,295	0.80
USD	114,903	Centene Corp.	3,762	0.24
USD	389,820	Charles Schwab Corp.	36,635	2.37
USD	183,493	Chevron Corp.	37,965	2.46
USD	11,056	Church & Dwight Co., Inc.	1,032	0.07
USD	41,842	Clorox Co.	4,336	0.28
USD	33,956	Coinbase Global, Inc.	5,929	0.38
USD	42,821	Colgate-Palmolive Co.	3,650	0.24
USD	172,807	Copart, Inc.	5,737	0.37
USD	26,703	CoreWeave, Inc.	2,069	0.13

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	81,425	CoStar Group, Inc.	3,315	0.21
USD	16,700	Costco Wholesale Corp.	16,640	1.08
USD	124	CVS Health Corp.	9	0.00
USD	138,382	Digital Realty Trust, Inc.	24,938	1.61
USD	38,592	Dover Corp.	8,045	0.52
USD	30,000	DR Horton, Inc.	4,117	0.27
USD	56,522	DTE Energy Co.	8,265	0.54
USD	31,734	Ecolab, Inc.	8,442	0.55
USD	172	EQT Corp.	11	0.00
USD	213,493	Exxon Mobil Corp.	36,221	2.35
USD	37,007	FedEx Corp.	13,181	0.85
USD	271	General Motors Co.	20	0.00
USD	45,788	Goldman Sachs Group, Inc.	38,546	2.50
USD	16,551	HCA Healthcare, Inc.	7,833	0.51
USD	165,466	Honeywell International, Inc.	37,359	2.42
USD	4,760	Hubbell, Inc.	2,336	0.15
USD	21,869	HubSpot, Inc.	5,338	0.35
USD	18,047	IDEXX Laboratories, Inc.	10,140	0.66
USD	49,052	Intercontinental Exchange, Inc.	7,715	0.50
USD	19,500	International Business Machines Corp.	4,727	0.31
USD	35,689	Intuit, Inc.	15,431	1.00
USD	21,168	Intuitive Surgical, Inc.	9,758	0.63
USD	153,625	Iron Mountain, Inc.	15,691	1.02
USD	76,126	Johnson & Johnson	18,608	1.20
USD	560	Kenvue, Inc.	10	0.00
USD	30,526	KKR & Co., Inc.	2,824	0.18
USD	184,957	Lam Research Corp.	38,654	2.50
USD	93,257	Live Nation Entertainment, Inc.	13,866	0.90
USD	40	Lowe's Cos., Inc.	9	0.00
USD	50,484	Marsh & McLennan Cos., Inc.	8,759	0.57
USD	5,746	MercadoLibre, Inc.	9,935	0.64
USD	162,913	Merck & Co., Inc.	19,597	1.27
USD	117,235	Meta Platforms, Inc.	66,023	4.28
USD	18,935	Microchip Technology, Inc.	1,223	0.08
USD	43,509	Micron Technology, Inc.	14,001	0.91
USD	65,844	Microsoft Corp.	24,373	1.58
USD	15,945	Morgan Stanley	2,624	0.17
USD	27,723	Motorola Solutions, Inc.	12,031	0.78
USD	23,132	Nasdaq, Inc.	1,964	0.13
USD	118,526	Netflix, Inc.	11,396	0.74
USD	175,544	NVIDIA Corp.	30,615	1.98
USD	26,653	ONEOK, Inc.	2,409	0.16
USD	347,504	Palantir Technologies, Inc.	50,833	3.29
USD	228,428	Palo Alto Networks, Inc.	36,622	2.37
USD	34,183	Parker-Hannifin Corp.	30,602	1.98
USD	155,663	Paychex, Inc.	14,340	0.93
USD	148,000	Pfizer, Inc.	4,156	0.27
USD	65	Phillips 66	12	0.00
USD	119	Principal Financial Group, Inc.	11	0.00
USD	53,254	Procter & Gamble Co.	7,692	0.50
USD	63,333	Prologis, Inc.	8,371	0.54
USD	26,962	PulteGroup, Inc.	3,171	0.21
USD	24,100	Quest Diagnostics, Inc.	4,723	0.31
USD	353,970	Rivian Automotive, Inc.	5,327	0.34
USD	6,519	Rockwell Automation, Inc.	2,340	0.15
USD	156,000	Ross Stores, Inc.	33,794	2.19
USD	160,013	RTX Corp.	30,867	2.00
USD	333	Sempra	32	0.00
USD	90,247	ServiceNow, Inc.	9,435	0.61

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SWAP UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	53,260	Snowflake, Inc.	8,033	0.52
USD	175,492	SoFi Technologies, Inc.	2,787	0.18
USD	138	Synchrony Financial	9	0.00
USD	104,082	Tesla, Inc.	38,620	2.50
USD	17,901	Textron, Inc.	1,567	0.10
USD	231,936	TJX Cos., Inc.	37,040	2.40
USD	11,357	Toast, Inc.	301	0.02
USD	151,882	Uber Technologies, Inc.	10,925	0.71
USD	22,717	United Rentals, Inc.	16,551	1.07
USD	47,326	UnitedHealth Group, Inc.	12,806	0.83
USD	7,059	Veeva Systems, Inc.	1,240	0.08
USD	8,067	Vertex Pharmaceuticals, Inc.	3,602	0.23
USD	31,390	Vertiv Holdings Co.	7,866	0.51
USD	34,572	Waste Management, Inc.	7,944	0.51
USD	39	Western Digital Corp.	11	0.00
USD	99,172	Weyerhaeuser Co.	2,423	0.16
USD	358,847	Williams Cos., Inc.	26,117	1.69
USD	223,804	Yum! Brands, Inc.	34,797	2.25
		Total United States	**1,473,028**	**95.41**
Total investments in equities			**1,540,979**	**99.82**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**1,540,979**	**99.82**

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%)							
CHF Hedged (Acc)							
AUD	1,073	CHF	587	State Street Bank and Trust Company	02/04/2026	-^	0.00
CAD	4,422	CHF	2,536	State Street Bank and Trust Company	02/04/2026	-^	0.00
CHF	485	NZD	1,055	State Street Bank and Trust Company	02/04/2026	-^	0.00
CHF	9,254	SEK	108,757	State Street Bank and Trust Company	02/04/2026	-^	0.00
DKK	2,167	CHF	264	State Street Bank and Trust Company	07/04/2026	-^	0.00
EUR	10,458	CHF	9,505	State Street Bank and Trust Company	02/04/2026	-^	0.00
GBP	2,822	CHF	2,947	State Street Bank and Trust Company	02/04/2026	-^	0.00
HKD	4,396	CHF	442	State Street Bank and Trust Company	02/04/2026	-^	0.00
ILS	963	CHF	240	State Street Bank and Trust Company	07/04/2026	-^	0.00
JPY	1,289,141	CHF	6,402	State Street Bank and Trust Company	02/04/2026	-^	0.00
NOK	167	CHF	13	State Street Bank and Trust Company	07/04/2026	-^	0.00
SEK	3,310	CHF	279	State Street Bank and Trust Company	02/04/2026	-^	0.00
SGD	224	CHF	137	State Street Bank and Trust Company	02/04/2026	-^	0.00
USD	82,375	CHF	65,236	State Street Bank and Trust Company	02/04/2026	2^	0.00
Total unrealised gain						**2**	**0.00**
EUR Hedged (Acc)							
EUR	1,616,581	AUD	2,682,490	State Street Bank and Trust Company	02/04/2026	26	0.00
EUR	2,324,411	CHF	2,106,806	State Street Bank and Trust Company	02/04/2026	56	0.01
EUR	398,335	DKK	2,975,382	State Street Bank and Trust Company	07/04/2026	-^	0.00
EUR	31,399	ILS	112,996	State Street Bank and Trust Company	07/04/2026	-^	0.00
EUR	13,015	NOK	144,754	State Street Bank and Trust Company	07/04/2026	-^	0.00
EUR	43,565	NZD	85,794	State Street Bank and Trust Company	02/04/2026	1^	0.00
EUR	821,815	SEK	8,753,665	State Street Bank and Trust Company	02/04/2026	28	0.00
EUR	14,467	SGD	21,336	State Street Bank and Trust Company	02/04/2026	-^	0.00
HKD	348,187	EUR	38,433	State Street Bank and Trust Company	02/04/2026	-^	0.00
ILS	10,510	EUR	2,835	State Street Bank and Trust Company	07/04/2026	-^	0.00
JPY	38,311,327	EUR	208,297	State Street Bank and Trust Company	02/04/2026	1	0.00
NOK	70,130	EUR	6,243	State Street Bank and Trust Company	07/04/2026	-^	0.00
USD	1,543,614	EUR	1,305,501	State Street Bank and Trust Company	02/04/2026	40	0.00
Total unrealised gain						**152**	**0.01**
GBP Hedged (Acc)							
DKK	2,878	GBP	335	State Street Bank and Trust Company	07/04/2026	-^	0.00
EUR	12,994	GBP	11,300	State Street Bank and Trust Company	02/04/2026	-^	0.00
GBP	18,810	AUD	35,494	State Street Bank and Trust Company	02/04/2026	1^	0.00
GBP	38,576	CAD	70,653	State Street Bank and Trust Company	02/04/2026	-^	0.00
GBP	26,946	CHF	27,773	State Street Bank and Trust Company	02/04/2026	1^	0.00
GBP	4,502	DKK	38,230	State Street Bank and Trust Company	07/04/2026	-^	0.00
GBP	98,572	EUR	112,089	State Street Bank and Trust Company	02/04/2026	1^	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SWAP UCITS ETF (continued)
As at 31 March 2026

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)							
GBP	335	ILS	1,386	State Street Bank and Trust Company	07/04/2026	-*	0.00
GBP	65,385	JPY	13,690,222	State Street Bank and Trust Company	02/04/2026	-*	0.00
GBP	1,841	NOK	23,540	State Street Bank and Trust Company	07/04/2026	-*	0.00
GBP	501	NZD	1,122	State Street Bank and Trust Company	02/04/2026	-*	0.00
GBP	9,563	SEK	115,824	State Street Bank and Trust Company	02/04/2026	-*	0.00
GBP	3,985	SGD	6,764	State Street Bank and Trust Company	02/04/2026	-*	0.00
HKD	5,169	GBP	495	State Street Bank and Trust Company	02/04/2026	-*	0.00
ILS	740	GBP	176	State Street Bank and Trust Company	07/04/2026	-*	0.00
JPY	501,692	GBP	2,361	State Street Bank and Trust Company	02/04/2026	-*	0.00
NOK	742	GBP	57	State Street Bank and Trust Company	07/04/2026	-*	0.00
USD	94,810	GBP	71,294	State Street Bank and Trust Company	02/04/2026	1*	0.00
Total unrealised gain						**4**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**158**	**0.01**
CHF Hedged (Acc)							
AUD	1,156	CHF	636	State Street Bank and Trust Company	02/04/2026	-*	0.00
CHF	18,204	AUD	33,327	State Street Bank and Trust Company	02/04/2026	-*	0.00
CHF	37,334	CAD	66,341	State Street Bank and Trust Company	02/04/2026	(1)*	0.00
CHF	4,355	DKK	35,897	State Street Bank and Trust Company	07/04/2026	-*	0.00
CHF	95,396	EUR	105,250	State Street Bank and Trust Company	02/04/2026	(3)*	0.00
CHF	40,424	GBP	39,222	State Street Bank and Trust Company	02/04/2026	(2)*	0.00
CHF	5,205	HKD	52,991	State Street Bank and Trust Company	02/04/2026	-*	0.00
CHF	2,334	ILS	9,501	State Street Bank and Trust Company	07/04/2026	-*	0.00
CHF	65,945	JPY	13,391,489	State Street Bank and Trust Company	02/04/2026	(2)*	0.00
CHF	1,834	NOK	22,778	State Street Bank and Trust Company	07/04/2026	-*	0.00
CHF	3,960	SGD	6,517	State Street Bank and Trust Company	02/04/2026	-*	0.00
CHF	745,125	USD	972,059	State Street Bank and Trust Company	02/04/2026	(45)*	0.00
NZD	65	CHF	30	State Street Bank and Trust Company	02/04/2026	-*	0.00
SEK	7,548	CHF	641	State Street Bank and Trust Company	02/04/2026	-*	0.00
Total unrealised loss						**(53)**	**0.00**
EUR Hedged (Acc)							
AUD	171,271	EUR	104,240	State Street Bank and Trust Company	02/04/2026	(3)	0.00
CAD	327,599	EUR	207,474	State Street Bank and Trust Company	02/04/2026	(4)	0.00
CHF	227,153	EUR	250,563	State Street Bank and Trust Company	02/04/2026	(5)*	0.00
DKK	253,287	EUR	33,909	State Street Bank and Trust Company	07/04/2026	-*	0.00
EUR	3,315,355	CAD	5,339,712	State Street Bank and Trust Company	02/04/2026	(6)*	0.00
EUR	3,589,792	GBP	3,156,899	State Street Bank and Trust Company	02/04/2026	(27)*	0.00
EUR	458,411	HKD	4,231,625	State Street Bank and Trust Company	02/04/2026	(12)*	0.00
EUR	170,182	ILS	630,837	State Street Bank and Trust Company	07/04/2026	(4)	0.00
EUR	5,853,135	JPY	1,077,751,976	State Street Bank and Trust Company	02/04/2026	(31)	(0.01)
EUR	152,909	NOK	1,720,765	State Street Bank and Trust Company	07/04/2026	-*	0.00
EUR	338,258	SGD	504,819	State Street Bank and Trust Company	02/04/2026	(2)*	0.00
EUR	66,238,472	USD	78,320,700	State Street Bank and Trust Company	02/04/2026	(2,001)*	(0.13)
GBP	248,038	EUR	285,042	State Street Bank and Trust Company	02/04/2026	(1)*	0.00
ILS	50,991	EUR	14,119	State Street Bank and Trust Company	07/04/2026	-*	0.00
JPY	72,088,872	EUR	394,937	State Street Bank and Trust Company	02/04/2026	(2)	0.00
NZD	6,695	EUR	3,402	State Street Bank and Trust Company	02/04/2026	-*	0.00
SEK	930,166	EUR	86,918	State Street Bank and Trust Company	02/04/2026	(3)	0.00
SGD	16,543	EUR	11,173	State Street Bank and Trust Company	02/04/2026	-*	0.00
USD	5,678,623	EUR	4,954,991	State Street Bank and Trust Company	02/04/2026	(30)	0.00
Total unrealised loss						**(2,131)**	**(0.14)**
GBP Hedged (Acc)							
AUD	2,643	GBP	1,396	State Street Bank and Trust Company	02/04/2026	-*	0.00
CAD	6,990	GBP	3,827	State Street Bank and Trust Company	02/04/2026	-*	0.00
CHF	3,184	GBP	3,052	State Street Bank and Trust Company	02/04/2026	-*	0.00
DKK	868	GBP	102	State Street Bank and Trust Company	07/04/2026	-*	0.00
GBP	1,128	CAD	2,086	State Street Bank and Trust Company	02/04/2026	-*	0.00
GBP	131	DKK	1,125	State Street Bank and Trust Company	07/04/2026	-*	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SWAP UCITS ETF (continued)
As at 31 March 2026

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)							
GBP	5,329	HKD	55,970	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
GBP	2,030	ILS	8,554	State Street Bank and Trust Company	07/04/2026	-[×]	0.00
GBP	2,654	JPY	565,699	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
GBP	67	NOK	865	State Street Bank and Trust Company	07/04/2026	-[×]	0.00
GBP	762,237	USD	1,024,880	State Street Bank and Trust Company	02/04/2026	(20)[×]	0.00
ILS	274	GBP	66	State Street Bank and Trust Company	07/04/2026	-[×]	0.00
JPY	1,097,768	GBP	5,240	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
NOK	178	GBP	14	State Street Bank and Trust Company	07/04/2026	-[×]	0.00
NZD	88	GBP	39	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
SEK	13,481	GBP	1,089	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
SGD	288	GBP	170	State Street Bank and Trust Company	02/04/2026	-[×]	0.00
Total unrealised loss						**(20)**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**(2,204)**	**(0.14)**

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					
4,451,000	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	5,397	5,397	0.35
		United States					
2,031,907	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket[a]	17/03/2027	188	188	0.01
Total unrealised gain on over-the-counter on total return swaps					**5,585**	**5,585**	**0.36**
		United Kingdom					
2,704,301	USD	JPMorgan Chase & Co	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket[a]	17/03/2027	(1,029)	(1,029)	(0.07)
Total unrealised loss on over-the-counter on total return swaps					**(1,029)**	**(1,029)**	**(0.07)**
Total over-the-counter financial derivative instruments						**2,510**	**0.16**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	1,546,722	100.19
Total financial liabilities at fair value through profit or loss	(3,233)	(0.21)
Cash and cash collateral	90	0.01
Other assets and liabilities	293	0.01
Net asset value attributable to redeemable shareholders	**1,543,872**	**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.

[×] 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 or dealt in on a regulated market	94.35
Over-the-counter financial derivative instruments	0.35
Other assets	5.30
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SWAP UCITS ETF (continued)
As at 31 March 2026

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2026.

Financial derivative instruments	Underlying Exposure USD'000
Over-the-counter total return swaps	3,064,513
Over-the-counter forward currency contracts	137,168

SCHEDULE OF INVESTMENTS (continued)

iSHARES NASDAQ 100 SWAP UCITS ETF
As at 31 March 2026

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	112,956	Arch Capital Group Ltd.	10,843	0.79
		Total Bermuda	**10,843**	**0.79**
		Canada (31 March 2025: 0.00%)		
USD	15,177	Waste Connections, Inc.	2,465	0.18
		Total Canada	**2,465**	**0.18**
		Cayman Islands (31 March 2025: 0.00%)		
USD	13,257	FTAI Aviation Ltd.	3,033	0.22
		Total Cayman Islands	**3,033**	**0.22**
		Curacao (31 March 2025: 0.00%)		
USD	218,447	SLB Ltd.	11,226	0.82
		Total Curacao	**11,226**	**0.82**
		Ireland (31 March 2025: 0.00%)		
USD	19,740	Johnson Controls International PLC	2,499	0.18
USD	13,374	Linde PLC	6,538	0.48
USD	125,167	TE Connectivity PLC	26,162	1.90
		Total Ireland	**35,199**	**2.56**
		Israel (31 March 2025: 0.45%)		
USD	45,703	Check Point Software Technologies Ltd.	6,529	0.47
		Total Israel	**6,529**	**0.47**
		Netherlands (31 March 2025: 0.00%)		
USD	71,439	Nebius Group NV	7,412	0.54
		Total Netherlands	**7,412**	**0.54**
		Panama (31 March 2025: 0.00%)		
USD	493,276	Carnival Corp.	12,766	0.93
		Total Panama	**12,766**	**0.93**
		Singapore (31 March 2025: 0.00%)		
USD	188,764	Flex Ltd.	12,408	0.90
		Total Singapore	**12,408**	**0.90**
		Switzerland (31 March 2025: 3.06%)		
CHF	46,167	ABB Ltd.	3,633	0.26
CHF	81,677	Alcon AG	6,024	0.44
USD	35,334	Bunge Global SA	4,494	0.33
USD	59,372	Chubb Ltd.	19,317	1.40
USD	109,595	Garmin Ltd.	25,427	1.85
		Total Switzerland	**58,895**	**4.28**
		United Kingdom (31 March 2025: 0.72%)		
		United States (31 March 2025: 88.89%)		
USD	30,547	AbbVie, Inc.	6,644	0.48
USD	255,692	Advanced Micro Devices, Inc.	52,015	3.79
USD	207,520	Aflac, Inc.	22,767	1.66
USD	119,744	Airbnb, Inc.	15,121	1.10
USD	5,322	Alliant Energy Corp.	382	0.03
USD	30,530	Alphabet, Inc. Class A	8,779	0.64
USD	2,829	Alphabet, Inc. Class C	2,137	0.16
USD	177,681	Amazon.com, Inc.	36,661	2.67
USD	10,870	AMETEK, Inc.	2,265	0.17

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	39,615	Apple, Inc.	10,054	0.73
USD	767	AppLovin Corp.	305	0.02
USD	30,439	Archer-Daniels-Midland Co.	2,184	0.16
USD	14,136	Arista Networks, Inc.	1,803	0.13
USD	3,287	Arthur J Gallagher & Co.	712	0.05
USD	13,198	AT&T, Inc.	383	0.03
USD	93,096	Atlassian Corp.	6,354	0.46
USD	940	AutoZone, Inc.	3,142	0.23
USD	12,246	Axon Enterprise, Inc.	5,088	0.37
USD	459,544	Baker Hughes Co.	28,149	2.05
USD	105,377	Berkshire Hathaway, Inc.	50,510	3.68
USD	2,065	Blackstone, Inc.	237	0.02
USD	12,217	Burlington Stores, Inc.	3,975	0.29
USD	4,613	Cadence Design Systems, Inc.	1,282	0.09
USD	10,322	Capital One Financial Corp.	1,883	0.14
USD	42,640	Carrier Global Corp.	2,441	0.18
USD	19,608	Cencora, Inc.	6,160	0.45
USD	104,018	CF Industries Holdings, Inc.	13,893	1.01
USD	16,290	Cheniere Energy, Inc.	4,764	0.35
USD	39,126	Ciena Corp.	15,291	1.11
USD	3,080	Clorox Co.	319	0.02
USD	423,176	Coca-Cola Co.	32,183	2.34
USD	182,359	Coherent Corp.	43,216	3.15
USD	295,952	Colgate-Palmolive Co.	25,224	1.84
USD	317	ConocoPhillips	42	0.00
USD	33,850	Constellation Brands, Inc.	5,111	0.37
USD	11,485	CoreWeave, Inc.	890	0.06
USD	38,711	Corpay, Inc.	11,255	0.82
USD	18,081	Costco Wholesale Corp.	18,014	1.31
USD	400,796	Crown Castle, Inc.	32,589	2.37
USD	640,449	CSX Corp.	26,290	1.91
USD	81,293	Dell Technologies, Inc.	13,338	0.97
USD	30,038	Digital Realty Trust, Inc.	5,413	0.39
USD	50,884	DR Horton, Inc.	7,389	0.54
USD	297,643	DuPont de Nemours, Inc.	13,486	0.98
USD	115,903	Ecolab, Inc.	30,833	2.24
USD	16,447	EMCOR Group, Inc.	12,143	0.88
USD	249,635	Emerson Electric Co.	32,283	2.35
USD	39,186	Entergy Corp.	4,403	0.32
USD	236,729	EOG Resources, Inc.	34,224	2.49
USD	1,227	Everpure, Inc.	178	0.01
USD	16,393	Exelon Corp.	804	0.06
USD	4,193	Expeditors International of Washington, Inc.	601	0.04
USD	41,837	Extra Space Storage, Inc.	5,486	0.40
USD	291,702	Exxon Mobil Corp.	49,430	3.60
USD	103,868	Fidelity National Information Services, Inc.	4,929	0.36
USD	4,569	Fiserv, Inc.	255	0.02
USD	201,559	Fortinet, Inc.	16,871	1.23
USD	328,780	Fox Corp. Class B	17,458	1.27
USD	44,256	Gilead Sciences, Inc.	6,034	0.44
USD	58,100	Hartford Insurance Group, Inc.	7,857	0.57
USD	1,059	HEICO Corp.	290	0.02
USD	1,191	Hershey Co.	248	0.02
USD	12,558	Hilton Worldwide Holdings, Inc.	3,851	0.28
USD	19,813	Insulet Corp.	4,167	0.30
USD	19,126	Intuit, Inc.	8,270	0.60
USD	42,582	Intuitive Surgical, Inc.	20,176	1.47
USD	1,738	IQVIA Holdings, Inc.	296	0.02
USD	458	Jabil, Inc.	122	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES NASDAQ 100 SWAP UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	36,841	Johnson & Johnson	9,005	0.66
USD	482,118	Kimco Realty Corp.	10,842	0.79
USD	12,296	KLA Corp.	18,105	1.32
USD	242	Lam Research Corp.	52	0.00
USD	32,662	Live Nation Entertainment, Inc.	4,857	0.35
USD	2,981	Markel Group, Inc.	5,706	0.42
USD	30,578	Marriott International, Inc.	10,001	0.73
USD	1,936	Martin Marietta Materials, Inc.	1,110	0.08
USD	4,538	MercadoLibre, Inc.	7,846	0.57
USD	17,137	Merck & Co., Inc.	2,061	0.15
USD	8,373	Meta Platforms, Inc.	4,790	0.35
USD	15,848	MetLife, Inc.	1,121	0.08
USD	154	Micron Technology, Inc.	50	0.00
USD	22,745	Microsoft Corp.	8,421	0.61
USD	4,197	Mid-America Apartment Communities, Inc.	513	0.04
USD	20,474	Netflix, Inc.	1,969	0.14
USD	145,770	Newmont Corp.	15,934	1.16
USD	29,989	NIKE, Inc.	1,612	0.12
USD	50,788	NVIDIA Corp.	8,857	0.64
USD	124,660	O'Reilly Automotive, Inc.	11,507	0.84
USD	14,010	PACCAR, Inc.	1,618	0.12
USD	55,831	Palantir Technologies, Inc.	8,167	0.59
USD	2,130	Palo Alto Networks, Inc.	341	0.03
USD	23,104	Parker-Hannifin Corp.	20,815	1.51
USD	149,850	PayPal Holdings, Inc.	6,694	0.49
USD	28,591	Pfizer, Inc.	803	0.06
USD	41,257	Philip Morris International, Inc.	6,800	0.50
USD	39,610	Phillips 66	7,216	0.53
USD	62,560	Principal Financial Group, Inc.	5,520	0.40
USD	43,083	Procter & Gamble Co.	6,235	0.45
USD	430	Prologis, Inc.	57	0.00
USD	393,626	QUALCOMM, Inc.	50,715	3.69
USD	3,243	Quest Diagnostics, Inc.	636	0.05
USD	46,669	Regency Centers Corp.	3,495	0.25
USD	10,687	SBA Communications Corp.	1,839	0.13
USD	97,990	Simon Property Group, Inc.	18,278	1.33
USD	49,867	Snowflake, Inc.	7,521	0.55
USD	4,693	Synopsys, Inc.	1,861	0.14
USD	18,084	TJX Cos., Inc.	2,817	0.21
USD	121,797	Toast, Inc.	3,174	0.23
USD	754,280	Trade Desk, Inc.	17,173	1.25
USD	1,497	TransDigm Group, Inc.	1,735	0.13
USD	76,837	Uber Technologies, Inc.	5,401	0.39
USD	7,670	UDR, Inc.	259	0.02
USD	8,091	United Rentals, Inc.	5,776	0.42
USD	24,827	Universal Health Services, Inc.	4,443	0.32
USD	104,844	Verizon Communications, Inc.	5,263	0.38
USD	2,659	VICI Properties, Inc.	73	0.01
USD	3,846	Vistra Corp.	578	0.04
USD	97,270	Walt Disney Co.	9,301	0.68
USD	166,233	Waste Management, Inc.	38,201	2.78
USD	907	Watsco, Inc.	330	0.02
USD	6,778	WEC Energy Group, Inc.	785	0.06
USD	60,027	Welltower, Inc.	11,868	0.86
USD	8,349	Westinghouse Air Brake Technologies Corp.	2,086	0.15
USD	5,883	WW Grainger, Inc.	6,239	0.45
		Total United States	**1,189,821**	**86.59**
		Total investments in equities	**1,350,597**	**98.28**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**1,350,597**	**98.28**

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					
1,265,931	USD	JPMorgan Chase & Co	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket[a]	05/10/2026	(1,699)	(1,699)	(0.12)
10,251,153	USD	Barclays Bank Plc	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket[a]	07/10/2026	(22,963)	(22,963)	(1.67)
		United States					
137,743	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket[a]	15/12/2026	(254)	(254)	(0.02)
Total unrealised loss on over-the-counter on total return swaps					**(24,916)**	**(24,916)**	**(1.81)**
Total over-the-counter financial derivative instruments						**(24,916)**	**(1.81)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES NASDAQ 100 SWAP UCITS ETF (continued)
As at 31 March 2026

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	1,350,597	98.28
Total financial liabilities at fair value through profit or loss	(24,916)	(1.81)
Cash	66	0.00
Other assets and liabilities	48,394	3.53
Net asset value attributable to redeemable shareholders	**1,374,141**	**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 or dealt in on a regulated market	86.88
Other assets	13.12
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2026.

Financial derivative instruments	Underlying Exposure USD'000
Over-the-counter total return swaps	2,749,177

SCHEDULE OF INVESTMENTS (continued)

iSHARES RUSSELL 2000 SWAP UCITS ETF
As at 31 March 2026

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%)		
		Ireland (31 March 2025: 0.77%)		
USD	2,548	Linde PLC	1,263	0.89
USD	14,294	Seagate Technology Holdings PLC	5,600	3.97
		Total Ireland	**6,863**	**4.86**
		Israel (31 March 2025: 0.00%)		
USD	4,328	Teva Pharmaceutical Industries Ltd.	130	0.09
		Total Israel	**130**	**0.09**
		Netherlands (31 March 2025: 0.00%)		
USD	3,025	CNH Industrial NV	33	0.03
		Total Netherlands	**33**	**0.03**
		Switzerland (31 March 2025: 0.00%)		
CHF	1,353	Avolta AG	80	0.06
CHF	1	Chocoladefabriken Lindt & Spruengli AG RegS	142	0.10
CHF	1,356	UBS Group AG	52	0.04
		Total Switzerland	**274**	**0.20**
		United States (31 March 2025: 198.11%)		
USD	629	AbbVie, Inc.	137	0.10
USD	350	Adobe, Inc.	85	0.06
USD	5,494	Advanced Micro Devices, Inc.	1,118	0.79
USD	21,821	Alphabet, Inc. Class A	6,275	4.45
USD	22,683	Alphabet, Inc. Class C	6,507	4.61
USD	20,860	Amazon.com, Inc.	4,345	3.08
USD	5,602	Amgen, Inc.	1,971	1.40
USD	21,340	Apple, Inc.	5,416	3.84
USD	17,127	Applied Materials, Inc.	5,854	4.15
USD	3,788	AppLovin Corp.	1,508	1.07
USD	211	Astera Labs, Inc.	23	0.02
USD	183,412	AT&T, Inc.	5,317	3.77
USD	909	Atlassian Corp.	62	0.04
USD	4,574	Autodesk, Inc.	1,095	0.78
USD	1,417	Berkshire Hathaway, Inc.	679	0.48
USD	10,860	Blackstone, Inc.	1,249	0.88
USD	1,402	Boston Scientific Corp.	88	0.06
USD	2,689	Broadcom, Inc.	832	0.59
USD	1	Burlington Stores, Inc.×	-	0.00
USD	616	Carvana Co.	194	0.14
USD	3,102	Cencora, Inc.	974	0.69
USD	908	Cloudflare, Inc.	187	0.13
USD	18,125	CME Group, Inc.	5,353	3.79
USD	209	Coinbase Global, Inc.	37	0.03
USD	141	Comfort Systems USA, Inc.	194	0.14
USD	5,313	ConocoPhillips	701	0.50
USD	5,280	Costco Wholesale Corp.	5,261	3.73
USD	284	Cummins, Inc.	153	0.11
USD	3,472	Datadog, Inc.	410	0.29
USD	1,866	Deckers Outdoor Corp.	187	0.13
USD	300	DoorDash, Inc.	45	0.03
USD	427	EchoStar Corp.	50	0.04
USD	40,161	Edwards Lifesciences Corp.	3,216	2.28
USD	5,927	Eli Lilly & Co.	5,451	3.86
USD	4,868	Equinix, Inc.	4,772	3.38
USD	22,335	Exxon Mobil Corp.	3,789	2.68
USD	152	Fortinet, Inc.	12	0.01
USD	231	Goldman Sachs Group, Inc.	195	0.14
USD	5,305	Healthpeak Properties, Inc.	87	0.06
USD	19,018	Home Depot, Inc.	6,255	4.43
USD	130	HubSpot, Inc.	32	0.02
USD	178	Illumina, Inc.	22	0.02
USD	86,746	Intel Corp.	3,828	2.71
USD	268	Intuitive Surgical, Inc.	124	0.09
USD	2,442	IonQ, Inc.	70	0.05
USD	8,877	Johnson & Johnson	2,170	1.54
USD	22,263	Lam Research Corp.	4,757	3.37
USD	5,455	McKesson Corp.	4,721	3.34
USD	11,790	Meta Platforms, Inc.	6,745	4.78
USD	6,548	Micron Technology, Inc.	2,107	1.49
USD	14,118	Microsoft Corp.	5,226	3.70
USD	36	MongoDB, Inc.	9	0.01
USD	28,510	Netflix, Inc.	2,741	1.94
USD	34,187	NVIDIA Corp.	5,962	4.22
USD	14	O'Reilly Automotive, Inc.	1	0.00
USD	4,946	Pinterest, Inc.	91	0.06
USD	9,192	Salesforce, Inc.	1,716	1.22
USD	3,653	Samsara, Inc.	116	0.08
USD	525	SBA Communications Corp.	90	0.06
USD	350	Simon Property Group, Inc.	65	0.05
USD	951	Snowflake, Inc.	143	0.10
USD	1,295	Strategy, Inc.	162	0.11
USD	10,432	Tesla, Inc.	3,878	2.75
USD	21,344	Texas Instruments, Inc.	4,144	2.94
USD	706	Toast, Inc.	19	0.01
USD	263	Ulta Beauty, Inc.	137	0.10
USD	4,288	United Rentals, Inc.	3,124	2.21
USD	371	United Therapeutics Corp.	220	0.16
USD	1,827	Vertex Pharmaceuticals, Inc.	816	0.58
USD	10,291	Visa, Inc.	3,110	2.20
USD	1,042	Williams-Sonoma, Inc.	190	0.13
USD	97	Workday, Inc.	13	0.01
USD	474	Xylem, Inc.	57	0.04
USD	405	Zoetis, Inc.	48	0.03
USD	457	Zoom Communications, Inc.	37	0.03
		Total United States	**136,775**	**96.91**
Total investments in equities			**144,075**	**102.09**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**144,075**	**102.09**

SCHEDULE OF INVESTMENTS (continued)

iSHARES RUSSELL 2000 SWAP UCITS ETF (continued)
As at 31 March 2026

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)							
USD	21,384,475	EUR	18,437,797	State Street Bank and Trust Company	02/04/2026	141	0.10
Total unrealised gain						**141**	**0.10**
Total unrealised gain on over-the-counter forward currency contracts						**141**	**0.10**
EUR Hedged (Acc)							
EUR	117,834,158	USD	139,031,992	State Street Bank and Trust Company	02/04/2026	(3,263)	(2.31)
USD	9,750,220	EUR	8,509,611	State Street Bank and Trust Company	02/04/2026	(55)	(0.04)
Total unrealised loss						**(3,318)**	**(2.35)**
Total unrealised loss on over-the-counter forward currency contracts						**(3,318)**	**(2.35)**

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					
772,278	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket[a]	05/10/2026	227	227	0.16
Total unrealised gain on over-the-counter on total return swaps					**227**	**227**	**0.16**
		United Kingdom					
44,447	USD	JPMorgan Chase & Co	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket[a]	05/10/2026	(11)	(11)	(0.01)
Total unrealised loss on over-the-counter on total return swaps					**(11)**	**(11)**	**(0.01)**
Total over-the-counter financial derivative instruments						**(2,961)**	**(2.10)**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	144,443	102.35
Total financial liabilities at fair value through profit or loss	(3,329)	(2.36)
Cash	31	0.02
Other assets and liabilities	(10)	(0.01)
Net asset value attributable to redeemable shareholders	**141,135**	**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.

[×] 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 or dealt in on a regulated market	98.28
Over-the-counter financial derivative instruments	0.25
Other assets	1.47
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES RUSSELL 2000 SWAP UCITS ETF (continued)
As at 31 March 2026

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2026.

Financial derivative instruments	Underlying Exposure USD'000
Over-the-counter total return swaps	288,399
Over-the-counter forward currency contracts	170,167

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC)
As at 31 March 2026

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	6,625	Arch Capital Group Ltd.	511	0.06
USD	797	Everest Group Ltd.	209	0.02
USD	8,391	Invesco Ltd.	164	0.02
USD	9,814	Norwegian Cruise Line Holdings Ltd.	148	0.02
		Total Bermuda	**1,032**	**0.12**
		Curacao (31 March 2025: 0.12%)		
USD	28,048	SLB Ltd.	1,158	0.14
		Total Curacao	**1,158**	**0.14**
		Ireland (31 March 2025: 2.13%)		
USD	11,541	Accenture PLC	1,839	0.22
USD	1,574	Allegion PLC	184	0.02
USD	3,959	Aon PLC	1,027	0.12
USD	12,572	CRH PLC	1,062	0.12
USD	7,285	Eaton Corp. PLC	2,094	0.25
USD	11,480	Johnson Controls International PLC	1,208	0.14
USD	8,759	Linde PLC	3,489	0.41
USD	24,047	Medtronic PLC	1,674	0.20
USD	3,351	Pentair PLC	235	0.03
USD	4,090	Seagate Technology Holdings PLC	1,287	0.15
USD	9,801	Smurfit Westrock PLC	314	0.04
USD	1,874	STERIS PLC	333	0.04
USD	5,432	TE Connectivity PLC	912	0.11
USD	4,152	Trane Technologies PLC	1,390	0.16
USD	1,754	Willis Towers Watson PLC	410	0.05
		Total Ireland	**17,458**	**2.06**
		Jersey (31 March 2025: 0.06%)		
USD	8,333	Amcor PLC^	266	0.03
USD	4,223	Aptiv PLC	236	0.03
		Total Jersey	**502**	**0.06**
		Liberia (31 March 2025: 0.10%)		
USD	4,719	Royal Caribbean Cruises Ltd.	1,043	0.12
		Total Liberia	**1,043**	**0.12**
		Netherlands (31 March 2025: 0.14%)		
USD	4,758	LyondellBasell Industries NV	308	0.04
USD	4,557	NXP Semiconductors NV	721	0.08
		Total Netherlands	**1,029**	**0.12**
		Panama (31 March 2025: 0.04%)		
USD	20,542	Carnival Corp.	427	0.05
		Total Panama	**427**	**0.05**
		Switzerland (31 March 2025: 0.32%)		
USD	2,266	Bunge Global SA	232	0.03
USD	6,822	Chubb Ltd.	1,787	0.21
USD	3,112	Garmin Ltd.	580	0.07
		Total Switzerland	**2,599**	**0.31**
		United States (31 March 2025: 96.36%)		
USD	9,879	3M Co.	1,153	0.14
USD	2,228	A.O. Smith Corp.^	118	0.01
USD	32,616	Abbott Laboratories	2,691	0.32
USD	33,151	AbbVie, Inc.	5,794	0.68

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	7,700	Adobe, Inc.	1,504	0.18
USD	30,581	Advanced Micro Devices, Inc.	4,999	0.59
USD	12,667	AES Corp.	143	0.02
USD	8,756	Aflac, Inc.	772	0.09
USD	5,054	Agilent Technologies, Inc.	463	0.05
USD	4,082	Air Products & Chemicals, Inc.	953	0.11
USD	7,833	Airbnb, Inc.	795	0.09
USD	2,813	Akamai Technologies, Inc.	260	0.03
USD	2,171	Albemarle Corp.	313	0.04
USD	2,896	Alexandria Real Estate Equities, Inc.	108	0.01
USD	1,311	Align Technology, Inc.	181	0.02
USD	4,690	Alliant Energy Corp.	270	0.03
USD	4,816	Allstate Corp.	802	0.09
USD	109,203	Alphabet, Inc. Class A	25,233	2.98
USD	87,720	Alphabet, Inc. Class C	20,220	2.39
USD	31,487	Altria Group, Inc.	1,670	0.20
USD	183,232	Amazon.com, Inc.	30,665	3.62
USD	5,069	Ameren Corp.	448	0.05
USD	10,145	American Electric Power Co., Inc.	1,069	0.13
USD	10,045	American Express Co.	2,442	0.29
USD	9,748	American International Group, Inc.	589	0.07
USD	8,781	American Tower Corp.	1,218	0.14
USD	3,489	American Water Works Co., Inc.	382	0.05
USD	1,703	Ameriprise Financial, Inc.	608	0.07
USD	4,448	AMETEK, Inc.	766	0.09
USD	10,100	Amgen, Inc.	2,856	0.34
USD	23,056	Amphenol Corp.	2,341	0.28
USD	9,165	Analog Devices, Inc.	2,343	0.28
USD	5,998	APA Corp.^	205	0.02
USD	8,463	Apollo Global Management, Inc.^	758	0.09
USD	275,373	Apple, Inc.	56,158	6.63
USD	14,888	Applied Materials, Inc.	4,089	0.48
USD	5,083	AppLovin Corp.	1,626	0.19
USD	9,244	Archer-Daniels-Midland Co.	540	0.06
USD	3,914	ARES Management Corp.^	343	0.04
USD	19,369	Arista Networks, Inc.	1,911	0.23
USD	4,820	Arthur J Gallagher & Co.	839	0.10
USD	958	Assurant, Inc.	168	0.02
USD	131,309	AT&T, Inc.	3,059	0.36
USD	3,093	Atmos Energy Corp.	459	0.05
USD	3,863	Autodesk, Inc.	743	0.09
USD	7,473	Automatic Data Processing, Inc.	1,220	0.14
USD	308	AutoZone, Inc.	836	0.10
USD	2,693	AvalonBay Communities, Inc.	353	0.04
USD	1,507	Avery Dennison Corp.	209	0.02
USD	1,549	Axon Enterprise, Inc.	529	0.06
USD	18,052	Baker Hughes Co.	886	0.10
USD	5,110	Ball Corp.	243	0.03
USD	124,461	Bank of America Corp.	4,876	0.58
USD	12,909	Bank of New York Mellon Corp.	1,231	0.15
USD	9,746	Baxter International, Inc.^	132	0.02
USD	5,531	Becton Dickinson & Co.	699	0.08
USD	34,395	Berkshire Hathaway, Inc.	13,244	1.56
USD	4,065	Best Buy Co., Inc.	210	0.02
USD	2,735	Biogen, Inc.	403	0.05
USD	3,042	Bio-Techne Corp.^	128	0.02
USD	2,707	Blackrock, Inc.~	2,092	0.25
USD	13,998	Blackstone, Inc.	1,293	0.15
USD	10,058	Block, Inc.	486	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	14,731	Boeing Co.	2,356	0.28
USD	605	Booking Holdings, Inc.	2,047	0.24
USD	27,817	Boston Scientific Corp.	1,403	0.17
USD	38,198	Bristol-Myers Squibb Co.	1,862	0.22
USD	88,932	Broadcom, Inc.	22,118	2.61
USD	2,234	Broadridge Financial Solutions, Inc.	292	0.03
USD	5,442	Brown & Brown, Inc.	285	0.03
USD	3,227	Brown-Forman Corp.^	69	0.01
USD	2,316	Builders FirstSource, Inc.	153	0.02
USD	2,650	BXP, Inc.	110	0.01
USD	5,106	Cadence Design Systems, Inc.	1,140	0.13
USD	1,964	Camden Property Trust^	154	0.02
USD	3,711	Campbell's Co.^	66	0.01
USD	11,725	Capital One Financial Corp.	1,719	0.20
USD	4,533	Cardinal Health, Inc.	770	0.09
USD	14,429	Carrier Global Corp.	653	0.08
USD	2,646	Carvana Co.	668	0.08
USD	8,727	Caterpillar, Inc.	4,968	0.59
USD	1,973	Cboe Global Markets, Inc.	446	0.05
USD	5,450	CBRE Group, Inc.	593	0.07
USD	2,532	CDW Corp.	246	0.03
USD	3,649	Cencora, Inc.	921	0.11
USD	9,577	Centene Corp.	252	0.03
USD	11,735	CenterPoint Energy, Inc.	407	0.05
USD	2,950	CF Industries Holdings, Inc.	308	0.04
USD	2,315	CH Robinson Worldwide, Inc.^	309	0.04
USD	963	Charles River Laboratories International, Inc.	133	0.02
USD	31,330	Charles Schwab Corp.	2,366	0.28
USD	1,583	Charter Communications, Inc.^	275	0.03
USD	35,160	Chevron Corp.	5,845	0.69
USD	24,074	Chipotle Mexican Grill, Inc.	619	0.07
USD	4,243	Church & Dwight Co., Inc.	318	0.04
USD	2,609	Ciena Corp.^	814	0.10
USD	4,942	Cigna Group	1,059	0.13
USD	3,025	Cincinnati Financial Corp.	382	0.05
USD	6,255	Cintas Corp.	850	0.10
USD	74,110	Cisco Systems, Inc.	4,621	0.55
USD	32,778	Citigroup, Inc.	2,987	0.35
USD	8,121	Citizens Financial Group, Inc.	391	0.05
USD	2,538	Clorox Co.	211	0.03
USD	6,764	CME Group, Inc.	1,605	0.19
USD	5,617	CMS Energy Corp.	350	0.04
USD	72,616	Coca-Cola Co.	4,438	0.52
USD	8,538	Cognizant Technology Solutions Corp.	421	0.05
USD	3,566	Coherent Corp.	683	0.08
USD	4,013	Coinbase Global, Inc.^	563	0.07
USD	14,923	Colgate-Palmolive Co.	1,022	0.12
USD	67,307	Comcast Corp.	1,553	0.18
USD	674	Comfort Systems USA, Inc.	747	0.09
USD	9,067	Conagra Brands, Inc.^	115	0.01
USD	22,980	ConocoPhillips	2,437	0.29
USD	6,863	Consolidated Edison, Inc.	624	0.07
USD	2,626	Constellation Brands, Inc.	317	0.04
USD	5,845	Constellation Energy Corp.	1,312	0.16
USD	3,849	Cooper Cos., Inc.	221	0.03
USD	16,704	Copart, Inc.	446	0.05
USD	14,644	Corning, Inc.	1,600	0.19
USD	1,332	Corpay, Inc.	311	0.04
USD	12,614	Corteva, Inc.	848	0.10

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	8,073	CoStar Group, Inc.	262	0.03
USD	8,326	Costco Wholesale Corp.	6,666	0.79
USD	14,095	Coterra Energy, Inc.	398	0.05
USD	4,729	Crowdstrike Holdings, Inc.	1,484	0.18
USD	8,377	Crown Castle, Inc.	547	0.06
USD	34,880	CSX Corp.	1,151	0.14
USD	2,572	Cummins, Inc.	1,112	0.13
USD	23,863	CVS Health Corp.	1,377	0.16
USD	11,801	Danaher Corp.	1,798	0.21
USD	2,013	Darden Restaurants, Inc.	317	0.04
USD	6,331	Datadog, Inc.	601	0.07
USD	481	DaVita, Inc.	59	0.01
USD	2,476	Deckers Outdoor Corp.	199	0.02
USD	4,729	Deere & Co.	2,141	0.25
USD	5,420	Dell Technologies, Inc.	715	0.08
USD	11,903	Delta Air Lines, Inc.	636	0.08
USD	11,894	Devon Energy Corp.	481	0.06
USD	6,799	Dexcom, Inc.	343	0.04
USD	3,688	Diamondback Energy, Inc.^	586	0.07
USD	6,057	Digital Realty Trust, Inc.	877	0.10
USD	4,153	Dollar General Corp.	396	0.05
USD	3,727	Dollar Tree, Inc.	328	0.04
USD	16,389	Dominion Energy, Inc.	814	0.10
USD	611	Domino's Pizza, Inc.	176	0.02
USD	7,012	DoorDash, Inc.	846	0.10
USD	2,645	Dover Corp.	443	0.05
USD	13,838	Dow, Inc.	463	0.05
USD	4,880	DR Horton, Inc.	538	0.06
USD	3,895	DTE Energy Co.	458	0.05
USD	14,587	Duke Energy Corp.	1,535	0.18
USD	8,132	DuPont de Nemours, Inc.	299	0.04
USD	8,728	eBay, Inc.	638	0.08
USD	2,561	EchoStar Corp.	241	0.03
USD	4,781	Ecolab, Inc.	1,022	0.12
USD	7,098	Edison International	417	0.05
USD	10,593	Edwards Lifesciences Corp.	682	0.08
USD	4,109	Electronic Arts, Inc.	673	0.08
USD	4,030	Elevance Health, Inc.	948	0.11
USD	14,863	Eli Lilly & Co.	10,985	1.30
USD	867	EMCOR Group, Inc.	514	0.06
USD	10,541	Emerson Electric Co.	1,110	0.13
USD	8,617	Entergy Corp.	778	0.09
USD	10,177	EOG Resources, Inc.	1,182	0.14
USD	1,068	EPAM Systems, Inc.	116	0.01
USD	11,978	EQT Corp.	613	0.07
USD	2,338	Equifax, Inc.	338	0.04
USD	1,843	Equinix, Inc.	1,452	0.17
USD	6,507	Equity Residential	309	0.04
USD	466	Erie Indemnity Co.	94	0.01
USD	1,217	Essex Property Trust, Inc.	237	0.03
USD	4,926	Estee Lauder Cos., Inc.	284	0.03
USD	4,527	Evergy, Inc.	298	0.04
USD	6,718	Eversource Energy	374	0.04
USD	19,366	Exelon Corp.	763	0.09
USD	4,279	Expand Energy Corp.	377	0.04
USD	2,102	Expedia Group, Inc.	390	0.05
USD	2,686	Expeditors International of Washington, Inc.	309	0.04
USD	4,154	Extra Space Storage, Inc.	438	0.05
USD	78,385	Exxon Mobil Corp.	10,686	1.26

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	1,057	F5, Inc.	246	0.03
USD	708	FactSet Research Systems, Inc.^	123	0.01
USD	463	Fair Isaac Corp.	397	0.05
USD	22,081	Fastenal Co.^	823	0.10
USD	1,254	Federal Realty Investment Trust	107	0.01
USD	4,057	FedEx Corp.	1,161	0.14
USD	10,221	Fidelity National Information Services, Inc.	385	0.05
USD	17,315	Fifth Third Bancorp	646	0.08
USD	2,018	First Solar, Inc.	320	0.04
USD	9,831	FirstEnergy Corp.	400	0.05
USD	10,484	Fiserv, Inc.	470	0.06
USD	74,984	Ford Motor Co.	695	0.08
USD	11,495	Fortinet, Inc.	755	0.09
USD	5,493	Fortive Corp.	244	0.03
USD	4,031	Fox Corp. Class A	189	0.02
USD	3,072	Fox Corp. Class B	131	0.02
USD	4,625	Franklin Resources, Inc.^	88	0.01
USD	26,957	Freeport-McMoRan, Inc.	1,273	0.15
USD	1,421	Gartner, Inc.	181	0.02
USD	8,908	GE HealthCare Technologies, Inc.	509	0.06
USD	5,056	GE Vernova, Inc.	3,546	0.42
USD	10,341	Gen Digital, Inc.	156	0.02
USD	1,164	Generac Holdings, Inc.	183	0.02
USD	4,760	General Dynamics Corp.	1,313	0.16
USD	19,673	General Electric Co.	4,486	0.53
USD	10,675	General Mills, Inc.	319	0.04
USD	16,956	General Motors Co.	1,015	0.12
USD	2,540	Genuine Parts Co.	216	0.03
USD	23,271	Gilead Sciences, Inc.	2,606	0.31
USD	4,558	Global Payments, Inc.	246	0.03
USD	1,499	Globe Life, Inc.	168	0.02
USD	2,302	GoDaddy, Inc.	153	0.02
USD	5,626	Goldman Sachs Group, Inc.	3,825	0.45
USD	16,140	Halliburton Co.	506	0.06
USD	5,231	Hartford Insurance Group, Inc.	568	0.07
USD	2,575	Hasbro, Inc.	194	0.02
USD	2,902	HCA Healthcare, Inc.	1,104	0.13
USD	13,558	Healthpeak Properties, Inc.	179	0.02
USD	1,455	Henry Schein, Inc.^	86	0.01
USD	2,815	Hershey Co.	470	0.06
USD	24,690	Hewlett Packard Enterprise Co.	472	0.06
USD	4,301	Hilton Worldwide Holdings, Inc.	1,051	0.12
USD	4,272	Hologic, Inc.	259	0.03
USD	18,673	Home Depot, Inc.	4,935	0.58
USD	11,909	Honeywell International, Inc.	2,163	0.26
USD	5,208	Hormel Foods Corp.	95	0.01
USD	12,834	Host Hotels & Resorts, Inc.	198	0.02
USD	7,520	Howmet Aerospace, Inc.	1,393	0.16
USD	17,676	HP, Inc.	273	0.03
USD	977	Hubbell, Inc.	385	0.05
USD	2,321	Humana, Inc.	323	0.04
USD	36,095	Huntington Bancshares, Inc.	454	0.05
USD	709	Huntington Ingalls Industries, Inc.^	216	0.03
USD	1,399	IDEX Corp.	213	0.03
USD	1,476	IDEXX Laboratories, Inc.	666	0.08
USD	4,899	Illinois Tool Works, Inc.	1,025	0.12
USD	2,893	Incyte Corp.	219	0.03
USD	7,011	Ingersoll Rand, Inc.	451	0.05
USD	1,225	Insulet Corp.	207	0.02
USD	88,069	Intel Corp.	3,123	0.37
USD	8,354	Interactive Brokers Group, Inc.	450	0.05
USD	10,652	Intercontinental Exchange, Inc.	1,346	0.16
USD	17,533	International Business Machines Corp.	3,415	0.40
USD	5,102	International Flavors & Fragrances, Inc.	297	0.04
USD	10,382	International Paper Co.^	298	0.04
USD	5,220	Intuit, Inc.	1,814	0.21
USD	6,661	Intuitive Surgical, Inc.	2,467	0.29
USD	10,660	Invitation Homes, Inc.	213	0.03
USD	3,099	IQVIA Holdings, Inc.	425	0.05
USD	5,599	Iron Mountain, Inc.	460	0.05
USD	2,062	J.M. Smucker Co.	160	0.02
USD	2,052	Jabil, Inc.^	438	0.05
USD	1,333	Jack Henry & Associates, Inc.	169	0.02
USD	2,120	Jacobs Solutions, Inc.	217	0.03
USD	1,311	JB Hunt Transport Services, Inc.	223	0.03
USD	45,202	Johnson & Johnson	8,879	1.05
USD	50,572	JPMorgan Chase & Co.	11,954	1.41
USD	37,417	Kenvue, Inc.	518	0.06
USD	26,188	Keurig Dr. Pepper, Inc.	554	0.07
USD	16,584	KeyCorp	267	0.03
USD	3,217	Keysight Technologies, Inc.	730	0.09
USD	6,390	Kimberly-Clark Corp.	495	0.06
USD	12,212	Kimco Realty Corp.	220	0.03
USD	36,722	Kinder Morgan, Inc.	989	0.12
USD	12,875	KKR & Co., Inc.	957	0.11
USD	2,459	KLA Corp.	2,909	0.34
USD	17,155	Kraft Heinz Co.	310	0.04
USD	10,921	Kroger Co.	635	0.08
USD	3,434	L3Harris Technologies, Inc.	952	0.11
USD	1,641	Labcorp Holdings, Inc.	352	0.04
USD	23,423	Lam Research Corp.	4,021	0.48
USD	5,810	Las Vegas Sands Corp.	252	0.03
USD	2,562	Leidos Holdings, Inc.	320	0.04
USD	4,029	Lennar Corp.	281	0.03
USD	589	Lennox International, Inc.^	220	0.03
USD	3,017	Live Nation Entertainment, Inc.^	370	0.04
USD	3,798	Lockheed Martin Corp.	1,845	0.22
USD	3,050	Loews Corp.	262	0.03
USD	10,522	Lowe's Cos., Inc.	1,998	0.24
USD	2,154	Lululemon Athletica, Inc.	265	0.03
USD	1,357	Lumentum Holdings, Inc.	766	0.09
USD	2,842	M&T Bank Corp.	472	0.06
USD	5,533	Marathon Petroleum Corp.	1,086	0.13
USD	4,125	Marriott International, Inc.	1,084	0.13
USD	9,081	Marsh & McLennan Cos., Inc.	1,266	0.15
USD	1,165	Martin Marietta Materials, Inc.	551	0.07
USD	4,083	Masco Corp.	198	0.02
USD	15,276	Mastercard, Inc.	6,133	0.72
USD	4,962	McCormick & Co., Inc.	201	0.02
USD	13,358	McDonald's Corp.	3,336	0.39
USD	2,297	McKesson Corp.	1,597	0.19
USD	46,555	Merck & Co., Inc.	4,500	0.53
USD	41,025	Meta Platforms, Inc.	18,861	2.23
USD	10,488	MetLife, Inc.	596	0.07
USD	375	Mettler-Toledo International, Inc.	380	0.05
USD	2,953	MGM Resorts International^	88	0.01
USD	10,508	Microchip Technology, Inc.	546	0.06
USD	21,111	Micron Technology, Inc.	5,731	0.68

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	139,282	Microsoft Corp.	41,429	4.89
USD	2,147	Mid-America Apartment Communities, Inc.	211	0.03
USD	6,356	Moderna, Inc.	259	0.03
USD	3,733	Molson Coors Beverage Co.	129	0.02
USD	23,939	Mondelez International, Inc.	1,109	0.13
USD	941	Monolithic Power Systems, Inc.	827	0.10
USD	13,378	Monster Beverage Corp.	779	0.09
USD	2,835	Moody's Corp.	994	0.12
USD	22,566	Morgan Stanley	2,984	0.35
USD	5,809	Mosaic Co.	119	0.01
USD	3,078	Motorola Solutions, Inc.	1,073	0.13
USD	1,378	MSCI, Inc.	597	0.07
USD	8,688	Nasdaq, Inc.	593	0.07
USD	3,700	NetApp, Inc.	304	0.04
USD	79,195	Netflix, Inc.	6,119	0.72
USD	20,469	Newmont Corp.	1,780	0.21
USD	7,257	News Corp. Class A	145	0.02
USD	1,502	News Corp. Class B^	34	0.00
USD	39,063	NextEra Energy, Inc.	2,915	0.34
USD	22,349	NIKE, Inc.	949	0.11
USD	8,801	NiSource, Inc.	330	0.04
USD	1,031	Nordson Corp.	220	0.03
USD	4,145	Norfolk Southern Corp.	956	0.11
USD	3,676	Northern Trust Corp.	412	0.05
USD	2,502	Northrop Grumman Corp.	1,372	0.16
USD	4,170	NRG Energy, Inc.	490	0.06
USD	4,145	Nucor Corp.	563	0.07
USD	455,793	NVIDIA Corp.	63,875	7.55
USD	53	NVR, Inc.	281	0.03
USD	13,816	Occidental Petroleum Corp.	722	0.09
USD	3,525	Old Dominion Freight Line, Inc.	553	0.07
USD	5,577	Omnicom Group, Inc.	337	0.04
USD	7,308	ON Semiconductor Corp.	364	0.04
USD	12,067	ONEOK, Inc.^	876	0.10
USD	31,806	Oracle Corp.	3,760	0.44
USD	15,792	O'Reilly Automotive, Inc.	1,171	0.14
USD	6,952	Otis Worldwide Corp.	431	0.05
USD	9,855	PACCAR, Inc.	915	0.11
USD	1,656	Packaging Corp. of America	282	0.03
USD	42,847	Palantir Technologies, Inc.	5,036	0.60
USD	15,157	Palo Alto Networks, Inc.	1,953	0.23
USD	2,367	Parker-Hannifin Corp.	1,703	0.20
USD	6,175	Paychex, Inc.	457	0.05
USD	16,683	PayPal Holdings, Inc.	606	0.07
USD	25,634	PepsiCo, Inc.	3,199	0.38
USD	106,646	Pfizer, Inc.	2,406	0.28
USD	42,631	PG&E Corp.	602	0.07
USD	29,199	Philip Morris International, Inc.	3,879	0.46
USD	7,558	Phillips 66	1,106	0.13
USD	2,282	Pinnacle West Capital Corp.	185	0.02
USD	7,622	PNC Financial Services Group, Inc.	1,274	0.15
USD	676	Pool Corp.	110	0.01
USD	3,902	PPG Industries, Inc.	335	0.04
USD	14,161	PPL Corp.	435	0.05
USD	3,994	Principal Financial Group, Inc.	289	0.03
USD	43,591	Procter & Gamble Co.	5,059	0.60
USD	10,994	Progressive Corp.	1,751	0.21
USD	17,436	Prologis, Inc.	1,852	0.22
USD	6,465	Prudential Financial, Inc.	507	0.06
USD	2,277	PTC, Inc.	261	0.03
USD	9,676	Public Service Enterprise Group, Inc.	629	0.07
USD	3,047	Public Storage	663	0.08
USD	3,397	PulteGroup, Inc.	321	0.04
USD	4,066	Qnity Electronics, Inc.	377	0.04
USD	20,014	QUALCOMM, Inc.	2,071	0.24
USD	2,797	Quanta Services, Inc.	1,234	0.15
USD	2,180	Quest Diagnostics, Inc.	343	0.04
USD	675	Ralph Lauren Corp.	187	0.02
USD	3,125	Raymond James Financial, Inc.	364	0.04
USD	16,922	Realty Income Corp.	832	0.10
USD	2,996	Regency Centers Corp.	182	0.02
USD	1,891	Regeneron Pharmaceuticals, Inc.	1,174	0.14
USD	15,797	Regions Financial Corp.	332	0.04
USD	3,646	Republic Services, Inc.	642	0.08
USD	2,827	ResMed, Inc.	510	0.06
USD	1,828	Revvity, Inc.^	129	0.02
USD	14,744	Robinhood Markets, Inc.	821	0.10
USD	2,171	Rockwell Automation, Inc.^	626	0.07
USD	5,704	Rollins, Inc.	245	0.03
USD	2,073	Roper Technologies, Inc.	589	0.07
USD	6,051	Ross Stores, Inc.	1,053	0.12
USD	25,177	RTX Corp.	3,903	0.46
USD	5,740	S&P Global, Inc.	1,962	0.23
USD	17,575	Salesforce, Inc.	2,636	0.31
USD	2,769	Sandisk Corp.	1,414	0.17
USD	2,089	SBA Communications Corp.	289	0.03
USD	12,242	Sempra	956	0.11
USD	19,620	ServiceNow, Inc.	1,648	0.19
USD	4,324	Sherwin-Williams Co.	1,114	0.13
USD	5,969	Simon Property Group, Inc.	895	0.11
USD	2,963	Skyworks Solutions, Inc.^	127	0.02
USD	892	Snap-on, Inc.	260	0.03
USD	2,584	Solventum Corp.	136	0.02
USD	20,653	Southern Co.	1,602	0.19
USD	8,805	Southwest Airlines Co.	266	0.03
USD	2,836	Stanley Black & Decker, Inc.	162	0.02
USD	21,370	Starbucks Corp.	1,538	0.18
USD	5,012	State Street Corp.	510	0.06
USD	2,738	Steel Dynamics, Inc.	396	0.05
USD	6,460	Stryker Corp.	1,706	0.20
USD	9,242	Super Micro Computer, Inc.^	169	0.02
USD	6,383	Synchrony Financial	349	0.04
USD	3,549	Synopsys, Inc.	1,131	0.13
USD	8,838	Sysco Corp.	507	0.06
USD	4,063	T. Rowe Price Group, Inc.^	294	0.03
USD	3,414	Take-Two Interactive Software, Inc.	542	0.06
USD	3,758	Tapestry, Inc.	426	0.05
USD	3,943	Targa Resources Corp.	794	0.09
USD	8,308	Target Corp.	809	0.10
USD	880	Teledyne Technologies, Inc.	428	0.05
USD	3,007	Teradyne, Inc.	716	0.08
USD	52,753	Tesla, Inc.	15,758	1.86
USD	17,023	Texas Instruments, Inc.	2,656	0.31
USD	1,053	Texas Pacific Land Corp.^	402	0.05
USD	2,897	Textron, Inc.	204	0.02
USD	7,047	Thermo Fisher Scientific, Inc.	2,783	0.33
USD	20,829	TJX Cos., Inc.	2,673	0.32
USD	1,131	TKO Group Holdings, Inc.^	183	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	8,887	T-Mobile U.S., Inc.	1,500	0.18
USD	9,323	Tractor Supply Co.	339	0.04
USD	8,904	Trade Desk, Inc.	162	0.02
USD	1,059	TransDigm Group, Inc.	986	0.12
USD	4,056	Travelers Cos., Inc.	951	0.11
USD	4,445	Trimble, Inc.	233	0.03
USD	23,680	Truist Financial Corp.	875	0.10
USD	869	Tyler Technologies, Inc.	239	0.03
USD	5,422	Tyson Foods, Inc.	279	0.03
USD	29,156	U.S. Bancorp	1,218	0.14
USD	38,604	Uber Technologies, Inc.	2,231	0.26
USD	6,190	UDR, Inc.	168	0.02
USD	788	Ulta Beauty, Inc.	331	0.04
USD	11,130	Union Pacific Corp.^	2,170	0.26
USD	5,770	United Airlines Holdings, Inc.	427	0.05
USD	13,861	United Parcel Service, Inc.	1,096	0.13
USD	1,182	United Rentals, Inc.	692	0.08
USD	16,991	UnitedHealth Group, Inc.	3,694	0.44
USD	1,048	Universal Health Services, Inc.	151	0.02
USD	5,674	Valero Energy Corp.	1,127	0.13
USD	8,667	Ventas, Inc.	570	0.07
USD	4,816	Veralto Corp.	342	0.04
USD	1,586	VeriSign, Inc.	317	0.04
USD	2,722	Verisk Analytics, Inc.	415	0.05
USD	79,098	Verizon Communications, Inc.	3,191	0.38
USD	4,764	Vertex Pharmaceuticals, Inc.	1,709	0.20
USD	7,276	Vertiv Holdings Co.	1,465	0.17
USD	19,823	Viatris, Inc.	215	0.03
USD	20,825	VICI Properties, Inc.	457	0.05
USD	31,532	Visa, Inc.^	7,658	0.90
USD	5,755	Vistra Corp.	695	0.08
USD	2,541	Vulcan Materials Co.	556	0.07
USD	5,453	W.R. Berkley Corp.	290	0.03
USD	82,223	Walmart, Inc.	8,211	0.97
USD	33,228	Walt Disney Co.	2,573	0.30
USD	46,487	Warner Bros Discovery, Inc.	1,026	0.12
USD	6,960	Waste Management, Inc.	1,285	0.15
USD	1,873	Waters Corp.	448	0.05
USD	6,292	WEC Energy Group, Inc.	585	0.07
USD	58,008	Wells Fargo & Co.	3,711	0.44
USD	13,088	Welltower, Inc.	2,079	0.25
USD	1,434	West Pharmaceutical Services, Inc.	289	0.03
USD	6,359	Western Digital Corp.^	1,382	0.16
USD	3,086	Westinghouse Air Brake Technologies Corp.	620	0.07
USD	13,629	Weyerhaeuser Co.	268	0.03
USD	22,906	Williams Cos., Inc.	1,340	0.16
USD	2,184	Williams-Sonoma, Inc.	320	0.04
USD	4,169	Workday, Inc.	435	0.05
USD	811	WW Grainger, Inc.	711	0.08
USD	1,689	Wynn Resorts Ltd.^	138	0.02
USD	11,095	Xcel Energy, Inc.	708	0.08
USD	4,732	Xylem, Inc.	454	0.05
USD	5,104	Yum! Brands, Inc.	638	0.08
USD	1,057	Zebra Technologies Corp.	178	0.02
USD	3,931	Zimmer Biomet Holdings, Inc.	286	0.03
USD	7,918	Zoetis, Inc.	752	0.09
		Total United States	**817,310**	**96.56**
		Total investments in equities	**842,558**	**99.54**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**842,558**	**99.54**

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					
18	USD	4,861,741	S&P 500 E-Mini Index Futures June 2026	(110)	(0.01)
Total United States				**(110)**	**(0.01)**
Total unrealised loss on exchange traded futures contracts				**(110)**	**(0.01)**
Total financial derivative instruments dealt in on a regulated market				**(110)**	**(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	931,430,673	USD	1,163,366,374	State Street Bank and Trust Company	05/05/2026	5	0.00
USD	19,916,406	CHF	15,267,020	State Street Bank and Trust Company	02/04/2026	737	0.09
Total unrealised gain						**742**	**0.09**
Total unrealised gain on over-the-counter forward currency contracts						**742**	**0.09**
CHF	908,754,341	USD	1,183,282,779	State Street Bank and Trust Company	02/04/2026	(42,072)	(4.97)
USD	1,111,913,914	CHF	893,487,321	State Street Bank and Trust Company	02/04/2026	(9)	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2026

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	136,292,801	CHF	109,120,651	State Street Bank and Trust Company	05/05/2026	(1)	0.00
Total unrealised loss						**(42,082)**	**(4.97)**
Total unrealised loss on over-the-counter forward currency contracts						**(42,082)**	**(4.97)**
Total over-the-counter financial derivative instruments						**(41,340)**	**(4.88)**

			Fair value CHF'000	% of net asset value
Total financial assets at fair value through profit or loss			843,300	99.63
Total financial liabilities at fair value through profit or loss			(42,192)	(4.98)
Cash and margin cash			2,360	0.28
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 March 2025: 0.41%)**		
568,302	USD	BlackRock ICS US Dollar Liquidity Fund[~]	457	0.05
Total cash equivalents			**457**	**0.05**
Other assets and liabilities			42,503	5.02
Net asset value attributable to redeemable shareholders			**846,428**	**100.00**

[~] Investment in related party.

[^] Security fully or partially on loan.

[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 or dealt in on a regulated market	94.80
Over-the-counter financial derivative instruments	0.08
Other assets	5.12
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2026.

Financial derivative instruments	Underlying Exposure CHF'000
Exchange traded future contracts	4,776
Over-the-counter forward currency contracts	2,858,060

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 SWAP PEA UCITS ETF
As at 31 March 2026

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				
Equities				
		Belgium		
EUR	17,603	Ageas SA	1,111	4.30
EUR	6,949	D'ieteren Group	1,099	4.25
EUR	13,707	Groupe Bruxelles Lambert NV	1,066	4.12
		Total Belgium	**3,276**	**12.67**
		Finland		
EUR	3,657	Metso OYJ	54	0.21
EUR	4,369	Neste OYJ	120	0.46
EUR	15,955	Orion OYJ	1,094	4.23
EUR	6,363	Sampo OYJ	59	0.23
EUR	36,822	Wartsila OYJ Abp	1,168	4.52
		Total Finland	**2,495**	**9.65**
		Germany		
EUR	155	Allianz SE	56	0.22
EUR	29,382	Bayer AG	1,157	4.47
EUR	184	Bayerische Motoren Werke AG	14	0.05
EUR	19,445	Continental AG	1,159	4.48
EUR	2,203	Deutsche Bank AG	55	0.21
EUR	1,318	Deutsche Post AG	59	0.23
EUR	2,919	E.ON SE	55	0.21
EUR	19,001	GEA Group AG	1,163	4.50
EUR	1,400	Infineon Technologies AG	53	0.21
EUR	666	Knorr-Bremse AG	65	0.25
EUR	1,037	LEG Immobilien SE	58	0.22
EUR	400	Merck KGaA	43	0.17
EUR	176	MTU Aero Engines AG	55	0.21
EUR	17,413	Nemetschek SE	1,109	4.29
EUR	1,504	Rational AG	936	3.62
EUR	360	SAP SE	53	0.21
EUR	16,552	Scout24 SE	1,092	4.22
EUR	349	Siemens Energy AG	50	0.19
EUR	11,023	Talanx AG	1,164	4.50
EUR	2,877	Zalando SE	59	0.23
		Total Germany	**8,455**	**32.69**
Equities (continued)				
		Israel		
USD	372	Teva Pharmaceutical Industries Ltd.	10	0.04
		Total Israel	**10**	**0.04**
		Netherlands		
EUR	1,767	Argenx SE	1,097	4.24
EUR	999	ASML Holding NV	1,118	4.32
EUR	782	EXOR NV	51	0.20
EUR	16,895	Heineken NV	1,120	4.33
EUR	226,873	Koninklijke KPN NV	1,089	4.21
EUR	47,232	Koninklijke Philips NV	1,103	4.27
EUR	16,491	Wolters Kluwer NV	1,066	4.12
		Total Netherlands	**6,644**	**25.69**
		Portugal		
EUR	242,540	EDP SA	1,098	4.25
EUR	52,556	Galp Energia SGPS SA	1,105	4.27
EUR	53,558	Jeronimo Martins SGPS SA	1,101	4.26
		Total Portugal	**3,304**	**12.78**
		United States		
USD	183	Alphabet, Inc. Class C	45	0.17
USD	429	Atlassian Corp.	25	0.10
USD	168	Cloudflare, Inc.	30	0.11
USD	1,224	IonQ, Inc.	31	0.12
USD	828	ROBLOX Corp.	41	0.16
USD	202	Snowflake, Inc.	26	0.10
USD	48	Zillow Group, Inc.	2	0.01
		Total United States	**200**	**0.77**
Total investments in equities			**24,384**	**94.29**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**24,384**	**94.29**

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss EUR'000	Fair value EUR´000	% of net asset value
Over-the-counter financial derivative instruments							
Over-the-counter total return swaps							
		United Kingdom					
34,406	EUR	JPMorgan Chase & Co	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket[a]	01/06/2026	13	13	0.05
Total unrealised gain on over-the-counter on total return swaps					**13**	**13**	**0.05**
		United Kingdom					
927,511	EUR	Barclays Bank Plc	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket[a]	07/06/2027	(63)	(64)	(0.24)
Total unrealised loss on over-the-counter on total return swaps					**(63)**	**(64)**	**(0.24)**
Total over-the-counter financial derivative instruments						**(51)**	**(0.19)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 SWAP PEA UCITS ETF (continued)
As at 31 March 2026

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	24,397	94.34
Total financial liabilities at fair value through profit or loss	(64)	(0.24)
Cash	8	0.03
Other assets and liabilities	1,519	5.87
Net asset value attributable to redeemable shareholders	**25,860**	**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 or dealt in on a regulated market	89.65
Over-the-counter financial derivative instruments	0.05
Other assets	10.30
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2026.

Financial derivative instruments	Underlying Exposure EUR'000
Over-the-counter total return swaps	49,553

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 SWAP UCITS ETF
As at 31 March 2026

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	506,408	Arch Capital Group Ltd.	48,610	0.37
		Total Bermuda	**48,610**	**0.37**
		Canada (31 March 2025: 0.16%)		
CAD	75,748	CAE, Inc.	1,966	0.01
CAD	1,638	Fairfax Financial Holdings Ltd.	2,782	0.02
CAD	257,629	Ivanhoe Mines Ltd.	2,195	0.02
CAD	17,730	RB Global, Inc.	1,695	0.01
CAD	345,336	Shopify, Inc.	40,845	0.31
		Total Canada	**49,483**	**0.37**
		Cayman Islands (31 March 2025: 0.00%)		
USD	511,007	Credo Technology Group Holding Ltd.	47,551	0.36
USD	57,802	FTAI Aviation Ltd.	14,161	0.11
USD	103,761	Grab Holdings Ltd.	380	0.00
		Total Cayman Islands	**62,092**	**0.47**
		Ireland (31 March 2025: 1.17%)		
USD	22,926	Allegion PLC	3,276	0.02
USD	321,199	Johnson Controls International PLC	42,061	0.32
USD	77,948	Linde PLC	38,140	0.29
USD	246,738	Medtronic PLC	21,155	0.16
USD	78,754	Seagate Technology Holdings PLC	30,853	0.23
USD	89,221	Smurfit Westrock PLC	3,555	0.03
USD	22,509	STERIS PLC	4,938	0.04
USD	193,266	TE Connectivity PLC	40,397	0.30
USD	257,852	Trane Technologies PLC	107,457	0.81
		Total Ireland	**291,832**	**2.20**
		Israel (31 March 2025: 0.23%)		
USD	24,687	Check Point Software Technologies Ltd.	3,527	0.03
USD	41,246	Monday.com Ltd.	2,850	0.02
USD	536,982	Teva Pharmaceutical Industries Ltd.	16,174	0.12
		Total Israel	**22,551**	**0.17**
		Netherlands (31 March 2025: 0.00%)		
USD	168,522	CNH Industrial NV	1,854	0.01
USD	121,838	Nebius Group NV	12,642	0.10
USD	689,591	NXP Semiconductors NV	133,251	1.01
		Total Netherlands	**147,747**	**1.12**
		Switzerland (31 March 2025: 0.00%)		
USD	67,745	Bunge Global SA	8,617	0.06
USD	51,877	Chubb Ltd.	16,908	0.13
CHF	273,219	Galderma Group AG	52,159	0.39
USD	179,289	Garmin Ltd.	41,449	0.31
CHF	9,145	Sonova Holding AG	2,037	0.02
		Total Switzerland	**121,170**	**0.91**
		United Kingdom (31 March 2025: 0.13%)		
		United States (31 March 2025: 99.01%)		
USD	96	3M Co.	14	0.00
USD	139,313	AbbVie, Inc.	31,051	0.23
USD	68,157	Adobe, Inc.	16,728	0.13
USD	102,002	Advanced Micro Devices, Inc.	24,078	0.18
USD	22,329	Affirm Holdings, Inc.	1,023	0.01
Equities (continued)				
		United States (continued)		
USD	178,063	Aflac, Inc.	19,535	0.15
USD	328,118	Airbnb, Inc.	41,435	0.31
USD	41,876	Alliant Energy Corp.	3,005	0.02
USD	346,340	Allstate Corp.	71,803	0.54
USD	57,827	Alnylam Pharmaceuticals, Inc.	19,530	0.15
USD	1,151,096	Alphabet, Inc. Class A	328,566	2.48
USD	883,114	Alphabet, Inc. Class C	253,330	1.91
USD	229,496	Altria Group, Inc.	15,381	0.12
USD	2,313,864	Amazon.com, Inc.	477,985	3.60
USD	302,034	Ameren Corp.	33,200	0.25
USD	24,478	American International Group, Inc.	1,813	0.01
USD	450,153	American Tower Corp.	78,585	0.59
USD	85,489	AMETEK, Inc.	18,325	0.14
USD	137,501	Amgen, Inc.	48,275	0.36
USD	393,395	Amphenol Corp.	49,705	0.37
USD	6,582	Analog Devices, Inc.	2,441	0.02
USD	1,590,893	Apple, Inc.	404,114	3.05
USD	184,498	Applied Materials, Inc.	63,060	0.48
USD	58,272	AppLovin Corp.	24,290	0.18
USD	28,688	Archer-Daniels-Midland Co.	2,085	0.02
USD	135,452	Arista Networks, Inc.	16,631	0.13
USD	29,546	Arthur J Gallagher & Co.	6,399	0.05
USD	35,174	AST SpaceMobile, Inc.	2,915	0.02
USD	68,401	Astera Labs, Inc.	7,497	0.06
USD	540,717	AT&T, Inc.	15,675	0.12
USD	91,602	Atlassian Corp.	6,252	0.05
USD	56,538	Atmos Energy Corp.	10,444	0.08
USD	74,416	Autodesk, Inc.	17,834	0.13
USD	6,724	Axon Enterprise, Inc.	2,856	0.02
USD	790,412	Baker Hughes Co.	48,255	0.36
USD	44,977	Ball Corp.	2,610	0.02
USD	514,840	Berkshire Hathaway, Inc.	246,700	1.86
USD	58,785	Biogen, Inc.	10,777	0.08
USD	124,060	Blackstone, Inc.	14,266	0.11
USD	176,523	Block, Inc.	10,675	0.08
USD	54,992	Bloom Energy Corp.	7,451	0.06
USD	1,011	Booking Holdings, Inc.	4,257	0.03
USD	1,819,732	Boston Scientific Corp.	114,180	0.86
USD	967,972	Broadcom, Inc.	299,597	2.26
USD	66,951	Broadridge Financial Solutions, Inc.	10,878	0.08
USD	4,959	Burlington Stores, Inc.	1,614	0.01
USD	65,039	Cadence Design Systems, Inc.	18,072	0.14
USD	286,702	Capital One Financial Corp.	52,391	0.39
USD	6,278	Carlisle Cos., Inc.	2,094	0.02
USD	10,678	Carvana Co.	3,357	0.02
USD	13,883	Casey's General Stores, Inc.	10,105	0.08
USD	40,356	Caterpillar, Inc.	28,591	0.22
USD	47,584	CBRE Group, Inc.	6,446	0.05
USD	53,130	CDW Corp.	6,430	0.05
USD	56,230	Cencora, Inc.	17,664	0.13
USD	121,199	Centene Corp.	3,968	0.03
USD	39,569	CenterPoint Energy, Inc.	1,711	0.01
USD	58,753	CF Industries Holdings, Inc.	7,628	0.06
USD	427,896	Charles Schwab Corp.	40,214	0.30
USD	21,564	Charter Communications, Inc.	4,655	0.03
USD	761,346	Chevron Corp.	156,873	1.18
USD	14,704	Church & Dwight Co., Inc.	1,372	0.01
USD	17,983	Ciena Corp.	6,982	0.05
USD	13,826	Cigna Group	4,559	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 SWAP UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	73,071	Cincinnati Financial Corp.	11,498	0.09
USD	77,883	Cloudflare, Inc.	16,070	0.12
USD	124,752	CME Group, Inc.	36,845	0.28
USD	219,496	CMS Energy Corp.	17,028	0.13
USD	647,700	Coca-Cola Co.	49,267	0.37
USD	184,664	Cognizant Technology Solutions Corp.	11,344	0.09
USD	38,400	Coherent Corp.	9,147	0.07
USD	565,630	Colgate-Palmolive Co.	48,209	0.36
USD	12,851	Comfort Systems USA, Inc.	17,198	0.13
USD	651,100	ConocoPhillips	85,911	0.65
USD	240,884	Consolidated Edison, Inc.	27,259	0.21
USD	54,885	Constellation Brands, Inc.	8,233	0.06
USD	114,896	Constellation Energy Corp.	32,085	0.24
USD	278,303	Copart, Inc.	9,240	0.07
USD	82,598	CoreWeave, Inc.	6,399	0.05
USD	682,856	Corning, Inc.	92,944	0.70
USD	94,062	Corpay, Inc.	27,371	0.21
USD	117,557	CoStar Group, Inc.	4,742	0.04
USD	51,487	Costco Wholesale Corp.	51,296	0.39
USD	435,992	Coterra Energy, Inc.	15,321	0.12
USD	250,935	Crowdstrike Holdings, Inc.	98,721	0.74
USD	152,772	Crown Castle, Inc.	12,173	0.09
USD	610,369	CSX Corp.	25,200	0.19
USD	69,759	Cummins, Inc.	36,967	0.28
USD	24,335	Curtiss-Wright Corp.	16,575	0.12
USD	724,467	CVS Health Corp.	51,903	0.39
USD	30,656	Darden Restaurants, Inc.	6,010	0.04
USD	32,050	Datadog, Inc.	3,829	0.03
USD	16,990	Deckers Outdoor Corp.	1,701	0.01
USD	293,623	Delta Air Lines, Inc.	19,179	0.14
USD	233,430	Devon Energy Corp.	11,746	0.09
USD	255,948	Dexcom, Inc.	16,113	0.12
USD	8,171	Dick's Sporting Goods, Inc.	1,558	0.01
USD	127,653	Digital Realty Trust, Inc.	23,004	0.17
USD	270,300	Dominion Energy, Inc.	16,710	0.13
USD	59,791	DoorDash, Inc.	9,021	0.07
USD	53,289	Dover Corp.	11,108	0.08
USD	88,327	Dow, Inc.	3,698	0.03
USD	25,282	DR Horton, Inc.	3,469	0.03
USD	101,228	DuPont de Nemours, Inc.	4,636	0.03
USD	33,151	eBay, Inc.	3,017	0.02
USD	18,520	EchoStar Corp.	2,168	0.02
USD	12,015	Ecolab, Inc.	3,196	0.02
USD	190,295	Edison International	13,926	0.10
USD	115,857	Edwards Lifesciences Corp.	9,278	0.07
USD	117,911	Electronic Arts, Inc.	24,038	0.18
USD	136,212	Eli Lilly & Co.	126,493	0.95
USD	12,784	EMCOR Group, Inc.	9,439	0.07
USD	155,279	Emerson Electric Co.	20,345	0.15
USD	177,966	Entegris, Inc.	20,940	0.16
USD	101,156	Entergy Corp.	11,366	0.09
USD	127,210	EOG Resources, Inc.	18,391	0.14
USD	831,312	EQT Corp.	53,060	0.40
USD	23,615	Equifax, Inc.	4,189	0.03
USD	82,537	Equinix, Inc.	80,746	0.61
USD	2,816	Erie Indemnity Co.	708	0.00
USD	29,153	Evergy, Inc.	2,388	0.02
USD	88,075	Everpure, Inc.	5,200	0.04
USD	296,130	Expand Energy Corp.	32,554	0.25

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	247,173	Expedia Group, Inc.	56,941	0.43
USD	47,163	Expeditors International of Washington, Inc.	6,755	0.05
USD	72,272	Extra Space Storage, Inc.	9,477	0.07
USD	2,041,802	Exxon Mobil Corp.	346,195	2.61
USD	27,688	F5, Inc.	8,011	0.06
USD	3,505	Fair Isaac Corp.	3,742	0.03
USD	23,138	Ferguson Enterprises, Inc.	5,397	0.04
USD	33,278	First Solar, Inc.	6,564	0.05
USD	108,546	FirstEnergy Corp.	5,499	0.04
USD	39,134	Fiserv, Inc.	2,184	0.02
USD	1,458,717	Ford Motor Co.	16,834	0.13
USD	629,059	Fortinet, Inc.	51,407	0.39
USD	433,872	Fortive Corp.	23,875	0.18
USD	27,678	Fox Corp. Class A	1,616	0.01
USD	9,609	Freeport-McMoRan, Inc.	3,707	0.03
USD	86,009	Gaming & Leisure Properties, Inc.	3,816	0.03
USD	25,631	General Mills, Inc.	954	0.01
USD	921,253	General Motors Co.	68,496	0.52
USD	28,493	Genuine Parts Co.	3,013	0.02
USD	557,304	Gilead Sciences, Inc.	77,671	0.59
USD	39,904	GoDaddy, Inc.	3,299	0.02
USD	27,207	Goldman Sachs Group, Inc.	23,017	0.17
USD	53,616	Hartford Insurance Group, Inc.	7,250	0.05
USD	54,546	HCA Healthcare, Inc.	25,734	0.19
USD	7,449	HEICO Corp.	2,042	0.02
USD	29,513	HEICO Corp. Class A	6,230	0.05
USD	127,698	Hershey Co.	26,547	0.20
USD	144,510	Hologic, Inc.	10,923	0.08
USD	315,657	Home Depot, Inc.	103,554	0.78
USD	272,398	Honeywell International, Inc.	61,570	0.46
USD	93,768	Hormel Foods Corp.	2,124	0.02
USD	252,210	Howmet Aerospace, Inc.	58,124	0.44
USD	15,798	HubSpot, Inc.	3,856	0.03
USD	8,159	Hyatt Hotels Corp.	1,173	0.01
USD	27,938	IDEX Corp.	5,296	0.04
USD	16,853	IDEXX Laboratories, Inc.	9,503	0.07
USD	51,958	Illumina, Inc.	6,404	0.05
USD	188,257	Insmed, Inc.	30,431	0.23
USD	16,014	Insulet Corp.	3,360	0.02
USD	170,732	Intel Corp.	7,706	0.06
USD	353	Interactive Brokers Group, Inc.	24	0.00
USD	200,597	Intercontinental Exchange, Inc.	31,550	0.24
USD	605,274	International Business Machines Corp.	146,098	1.10
USD	20,918	International Paper Co.	747	0.01
USD	57,206	Intuit, Inc.	24,735	0.19
USD	111,970	Intuitive Surgical, Inc.	51,617	0.39
USD	954,712	Invitation Homes, Inc.	23,695	0.18
USD	76,078	IonQ, Inc.	2,193	0.02
USD	40,005	IQVIA Holdings, Inc.	6,822	0.05
USD	200,756	Jabil, Inc.	53,764	0.40
USD	27,968	Jacobs Solutions, Inc.	3,560	0.03
USD	38,380	JB Hunt Transport Services, Inc.	8,133	0.06
USD	1,272,945	Johnson & Johnson	311,044	2.34
USD	1,003,127	Keurig Dr. Pepper, Inc.	26,533	0.20
USD	214,984	Keysight Technologies, Inc.	60,338	0.45
USD	36,778	Kimberly-Clark Corp.	3,544	0.03
USD	579,406	Kinder Morgan, Inc.	19,451	0.15
USD	69,353	KKR & Co., Inc.	6,415	0.05
USD	139,390	KLA Corp.	206,051	1.55

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 SWAP UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	190,861	Kraft Heinz Co.	4,292	0.03
USD	110,025	Kroger Co.	7,942	0.06
USD	3,231	L3Harris Technologies, Inc.	1,115	0.01
USD	6,005	Labcorp Holdings, Inc.	1,602	0.01
USD	114,452	Leidos Holdings, Inc.	17,800	0.13
USD	77,533	Lennar Corp.	6,798	0.05
USD	23,814	Liberty Media Corp.-Liberty Formula One	2,025	0.01
USD	37,379	Live Nation Entertainment, Inc.	5,701	0.04
USD	75,482	Loews Corp.	8,057	0.06
USD	391,710	Lowe's Cos., Inc.	92,340	0.70
USD	3,375	LPL Financial Holdings, Inc.	1,015	0.01
USD	5,730	Lululemon Athletica, Inc.	877	0.01
USD	44,066	Lumentum Holdings, Inc.	31,031	0.23
USD	142,364	Marathon Petroleum Corp.	34,751	0.26
USD	3,753	Markel Group, Inc.	7,183	0.05
USD	67,455	Marriott International, Inc.	22,075	0.17
USD	143,449	Marsh & McLennan Cos., Inc.	25,063	0.19
USD	189,138	Marvell Technology, Inc.	18,734	0.14
USD	28,069	McKesson Corp.	24,290	0.18
USD	19,565	MercadoLibre, Inc.	33,828	0.25
USD	695,440	Merck & Co., Inc.	83,450	0.63
USD	546,683	Meta Platforms, Inc.	312,774	2.36
USD	1,300	Mettler-Toledo International, Inc.	1,640	0.01
USD	76,123	Microchip Technology, Inc.	4,918	0.04
USD	202,566	Micron Technology, Inc.	65,186	0.49
USD	970,038	Microsoft Corp.	359,079	2.71
USD	38,401	Mid-America Apartment Communities, Inc.	4,699	0.04
USD	38,613	MongoDB, Inc.	9,451	0.07
USD	629,832	Monster Beverage Corp.	45,638	0.34
USD	27,526	Morgan Stanley	4,530	0.03
USD	55,725	Motorola Solutions, Inc.	24,183	0.18
USD	3,943	MSCI, Inc.	2,125	0.02
USD	181,001	Nasdaq, Inc.	15,365	0.12
USD	55,017	Natera, Inc.	11,003	0.08
USD	1,448,661	Netflix, Inc.	139,289	1.05
USD	1,005,380	News Corp. Class A	25,007	0.19
USD	33,457	NextEra Energy, Inc.	3,107	0.02
USD	273,348	NIKE, Inc.	14,438	0.11
USD	21,516	Nordson Corp.	5,725	0.04
USD	24,937	Norfolk Southern Corp.	7,109	0.05
USD	19,976	Northern Trust Corp.	2,788	0.02
USD	20,021	Northrop Grumman Corp.	13,556	0.10
USD	136,140	NRG Energy, Inc.	19,896	0.15
USD	2,288,337	NVIDIA Corp.	398,909	3.01
USD	391	NVR, Inc.	2,577	0.02
USD	875,412	Occidental Petroleum Corp.	57,112	0.43
USD	88,423	Old Dominion Freight Line, Inc.	17,278	0.13
USD	155,343	ON Semiconductor Corp.	9,619	0.07
USD	200,345	ONEOK, Inc.	18,109	0.14
USD	163,412	Oracle Corp.	23,676	0.18
USD	131,237	O'Reilly Automotive, Inc.	12,125	0.09
USD	155,873	Otis Worldwide Corp.	12,015	0.09
USD	18,828	PACCAR, Inc.	2,185	0.02
USD	36,098	Packaging Corp. of America	7,661	0.06
USD	1,078,641	Palantir Technologies, Inc.	157,692	1.19
USD	568,249	Palo Alto Networks, Inc.	91,102	0.69
USD	12,546	Parker-Hannifin Corp.	11,232	0.08
USD	392	Paychex, Inc.	36	0.00
USD	1,012,370	PayPal Holdings, Inc.	45,789	0.34

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	88,437	PepsiCo, Inc.	13,097	0.10
USD	3,583,613	Pfizer, Inc.	100,659	0.76
USD	951,751	Philip Morris International, Inc.	157,362	1.19
USD	277,777	Phillips 66	50,605	0.38
USD	627,662	PPL Corp.	23,977	0.18
USD	1,109,060	Procter & Gamble Co.	160,193	1.21
USD	776,379	Prologis, Inc.	102,622	0.77
USD	48,867	Prudential Financial, Inc.	4,774	0.04
USD	8,047	PTC, Inc.	1,147	0.01
USD	263,582	Public Service Enterprise Group, Inc.	21,337	0.16
USD	36,644	Public Storage	9,926	0.07
USD	100,150	PulteGroup, Inc.	11,779	0.09
USD	75,702	Qnity Electronics, Inc.	8,734	0.07
USD	395,690	QUALCOMM, Inc.	50,957	0.38
USD	34,327	Quest Diagnostics, Inc.	6,727	0.05
USD	76,018	Reddit, Inc.	10,236	0.08
USD	20,922	Revolution Medicines, Inc.	2,035	0.02
USD	134,156	Robinhood Markets, Inc.	9,297	0.07
USD	89,291	ROBLOX Corp.	5,201	0.04
USD	134,934	Rocket Cos., Inc.	1,923	0.01
USD	79,768	Rocket Lab Corp.	5,123	0.04
USD	141,812	Rockwell Automation, Inc.	50,460	0.38
USD	81,332	Rollins, Inc.	4,344	0.03
USD	37,973	Roper Technologies, Inc.	13,437	0.10
USD	312,622	Ross Stores, Inc.	67,816	0.51
USD	265,060	RTX Corp.	50,779	0.38
USD	124,619	S&P Global, Inc.	53,005	0.40
USD	244,994	Salesforce, Inc.	45,733	0.34
USD	42,667	Samsara, Inc.	1,352	0.01
USD	42,824	SBA Communications Corp.	7,370	0.06
USD	8,064	Sempra	784	0.01
USD	541,532	ServiceNow, Inc.	56,617	0.43
USD	58,377	Sherwin-Williams Co.	18,713	0.14
USD	61,573	Simon Property Group, Inc.	11,485	0.09
USD	563,208	Snap, Inc.	2,591	0.02
USD	84,635	Snowflake, Inc.	12,765	0.10
USD	295,249	SoFi Technologies, Inc.	4,689	0.04
USD	582,698	Southern Co.	56,242	0.42
USD	92,408	SS&C Technologies Holdings, Inc.	6,244	0.05
USD	173,523	Strategy, Inc.	21,656	0.16
USD	621,520	Super Micro Computer, Inc.	14,176	0.11
USD	28,596	Synchrony Financial	1,945	0.01
USD	374,636	Synopsys, Inc.	149,443	1.13
USD	70,315	Take-Two Interactive Software, Inc.	13,887	0.10
USD	248,572	Target Corp.	29,655	0.22
USD	741,375	Tesla, Inc.	275,606	2.08
USD	131,504	Texas Instruments, Inc.	25,530	0.19
USD	2,367	Texas Pacific Land Corp.	1,123	0.01
USD	166,042	Textron, Inc.	14,422	0.11
USD	245,598	Thermo Fisher Scientific, Inc.	120,719	0.91
USD	331,581	TJX Cos., Inc.	52,953	0.40
USD	20,390	T-Mobile U.S., Inc.	4,282	0.03
USD	25,971	Toast, Inc.	688	0.00
USD	17,180	Tradeweb Markets, Inc.	2,021	0.01
USD	46,113	TransDigm Group, Inc.	53,443	0.40
USD	28,094	TransUnion	1,944	0.01
USD	75,788	Trimble, Inc.	4,944	0.04
USD	40,668	Twilio, Inc.	5,117	0.04
USD	8,035	Tyler Technologies, Inc.	2,751	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 SWAP UCITS ETF (continued)
As at 31 March 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	74,224	Tyson Foods, Inc.	4,756	0.04
USD	30,714	Uber Technologies, Inc.	2,209	0.02
USD	71,972	UDR, Inc.	2,431	0.02
USD	6,576	Ulta Beauty, Inc.	3,483	0.03
USD	581,146	United Parcel Service, Inc.	57,173	0.43
USD	34,937	United Rentals, Inc.	25,454	0.19
USD	8,293	United Therapeutics Corp.	4,918	0.04
USD	165,337	UnitedHealth Group, Inc.	44,739	0.34
USD	62,182	Valero Energy Corp.	15,364	0.12
USD	53,302	Veeva Systems, Inc.	9,363	0.07
USD	15,481	VeriSign, Inc.	3,837	0.03
USD	161,750	Verizon Communications, Inc.	8,120	0.06
USD	119,218	Vertex Pharmaceuticals, Inc.	53,287	0.40
USD	217,319	Vertiv Holdings Co.	54,667	0.41
USD	357,513	VICI Properties, Inc.	9,767	0.07
USD	535,974	Visa, Inc.	161,993	1.22
USD	292,078	Vistra Corp.	43,908	0.33
USD	102,004	Vulcan Materials Co.	27,566	0.21
USD	51,260	W.R. Berkley Corp.	3,397	0.03
USD	810,785	Walt Disney Co.	78,143	0.59
USD	2,958,816	Warner Bros Discovery, Inc.	80,154	0.60
USD	59,703	Waters Corp.	17,780	0.13
USD	7,452	Watsco, Inc.	2,711	0.02
USD	121,170	WEC Energy Group, Inc.	14,028	0.11
USD	331,785	Welltower, Inc.	65,616	0.49
USD	215,108	West Pharmaceutical Services, Inc.	53,439	0.40
USD	175,211	Western Digital Corp.	47,393	0.36
USD	355,849	Westinghouse Air Brake Technologies Corp.	87,793	0.66
USD	596,731	Weyerhaeuser Co.	14,578	0.11
USD	1,108,952	Williams Cos., Inc.	80,710	0.61
USD	26,782	Williams-Sonoma, Inc.	4,883	0.04
USD	67,229	Workday, Inc.	8,734	0.07
USD	4,543	WW Grainger, Inc.	4,956	0.04
USD	106,817	Xylem, Inc.	12,765	0.10
USD	73,267	Yum! Brands, Inc.	11,400	0.09
USD	4,393	Zebra Technologies Corp.	918	0.01
USD	231,891	Zoetis, Inc.	27,447	0.21
USD	86,024	Zoom Communications, Inc.	6,915	0.05
USD	95,306	Zscaler, Inc.	13,375	0.10
		Total United States	**12,316,217**	**92.84**
		Total investments in equities	**13,059,702**	**98.45**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**13,059,702**	**98.45**

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%)							
CHF Hedged (Acc)							
USD	106,980	CHF	84,915	State Street Bank and Trust Company	02/04/2026	1[×]	0.00
Total unrealised gain						**1**	**0.00**
EUR Hedged (Acc)							
EUR	2,453,298	USD	2,826,153	State Street Bank and Trust Company	02/04/2026	1	0.00
USD	411,941,074	EUR	348,465,556	State Street Bank and Trust Company	02/04/2026	10,439	0.08
Total unrealised gain						**10,440**	**0.08**
GBP Hedged (Dist)							
USD	8,860,339	GBP	6,682,311	State Street Bank and Trust Company	02/04/2026	48	0.00
Total unrealised gain						**48**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**10,489**	**0.08**
CHF Hedged (Acc)							
CHF	1,022,536	USD	1,333,958	State Street Bank and Trust Company	02/04/2026	(61)	0.00
Total unrealised loss						**(61)**	**0.00**
EUR Hedged (Acc)							
EUR	694,123,869	USD	810,823,252	State Street Bank and Trust Company	02/04/2026	(11,054)	(0.09)
USD	26,389,637	EUR	22,975,183	State Street Bank and Trust Company	02/04/2026	(82)	0.00
Total unrealised loss						**(11,136)**	**(0.09)**
GBP Hedged (Dist)							
GBP	62,760,458	USD	84,385,829	State Street Bank and Trust Company	02/04/2026	(1,624)	(0.01)
Total unrealised loss						**(1,624)**	**(0.01)**
Total unrealised loss on over-the-counter forward currency contracts						**(12,821)**	**(0.10)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 SWAP UCITS ETF (continued)
As at 31 March 2026

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					
35,303,635	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	1,288	1,288	0.01
Total unrealised gain on over-the-counter total return swaps					**1,288**	**1,288**	**0.01**
		United Kingdom					
16,620,447	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	(10,778)	(10,778)	(0.08)
34,244,603	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	(37,568)	(37,568)	(0.28)
Total unrealised loss on over-the-counter total return swaps					**(48,346)**	**(48,346)**	**(0.36)**
Total over-the-counter financial derivative instruments						**(49,390)**	**(0.37)**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	13,071,479	98.54
Total financial liabilities at fair value through profit or loss	(61,167)	(0.46)
Cash	311	0.00
Other assets and liabilities	254,927	1.92
Net asset value attributable to redeemable shareholders	**13,265,550**	**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.

[×] 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 or dealt in on a regulated market	91.98
Over-the-counter financial derivative instruments	0.08
Other assets	7.94
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2026.

Financial derivative instruments	Underlying Exposure USD'000
Over-the-counter total return swaps	26,201,883
Over-the-counter forward currency contracts	1,346,667

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P MID CAP 400 SWAP UCITS ETF
As at 31 March 2026

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				
Equities				
		Canada		
CAD	74	Emera, Inc.	4	0.08
CAD	1,084	Empire Co. Ltd.	39	0.78
		Total Canada	**43**	**0.86**
		Ireland		
USD	348	Linde PLC	172	3.45
USD	112	Seagate Technology Holdings PLC	44	0.89
		Total Ireland	**216**	**4.34**
		Switzerland		
CHF	869	Avolta AG	51	1.03
CHF	1,194	UBS Group AG	46	0.92
		Total Switzerland	**97**	**1.95**
		United States		
USD	779	AbbVie, Inc.	169	3.39
USD	162	Alnylam Pharmaceuticals, Inc.	54	1.08
USD	578	Alphabet, Inc. Class A	166	3.33
USD	765	Alphabet, Inc. Class C	219	4.40
USD	1,075	Amazon.com, Inc.	224	4.50
USD	194	Amphenol Corp.	25	0.50
USD	929	Apple, Inc.	236	4.74
USD	122	AppLovin Corp.	49	0.98
USD	321	Astera Labs, Inc.	35	0.70
USD	2,795	AT&T, Inc.	81	1.63
USD	361	Atlassian Corp.	25	0.50
USD	232	Berkshire Hathaway, Inc.	111	2.23
USD	518	Blackstone, Inc.	60	1.21
USD	177	Carvana Co.	56	1.13
USD	26	Casey's General Stores, Inc.	19	0.38
USD	22	Cencora, Inc.	7	0.14
USD	57	Centene Corp.	2	0.04
USD	698	Chevron Corp.	144	2.89
USD	262	Cloudflare, Inc.	54	1.08
USD	1,716	Coca-Cola Co.	130	2.61
USD	456	ConocoPhillips	60	1.21
USD	24	Costco Wholesale Corp.	24	0.48
USD	193	Deckers Outdoor Corp.	19	0.38
USD	1,350	Edwards Lifesciences Corp.	108	2.17
Equities (continued)				
		United States (continued)		
USD	214	Equinix, Inc.	210	4.22
USD	50	GoDaddy, Inc.	4	0.08
USD	66	Goldman Sachs Group, Inc.	56	1.13
USD	707	Hershey Co.	147	2.95
USD	52	HubSpot, Inc.	13	0.26
USD	187	Intuit, Inc.	81	1.63
USD	1,576	IonQ, Inc.	45	0.90
USD	519	Iron Mountain, Inc.	53	1.06
USD	873	Johnson & Johnson	213	4.28
USD	13	KLA Corp.	19	0.38
USD	144	Lam Research Corp.	31	0.62
USD	104	Marsh & McLennan Cos., Inc.	18	0.36
USD	618	Marvell Technology, Inc.	61	1.23
USD	302	Meta Platforms, Inc.	173	3.47
USD	537	Micron Technology, Inc.	173	3.47
USD	578	Microsoft Corp.	214	4.30
USD	780	Monster Beverage Corp.	57	1.15
USD	1,851	Netflix, Inc.	178	3.57
USD	81	Northrop Grumman Corp.	55	1.10
USD	994	NVIDIA Corp.	173	3.47
USD	366	Oklo, Inc.	18	0.36
USD	392	Palantir Technologies, Inc.	57	1.15
USD	971	ROBLOX Corp.	55	1.10
USD	244	Samsara, Inc.	8	0.16
USD	92	Simon Property Group, Inc.	17	0.34
USD	214	Snowflake, Inc.	32	0.64
USD	250	Strategy, Inc.	31	0.62
USD	236	Tesla, Inc.	88	1.77
USD	74	Toast, Inc.	2	0.04
USD	5,365	VICI Properties, Inc.	147	2.95
USD	244	Western Digital Corp.	66	1.33
USD	116	Xylem, Inc.	14	0.28
USD	627	Zoom Communications, Inc.	50	1.00
		Total United States	**4,636**	**93.07**
Total investments in equities			**4,992**	**100.22**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**4,992**	**100.22**

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							
Over-the-counter total return swaps							
		United Kingdom					
13,562	USD	JPMorgan Chase & Co	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket[a]	25/06/2026	(6)	(6)	(0.12)
		United States					
25,465	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket[a]	29/06/2026	(11)	(11)	(0.22)
Total unrealised loss on over-the-counter on total return swaps					**(17)**	**(17)**	**(0.34)**
Total over-the-counter financial derivative instruments						**(17)**	**(0.34)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P MID CAP 400 SWAP UCITS ETF (continued)
As at 31 March 2026

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	4,992	100.22
Total financial liabilities at fair value through profit or loss	(17)	(0.34)
Cash	6	0.12
Net asset value attributable to redeemable shareholders	**4,981**	**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 or dealt in on a regulated market	96.18
Other assets	3.82
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2026.

Financial derivative instruments	Underlying Exposure USD'000
Over-the-counter total return swaps	9,970

SCHEDULE OF INVESTMENTS (continued)

iSHARES US LARGE CAP DEEP BUFFER UCITS ETF
As at 31 March 2026

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				
Equities				
		Bermuda		
USD	9,707	Arch Capital Group Ltd.	933	2.79
		Total Bermuda	**933**	**2.79**
		Ireland		
USD	6,496	Allegion PLC	928	2.77
USD	2,298	Trane Technologies PLC	963	2.88
		Total Ireland	**1,891**	**5.65**
		Israel		
USD	10,742	Teva Pharmaceutical Industries Ltd.	324	0.97
		Total Israel	**324**	**0.97**
		Switzerland		
CHF	8,274	Avolta AG	487	1.45
CHF	666	Galderma Group AG	127	0.38
		Total Switzerland	**614**	**1.83**
		United States		
USD	1,447	AbbVie, Inc.	315	0.94
USD	4,949	Adobe, Inc.	1,205	3.60
USD	4,735	Advanced Micro Devices, Inc.	971	2.90
USD	7,540	Airbnb, Inc.	956	2.86
USD	3,393	Alphabet, Inc. Class A	928	2.77
USD	1,931	Alphabet, Inc. Class C	554	1.66
USD	4,157	Amazon.com, Inc.	866	2.59
USD	6,910	American International Group, Inc.	512	1.53
USD	3,062	Analog Devices, Inc.	984	2.94
USD	2,302	Apple, Inc.	584	1.75
USD	12,937	Archer-Daniels-Midland Co.	928	2.77
USD	4,298	Arthur J Gallagher & Co.	931	2.78
USD	8,183	Astera Labs, Inc.	897	2.68
USD	5,968	Atlassian Corp.	407	1.22
USD	278	AutoZone, Inc.	929	2.78
USD	1,956	Berkshire Hathaway, Inc.	939	2.81
USD	4,604	Blackstone, Inc.	529	1.58
USD	1,354	Bloom Energy Corp.	183	0.55
USD	941	Carvana Co.	296	0.88
USD	2,008	Centene Corp.	66	0.20
Equities (continued)				
		United States (continued)		
USD	4,405	Chevron Corp.	907	2.71
USD	2,408	Cloudflare, Inc.	497	1.49
USD	182	Comfort Systems USA, Inc.	251	0.75
USD	931	Costco Wholesale Corp.	928	2.77
USD	281	Cummins, Inc.	151	0.45
USD	1,660	EchoStar Corp.	194	0.58
USD	161	Equinix, Inc.	158	0.47
USD	3,681	Extra Space Storage, Inc.	483	1.44
USD	5,678	GoDaddy, Inc.	469	1.40
USD	594	Goldman Sachs Group, Inc.	502	1.50
USD	4,718	Iron Mountain, Inc.	482	1.44
USD	4,353	Johnson & Johnson	1,066	3.19
USD	2,004	Monster Beverage Corp.	145	0.43
USD	1,636	Northrop Grumman Corp.	1,117	3.34
USD	2,000	Palantir Technologies, Inc.	356	1.06
USD	33,425	Pfizer, Inc.	942	2.82
USD	17,820	Pinterest, Inc.	327	0.98
USD	7,305	QUALCOMM, Inc.	944	2.82
USD	2,185	ROBLOX Corp.	124	0.37
USD	29,464	Rocket Cos., Inc.	420	1.26
USD	6,066	Rocket Lab Corp.	389	1.16
USD	1,372	Rockwell Automation, Inc.	492	1.47
USD	1,183	Roper Technologies, Inc.	419	1.25
USD	4,564	Samsara, Inc.	145	0.43
USD	1,889	Snowflake, Inc.	285	0.85
USD	2,805	Strategy, Inc.	350	1.05
USD	2,423	Synopsys, Inc.	964	2.88
USD	819	TransDigm Group, Inc.	950	2.84
USD	479	Ulta Beauty, Inc.	250	0.75
USD	3,355	Zoetis, Inc.	397	1.19
USD	6,011	Zoom Communications, Inc.	483	1.44
USD	582	Zscaler, Inc.	82	0.24
		Total United States	**29,649**	**88.61**
Total investments in equities			**33,411**	**99.85**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**33,411**	**99.85**

Number of contracts	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market							
Exchange traded options purchased							
5,200	USD	BofA Securities, Inc.	S&P 500 Index, Put, 6,505.00	31/03/2026	(422)	-×	0.00
Total unrealised gain on exchange traded options purchased					**(422)**	**-**	**0.00**
Exchange traded options written							
(5,200)	USD	BofA Securities, Inc.	S&P 500 Index, Call, 7,210.00	31/03/2026	274	-×	0.00
(5,200)	USD	BofA Securities, Inc.	S&P 500 Index, Put, 5,475.00	31/03/2026	84	-×	0.00
Total unrealised loss on exchange traded options written					**358**	**-**	**0.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES US LARGE CAP DEEP BUFFER UCITS ETF (continued)
As at 31 March 2026

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Exchange traded futures contracts					
United States					
14	USD	471,225	S&P 500 Micro E-Mini Index Futures June 2026	(11)	(0.03)
Total United States				**(11)**	**(0.03)**
Total unrealised loss on exchange traded futures contracts				**(11)**	**(0.03)**
Total financial derivative instruments dealt in on a regulated market				**(11)**	**(0.03)**

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							
Over-the-counter total return swaps							
		United Kingdom					
196,511	USD	Barclays Bank Plc	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket[a]	02/10/2026	125	125	0.37
Total unrealised gain on over-the-counter on total return swaps					**125**	**125**	**0.37**
		United Kingdom					
145,146	USD	JPMorgan Chase & Co	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket[a]	02/10/2026	(79)	(79)	(0.23)
Total unrealised loss on over-the-counter on total return swaps					**(79)**	**(79)**	**(0.23)**
Total over-the-counter financial derivative instruments						**46**	**0.14**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	33,536	100.22
Total financial liabilities at fair value through profit or loss	(90)	(0.26)
Cash and margin cash	(405)	(1.21)
Other assets and liabilities	420	1.25
Net asset value attributable to redeemable shareholders	**33,461**	**100.00**

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

[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 or dealt in on a regulated market	77.83
Financial derivative instruments dealt in on a regulated market	0.00
Over-the-counter financial derivative instruments	0.29
Other assets	21.88
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2026.

Financial derivative instruments	Underlying Exposure USD'000
Exchange traded options	(32,456)
Exchange traded future contracts	471
Over-the-counter total return swaps	71,398

SCHEDULE OF INVESTMENTS (continued)

iSHARES US LARGE CAP MAX BUFFER DEC UCITS ETF
As at 31 March 2026

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				
Equities				
		Bermuda		
USD	4,178	Arch Capital Group Ltd.	401	2.25
		Total Bermuda	**401**	**2.25**
		Ireland		
USD	3,012	Allegion PLC	430	2.41
		Total Ireland	**430**	**2.41**
		Switzerland		
CHF	3,067	Avolta AG	180	1.01
USD	586	Chubb Ltd.	191	1.07
USD	1,870	Garmin Ltd.	434	2.43
CHF	5,822	UBS Group AG	223	1.25
		Total Switzerland	**1,028**	**5.76**
		United States		
USD	1,631	Adobe, Inc.	396	2.22
USD	2,195	Advanced Micro Devices, Inc.	447	2.51
USD	3,367	Airbnb, Inc.	425	2.38
USD	832	Alnylam Pharmaceuticals, Inc.	275	1.54
USD	1,573	Alphabet, Inc. Class A	430	2.41
USD	957	Alphabet, Inc. Class C	295	1.65
USD	1,648	Amazon.com, Inc.	341	1.91
USD	5,812	American International Group, Inc.	430	2.41
USD	1,420	Analog Devices, Inc.	452	2.53
USD	1,103	Apple, Inc.	280	1.57
USD	5,998	Archer-Daniels-Midland Co.	430	2.41
USD	4,176	Atlassian Corp.	285	1.60
USD	907	Berkshire Hathaway, Inc.	430	2.41
USD	1,821	Bloom Energy Corp.	247	1.39
USD	921	Carvana Co.	289	1.62
USD	1,466	Cheniere Energy, Inc.	415	2.33
USD	1,335	Cloudflare, Inc.	275	1.54
USD	2,791	Deckers Outdoor Corp.	279	1.56
USD	1,242	Dell Technologies, Inc.	204	1.14
USD	295	Equinix, Inc.	289	1.62
USD	2,510	Exxon Mobil Corp.	425	2.38
Equities (continued)				
		United States (continued)		
USD	3,251	GoDaddy, Inc.	269	1.51
USD	7,975	IonQ, Inc.	230	1.29
USD	2,700	Iron Mountain, Inc.	276	1.55
USD	301	Johnson & Johnson	74	0.42
USD	612	Lumentum Holdings, Inc.	430	2.41
USD	155	MercadoLibre, Inc.	268	1.50
USD	648	Microsoft Corp.	252	1.41
USD	4,629	Netflix, Inc.	446	2.50
USD	4,173	Newmont Corp.	454	2.55
USD	410	Northrop Grumman Corp.	280	1.57
USD	2,303	Oklo, Inc.	114	0.64
USD	2,437	Palo Alto Networks, Inc.	391	2.19
USD	2,744	PepsiCo, Inc.	426	2.39
USD	1,059	Phillips 66	193	1.08
USD	15,483	Pinterest, Inc.	284	1.59
USD	3,387	QUALCOMM, Inc.	436	2.44
USD	361	Reddit, Inc.	49	0.28
USD	3,924	ROBLOX Corp.	222	1.25
USD	13,598	Rocket Cos., Inc.	194	1.09
USD	1,890	Rocket Lab Corp.	121	0.68
USD	884	Roper Technologies, Inc.	313	1.76
USD	7,553	Samsara, Inc.	239	1.34
USD	3,299	ServiceNow, Inc.	345	1.93
USD	438	Simon Property Group, Inc.	82	0.46
USD	452	Snowflake, Inc.	68	0.38
USD	3,547	SoFi Technologies, Inc.	56	0.31
USD	1,949	Strategy, Inc.	243	1.36
USD	632	Synopsys, Inc.	251	1.41
USD	3,625	Uber Technologies, Inc.	261	1.46
USD	1,462	Williams-Sonoma, Inc.	267	1.50
		Total United States	**14,873**	**83.38**
Total investments in equities			**16,732**	**93.80**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**16,732**	**93.80**

Number of contracts	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market							
Exchange traded options purchased							
2,600	USD	BofA Securities, Inc.	S&P 500 Index, Put, 6,845.00	31/12/2026	374	1,378	7.73
Total unrealised gain on exchange traded options purchased					**374**	**1,378**	**7.73**
Exchange traded options written							
(2,600)	USD	BofA Securities, Inc.	S&P 500 Index, Call, 7,320.00	31/12/2026	372	(398)	(2.23)
Total unrealised loss on exchange traded options written					**372**	**(398)**	**(2.23)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES US LARGE CAP MAX BUFFER DEC UCITS ETF (continued)
As at 31 March 2026

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Exchange traded futures contracts					
United States					
4	USD	136,591	S&P 500 Micro E-Mini Index Futures June 2026	(5)	(0.03)
Total United States				**(5)**	**(0.03)**
Total unrealised loss on exchange traded futures contracts				**(5)**	**(0.03)**
Total financial derivative instruments dealt in on a regulated market				**975**	**5.47**

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							
Over-the-counter total return swaps							
		United Kingdom					
98,049	USD	JPMorgan Chase & Co	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket[a]	05/01/2027	45	45	0.25
Total unrealised gain on over-the-counter on total return swaps					**45**	**45**	**0.25**
		United Kingdom					
60,309	USD	Barclays Bank Plc	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket[a]	05/01/2027	(86)	(86)	(0.48)
Total unrealised loss on over-the-counter on total return swaps					**(86)**	**(86)**	**(0.48)**
Total over-the-counter financial derivative instruments						**(41)**	**(0.23)**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	18,155	101.78
Total financial liabilities at fair value through profit or loss	(489)	(2.74)
Cash and margin cash	13	0.07
Other assets and liabilities	159	0.89
Net asset value attributable to redeemable shareholders	**17,838**	**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 or dealt in on a regulated market	81.36
Financial derivative instruments dealt in on a regulated market	6.70
Over-the-counter financial derivative instruments	0.22
Other assets	11.72
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2026.

Financial derivative instruments	Underlying Exposure USD'000
Exchange traded options	(13,649)
Exchange traded future contracts	137
Over-the-counter total return swaps	33,764

SCHEDULE OF INVESTMENTS (continued)

iSHARES US LARGE CAP MAX BUFFER SEP UCITS ETF
As at 31 March 2026

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				
Equities				
		Ireland		
USD	4,142	Allegion PLC	592	1.91
USD	1,287	Linde PLC	638	2.06
		Total Ireland	**1,230**	**3.97**
		Israel		
USD	14,330	Teva Pharmaceutical Industries Ltd.	432	1.40
		Total Israel	**432**	**1.40**
		Switzerland		
CHF	7,583	Avolta AG	446	1.44
USD	157	Bunge Global SA	20	0.07
USD	2,348	Chubb Ltd.	765	2.47
CHF	726	Sonova Holding AG	162	0.52
		Total Switzerland	**1,393**	**4.50**
		United States		
USD	3,168	Adobe, Inc.	771	2.49
USD	3,897	Advanced Micro Devices, Inc.	799	2.58
USD	6,516	Affirm Holdings, Inc.	299	0.97
USD	3,686	Allstate Corp.	764	2.47
USD	1,473	Alnylam Pharmaceuticals, Inc.	487	1.57
USD	1,657	Alphabet, Inc. Class C	475	1.53
USD	4,567	Amazon.com, Inc.	952	3.08
USD	3,666	AMETEK, Inc.	764	2.47
USD	1,900	Apple, Inc.	482	1.56
USD	10,647	Archer-Daniels-Midland Co.	764	2.47
USD	5,211	Astera Labs, Inc.	571	1.84
USD	1,609	Berkshire Hathaway, Inc.	773	2.50
USD	1,596	Carvana Co.	502	1.62
USD	245	Casey's General Stores, Inc.	178	0.58
USD	2,826	Centene Corp.	93	0.30
USD	367	Comfort Systems USA, Inc.	506	1.63
USD	11,048	CoreWeave, Inc.	860	2.78
USD	9,588	Crown Castle, Inc.	782	2.53
USD	19,209	CSX Corp.	793	2.56
USD	477	Cummins, Inc.	257	0.83
Equities (continued)				
		United States (continued)		
USD	4,834	Deckers Outdoor Corp.	484	1.56
USD	460	Ecolab, Inc.	122	0.39
USD	158	Equinix, Inc.	155	0.50
USD	3,649	Extra Space Storage, Inc.	479	1.55
USD	589	Goldman Sachs Group, Inc.	498	1.61
USD	4,605	Humana, Inc.	764	2.47
USD	13,801	IonQ, Inc.	398	1.29
USD	4,677	Iron Mountain, Inc.	478	1.54
USD	4,516	Johnson & Johnson	1,105	3.57
USD	5,562	Marvell Technology, Inc.	551	1.78
USD	1,328	Microsoft Corp.	519	1.68
USD	8,217	Netflix, Inc.	797	2.58
USD	710	Northrop Grumman Corp.	484	1.56
USD	2,323	Oklo, Inc.	115	0.37
USD	4,949	Palo Alto Networks, Inc.	797	2.58
USD	4,508	PepsiCo, Inc.	697	2.25
USD	4,125	ROBLOX Corp.	233	0.75
USD	4,109	Samsara, Inc.	130	0.42
USD	7,068	ServiceNow, Inc.	739	2.39
USD	2,992	Snowflake, Inc.	451	1.46
USD	2,992	Strategy, Inc.	373	1.21
USD	4,355	Toast, Inc.	116	0.37
USD	2,407	Tractor Supply Co.	109	0.35
USD	11,982	Tyson Foods, Inc.	769	2.48
USD	719	Ulta Beauty, Inc.	376	1.21
USD	398	United Therapeutics Corp.	236	0.76
USD	2,918	UnitedHealth Group, Inc.	794	2.57
USD	3,060	VeriSign, Inc.	759	2.45
USD	2,701	Williams-Sonoma, Inc.	493	1.59
USD	1,048	Zoetis, Inc.	124	0.40
USD	6,645	Zoom Communications, Inc.	534	1.73
		Total United States	**26,551**	**85.78**
Total investments in equities			**29,606**	**95.65**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**29,606**	**95.65**

Number of contracts	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market							
Exchange traded options purchased							
4,600	USD	BofA Securities, Inc.	S&P 500 Index, Put, 6,690.00	30/09/2026	228	1,849	5.97
Total unrealised gain on exchange traded options purchased					**228**	**1,849**	**5.97**
Exchange traded options written							
(4,600)	USD	BofA Securities, Inc.	S&P 500 Index, Call, 7,195.00	30/09/2026	797	(481)	(1.55)
Total unrealised loss on exchange traded options written					**797**	**(481)**	**(1.55)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES US LARGE CAP MAX BUFFER SEP UCITS ETF (continued)
As at 31 March 2026

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Exchange traded futures contracts					
United States					
13	USD	438,366	S&P 500 Micro E-Mini Index Futures June 2026	(11)	(0.04)
Total United States				**(11)**	**(0.04)**
Total unrealised loss on exchange traded futures contracts				**(11)**	**(0.04)**
Total financial derivative instruments dealt in on a regulated market				**1,357**	**4.38**

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							
Over-the-counter total return swaps							
		United Kingdom					
167,285	USD	Barclays Bank Plc	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket[a]	02/10/2026	41	41	0.13
Total unrealised gain on over-the-counter on total return swaps					**41**	**41**	**0.13**
		United Kingdom					
113,243	USD	JPMorgan Chase & Co	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket[a]	02/10/2026	(94)	(94)	(0.30)
Total unrealised loss on over-the-counter on total return swaps					**(94)**	**(94)**	**(0.30)**
Total over-the-counter financial derivative instruments						**(53)**	**(0.17)**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	31,496	101.75
Total financial liabilities at fair value through profit or loss	(586)	(1.89)
Cash and margin cash	271	0.88
Other assets and liabilities	(227)	(0.74)
Net asset value attributable to redeemable shareholders	**30,954**	**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 or dealt in on a regulated market	76.64
Financial derivative instruments dealt in on a regulated market	4.79
Over-the-counter financial derivative instruments	0.10
Other assets	18.47
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2026.

Financial derivative instruments	Underlying Exposure USD'000
Exchange traded options	(22,416)
Exchange traded future contracts	438
Over-the-counter total return swaps	63,194

SCHEDULE OF INVESTMENTS (continued)

iSHARES US LARGE CAP MODERATE BUFFER DEC UCITS ETF
As at 31 March 2026

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				
Equities				
		Ireland		
USD	2,866	Allegion PLC	410	2.42
USD	820	Linde PLC	406	2.40
USD	2,061	TE Connectivity PLC	431	2.55
		Total Ireland	**1,247**	**7.37**
		Switzerland		
CHF	3,347	Avolta AG	197	1.16
USD	3,145	Bunge Global SA	400	2.37
CHF	4,762	UBS Group AG	182	1.08
		Total Switzerland	**779**	**4.61**
		United States		
USD	727	AbbVie, Inc.	158	0.93
USD	1,705	Adobe, Inc.	414	2.45
USD	2,088	Advanced Micro Devices, Inc.	425	2.51
USD	1,975	Allstate Corp.	409	2.42
USD	832	Alnylam Pharmaceuticals, Inc.	275	1.63
USD	353	Alphabet, Inc. Class A	97	0.57
USD	958	Alphabet, Inc. Class C	275	1.63
USD	293	Amazon.com, Inc.	61	0.36
USD	5,528	American International Group, Inc.	409	2.42
USD	589	Amphenol Corp.	74	0.44
USD	1,351	Analog Devices, Inc.	430	2.54
USD	1,098	Apple, Inc.	279	1.65
USD	5,705	Archer-Daniels-Midland Co.	409	2.42
USD	2,019	Atlassian Corp.	138	0.82
USD	862	Berkshire Hathaway, Inc.	413	2.44
USD	922	Carvana Co.	290	1.71
USD	106	Casey's General Stores, Inc.	77	0.45
USD	1,394	Cheniere Energy, Inc.	395	2.33
USD	5,367	Coca-Cola Co.	408	2.41
USD	212	Comfort Systems USA, Inc.	292	1.73
USD	2,304	CSX Corp.	95	0.56
USD	2,794	Deckers Outdoor Corp.	280	1.66
USD	1,609	Dell Technologies, Inc.	264	1.56
USD	7,946	Devon Energy Corp.	399	2.36
Equities (continued)				
		United States (continued)		
USD	295	Equinix, Inc.	289	1.71
USD	3,251	GoDaddy, Inc.	269	1.59
USD	7,975	IonQ, Inc.	230	1.36
USD	2,701	Iron Mountain, Inc.	276	1.63
USD	1,212	Johnson & Johnson	296	1.75
USD	604	Marathon Petroleum Corp.	147	0.87
USD	219	MercadoLibre, Inc.	379	2.24
USD	767	Microsoft Corp.	296	1.75
USD	4,403	Netflix, Inc.	424	2.51
USD	410	Northrop Grumman Corp.	280	1.65
USD	3,109	Oklo, Inc.	154	0.91
USD	2,575	Palo Alto Networks, Inc.	413	2.44
USD	2,610	PepsiCo, Inc.	405	2.39
USD	2,829	Procter & Gamble Co.	409	2.42
USD	2,000	ROBLOX Corp.	113	0.67
USD	15,300	Rocket Cos., Inc.	218	1.29
USD	3,206	Rocket Lab Corp.	206	1.22
USD	519	Rockwell Automation, Inc.	186	1.10
USD	395	Roper Technologies, Inc.	140	0.83
USD	4,238	Sempra	412	2.44
USD	2,160	ServiceNow, Inc.	226	1.34
USD	437	Simon Property Group, Inc.	82	0.48
USD	1,281	Snowflake, Inc.	193	1.14
USD	924	Strategy, Inc.	115	0.68
USD	632	Synopsys, Inc.	251	1.48
USD	2,105	Uber Technologies, Inc.	151	0.89
USD	454	Ulta Beauty, Inc.	237	1.40
USD	1,182	Williams-Sonoma, Inc.	216	1.28
USD	2,331	Xylem, Inc.	279	1.65
USD	1,745	Zoom Communications, Inc.	140	0.83
		Total United States	**14,198**	**83.94**
Total investments in equities			**16,224**	**95.92**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**16,224**	**95.92**

Number of contracts	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market							
Exchange traded options purchased							
2,500	USD	BofA Securities, Inc.	S&P 500 Index, Put, 6,845.00	31/12/2026	362	1,325	7.83
Total unrealised gain on exchange traded options purchased					**362**	**1,325**	**7.83**
Exchange traded options written							
(2,500)	USD	BofA Securities, Inc.	S&P 500 Index, Call, 7,995.00	31/12/2026	139	(61)	(0.36)
(2,500)	USD	BofA Securities, Inc.	S&P 500 Index, Put, 6,160.00	31/12/2026	(190)	(741)	(4.38)
Total unrealised loss on exchange traded options written					**(51)**	**(802)**	**(4.74)**
Total financial derivative instruments dealt in on a regulated market						**523**	**3.09**

SCHEDULE OF INVESTMENTS (continued)

iSHARES US LARGE CAP MODERATE BUFFER DEC UCITS ETF (continued)
As at 31 March 2026

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							
Over-the-counter total return swaps							
		United Kingdom					
71,855	USD	JPMorgan Chase & Co	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket[a]	05/01/2027	15	15	0.09
Total unrealised gain on over-the-counter on total return swaps					**15**	**15**	**0.09**
		United Kingdom					
66,000	USD	Barclays Bank Plc	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket[a]	05/01/2027	(177)	(177)	(1.05)
Total unrealised loss on over-the-counter on total return swaps					**(177)**	**(177)**	**(1.05)**
Total over-the-counter financial derivative instruments						**(162)**	**(0.96)**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	17,564	103.84
Total financial liabilities at fair value through profit or loss	(979)	(5.79)
Cash and margin cash	22	0.13
Other assets and liabilities	307	1.82
Net asset value attributable to redeemable shareholders	**16,914**	**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 or dealt in on a regulated market	82.60
Financial derivative instruments dealt in on a regulated market	6.75
Over-the-counter financial derivative instruments	0.08
Other assets	10.57
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2026.

Financial derivative instruments	Underlying Exposure USD'000
Exchange traded options	(4,681)
Over-the-counter total return swaps	32,924

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 March 2026

iSHARES € CORP BOND FINANCIALS UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
1,025,000	Morgan Stanley, 3.15%, 07/11/2031	1,023
1,000,000	Wells Fargo & Co., 2.77%, 23/07/2029	1,000
900,000	ING Groep NV, 4.13%, 20/05/2036	912
900,000	Morgan Stanley, 3.52%, 22/05/2031	909
900,000	Morgan Stanley, 3.38%, 23/01/2032	903
900,000	BNP Paribas SA, 3.74%, 20/04/2034	901
900,000	Goldman Sachs Group, Inc., 3.98%, 18/12/2036	900
875,000	Morgan Stanley, 3.98%, 23/01/2037	880
850,000	Citigroup, Inc., 4.11%, 29/04/2036	863
800,000	Deutsche Bank AG, 3.00%, 16/06/2029	800
800,000	BPCE SA, 3.38%, 19/12/2031	800
750,000	HSBC Holdings PLC, 4.19%, 19/05/2036	759
750,000	Morgan Stanley, 4.10%, 22/05/2036	758
750,000	NatWest Group PLC, 3.24%, 13/05/2030	753
750,000	UBS Group AG, 3.88%, 13/01/2037	751
750,000	UniCredit SpA, 2.88%, 15/07/2030	749
750,000	Intesa Sanpaolo SpA, 2.93%, 14/10/2030	735
750,000	OP Corporate Bank PLC, 0.63%, 27/07/2027	725
700,000	Intesa Sanpaolo SpA, 4.27%, 14/11/2036	707
700,000	HSBC Holdings PLC, 3.31%, 13/05/2030	703

Sales Quantity	Investment	Proceeds EUR'000
950,000	Credit Agricole SA, 2.63%, 17/03/2027	950
850,000	Wells Fargo & Co., 1.00%, 02/02/2027	839
850,000	DNB Bank ASA, 0.38%, 18/01/2028	827
800,000	Commonwealth Bank of Australia, 4.27%, 04/06/2034	825
800,000	UBS Group AG, 4.63%, 17/03/2028	820
900,000	BNP Paribas SA, 1.63%, 02/07/2031	814
825,000	JPMorgan Chase & Co., 0.39%, 24/02/2028	805
800,000	Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027	775
750,000	HSBC Holdings PLC, 4.75%, 10/03/2028	768
750,000	Wells Fargo & Co., 1.38%, 26/10/2026	743
750,000	OP Corporate Bank PLC, 0.63%, 27/07/2027	726
700,000	BNP Paribas SA, 3.63%, 01/09/2029	717
700,000	Deutsche Bank AG, 4.00%, 24/06/2032	708
700,000	BNP Paribas SA, 2.50%, 31/03/2032	694
675,000	Intesa Sanpaolo SpA, 5.00%, 08/03/2028	693
700,000	Deutsche Bank AG, 1.63%, 20/01/2027	693
700,000	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	691
700,000	ABN AMRO Bank NV, 0.60%, 15/01/2027	686
700,000	Morgan Stanley, 0.41%, 29/10/2027	685
700,000	BNP Paribas SA, 0.50%, 19/02/2028	685

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 March 2026

iSHARES € OVERNIGHT RATE SWAP UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
8,985	Prosus NV	387
2,398	BKW AG	385
1,754	Heidelberg Materials AG	358
10,347	JDE Peet's NV	328
5,240	GEA Group AG	322
11,875	Vonovia SE	312
815	MTU Aero Engines AG	312
1,957	adidas AG	312
4,485	Orion OYJ	311
2,222	Palo Alto Networks, Inc.	311
4,994	Continental AG	310
1,947	D'ieteren Group	310
4,274	Sandoz Group AG	303
455	EMS-Chemie Holding AG	301
89	Givaudan SA	300
3,969	Nemetschek SE	294
310	Belimo Holding AG	291
3,562	CoreWeave, Inc.	280
241	ASML Holding NV	278
13,206	Jeronimo Martins SGPS SA	271
3,531	Holcim AG	268
8,405	Wartsila OYJ Abp	266
4,111	Anheuser-Busch InBev SA	260
1,163	Apple, Inc.	252
1,831	DoorDash, Inc.	249
76	AutoZone, Inc.	248
2,329	Agilent Technologies, Inc.	248
356	Argenx SE	248
1,469	Amazon.com, Inc.	247
16,080	PG&E Corp.	247
10,178	AT&T, Inc.	247
2,222	Palantir Technologies, Inc.	247
2,769	Walt Disney Co.	247
1,016	Lowe's Cos., Inc.	247
5,109	Las Vegas Sands Corp.	247
1,106	Adobe, Inc.	247
1,408	Advanced Micro Devices, Inc.	247
37,953	Aegon Ltd.	246
709	Micron Technology, Inc.	241
58,632	EDP SA	240
3,267	Heineken NV	239

Sales Quantity	Investment	Proceeds EUR'000
2,398	BKW AG	390
1,754	Heidelberg Materials AG	340
10,347	JDE Peet's NV	329
11,875	Vonovia SE	313
455	EMS-Chemie Holding AG	309
4,274	Sandoz Group AG	309
310	Belimo Holding AG	298
89	Givaudan SA	297
3,562	CoreWeave, Inc.	282
815	MTU Aero Engines AG	276
1,957	adidas AG	271
1,821	DoorDash, Inc.	260
4,111	Anheuser-Busch InBev SA	260
1,469	Amazon.com, Inc.	258
709	Micron Technology, Inc.	254
16,080	PG&E Corp.	253
2,222	Palantir Technologies, Inc.	250
2,769	Walt Disney Co.	249
5,109	Las Vegas Sands Corp.	248
2,329	Agilent Technologies, Inc.	244
76	AutoZone, Inc.	243
1,106	Adobe, Inc.	243
10,178	AT&T, Inc.	242
1,408	Advanced Micro Devices, Inc.	239
1,780	Palo Alto Networks, Inc.	235
1,016	Lowe's Cos., Inc.	231
2,702	Holcim AG	209
22,265	Sampo OYJ	204
895	Apple, Inc.	204
5,026	Infineon Technologies AG	201
1,211	SAP SE	201
4,750	Prosus NV	197
712	Siemens AG	185
2,855	EXOR NV	182
4,420	Koninklijke Ahold Delhaize NV	167
311	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	164

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 March 2026

iSHARES € OVERNIGHT RATE SWAP UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
9,671	Koninklijke Philips NV	230
1,211	SAP SE	227

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 31 March 2026

iSHARES € SHORT TERM SWAP PEA UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
5,861	GEA Group AG	361
304	ASML Holding NV	327
1,573	Heidelberg Materials AG	327
7,017	Prosus NV	302
7,760	Wartsila OYJ Abp	246
3,887	Continental AG	243
35,956	Aegon Ltd.	231
1,439	adidas AG	230
947	Siemens AG	220
3,027	Heineken NV	216
3,404	Anheuser-Busch InBev SA	214
6,729	JDE Peet's NV	213
584	MTU Aero Engines AG	211
315	Rational AG	206
3,098	Scout24 SE	204
43,306	Koninklijke KPN NV	204
1,278	D'ieteren Group	203
2,708	Nemetschek SE	202
4,229	Deutsche Post AG	198
510	Allianz SE	197
3,022	CTS Eventim AG & Co. KGaA	196
793	Hannover Rueck SE	195
4,467	Bayer AG	180
8,760	Jeronimo Martins SGPS SA	180
973	SAP SE	179
18,454	Telefonaktiebolaget LM Ericsson	171
7,062	Koninklijke Philips NV	170
1,552	Talanx AG	164
4,249	Infineon Technologies AG	163
4,420	Trelleborg AB	162
250	EMS-Chemie Holding AG	161
10,121	Atlas Copco AB	160
2,244	Orion OYJ	160
250	Argenx SE	158
2,603	LEG Immobilien SE	158
37,776	EDP SA	157
2,477	Ageas SA	154
5,612	Deutsche Telekom AG	153
15,651	Sampo OYJ	152
669	Deutsche Boerse AG	147
564	UCB SA	147

Sales Quantity	Investment	Proceeds EUR'000
6,729	JDE Peet's NV	214
182	ASML Holding NV	212
1,439	adidas AG	201
793	Hannover Rueck SE	196
510	Allianz SE	184
2,742	GEA Group AG	176
18,454	Telefonaktiebolaget LM Ericsson	175
681	Siemens AG	174
2,603	LEG Immobilien SE	170
827	Heidelberg Materials AG	170
5,612	Deutsche Telekom AG	165
250	EMS-Chemie Holding AG	162
669	Deutsche Boerse AG	160
433	MTU Aero Engines AG	159
2,244	Orion OYJ	157
234	Rational AG	157
4,420	Trelleborg AB	156
2,448	Anheuser-Busch InBev SA	150
880	SAP SE	146
3,011	Deutsche Post AG	143
15,651	Sampo OYJ	143
564	UCB SA	140
2,405	ASR Nederland NV	140
3,355	Prosus NV	139
3,754	Kongsberg Gruppen ASA	126
72	Rheinmetall AG	123
1,762	ABB Ltd.	122
3,729	Sandvik AB	120
2,900	Koninklijke Ahold Delhaize NV	120
2,273	Novo Nordisk AS	118
6,530	Atlas Copco AB	118
2,722	Elisa OYJ	115
1,715	Sandoz Group AG	114
928	Carlsberg AS	113
2,184	RWE AG	112
29,097	Telia Co. AB	112
1,411	Holcim AG	111
2,783	Infineon Technologies AG	111
6,831	Metso OYJ	110
3,165	Wartsila OYJ Abp	109
1,641	CTS Eventim AG & Co. KGaA	108

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 March 2026

iSHARES € SHORT TERM SWAP PEA UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
2,038	EXOR NV	147
2,405	ASR Nederland NV	146
2,276	Wolters Kluwer NV	145
8,756	Galp Energia SGPS SA	144

Sales Quantity	Investment	Proceeds EUR'000
3,758	Rockwool AS	105
4,961	Investment AB Latour	105
2,236	BASF SE	103
5,045	Fortum OYJ	100

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 year ended 31 March 2026

iSHARES BLOOMBERG ENHANCED ROLL YIELD COMMODITY SWAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
125,000,000	U.S. Treasury Bills, 0.00%, 18/02/2027	120,853
100,000,000	U.S. Treasury Bills, 0.00%, 05/05/2026	99,397
79,250,000	U.S. Treasury Bills, 0.00%, 22/07/2025	78,663
80,000,000	U.S. Treasury Bills, 0.00%, 27/11/2026	78,000
75,000,000	U.S. Treasury Bills, 0.00%, 17/03/2026	74,947
75,000,000	U.S. Treasury Bills, 0.00%, 24/02/2026	74,857
75,000,000	U.S. Treasury Bills, 0.00%, 26/06/2025	74,675
75,000,000	U.S. Treasury Bills, 0.00%, 06/08/2026	73,661
70,000,000	Cargill, Inc., 0.00%, 06/03/2026	69,993
65,000,000	U.S. Treasury Bills, 0.00%, 28/04/2026	64,646
60,000,000	Cargill, Inc., 0.00%, 10/03/2026	59,994
60,000,000	U.S. Treasury Bills, 0.00%, 05/03/2026	59,982
60,000,000	U.S. Treasury Bills, 0.00%, 07/04/2026	59,825
60,000,000	U.S. Treasury Bills, 0.00%, 18/03/2027	57,872
50,000,000	U.S. Treasury Bills, 0.00%, 10/03/2026	49,824
50,000,000	U.S. Treasury Bills, 0.00%, 21/04/2026	49,719
50,000,000	U.S. Treasury Bills, 0.00%, 06/01/2026	49,712
50,000,000	U.S. Treasury Bills, 0.00%, 02/06/2026	49,407
50,000,000	U.S. Treasury Bills, 0.00%, 30/07/2026	49,108
45,000,000	U.S. Treasury Bills, 0.00%, 31/07/2025	44,819

Sales Quantity	Investment	Proceeds USD'000
60,000,000	U.S. Treasury Bills, 0.00%, 07/04/2026	59,934
35,000,000	U.S. Treasury Bills, 0.00%, 30/10/2025	34,240
32,000,000	U.S. Treasury Bills, 0.00%, 10/06/2025	31,789
30,000,000	U.S. Treasury Bills, 0.00%, 24/06/2025	29,755
30,000,000	U.S. Treasury Bills, 0.00%, 03/07/2025	29,724
25,000,000	U.S. Treasury Bills, 0.00%, 14/08/2025	24,650
15,000,000	U.S. Treasury Bills, 0.00%, 02/04/2026	14,991
15,000,000	Koch Cos. LLC, 0.00%, 06/04/2026	14,985
15,000,000	U.S. Treasury Bills, 0.00%, 24/07/2025	14,826
10,500,000	U.S. Treasury Bills, 0.00%, 01/05/2025	10,480
10,000,000	U.S. Treasury Bills, 0.00%, 05/06/2025	9,968
9,500,000	NiSource, Inc., 0.00%, 08/04/2026	9,487
9,430,000	Hyundai Capital America, Inc., 0.00%, 12/11/2025	9,425
8,500,000	U.S. Treasury Bills, 0.00%, 13/05/2025	8,472

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2026

iSHARES DIVERSIFIED COMMODITY SWAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
100,000,000	U.S. Treasury Bills, 0.00%, 27/11/2026	97,047
85,000,000	U.S. Treasury Bills, 0.00%, 18/02/2027	82,182
75,000,000	U.S. Treasury Bills, 0.00%, 17/03/2026	74,947
70,000,000	U.S. Treasury Bills, 0.00%, 21/01/2027	67,602
60,000,000	U.S. Treasury Bills, 0.00%, 30/04/2026	59,740
60,000,000	U.S. Treasury Bills, 0.00%, 18/03/2027	57,883
55,000,000	U.S. Treasury Bills, 0.00%, 10/09/2026	54,017
50,000,000	U.S. Treasury Bills, 0.00%, 29/07/2025	49,666
50,000,000	U.S. Treasury Bills, 0.00%, 17/09/2026	49,097
47,000,000	U.S. Treasury Bills, 0.00%, 14/04/2026	46,452
45,000,000	U.S. Treasury Bills, 0.00%, 23/04/2026	44,668
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	Cargill, Inc., 0.00%, 10/03/2026	39,996
40,000,000	U.S. Treasury Bills, 0.00%, 07/04/2026	39,884
40,000,000	U.S. Treasury Bills, 0.00%, 06/01/2026	39,490
40,000,000	U.S. Treasury Bills, 0.00%, 16/04/2026	39,333
35,330,000	Fidelity National Information Services, Inc., 0.00%, 09/02/2026	35,265
35,000,000	Enterprise Products Operating LLC, 0.00%, 17/03/2026	34,978

Sales Quantity	Investment	Proceeds USD'000
35,000,000	U.S. Treasury Bills, 0.00%, 03/03/2026	34,905
25,000,000	U.S. Treasury Bills, 0.00%, 13/11/2025	24,939
20,000,000	U.S. Treasury Bills, 0.00%, 06/11/2025	19,967

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 March 2026

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	Allwyn AG	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
168,745	E.Sun Financial Holding Co. Ltd.	192
274,000	Agricultural Bank of China Ltd.	190
4,665	Taiwan Semiconductor Manufacturing Co. Ltd.	182
185,493	First Financial Holding Co. Ltd.	180
171,000	China Construction Bank Corp.	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

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2026

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000
160,000	Delta Electronics, Inc.	4,447
87,851	Tata Consultancy Services Ltd.	2,964
63,000	Taiwan Semiconductor Manufacturing Co. Ltd.	2,488
61,000	Chroma ATE, Inc.	2,446
9,092	SK Hynix, Inc.	2,438
22,000	King Slide Works Co. Ltd.	2,417
15,000	Hon Precision, Inc.	2,336
273,586	TOTVS SA	2,043
1,151,000	United Microelectronics Corp.	1,893
7,973	Elm Co.	1,857
100,345	Infosys Ltd.	1,818
270,100	Dian Swastatika Sentosa Tbk. PT	1,691
349,459	Plaza SA	1,633
124,000	ASE Technology Holding Co. Ltd.	1,540
307,812	Falabella SA	1,517
21,199	Dr. Sulaiman Al Habib Medical Services Group Co.	1,484
270,260	Aselsan Elektronik Sanayi Ve Ticaret AS	1,337
1,488	Samsung Biologics Co. Ltd.	1,262
110,074	Saudi Telecom Co.	1,260
5,133	Samsung C&T Corp.	1,251

Sales Quantity	Investment	Proceeds USD'000
52,500	Taiwan Semiconductor Manufacturing Co. Ltd.	2,637
4,819,700	Bank Central Asia Tbk. PT	2,475
3,303,000	Agricultural Bank of China Ltd.	2,254
2,032,100	Airports of Thailand PCL	2,188
1,404,274	Gulf Development PCL	1,924
52,910	Tata Consultancy Services Ltd.	1,881
47,000	Delta Electronics, Inc.	1,612
176,200	Advanced Info Service PCL	1,559
181,200	Fuyao Glass Industry Group Co. Ltd.	1,511
2,195,000	People's Insurance Co. Group of China Ltd.	1,453
64,735	Bharti Airtel Ltd.	1,450
848	MRF Ltd.	1,363
364,000	Taiwan Mobile Co. Ltd.	1,309
573,120	WPG Holdings Ltd.	1,279
884,000	China Tower Corp. Ltd.	1,262
224,600	Bumrungrad Hospital PCL	1,231
280,000	Chunghwa Telecom Co. Ltd.	1,212
21,122	Trent Ltd.	1,210
71,422	Etihad Etisalat Co.	1,204
2,064,000	Bank of China Ltd.	1,189

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2026

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY ADVANCED UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
4,466	London Stock Exchange Group PLC	507
1,678	Aena SME SA	399
41,007	CaixaBank SA	381
17,212	ING Groep NV	373
1,590	Siemens AG	355
20,612	Getlink SE	349
4,996	Covestro AG	302
6,805	Admiral Group PLC	271
10,950	Tryg AS	247
16,299	Orange SA	215
8,519	Ryanair Holdings PLC	201
3,113	Societe Generale SA	179
2,063	Coloplast AS	175
336	Argenx SE	172
489	Allianz SE	171
1,889	Kerry Group PLC	169
2,042	Heineken NV	159
7,730	Diageo PLC	154
7,378	Equinor ASA	153
2,396	Novonesis Novozymes B	148
155	Swiss Life Holding AG	143
3,526	Qiagen NV	140
1,081	Merck KGaA	125
1,778	Verbund AG	119
3,268	RELX PLC	116
557	Kuehne & Nagel International AG	109
2,118	ABB Ltd.	108
399	Sonova Holding AG	108
1,400	Alcon AG	106
11,013	Sampo OYJ	103
5,778	Orsted AS	102
146	Geberit AG	96
2,020	Prosus NV	92

Sales Quantity	Investment	Proceeds EUR'000
19,753	Koninklijke Ahold Delhaize NV	699
5,647	KBC Group NV	559
3,200	AstraZeneca PLC	477
59,910	Aviva PLC	459
27,823	Iberdrola SA	452
7,380	ABB Ltd.	447
7,723	DCC PLC	443
13,116	Generali	431
1,669	Deutsche Boerse AG	420
29,933	Telenor ASA	419
7,787	TotalEnergies SE	416
26,130	Redeia Corp. SA	413
3,275	Swiss Prime Site AG	395
2,558	Swiss Re AG	394
3,560	Novartis AG	392
9,382	AXA SA	381
680	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	372
4,661	Coca-Cola Europacific Partners PLC	360
4,802	Danone SA	356
7,589	3i Group PLC	355
42,814	Enel SpA	348
83,785	Koninklijke KPN NV	345
547	Swisscom AG	340
25,589	Sage Group PLC	336
33,821	Sampo OYJ	331
1,402	SAP SE	328
15,710	SSE PLC	320
21,846	Tele2 AB	318
514	Zurich Insurance Group AG	314
94,636	Telia Co. AB	310
1,047	EssilorLuxottica SA	288
5,241	Unilever PLC	270
1,114	Schneider Electric SE	266
346	ASML Holding NV	265

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2026

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
95	Chocoladefabriken Lindt & Spruengli AG RegS	12,793
608,084	Poste Italiane SpA	12,476
2,222,027	Haleon PLC	10,639
105,781	Coloplast AS	9,091
49,303	Air Liquide SA	8,643
142,287	Covestro AG	8,601
153,777	Kone OYJ	8,526
262,864	Shell PLC	8,138
34,123	Aena SME SA	7,776
135,700	Unilever PLC	7,489
80,288	Sanofi SA	7,435
72,819	Novartis AG	7,287
303,515	Ryanair Holdings PLC	7,210
451,123	Iberdrola SA	6,980
31,228	SAP SE	6,945
91,866	Danone SA	6,725
527,109	Orange SA	6,699
54,628	Swiss Prime Site AG	6,559
72,261	Nestle SA	6,502
53,696	Vinci SA	6,475

Sales Quantity	Investment	Proceeds EUR'000
591,258	BAE Systems PLC	13,045
769,356	Iberdrola SA	12,746
890,865	Orange SA	12,519
106,760	Novartis AG	11,917
45,682	SAP SE	11,667
107,844	Wolters Kluwer NV	11,512
301,724	Koninklijke Ahold Delhaize NV	11,208
564,471	GSK PLC	10,694
79	Chocoladefabriken Lindt & Spruengli AG RegS	10,676
274,220	RELX PLC	10,181
15,855	Swisscom AG	10,164
320,502	Deutsche Telekom AG	10,059
135,471	Danone SA	9,806
1,223,459	CaixaBank SA	9,164
2,175,722	Koninklijke KPN NV	9,033
83,423	London Stock Exchange Group PLC	8,989
68,120	Swiss Prime Site AG	8,946
911,909	Sampo OYJ	8,647
101,676	Sanofi SA	8,546
83,452	Beiersdorf AG	8,364
45,444	BKW AG	8,117
20,690	Ferrari NV	8,022
100,719	EXOR NV	7,959
128,285	ACS Actividades de Construccion y Servicios SA	7,834
12,896	Zurich Insurance Group AG	7,806
160,875	Industria de Diseno Textil SA	7,434
42,982	UCB SA	7,421

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2026

iSHARES EDGE MSCI USA MINIMUM VOLATILITY ADVANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000
13,138	Chubb Ltd.	3,891
18,986	TJX Cos., Inc.	2,447
8,419	CME Group, Inc.	2,379
86,139	AT&T, Inc.	2,365
51,487	Exelon Corp.	2,277
15,854	Amphenol Corp.	2,183
7,031	Cencora, Inc.	2,061
4,692	Motorola Solutions, Inc.	1,935
5,908	ANSYS, Inc.	1,928
3,391	Synopsys, Inc.	1,828
4,613	Elevance Health, Inc.	1,787
2,622	Intuit, Inc.	1,761
16,530	Exxon Mobil Corp.	1,724
23,860	Mondelez International, Inc.	1,593
14,439	Consolidated Edison, Inc.	1,514
2,865	Roper Technologies, Inc.	1,500
2,627	Tyler Technologies, Inc.	1,452
5,942	International Business Machines Corp.	1,447
4,887	Autodesk, Inc.	1,399
12,620	Gilead Sciences, Inc.	1,390
19,510	Coca-Cola Co.	1,390
3,405	Gartner, Inc.	1,376
22,226	Cisco Systems, Inc.	1,353
31,449	Verizon Communications, Inc.	1,344
1,884	McKesson Corp.	1,336
2,573	Mastercard, Inc.	1,327
5,201	Progressive Corp.	1,313

Sales Quantity	Investment	Proceeds USD'000
21,699	International Business Machines Corp.	5,925
74,707	Cisco Systems, Inc.	5,082
10,305	Microsoft Corp.	4,947
42,018	Gilead Sciences, Inc.	4,772
27,345	Welltower, Inc.	4,649
6,111	McKesson Corp.	4,646
8,125	Mastercard, Inc.	4,595
14,246	Cencora, Inc.	4,528
16,607	Travelers Cos., Inc.	4,511
10,580	Trane Technologies PLC	4,429
25,393	Electronic Arts, Inc.	4,274
8,113	S&P Global, Inc.	4,124
50,758	Public Service Enterprise Group, Inc.	4,123
9,370	Motorola Solutions, Inc.	4,021
16,195	Progressive Corp.	4,003
39,003	Consolidated Edison, Inc.	3,947
92,471	Verizon Communications, Inc.	3,927
13,585	Automatic Data Processing, Inc.	3,921
3,871	WW Grainger, Inc.	3,891
22,678	NVIDIA Corp.	3,785
20,728	Texas Instruments, Inc.	3,765
41,859	Merck & Co., Inc.	3,646
6,117	ServiceNow, Inc.	3,635
35,728	CRH PLC	3,599
9,331	Home Depot, Inc.	3,533
9,588	ANSYS, Inc.	3,515
15,357	T-Mobile U.S., Inc.	3,498
10,160	Visa, Inc.	3,497
17,156	Marsh & McLennan Cos., Inc.	3,466
6,880	Roper Technologies, Inc.	3,460
7,920	Vertex Pharmaceuticals, Inc.	3,422
21,723	Chevron Corp.	3,388
12,428	Ecolab, Inc.	3,303
48,892	Kroger Co.	3,288
38,594	Colgate-Palmolive Co.	3,288
4,027	Eli Lilly & Co.	3,162
44,465	Newmont Corp.	3,143
10,141	McDonald's Corp.	3,111

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2026

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 year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2026

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY ADVANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000
29,520	Elevance Health, Inc.	11,167
21,921	Motorola Solutions, Inc.	9,218
30,536	Cencora, Inc.	8,955
12,359	McKesson Corp.	8,857
12,271	Intuit, Inc.	8,734
64,788	TJX Cos., Inc.	8,629
33,741	International Business Machines Corp.	8,516
133,053	Cisco Systems, Inc.	8,424
461,000	KDDI Corp.	8,000
35,578	Marsh & McLennan Cos., Inc.	7,736
26,230	Automatic Data Processing, Inc.	7,725
17,635	Microsoft Corp.	7,697
47,197	Procter & Gamble Co.	7,610
67,541	Gilead Sciences, Inc.	7,339
44,094	Johnson & Johnson	7,298
27,022	SAP SE	7,186
10,275	Zurich Insurance Group AG	7,140
93,072	Coca-Cola Co.	6,635
21,953	Deutsche Boerse AG	6,564
4,345,700	SoftBank Corp.	6,482

Sales Quantity	Investment	Proceeds USD'000
65,431	International Business Machines Corp.	17,917
21,999	McKesson Corp.	17,394
227,791	Cisco Systems, Inc.	16,140
137,341	Gilead Sciences, Inc.	15,924
48,609	Cencora, Inc.	15,910
53,095	SAP SE	14,613
79,593	Swiss Re AG	14,195
28,220	Microsoft Corp.	13,765
44,092	Deutsche Boerse AG	12,981
776,000	KDDI Corp.	12,778
28,590	Motorola Solutions, Inc.	12,626
62,440	Texas Instruments, Inc.	11,455
15,700	Zurich Insurance Group AG	11,174
40,372	Automatic Data Processing, Inc.	11,124
131,315	Public Service Enterprise Group, Inc.	10,834
55,959	Johnson & Johnson	10,783
54,269	Marsh & McLennan Cos., Inc.	10,743
151,802	Kroger Co.	10,296
7,120,100	SoftBank Corp.	10,274
30,666	Elevance Health, Inc.	10,256

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2026

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000
338,623	Duke Energy Corp.	41,115
13,553	Constellation Software, Inc.	40,567
345,639	Exxon Mobil Corp.	40,206
1,352,323	AT&T, Inc.	37,635
103,684	Cencora, Inc.	32,388
72,070	Microsoft Corp.	32,139
175,686	NVIDIA Corp.	30,038
230,311	Abbott Laboratories	29,277
44,467	Intuit, Inc.	28,933
225,763	Amphenol Corp.	28,686
308,664	Southern Co.	28,497
137,755	Johnson & Johnson	26,187
69,671	Elevance Health, Inc.	25,957
90,323	CME Group, Inc.	25,878
357,607	Monster Beverage Corp.	25,259
101,810	Salesforce, Inc.	24,058
312,276	Coca-Cola Co.	22,815
324,874	Cisco Systems, Inc.	22,708
241,770	Colgate-Palmolive Co.	22,009
27,152	McKesson Corp.	21,551

Sales Quantity	Investment	Proceeds USD'000
1,732,413	Deutsche Telekom AG	63,526
622,902	Walmart, Inc.	61,460
75,564	McKesson Corp.	59,819
287,082	Swiss Re AG	50,564
130,312	Cencora, Inc.	41,032
174,495	T-Mobile U.S., Inc.	40,394
418,429	Merck & Co., Inc.	39,926
210,254	Johnson & Johnson	39,531
165,649	Republic Services, Inc.	38,580
573,088	Cisco Systems, Inc.	38,018
129,556	International Business Machines Corp.	34,364
357,531	Southern Co.	32,944
259,077	Duke Energy Corp.	31,399
72,268	Motorola Solutions, Inc.	31,197
21,150,900	SoftBank Corp.	31,169
1,126,349	AT&T, Inc.	30,420
58,842	Roper Technologies, Inc.	30,204
233,558	Novartis AG	29,921
59,739	Berkshire Hathaway, Inc.	29,705
149,758	AbbVie, Inc.	28,940

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2026

iSHARES EDGE S&P 500 MINIMUM VOLATILITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000
278,467	Chevron Corp.	43,843
139,677	JPMorgan Chase & Co.	43,755
125,718	Visa, Inc.	42,708
140,725	General Electric Co.	42,605
806,209	Bank of America Corp.	42,173
604,618	Coca-Cola Co.	41,036
90,605	Tesla, Inc.	38,770
159,878	Accenture PLC	38,582
136,608	Alphabet, Inc. Class C	35,366
398,443	Newmont Corp.	33,942
51,146	Intuit, Inc.	33,821
196,957	NVIDIA Corp.	33,708
67,549	Microsoft Corp.	31,652
264,418	Exxon Mobil Corp.	30,888
112,434	International Business Machines Corp.	30,519
52,374	Mastercard, Inc.	30,137
135,540	AbbVie, Inc.	28,886
187,874	Procter & Gamble Co.	28,839
454,250	Mondelez International, Inc.	27,218
421,183	Altria Group, Inc.	27,047
70,615	Home Depot, Inc.	26,512
120,388	Amazon.com, Inc.	26,476
90,880	Broadcom, Inc.	26,402
52,706	Berkshire Hathaway, Inc.	26,232
109,984	Apple, Inc.	25,982
72,886	Netflix, Inc.	25,890
199,588	Abbott Laboratories	25,340
87,335	Chubb Ltd.	25,301
293,584	Wells Fargo & Co.	24,895
340,805	Cisco Systems, Inc.	23,857
35,571	Meta Platforms, Inc.	23,827
116,214	Oracle Corp.	23,819
133,488	RTX Corp.	23,645
128,250	Texas Instruments, Inc.	23,074
90,071	T-Mobile U.S., Inc.	21,295

Sales Quantity	Investment	Proceeds USD'000
219,281	Broadcom, Inc.	67,831
991,956	Mondelez International, Inc.	63,978
119,125	Microsoft Corp.	58,754
321,652	NVIDIA Corp.	53,235
212,991	Oracle Corp.	52,479
205,165	Progressive Corp.	50,252
246,401	Marsh & McLennan Cos., Inc.	50,131
216,336	Amazon.com, Inc.	48,009
198,290	Apple, Inc.	46,389
208,316	T-Mobile U.S., Inc.	46,038
159,395	Chubb Ltd.	44,915
269,751	QUALCOMM, Inc.	43,862
584,938	NextEra Energy, Inc.	42,523
143,155	Arthur J Gallagher & Co.	42,162
68,587	IDEXX Laboratories, Inc.	42,117
117,817	Aon PLC	41,590
310,883	Abbott Laboratories	41,213
192,297	AbbVie, Inc.	40,187
334,705	Duke Energy Corp.	40,101
97,250	Vertex Pharmaceuticals, Inc.	40,045
80,865	Berkshire Hathaway, Inc.	39,934
251,448	Procter & Gamble Co.	39,024
850,680	Verizon Communications, Inc.	36,683
131,541	Travelers Cos., Inc.	35,925
45,184	Eli Lilly & Co.	34,985
212,301	Zoetis, Inc.	30,728
389,306	Xcel Energy, Inc.	27,822
104,385	Salesforce, Inc.	26,682
156,751	Philip Morris International, Inc.	26,303
203,557	Exxon Mobil Corp.	26,155
241,487	American Electric Power Co., Inc.	25,654
43,947	GE Vernova, Inc.	25,628
483,248	General Mills, Inc.	24,573
129,144	Hershey Co.	23,774
330,482	Cisco Systems, Inc.	23,271
227,763	Consolidated Edison, Inc.	22,524
81,462	Alphabet, Inc. Class C	22,023
223,461	Newmont Corp.	21,852
232,289	Merck & Co., Inc.	21,270

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2026

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 year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2026

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
2,026,000	Canada Government Bonds, 3.25%, 01/12/2035	1,455
1,941,000	Canada Government Bonds, 2.75%, 01/03/2031	1,404
2,138,000	Australia Government Bonds, 2.75%, 21/11/2028	1,365
1,152,000	Bundesobligation, 2.20%, 10/10/2030	1,330
1,115,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2035	1,283
1,101,000	Bundesschatzanweisungen, 2.00%, 16/12/2027	1,276
1,741,000	Canada Government Bonds, 2.75%, 01/09/2030	1,250
1,717,000	Canada Government Bonds, 2.75%, 01/05/2027	1,239
1,649,000	Canada Government Bonds, 2.50%, 01/11/2027	1,180
1,605,000	Canada Government Bonds, 2.75%, 01/03/2030	1,151
835,000	Kingdom of Belgium Government Bonds, 5.00%, 28/03/2035	1,107
1,525,000	Canada Government Bonds, 2.25%, 01/02/2028	1,105
1,885,000	Australia Government Bonds, 2.75%, 21/06/2035	1,085
1,870,000	Australia Government Bonds, 1.50%, 21/06/2031	1,081
1,626,000	Canada Government Bonds, 1.50%, 01/12/2031	1,075
1,389,000	Canada Government Bonds, 2.50%, 01/08/2027	1,008
1,387,000	Canada Government Bonds, 3.25%, 01/06/2035	1,007
824,000	Netherlands Government Bonds, 0.25%, 15/07/2029	886
887,000	U.S. Treasury Notes, 3.88%, 15/10/2027	885

Sales Quantity	Investment	Proceeds USD'000
1,271,000	Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030	1,461
1,089,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027	1,253
1,052,000	Netherlands Government Bonds, 0.00%, 15/01/2027	1,206
1,053,000	French Republic Government Bonds OAT, 0.75%, 25/05/2028	1,165
984,000	French Republic Government Bonds OAT, 2.75%, 25/10/2027	1,151
1,044,000	French Republic Government Bonds OAT, 0.00%, 25/11/2030	1,046
853,000	French Republic Government Bonds OAT, 3.50%, 25/11/2033	1,009
863,000	French Republic Government Bonds OAT, 2.50%, 25/05/2030	993
836,000	Bundesobligation, 0.00%, 09/10/2026	949
1,454,000	Australia Government Bonds, 0.50%, 21/09/2026	931
789,000	Republic of Austria Government Bonds, 0.75%, 20/10/2026	899
771,000	French Republic Government Bonds OAT, 2.75%, 25/02/2030	897
776,000	French Republic Government Bonds OAT, 0.00%, 25/02/2027	873
767,000	Bundesobligation, 0.00%, 10/04/2026	856
866,000	French Republic Government Bonds OAT, 1.25%, 25/05/2034	855
713,000	French Republic Government Bonds OAT, 2.75%, 25/02/2029	833
754,000	French Republic Government Bonds OAT, 0.50%, 25/05/2029	814
1,083,000	Canada Government Bonds, 3.00%, 01/02/2027	799
690,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026	793
1,213,000	Australia Government Bonds, 4.25%, 21/04/2026	782

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2026

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST)

Purchases Quantity	Investment	Cost EUR'000
800,000	Amazon.com, Inc., 4.65%, 20/11/2035	683
750,000	Entegris, Inc., 4.75%, 15/04/2029	635
700,000	Interstate Power & Light Co., 4.10%, 26/09/2028	591
675,000	Meta Platforms, Inc., 4.88%, 15/11/2035	584
625,000	Meta Platforms, Inc., 5.63%, 15/11/2055	538
600,000	Bank of America Corp., 5.82%, 15/09/2029	532
550,000	Meta Platforms, Inc., 5.50%, 15/11/2045	471
525,000	Goldman Sachs Group, Inc., 4.94%, 21/10/2036	446
500,000	Lloyds Banking Group PLC, 5.72%, 05/06/2030	446
500,000	Volkswagen Financial Services AG, 0.38%, 12/02/2030	445
500,000	Royal Caribbean Cruises Ltd., 6.25%, 15/03/2032	439
550,000	Centene Corp., 2.45%, 15/07/2028	438
500,000	NTT Finance Corp., 5.17%, 16/07/2032	433
500,000	Amazon.com, Inc., 4.35%, 20/03/2033	430
500,000	Amazon.com, Inc., 4.88%, 13/03/2036	429
500,000	Amazon.com, Inc., 5.55%, 20/11/2065	429
500,000	Mizuho Financial Group, Inc., 4.71%, 08/07/2031	425
500,000	Verizon Communications, Inc., 5.00%, 15/01/2036	423
400,000	Sagax AB, 4.38%, 29/05/2030	416
400,000	Prologis Euro Finance LLC, 3.88%, 31/01/2030	415

Sales Quantity	Investment	Proceeds EUR'000
725,000	Entegris, Inc., 4.75%, 15/04/2029	616
500,000	NatWest Markets PLC, 1.38%, 02/03/2027	494
575,000	Bank of America Corp., 1.73%, 22/07/2027	489
525,000	Boeing Co., 2.20%, 04/02/2026	453
535,000	AbbVie, Inc., 2.95%, 21/11/2026	450
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
500,000	Amazon.com, Inc., 4.65%, 20/11/2035	425
475,000	BorgWarner, Inc., 5.40%, 15/08/2034	413
450,000	Mitsubishi UFJ Financial Group, Inc., 3.20%, 18/07/2029	375
430,000	Morgan Stanley, 3.13%, 27/07/2026	371
400,000	HSBC Holdings PLC, 6.16%, 09/03/2029	359
430,000	JPMorgan Chase & Co., 1.47%, 22/09/2027	357
400,000	Energy Transfer LP, 5.70%, 01/04/2035	351
400,000	Credit Agricole SA, 5.59%, 05/07/2026	350
400,000	Walmart, Inc., 4.00%, 15/04/2026	349
400,000	Nationwide Building Society, 4.00%, 14/09/2026	346
400,000	VSP Optical Group, Inc., 5.45%, 01/12/2035	345
400,000	Interstate Power & Light Co., 4.10%, 26/09/2028	342
400,000	National Australia Bank Ltd., 1.89%, 12/01/2027	341

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2026

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

Purchases Quantity	Investment	Cost CHF'000
650,000	Fibercop SpA, 4.75%, 30/06/2030	613
575,000	Block, Inc., 6.50%, 15/05/2032	480
550,000	Celanese U.S. Holdings LLC, 7.17%, 15/07/2027	479
590,000	SV RNO Property Owner 1 LLC, 5.88%, 01/03/2031	459
500,000	Asurion LLC/Asurion Co-Issuer, Inc., 8.38%, 01/02/2034	394
475,000	WULF Compute LLC, 7.75%, 15/10/2030	394
435,000	EchoStar Corp., 10.75%, 30/11/2029	382
460,000	Asurion LLC/Asurion Co-Issuer, Inc., 8.00%, 31/12/2032	381
400,000	eircom Finance DAC, 5.00%, 30/04/2031	377
400,000	ZF Europe Finance BV, 7.00%, 12/06/2030	375
425,000	Black Pearl Compute LLC, 6.13%, 15/02/2031	339
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	TUI AG, 5.88%, 15/03/2029	288
300,000	Darling Global Finance BV, 4.50%, 15/07/2032	282
350,000	TELUS Corp., 7.00%, 15/10/2055	281
300,000	ACS Actividades de Construccion y Servicios SA, 3.75%, 11/06/2030	280
300,000	EDP SA, 4.50%, 27/05/2055	279
350,000	Mauser Packaging Solutions Holding Co., 7.88%, 15/04/2030	277
300,000	Odido Group Holding BV, 5.50%, 15/01/2030	276

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	Banca Popolare di Sondrio SpA, 5.51%, 13/03/2034	389
479,000	Teva Pharmaceutical Finance Netherlands III BV, 3.15%, 01/10/2026	380
400,000	Intesa Sanpaolo SpA, 4.27%, 14/11/2036	375
400,000	UniCredit SpA, 2.73%, 15/01/2032	369
465,000	SBA Communications Corp., 3.88%, 15/02/2027	356
300,000	Vodafone Group PLC, 8.00%, 30/08/2086	345
300,000	Pinnacle Bidco PLC, 10.00%, 11/10/2028	336
350,000	Fibercop SpA, 4.75%, 30/06/2030	330
400,000	Walgreens Boots Alliance, Inc., 3.45%, 01/06/2026	312
300,000	Unipol Assicurazioni SpA, 4.90%, 23/05/2034	294
300,000	Lottomatica Group SpA, 5.38%, 01/06/2030	290
350,000	Altice France SA, 3.38%, 15/01/2028	286
300,000	TUI AG, 5.88%, 15/03/2029	285
300,000	Goldstory SAS, 6.75%, 01/02/2030	281
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

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2026

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

Purchases Quantity	Investment	Cost GBP'000
575,000	Fibercop SpA, 5.13%, 30/06/2032	499
550,000	Fibercop SpA, 4.75%, 30/06/2030	477
525,000	Nidda Healthcare Holding GmbH, 5.38%, 23/10/2030	456
575,000	Block, Inc., 6.50%, 15/05/2032	437
525,000	Celanese U.S. Holdings LLC, 7.17%, 15/07/2027	410
480,000	WULF Compute LLC, 7.75%, 15/10/2030	375
500,000	Teva Pharmaceutical Finance Netherlands III BV, 4.75%, 09/05/2027	364
400,000	Vmed O2 U.K. Financing I PLC, 5.63%, 15/04/2032	356
400,000	Beach Acquisition Bidco LLC, 5.25%, 15/07/2032	353
475,000	SV RNO Property Owner 1 LLC, 5.88%, 01/03/2031	353
400,000	Darling Global Finance BV, 4.50%, 15/07/2032	350
406,000	Lottomatica Group SpA, 4.88%, 31/01/2031	350
400,000	Albion Financing 1 SARL/Aggreko Holdings, Inc., 5.38%, 21/05/2030	347
420,000	EchoStar Corp., 10.75%, 30/11/2029	344
400,000	ZF Europe Finance BV, 7.00%, 12/06/2030	344
375,000	Teva Pharmaceutical Finance Netherlands II BV, 4.13%, 01/06/2031	317
410,000	Asurion LLC/Asurion Co-Issuer, Inc., 8.00%, 31/12/2032	316
425,000	Asurion LLC/Asurion Co-Issuer, Inc., 8.38%, 01/02/2034	315
400,000	Celanese U.S. Holdings LLC, 6.75%, 15/04/2033	300
395,000	APLD ComputeCo LLC, 9.25%, 15/12/2030	290

Sales Quantity	Investment	Proceeds GBP'000
1,500,000	EchoStar Corp., 10.75%, 30/11/2029	1,133
625,000	SBA Communications Corp., 3.88%, 15/02/2027	462
514,000	Teva Pharmaceutical Finance Netherlands III BV, 3.15%, 01/10/2026	383
425,000	Fibercop SpA, 5.13%, 30/06/2032	374
575,000	DISH DBS Corp., 7.75%, 01/07/2026	372
400,000	UniCredit SpA, 5.38%, 16/04/2034	359
400,000	Techem Verwaltungsgesellschaft 675 GmbH, 5.38%, 15/07/2029	358
425,000	Mundys SpA, 1.88%, 12/02/2028	354
400,000	Teva Pharmaceutical Finance Netherlands II BV, 4.38%, 09/05/2030	350
400,000	Intesa Sanpaolo Assicurazioni SpA, 4.22%, 05/03/2035	342
400,000	Intesa Sanpaolo SpA, 4.27%, 14/11/2036	342
500,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.50%, 01/05/2032	337
375,000	Jaguar Land Rover Automotive PLC, 4.50%, 15/07/2028	325
356,727	TK Elevator Midco GmbH, 4.38%, 15/07/2027	311
422,000	Walgreens Boots Alliance, Inc., 3.45%, 01/06/2026	302
350,000	Dufry One BV, 2.00%, 15/02/2027	302
400,000	Teva Pharmaceutical Finance Netherlands III BV, 4.75%, 09/05/2027	299
350,000	Forvia SE, 2.75%, 15/02/2027	299
300,000	National Bank of Greece SA, 8.00%, 03/01/2034	292
375,000	CVS Health Corp., 7.00%, 10/03/2055	291

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2026

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

Purchases Quantity	Investment	Cost CHF'000
2,825,000	Argentina Republic Government International Bonds, 4.13%, 09/07/2035	1,590
1,850,000	Eagle Funding Luxco SARL, 5.50%, 17/08/2030	1,496
1,900,000	Ukraine Government International Bonds, 4.00%, 01/02/2032	1,165
1,660,000	Argentina Republic Government International Bonds, 0.75%, 09/07/2030	1,064
1,200,000	Oman Government International Bonds, 6.75%, 17/01/2048	1,033
1,200,000	Hungary Government International Bonds, 6.00%, 26/09/2035	973
1,200,000	Ecuador Government International Bonds, 8.75%, 29/01/2034	931
1,100,000	Brazil Government International Bonds, 6.25%, 22/05/2036	845
1,050,000	Brazil Government International Bonds, 7.25%, 12/01/2056	825
1,000,000	Brazil Government International Bonds, 6.63%, 15/03/2035	822
1,340,000	Ecuador Government International Bonds, 6.90%, 31/07/2035	817
1,030,000	Ecuador Government International Bonds, 9.25%, 29/01/2039	806
1,000,000	Romania Government International Bonds, 5.75%, 16/09/2030	805
950,000	Romania Government International Bonds, 6.63%, 16/05/2036	761
950,000	Republic of South Africa Government International Bonds, 6.13%, 11/12/2037	742
900,000	CBB International Sukuk Programme Co. WLL, 6.25%, 07/07/2033	739
900,000	China Government International Bonds, 3.75%, 13/11/2030	734
900,000	China Government International Bonds, 3.63%, 13/11/2028	727
900,000	Hungary Government International Bonds, 5.38%, 26/09/2030	722
900,000	Republic of South Africa Government International Bonds, 7.25%, 11/12/2055	708

Sales Quantity	Investment	Proceeds CHF'000
1,200,000	Kuwait International Government Bonds, 3.50%, 20/03/2027	953
1,525,000	Argentina Republic Government International Bonds, 4.13%, 09/07/2035	875
1,125,000	Qatar Government International Bonds, 5.10%, 23/04/2048	862
1,000,000	Egypt Government International Bonds, 7.50%, 31/01/2027	813
1,100,000	Qatar Government International Bonds, 4.82%, 14/03/2049	804
800,000	Oman Government International Bonds, 5.38%, 08/03/2027	632
700,000	Colombia Government International Bonds, 8.75%, 14/11/2053	619
900,000	Qatar Government International Bonds, 4.40%, 16/04/2050	617
650,000	Oman Government International Bonds, 6.75%, 17/01/2048	564
700,000	KSA Sukuk Ltd., 3.63%, 20/04/2027	554
700,000	Turkiye Government International Bonds, 6.00%, 25/03/2027	550
650,000	Oman Government International Bonds, 4.75%, 15/06/2026	532
650,000	Republic of Poland Government International Bonds, 4.88%, 04/10/2033	523
600,000	Colombia Government International Bonds, 8.50%, 25/04/2035	518
600,000	Costa Rica Government International Bonds, 6.55%, 03/04/2034	507
600,000	Bank Gospodarstwa Krajowego, 6.25%, 09/07/2054	493
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
700,000	Ecuador Government International Bonds, 6.90%, 31/07/2035	477

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2026

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

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2026

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

Purchases Quantity	Investment	Cost EUR'000
13,650,000	Eagle Funding Luxco SARL, 5.50%, 17/08/2030	11,815
18,250,000	Argentina Republic Government International Bonds, 4.13%, 09/07/2035	10,588
12,950,000	Ukraine Government International Bonds, 4.00%, 01/02/2032	8,595
8,100,000	CBB International Sukuk Programme Co. WLL, 6.25%, 07/07/2033	7,063
8,050,000	Ecuador Government International Bonds, 8.75%, 29/01/2034	6,807
9,992,000	Argentina Republic Government International Bonds, 0.75%, 09/07/2030	6,767
7,300,000	Romania Government International Bonds, 5.75%, 16/09/2030	6,281
7,200,000	Peru Government International Bonds, 5.50%, 30/03/2036	6,219
7,000,000	Hungary Government International Bonds, 6.00%, 26/09/2035	6,092
6,850,000	Brazil Government International Bonds, 6.63%, 15/03/2035	5,976
7,000,000	Brazil Government International Bonds, 7.25%, 12/01/2056	5,949
9,450,000	Argentina Republic Government International Bonds, 5.00%, 09/01/2038	5,805
6,800,000	Brazil Government International Bonds, 6.25%, 22/05/2036	5,710
6,600,000	Romania Government International Bonds, 6.63%, 16/05/2036	5,662
7,000,000	Uruguay Government International Bonds, 5.10%, 18/06/2050	5,578
6,400,000	Kazakhstan Government International Bonds, 5.00%, 01/07/2032	5,526
6,375,000	Hungary Government International Bonds, 5.38%, 26/09/2030	5,501
6,100,000	Colombia Government International Bonds, 7.38%, 25/04/2030	5,440
6,345,000	Ecuador Government International Bonds, 9.25%, 29/01/2039	5,414
6,050,000	Petronas Capital Ltd., 4.95%, 03/01/2031	5,380

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
11,900,000	Argentina Republic Government International Bonds, 4.13%, 09/07/2035	7,047
8,680,000	Qatar Government International Bonds, 4.82%, 14/03/2049	6,822
7,356,000	Egypt Government International Bonds, 7.50%, 31/01/2027	6,428
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
5,825,000	Oman Government International Bonds, 5.38%, 08/03/2027	5,011
5,300,000	Colombia Government International Bonds, 8.75%, 14/11/2053	5,006
5,717,000	Dominican Republic International Bonds, 5.95%, 25/01/2027	4,938
5,698,000	Qatar Government International Bonds, 4.00%, 14/03/2029	4,884
7,150,000	Ecuador Government International Bonds, 6.90%, 31/07/2035	4,805
4,900,000	Colombia Government International Bonds, 8.50%, 25/04/2035	4,657
5,225,000	KSA Sukuk Ltd., 3.63%, 20/04/2027	4,482
4,974,000	Qatar Government International Bonds, 3.25%, 02/06/2026	4,261
4,999,000	Republic of Kenya Government International Bonds, 8.00%, 22/05/2032	4,201
4,750,000	Republic of Poland Government International Bonds, 4.88%, 04/10/2033	4,115
5,100,000	Uruguay Government International Bonds, 5.10%, 18/06/2050	4,078
4,678,000	Turkiye Government International Bonds, 6.00%, 25/03/2027	4,043
5,816,000	Argentina Republic Government International Bonds, 0.75%, 09/07/2030	4,042

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2026

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

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2026

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

Purchases Quantity	Investment	Cost USD'000
3,550,000	Oman Government International Bonds, 6.75%, 17/01/2048	3,812
2,800,000	Hungary Government International Bonds, 6.00%, 26/09/2035	2,834
2,700,000	Oman Government International Bonds, 5.63%, 17/01/2028	2,761
2,450,000	Oman Government International Bonds, 6.50%, 08/03/2047	2,589
2,400,000	Oman Government International Bonds, 6.00%, 01/08/2029	2,525
2,350,000	Oman Government International Bonds, 4.75%, 15/06/2026	2,349
2,100,000	Oman Government International Bonds, 6.25%, 25/01/2031	2,255
2,200,000	Romania Government International Bonds, 5.75%, 16/09/2030	2,228
2,100,000	Romania Government International Bonds, 6.63%, 16/05/2036	2,129
2,234,000	Romania Government International Bonds, 5.75%, 04/07/2036	2,094
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
1,950,000	Kazakhstan Government International Bonds, 5.00%, 01/07/2032	1,959
1,900,000	Oman Sovereign Sukuk Co., 4.88%, 15/06/2030	1,942
2,200,000	Petronas Capital Ltd., 4.55%, 21/04/2050	1,934
1,900,000	Kazakhstan Government International Bonds, 4.41%, 28/10/2030	1,890
1,800,000	Oman Government International Bonds, 5.38%, 08/03/2027	1,822
1,700,000	Petronas Capital Ltd., 3.50%, 21/04/2030	1,654
1,500,000	EDO Sukuk Ltd., 5.88%, 21/09/2033	1,595
1,500,000	Oman Government International Bonds, 6.75%, 28/10/2027	1,568
1,500,000	Bank Gospodarstwa Krajowego, 6.25%, 09/07/2054	1,551

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
1,750,000	Oman Government International Bonds, 4.75%, 15/06/2026	1,750
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
1,550,000	Saudi Government International Bonds, 3.25%, 26/10/2026	1,544
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
1,050,000	Abu Dhabi Government International Bonds, 3.13%, 03/05/2026	1,045
1,350,000	QatarEnergy, 3.13%, 12/07/2041	1,006
1,000,000	Saudi Government International Bonds, 3.63%, 04/03/2028	989
1,445,000	QatarEnergy, 3.30%, 12/07/2051	974
1,000,000	Uruguay Government International Bonds, 5.10%, 18/06/2050	945
900,000	Saudi Government International Bonds, 5.13%, 13/01/2028	917
1,000,000	Qatar Government International Bonds, 4.63%, 02/06/2046	898

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 March 2026

iSHARES MSCI ACWI SWAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
480	Tesla, Inc.	193
220	Goldman Sachs Group, Inc.	183
605	Honeywell International, Inc.	141
287	Berkshire Hathaway, Inc.	140
1,911	Williams Cos., Inc.	139
619	Lam Research Corp.	139
1,188	PulteGroup, Inc.	139
885	Intercontinental Exchange, Inc.	139
1,997	Global Payments, Inc.	139
946	DTE Energy Co.	139
277	HCA Healthcare, Inc.	139
671	Ross Stores, Inc.	139
1,312	ARES Management Corp.	139
910	Palantir Technologies, Inc.	139
525	Vertiv Holdings Co.	139
225	Meta Platforms, Inc.	139
1,465	Sempra	137
4,885	Keurig Dr. Pepper, Inc.	129
399	Apple, Inc.	106
273	Microsoft Corp.	106
268	Rockwell Automation, Inc.	105
168	Cummins, Inc.	97
316	NVIDIA Corp.	60

Sales Quantity	Investment	Proceeds USD'000
364	Phillips 66	62
1,185	Canadian Natural Resources Ltd.	58
138	Rockwell Automation, Inc.	57
387	Workday, Inc.	55
384	Oracle Corp.	54
361	Raymond James Financial, Inc.	53
1,102	Tourmaline Oil Corp.	53
206	Apple, Inc.	53
912	Bristol-Myers Squibb Co.	52
1,430	Copart, Inc.	52
269	BKW AG	52
1,777	Comcast Corp.	52
734	AtkinsRealis Group, Inc.	50
607	Julius Baer Group Ltd.	49
1,095	Intel Corp.	48
740	Microchip Technology, Inc.	48
48	Eli Lilly & Co.	48
369	Mid-America Apartment Communities, Inc.	48
2,246	ARC Resources Ltd.	48
663	GE HealthCare Technologies, Inc.	48
755	CCL Industries, Inc.	47
261	NVIDIA Corp.	47
687	WP Carey, Inc.	46
253	Bombardier, Inc.	43
366	Cameco Corp.	40
1,550	Lundin Mining Corp.	39
124	Welltower, Inc.	26
91	Lam Research Corp.	21
219	Sempra	21
93	Ross Stores, Inc.	20
262	Global Payments, Inc.	19
123	DTE Energy Co.	18
149	PulteGroup, Inc.	18
236	Williams Cos., Inc.	17
161	ARES Management Corp.	17
101	Intercontinental Exchange, Inc.	16

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 March 2026

iSHARES MSCI EM SWAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
9,922	Berkshire Hathaway, Inc.	4,957
20,217	Honeywell International, Inc.	4,816
31,318	Palantir Technologies, Inc.	4,781
12,153	Tesla, Inc.	4,627
21,472	Lam Research Corp.	4,609
11,216	Microsoft Corp.	4,603
134,615	Halliburton Co.	4,598
41,804	Loews Corp.	4,598
14,043	McDonald's Corp.	4,598
8,787	Texas Pacific Land Corp.	4,598
15,457	Cboe Global Markets, Inc.	4,598
21,826	Old Dominion Freight Line, Inc.	4,598
22,562	RTX Corp.	4,598
371,419	Ford Motor Co.	4,585
16,936	Western Digital Corp.	4,438
12,425	Sherwin-Williams Co.	4,168
4,737	Goldman Sachs Group, Inc.	3,909
3,001	TransDigm Group, Inc.	3,886
63,000	Baker Hughes Co.	3,792
17,000	Allstate Corp.	3,598
22,000	Morgan Stanley	3,576
7,000	AppLovin Corp.	3,560
10,151	Applied Materials, Inc.	3,522
74,221	Devon Energy Corp.	3,462
30,000	Lennar Corp.	3,129
56,000	Fox Corp. Class B	2,996
21,000	Blackstone, Inc.	2,427
3,000	Martin Marietta Materials, Inc.	1,899
18,126	General Motors Co.	1,354

Sales Quantity	Investment	Proceeds USD'000
25,346	Palantir Technologies, Inc.	4,069
5,455	Texas Pacific Land Corp.	2,945
35,602	Halliburton Co.	1,309
4,679	Lam Research Corp.	1,036
2,721	Western Digital Corp.	741
3,369	RTX Corp.	701
1,962	McDonald's Corp.	649
2,100	Cboe Global Markets, Inc.	628
1,455	Microsoft Corp.	596
1,151	Berkshire Hathaway, Inc.	572
5,172	Loews Corp.	564
43,558	Ford Motor Co.	530
1,895	CF Industries Holdings, Inc.	258
3,038	CoreWeave, Inc.	252
809	Carvana Co.	243
3,637	Delta Air Lines, Inc.	236
1,249	Galderma Group AG	234
1,043	Sonova Holding AG	227
960	Honeywell International, Inc.	227
1,091	Automatic Data Processing, Inc.	224

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2026

iSHARES MSCI EUROPE CONSUMER DISCRETIONARY SECTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
71,703	LVMH Moet Hennessy Louis Vuitton SE	37,314
148,521	Cie Financiere Richemont SA	24,995
8,740	Hermes International SCA	20,464
358,320	Prosus NV	17,733
300,824	Industria de Diseno Textil SA	14,306
468,679	Compass Group PLC	13,944
34,702	Ferrari NV	13,789
199,150	Mercedes-Benz Group AG	10,532
47,192	adidas AG	9,413
124,447	Amadeus IT Group SA	8,715
77,072	Bayerische Motoren Werke AG	6,111
184,821	Cie Generale des Etablissements Michelin SCA	5,884
57,077	Volkswagen AG	5,368
557,063	Stellantis NV	4,989
31,858	Next PLC	4,781
20,579	Kering SA	4,553
36,645	InterContinental Hotels Group PLC	3,764
64,948	Moncler SpA	3,455
22,193	Pandora AS	3,113
54,685	Accor SA	2,509

Sales Quantity	Investment	Proceeds EUR'000
125,698	LVMH Moet Hennessy Louis Vuitton SE	72,314
249,037	Cie Financiere Richemont SA	43,723
619,668	Prosus NV	31,249
14,653	Hermes International SCA	31,246
504,641	Industria de Diseno Textil SA	26,921
785,647	Compass Group PLC	20,930
334,160	Mercedes-Benz Group AG	19,446
58,241	Ferrari NV	18,946
79,166	adidas AG	12,876
208,739	Amadeus IT Group SA	12,580
132,209	Bayerische Motoren Werke AG	11,868
95,653	Volkswagen AG	9,698
34,485	Kering SA	9,577
311,986	Cie Generale des Etablissements Michelin SCA	9,224
53,969	Next PLC	8,343
938,182	Stellantis NV	8,229
108,742	Moncler SpA	5,845
39,440	InterContinental Hotels Group PLC	4,329
267,211	H & M Hennes & Mauritz AB	4,231
92,015	Accor SA	4,192

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2026

iSHARES MSCI EUROPE CONSUMER STAPLES SECTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
384,490	Nestle SA	34,164
410,099	British American Tobacco PLC	17,717
311,153	Unilever PLC (Extinct)	16,985
35,831	L'Oreal SA	13,839
185,919	Anheuser-Busch InBev SA	11,108
333,789	Diageo PLC	7,946
97,786	Danone SA	7,111
86,107	Reckitt Benckiser Group PLC	5,088
134,197	Koninklijke Ahold Delhaize NV	4,890
981,016	Tesco PLC	4,588
114,101	Imperial Brands PLC	4,027
44,035	Coca-Cola Europacific Partners PLC	3,527
42,590	Heineken NV	3,240
48,676	Unilever PLC	2,994
30,066	Pernod Ricard SA	2,823
30,370	Kerry Group PLC	2,764
18	Chocoladefabriken Lindt & Spruengli AG RegS	2,324
91,640	Essity AB	2,283
138	Chocoladefabriken Lindt & Spruengli AG	1,829
24,656	Henkel AG & Co. KGaA	1,770

Sales Quantity	Investment	Proceeds EUR'000
574,511	Nestle SA	49,288
460,539	British American Tobacco PLC	21,995
51,712	L'Oreal SA	18,970
310,988	Unilever PLC (Extinct)	16,106
207,381	Anheuser-Busch InBev SA	11,325
202,463	Unilever PLC	11,232
139,405	Danone SA	10,521
479,223	Diageo PLC	9,494
142,165	Reckitt Benckiser Group PLC	9,401
1,570,575	Tesco PLC	7,868
206,765	Koninklijke Ahold Delhaize NV	7,323
182,574	Imperial Brands PLC	6,677
57,347	Coca-Cola Europacific Partners PLC	4,492
61,764	Heineken NV	4,351
43,391	Pernod Ricard SA	3,410
134,614	Essity AB	3,260
25	Chocoladefabriken Lindt & Spruengli AG RegS	3,209
35,467	Kerry Group PLC	2,803
39,706	Henkel AG & Co. KGaA	2,793
201	Chocoladefabriken Lindt & Spruengli AG	2,572

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2026

iSHARES MSCI EUROPE ENERGY SECTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
794,912	Shell PLC	27,740
3,451,572	BP PLC	18,245
246,975	TotalEnergies SE	15,435
394,604	Eni SpA	7,340
227,057	Repsol SA	4,140
149,577	Equinor ASA	4,053
463,349	Bollore SE	2,227
82,865	Neste OYJ	1,695
60,806	Aker BP ASA	1,578
29,349	OMV AG	1,540
82,716	Galp Energia SGPS SA	1,496
70,577	Tenaris SA	1,421

Sales Quantity	Investment	Proceeds EUR'000
86,159	TotalEnergies SE	5,372
260,541	Eni SpA	4,088
120,576	Shell PLC	3,614
668,785	BP PLC	3,233
120,033	Equinor ASA	2,569
141,767	Repsol SA	2,097
57,868	Tenaris SA	963
15,936	OMV AG	775
32,115	Aker BP ASA	697
44,054	Galp Energia SGPS SA	682
44,612	Neste OYJ	667
10,802	Bollore SE	54

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2026

iSHARES MSCI EUROPE FINANCIALS SECTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
6,244,910	HSBC Holdings PLC	74,386
138,719	Allianz SE	48,761
5,310,413	Banco Santander SA	45,261
1,145,680	UBS Group AG	39,559
2,071,725	Banco Bilbao Vizcaya Argentaria SA	34,092
510,779	UniCredit SpA	32,820
53,024	Zurich Insurance Group AG	31,994
367,927	BNP Paribas SA	28,954
5,117,554	Intesa Sanpaolo SpA	27,639
634,093	AXA SA	25,231
47,060	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	24,878
1,074,530	ING Groep NV	23,055
5,029,707	Barclays PLC	22,473
21,065,658	Lloyds Banking Group PLC	20,721
667,278	Deutsche Bank AG	20,041
3,088,352	NatWest Group PLC	19,434
693,577	Investor AB	18,802
170,837	London Stock Exchange Group PLC	17,678
68,082	Deutsche Boerse AG	15,999
106,617	Swiss Re AG	15,820
365,744	3i Group PLC	15,809
1,115,344	Nordea Bank Abp	15,606
259,700	Societe Generale SA	14,876
10,439	Adyen NV	14,741
1,387,813	CaixaBank SA	12,225
712,893	Standard Chartered PLC	11,945
1,472,250	Banca Monte dei Paschi di Siena SpA	11,548
924,669	Prudential PLC	10,925
307,358	Generali	10,175

Sales Quantity	Investment	Proceeds EUR'000
5,313,562	HSBC Holdings PLC	75,569
4,465,392	Banco Santander SA	45,995
114,356	Allianz SE	42,507
969,423	UBS Group AG	35,115
1,694,550	Banco Bilbao Vizcaya Argentaria SA	33,046
409,261	UniCredit SpA	29,456
302,959	BNP Paribas SA	27,258
42,652	Zurich Insurance Group AG	26,549
4,610,005	Intesa Sanpaolo SpA	26,347
958,273	ING Groep NV	23,041
4,291,182	Barclays PLC	22,850
555,431	AXA SA	21,650
39,232	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	20,937
17,674,323	Lloyds Banking Group PLC	20,450
528,348	Investor AB	17,679
2,388,646	NatWest Group PLC	16,991
553,089	Deutsche Bank AG	16,849
222,833	Societe Generale SA	15,518
921,509	Nordea Bank Abp	14,979
146,349	London Stock Exchange Group PLC	13,815
631,633	Standard Chartered PLC	12,550
86,596	Swiss Re AG	12,183
54,716	Deutsche Boerse AG	12,107
1,152,756	CaixaBank SA	11,865
287,468	3i Group PLC	11,119
312,486	Commerzbank AG	10,311
789,321	Prudential PLC	9,980
282,052	Generali	9,867
89,621	Erste Group Bank AG	9,304
199,419	Danske Bank AS	8,737

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2026

iSHARES MSCI EUROPE HEALTH CARE SECTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
1,068,516	AstraZeneca PLC	152,173
1,305,328	Novartis AG	145,651
461,405	Roche Holding AG 'non-voting share'	138,425
2,218,948	Novo Nordisk AS	109,522
753,423	Sanofi SA	63,541
208,891	EssilorLuxottica SA	54,941
2,805,779	GSK PLC	51,312
48,446	Lonza Group AG	28,890
42,907	Argenx SE	26,893
6,165,948	Haleon PLC	26,123
343,029	Alcon AG	23,389
154,993	Galderma Group AG	23,190
674,772	Bayer AG	19,511
86,866	UCB SA	18,824
287,287	Sandoz Group AG	15,237
290,470	Fresenius SE & Co. KGaA	13,456
532,779	Koninklijke Philips NV	12,399
252,535	Siemens Healthineers AG	11,709
43,011	Genmab AS	10,169
88,692	Merck KGaA	10,018

Sales Quantity	Investment	Proceeds EUR'000
460,983	AstraZeneca PLC	65,680
595,934	Novartis AG	65,094
169,144	Roche Holding AG 'non-voting share'	50,681
957,719	Novo Nordisk AS	45,792
343,381	Sanofi SA	30,337
1,246,994	GSK PLC	23,904
89,059	EssilorLuxottica SA	22,980
38,502	Roche Holding AG	13,158
21,981	Lonza Group AG	12,877
2,745,686	Haleon PLC	12,215
17,949	Argenx SE	10,904
147,597	Alcon AG	10,834
290,541	Bayer AG	8,476
37,428	UCB SA	7,647
123,793	Sandoz Group AG	6,402
262,063	Koninklijke Philips NV	5,951
125,263	Fresenius SE & Co. KGaA	5,552
37,872	Galderma Group AG	5,446
37,920	Merck KGaA	4,356
19,893	Genmab AS	4,245

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2026

iSHARES MSCI EUROPE INDUSTRIALS SECTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
291,409	Siemens AG	68,429
209,978	Schneider Electric SE	50,371
3,224,736	Rolls-Royce Holdings PLC	42,680
227,866	Airbus SE	42,672
136,370	Safran SA	40,827
334,650	Siemens Energy AG	40,308
602,461	ABB Ltd.	38,363
18,190	Rheinmetall AG	31,488
1,151,659	BAE Systems PLC	25,998
702,112	RELX PLC	25,336
189,533	Vinci SA	23,973
608,413	Volvo AB	16,978
78,386	DSV AS	16,662
1,030,166	Atlas Copco AB	16,351
362,484	Deutsche Post AG	16,003
170,065	Cie de Saint-Gobain SA	15,357
605,697	Ryanair Holdings PLC	15,135
352,411	Experian PLC	13,302
100,302	Legrand SA	13,238
385,599	Assa Abloy AB	12,329
409,917	Sandvik AB	11,423
204,264	Ferrovial SE	10,805
89,419	Wolters Kluwer NV	9,036
108,095	Prysmian SpA	9,027
35,374	Thales SA	8,890
13,233	Geberit AG	8,812

Sales Quantity	Investment	Proceeds EUR'000
122,154	Siemens AG	26,328
87,388	Schneider Electric SE	20,038
1,391,632	Rolls-Royce Holdings PLC	17,138
58,733	Safran SA	16,511
95,547	Airbus SE	16,450
258,360	ABB Ltd.	16,164
115,530	Siemens Energy AG	14,438
486,677	BAE Systems PLC	11,080
7,128	Rheinmetall AG	11,047
310,084	RELX PLC	10,705
79,042	Vinci SA	9,860
171,276	Deutsche Post AG	7,578
32,868	DSV AS	6,743
254,386	Volvo AB	6,729
432,120	Atlas Copco AB	6,367
71,637	Cie de Saint-Gobain SA	5,759
41,933	Legrand SA	5,293
148,909	Experian PLC	5,259
162,472	Assa Abloy AB	4,910
172,535	Sandvik AB	4,761
39,562	AerCap Holdings NV	4,450
77,398	Ferrovial SE	4,097
45,169	Prysmian SpA	3,790
40,334	Wolters Kluwer NV	3,654
14,894	Thales SA	3,635

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2026

iSHARES MSCI EUROPE INFORMATION TECHNOLOGY SECTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
90,441	ASML Holding NV	69,818
287,485	SAP SE	56,189
475,280	Infineon Technologies AG	17,421
160,086	Nebius Group NV	12,988
1,867,760	Nokia OYJ	9,698
17,122	ASM International NV	9,651
63,266	Capgemini SE	8,274
1,028,351	Telefonaktiebolaget LM Ericsson	8,244
755,503	Hexagon AB	7,222
245,989	Dassault Systemes SE	6,287
251,176	STMicroelectronics NV	5,899
137,873	Halma PLC	5,512
55,581	Logitech International SA	4,588
332,295	Sage Group PLC	4,066
26,451	BE Semiconductor Industries NV	3,712
53,715	Indra Sistemas SA	3,366
20,662	Nemetschek SE	1,946
5,086	Temenos AG	355

Sales Quantity	Investment	Proceeds EUR'000
172,406	ASML Holding NV	153,154
682,008	SAP SE	151,243
1,281,639	Infineon Technologies AG	46,124
5,166,787	Nokia OYJ	28,003
46,018	ASM International NV	25,232
2,736,022	Telefonaktiebolaget LM Ericsson	22,979
158,942	Capgemini SE	20,289
2,037,985	Hexagon AB	18,021
659,230	Dassault Systemes SE	17,246
669,281	STMicroelectronics NV	16,808
372,091	Halma PLC	14,607
968,001	Sage Group PLC	12,044
149,070	Logitech International SA	11,878
79,724	BE Semiconductor Industries NV	10,995
82,065	Nebius Group NV	6,638
56,459	Nemetschek SE	5,503
60,665	Temenos AG	4,282
24,577	Indra Sistemas SA	1,126

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2026

iSHARES MSCI EUROPE MID CAP UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
877,069	Aviva PLC	6,148
1,791,655	Legal & General Group PLC	4,924
200,248	Essity AB	4,600
56,712	Pernod Ricard SA	4,421
4,868	Swiss Life Holding AG	4,370
134,605	Cellnex Telecom SA	4,310
116,921	Danske Bank AS	4,184
30,965	Galderma Group AG	4,105
679,255	Snam SpA	3,905
5,954	Geberit AG	3,838
36,449	Straumann Holding AG	3,833
72,321	Sandoz Group AG	3,613
39,707	Publicis Groupe SA	3,527
69,649	Leonardo SpA	3,511
2,101	Rheinmetall AG	3,427
48,560	Prysmian SpA	3,336
74,183	Fresenius SE & Co. KGaA	3,307
9,259	MTU Aero Engines AG	3,276
41,308	Coloplast AS	3,151
29,945	AerCap Holdings NV	3,142

Sales Quantity	Investment	Proceeds EUR'000
14,072	Rheinmetall AG	25,601
373,750	Commerzbank AG	11,233
127,346	Erste Group Bank AG	10,816
51,536	Heidelberg Materials AG	10,249
57,209	Galderma Group AG	8,581
168,886	Antofagasta PLC	6,633
4,850	Swiss Life Holding AG	4,430
118,993	Danske Bank AS	4,242
36,342	AerCap Holdings NV	3,805
203,960	Mediobanca Banca di Credito Finanziario SpA	3,658
5,604	Geberit AG	3,599
38,335	Publicis Groupe SA	3,398
70,556	Sandoz Group AG	3,351
67,885	Leonardo SpA	3,314
461,482	Aviva PLC	3,246
71,648	Fresenius SE & Co. KGaA	3,194
47,222	Prysmian SpA	3,050
9,008	MTU Aero Engines AG	3,030
19,866	Next PLC	2,943
996,146	Banco de Sabadell SA	2,853

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2026

iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost CHF'000
199,200	Toyota Motor Corp.	3,120
240,500	Mitsubishi UFJ Financial Group, Inc.	3,015
129,400	Sony Group Corp.	2,611
93,700	Hitachi Ltd.	2,153
75,800	Sumitomo Mitsui Financial Group, Inc.	1,759
42,300	SoftBank Group Corp.	1,698
57,800	Mizuho Financial Group, Inc.	1,587
9,400	Tokyo Electron Ltd.	1,532
68,700	Mitsubishi Corp.	1,421
67,600	Mitsubishi Heavy Industries Ltd.	1,418
23,200	Nintendo Co. Ltd.	1,415
16,100	Advantest Corp.	1,408
41,300	Tokio Marine Holdings, Inc.	1,400
32,800	Recruit Holdings Co. Ltd.	1,330
4,100	Keyence Corp.	1,219
62,500	ITOCHU Corp.	1,165
4,100	Fast Retailing Co. Ltd.	1,143
49,300	Mitsui & Co. Ltd.	1,126
36,800	Shin-Etsu Chemical Co. Ltd.	1,004
68,500	KDDI Corp.	915
24,900	IHI Corp.	879
40,200	Mitsubishi Electric Corp.	873
33,600	Takeda Pharmaceutical Co. Ltd.	842
7,100	Hoya Corp.	838

Sales Quantity	Investment	Proceeds CHF'000
155,200	Mitsubishi UFJ Financial Group, Inc.	2,051
120,000	Toyota Motor Corp.	1,965
78,000	Sony Group Corp.	1,529
58,000	Hitachi Ltd.	1,298
36,300	SoftBank Group Corp.	1,180
48,200	Sumitomo Mitsui Financial Group, Inc.	1,172
51,000	Mitsubishi Corp.	1,160
33,400	Mizuho Financial Group, Inc.	978
5,700	Tokyo Electron Ltd.	959
9,700	Advantest Corp.	910
40,900	Mitsubishi Heavy Industries Ltd.	884
20,800	Recruit Holdings Co. Ltd.	829
31,200	Mitsui & Co. Ltd.	825
23,200	Tokio Marine Holdings, Inc.	821
14,000	Nintendo Co. Ltd.	802
27,300	Shin-Etsu Chemical Co. Ltd.	750
46,300	ITOCHU Corp.	735
2,500	Keyence Corp.	725
88,300	Honda Motor Co. Ltd.	708
2,500	Fast Retailing Co. Ltd.	697
50,500	KDDI Corp.	683
4,700	Hoya Corp.	580
24,300	Mitsubishi Electric Corp.	571

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2026

iSHARES MSCI USA SWAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
3,042,182	NVIDIA Corp.	521,832
1,116,509	Microsoft Corp.	500,269
1,807,598	Apple, Inc.	467,334
1,725,307	Alphabet, Inc. Class A	426,884
1,204,539	Broadcom, Inc.	393,430
982,305	Alphabet, Inc. Class C	261,130
1,197,713	Micron Technology, Inc.	247,762
1,072,533	Amazon.com, Inc.	233,437
365,324	Meta Platforms, Inc.	231,825
1,339,331	Netflix, Inc.	214,114
1,267,460	QUALCOMM, Inc.	186,076
180,352	Costco Wholesale Corp.	178,380
424,896	Tesla, Inc.	170,733
326,588	Berkshire Hathaway, Inc.	165,232
1,260,431	Prologis, Inc.	159,967
629,937	Johnson & Johnson	147,820
144,444	Eli Lilly & Co.	144,893
909,413	Advanced Micro Devices, Inc.	144,712
453,639	UnitedHealth Group, Inc.	134,157
284,034	Linde PLC	132,157

Sales Quantity	Investment	Proceeds USD'000
1,084,919	Microsoft Corp.	485,570
2,621,167	NVIDIA Corp.	454,044
1,275,243	Broadcom, Inc.	417,996
1,627,840	Apple, Inc.	398,398
1,548,112	Alphabet, Inc. Class A	355,646
1,118,789	Micron Technology, Inc.	282,024
497,321	Tesla, Inc.	202,992
258,717	Meta Platforms, Inc.	178,566
937,498	Netflix, Inc.	172,834
4,886,634	Intel Corp.	165,692
1,071,148	QUALCOMM, Inc.	150,674
3,043,476	Verizon Communications, Inc.	143,202
582,105	Alphabet, Inc. Class C	142,411
467,917	UnitedHealth Group, Inc.	139,764
376,365	Applied Materials, Inc.	130,180
451,066	International Business Machines Corp.	129,332
608,647	AbbVie, Inc.	127,255
976,223	Amphenol Corp.	127,037
1,633,586	Cisco Systems, Inc.	125,699
601,076	Oracle Corp.	122,274
4,793,982	Warner Bros Discovery, Inc.	120,601
553,471	Amazon.com, Inc.	120,357
764,637	Palantir Technologies, Inc.	119,125

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2026

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost CHF'000
172,618	NVIDIA Corp.	22,600
106,698	Apple, Inc.	20,239
50,515	Microsoft Corp.	18,164
71,586	Amazon.com, Inc.	12,330
15,825	Meta Platforms, Inc.	8,328
41,434	Alphabet, Inc. Class A	7,999
32,825	Broadcom, Inc.	7,631
34,620	Alphabet, Inc. Class C	6,718
20,794	Tesla, Inc.	6,027
19,306	JPMorgan Chase & Co.	4,477
10,932	Berkshire Hathaway, Inc.	4,358
5,846	Eli Lilly & Co.	4,192
12,183	Visa, Inc.	3,284
6,775	Mastercard, Inc.	3,019
29,339	Exxon Mobil Corp.	2,963
29,849	Walmart, Inc.	2,587
16,755	Johnson & Johnson	2,567
15,142	Netflix, Inc.	2,563
3,064	Costco Wholesale Corp.	2,371
18,871	Palantir Technologies, Inc.	2,253

Sales Quantity	Investment	Proceeds CHF'000
42,323	Apple, Inc.	8,152
58,704	NVIDIA Corp.	7,727
16,355	Microsoft Corp.	5,625
21,795	Amazon.com, Inc.	3,725
5,309	Meta Platforms, Inc.	2,715
13,702	Alphabet, Inc. Class A	2,704
13,340	Alphabet, Inc. Class C	2,653
8,347	Tesla, Inc.	2,434
9,969	Broadcom, Inc.	2,321
7,979	JPMorgan Chase & Co.	1,843
2,020	Eli Lilly & Co.	1,439
12,458	Exxon Mobil Corp.	1,365
3,366	Berkshire Hathaway, Inc.	1,324
4,879	Visa, Inc.	1,270
2,131	Mastercard, Inc.	905
23,006	Bank of America Corp.	881
6,369	Netflix, Inc.	832
5,047	Johnson & Johnson	822
9,295	Walmart, Inc.	820
954	ASML Holding NV	765

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2026

iSHARES MSCI WORLD SWAP PEA UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
1,100,048	Heidelberg Materials AG	218,198
865,945	SAP SE	197,294
232,298	ASML Holding NV	195,901
810,257	Deutsche Boerse AG	192,463
2,902,680	Anheuser-Busch InBev SA	164,694
97,746	Rheinmetall AG	164,287
1,520,082	Wolters Kluwer NV	159,724
913,869	adidas AG	159,670
3,056,430	Prosus NV	159,259
9,073,873	Galp Energia SGPS SA	150,024
708,927	UCB SA	149,800
417,124	Allianz SE	147,908
224,112	Argenx SE	147,495
636,420	Siemens AG	146,388
2,983,355	RWE AG	129,964
4,181,918	Deutsche Telekom AG	124,255
12,985,994	Sampo OYJ	123,454
4,865,110	Koninklijke Philips NV	117,121
3,214,465	Infineon Technologies AG	113,606
79,893	Adyen NV	113,040
17,635,663	Aegon Ltd.	112,592
270,955	MTU Aero Engines AG	99,334
386,233	Hannover Rueck SE	98,234
2,780,761	Koninklijke Ahold Delhaize NV	97,672
6,009,991	E.ON SE	97,516
3,294,929	Deutsche Bank AG	95,976
177,506	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	95,953
1,397,665	Continental AG	93,836
23,916,195	EDP SA	92,802
22,069,749	Koninklijke KPN NV	87,761
1,855,862	Siemens Healthineers AG	86,990
3,443,275	Wartsila OYJ Abp	85,644
16,093,851	Nokia OYJ	82,877
1,896,074	Deutsche Post AG	82,104
1,776,612	ArcelorMittal SA	81,994
2,476,813	Bayer AG	81,790
899,071	Siemens Energy AG	80,626
798,041	Nemetschek SE	78,650
1,085,504	Heineken NV	75,891
1,221,307	Orion OYJ	75,712

Sales Quantity	Investment	Proceeds EUR'000
1,065,580	Heidelberg Materials AG	212,812
225,260	ASML Holding NV	190,617
810,493	SAP SE	174,058
731,089	Siemens AG	170,630
99,714	Rheinmetall AG	168,846
2,902,680	Anheuser-Busch InBev SA	167,188
889,688	adidas AG	147,202
613,254	Deutsche Boerse AG	144,577
377,842	Allianz SE	136,834
652,705	UCB SA	136,276
2,437,355	Prosus NV	129,211
3,457,192	Infineon Technologies AG	128,124
86,573	Adyen NV	127,709
4,181,918	Deutsche Telekom AG	121,789
2,665,299	RWE AG	117,933
979,174	Wolters Kluwer NV	110,386
161,320	Argenx SE	108,962
6,757,061	Galp Energia SGPS SA	108,337
2,137,326	Siemens Healthineers AG	96,645
1,408,737	LEG Immobilien SE	96,512
177,506	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	95,371
6,051,174	E.ON SE	95,001
13,905,318	Aegon Ltd.	92,180
17,679,935	Nokia OYJ	91,101
3,892,766	Koninklijke Philips NV	90,351
345,305	Hannover Rueck SE	89,242
2,970,560	Deutsche Bank AG	87,142
8,995,671	Sampo OYJ	83,686
1,136,026	Continental AG	78,379
799,541	Siemens Energy AG	76,705
4,589,348	Evonik Industries AG	75,840
18,049,453	Koninklijke KPN NV	72,934
987,119	DSM-Firmenich AG	72,480
1,091,318	Orion OYJ	71,671
189,164	MTU Aero Engines AG	69,624
666,429	Nemetschek SE	69,347
3,615,368	Fortum OYJ	67,853
1,663,989	Qiagen NV	65,867
2,728,523	Wartsila OYJ Abp	65,414

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2026

iSHARES MSCI WORLD SWAP PEA UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
1,085,777	LEG Immobilien SE	74,029
1,252,061	ASR Nederland NV	71,803
4,302,691	Evonik Industries AG	71,776
1,267,502	Ageas SA	70,957

Sales Quantity	Investment	Proceeds EUR'000
1,783,253	Koninklijke Ahold Delhaize NV	64,458
640,891	Scout24 SE	64,096

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2026

iSHARES MSCI WORLD SWAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
425,211	Broadcom, Inc.	131,357
194,271	Meta Platforms, Inc.	120,969
573,342	NVIDIA Corp.	100,578
234,389	Tesla, Inc.	99,154
347,506	Apple, Inc.	88,731
178,107	Microsoft Corp.	78,777
449,323	Lam Research Corp.	76,573
394,059	Palo Alto Networks, Inc.	73,346
250,893	Micron Technology, Inc.	73,081
554,029	Exxon Mobil Corp.	73,023
436,337	Palantir Technologies, Inc.	72,193
289,270	Alphabet, Inc. Class C	71,796
283,590	Honeywell International, Inc.	62,972
78,808	Goldman Sachs Group, Inc.	62,690
218,044	Alphabet, Inc. Class A	61,271
327,336	Chevron Corp.	57,273
580,007	Charles Schwab Corp.	54,533
284,003	Ross Stores, Inc.	53,979
90,857	Northrop Grumman Corp.	53,868
186,909	Cboe Global Markets, Inc.	52,972
322,790	Yum! Brands, Inc.	51,529
85,328	AppLovin Corp.	49,294
320,883	Procter & Gamble Co.	47,312
151,135	Applied Materials, Inc.	47,204
216,409	Amazon.com, Inc.	45,111

Sales Quantity	Investment	Proceeds USD'000
475,357	NVIDIA Corp.	82,667
321,765	Apple, Inc.	80,187
249,788	Broadcom, Inc.	79,634
207,384	Micron Technology, Inc.	72,386
137,417	Microsoft Corp.	60,713
90,857	Northrop Grumman Corp.	59,167
203,308	Alphabet, Inc. Class A	55,809
131,325	Tesla, Inc.	54,496
79,648	Meta Platforms, Inc.	53,994
191,619	Alphabet, Inc. Class C	45,763
264,709	Lam Research Corp.	45,106
306,519	Procter & Gamble Co.	44,672
80,566	AppLovin Corp.	44,627
137,656	Applied Materials, Inc.	43,807
340,536	Exxon Mobil Corp.	41,262
109,579	Stryker Corp.	38,828
168,055	Progressive Corp.	34,448
67,202	Mastercard, Inc.	33,506
263,503	State Street Corp.	32,705
434,696	Cisco Systems, Inc.	32,701
146,620	Honeywell International, Inc.	32,135
165,631	Palo Alto Networks, Inc.	31,400
38,924	Goldman Sachs Group, Inc.	30,945
102,673	Netflix, Inc.	30,777

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2026

iSHARES NASDAQ 100 SWAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
494,843	Microsoft Corp.	225,503
1,291,024	NVIDIA Corp.	206,695
594,934	Broadcom, Inc.	173,327
1,070,482	QUALCOMM, Inc.	165,983
758,971	Netflix, Inc.	144,761
383,813	Tesla, Inc.	141,185
860,905	Philip Morris International, Inc.	138,591
244,057	Mastercard, Inc.	136,340
630,896	Alphabet, Inc. Class A	128,018
526,445	Apple, Inc.	126,596
542,758	NXP Semiconductors NV	122,101
820,065	Procter & Gamble Co.	122,012
810,776	PepsiCo, Inc.	114,735
1,189,330	Medtronic PLC	113,119
1,340,911	Global Payments, Inc.	108,199
821,663	Exxon Mobil Corp.	106,305
482,517	Amazon.com, Inc.	105,313
297,648	Sherwin-Williams Co.	100,935
209,870	Linde PLC	100,331
419,671	Workday, Inc.	93,980
600,916	Ross Stores, Inc.	85,535
173,956	Intuitive Surgical, Inc.	85,363
2,195,972	Intel Corp.	81,765
493,694	Advanced Micro Devices, Inc.	78,469
157,743	Berkshire Hathaway, Inc.	78,051
1,007,027	Cisco Systems, Inc.	77,779

Sales Quantity	Investment	Proceeds USD'000
517,860	Microsoft Corp.	238,926
1,378,214	NVIDIA Corp.	234,061
682,321	Broadcom, Inc.	214,788
453,562	Tesla, Inc.	181,395
695,113	Alphabet, Inc. Class A	161,955
749,792	Netflix, Inc.	155,077
570,413	Apple, Inc.	137,043
819,648	Philip Morris International, Inc.	134,823
244,057	Mastercard, Inc.	129,199
835,841	Procter & Gamble Co.	125,515
846,215	PepsiCo, Inc.	124,597
1,530,171	Global Payments, Inc.	119,885
1,189,330	Medtronic PLC	115,649
542,758	NXP Semiconductors NV	113,548
689,255	QUALCOMM, Inc.	104,442
297,648	Sherwin-Williams Co.	102,346
2,351,735	Intel Corp.	98,910
431,846	Amazon.com, Inc.	96,100
600,916	Ross Stores, Inc.	94,423
371,638	Micron Technology, Inc.	90,317
196,496	Linde PLC	88,473
441,338	Workday, Inc.	88,139
743,983	Teradyne, Inc.	87,923
531,505	Palantir Technologies, Inc.	82,567
1,007,027	Cisco Systems, Inc.	77,851
614,110	Exxon Mobil Corp.	73,641

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2026

iSHARES RUSSELL 2000 SWAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
93,758	NVIDIA Corp.	17,134
54,502	Alphabet, Inc. Class A	16,363
33,773	Microsoft Corp.	14,787
55,368	Apple, Inc.	14,704
22,846	Meta Platforms, Inc.	14,698
42,037	Applied Materials, Inc.	13,242
33,534	Broadcom, Inc.	11,352
27,470	Visa, Inc.	9,120
8,891	Eli Lilly & Co.	9,111
24,598	Home Depot, Inc.	8,525
26,178	Alphabet, Inc. Class C	7,793
38,531	Texas Instruments, Inc.	7,376
8,103	Equinix, Inc.	7,066
29,418	Danaher Corp.	6,652
6,534	Costco Wholesale Corp.	6,451
255,645	AT&T, Inc.	6,201
6,935	McKesson Corp.	6,198
14,294	Seagate Technology Holdings PLC	5,907
18,703	CME Group, Inc.	5,795
109,582	Intel Corp.	5,505
20,024	Public Storage	5,463
11,904	Linde PLC	5,219
13,281	Tesla, Inc.	5,179
36,538	Blackstone, Inc.	5,079
22,920	Lam Research Corp.	5,025
21,086	Amazon.com, Inc.	4,943
10,255	HCA Healthcare, Inc.	4,829
17,636	Johnson & Johnson	3,977
22,077	Marathon Petroleum Corp.	3,918
23,339	Philip Morris International, Inc.	3,870
26,751	Exxon Mobil Corp.	3,867

Sales Quantity	Investment	Proceeds USD'000
61,732	NVIDIA Corp.	11,052
31,965	Broadcom, Inc.	10,451
33,669	Alphabet, Inc. Class A	9,893
36,816	Apple, Inc.	9,689
21,394	Microsoft Corp.	9,061
24,910	Applied Materials, Inc.	8,512
11,323	Meta Platforms, Inc.	7,481
20,024	Public Storage	5,843
29,418	Danaher Corp.	5,604
17,183	Visa, Inc.	5,427
10,255	HCA Healthcare, Inc.	5,162
13,223	Analog Devices, Inc.	4,590
9,500	Linde PLC	4,420
22,077	Marathon Petroleum Corp.	4,354
24,495	Philip Morris International, Inc.	4,270
26,678	Blackstone, Inc.	3,953
59,515	NIKE, Inc.	3,774
40,394	eBay, Inc.	3,677
5,632	Caterpillar, Inc.	3,420
17,187	Texas Instruments, Inc.	3,341
4,234	Regeneron Pharmaceuticals, Inc.	3,217
3,409	Equinix, Inc.	3,092
3,000	Eli Lilly & Co.	3,072
7,088	S&P Global, Inc.	3,019
73,303	Verizon Communications, Inc.	2,978
13,190	Packaging Corp. of America	2,847
123,700	Annaly Capital Management, Inc.	2,846
21,868	Bunge Global SA	2,669
11,469	Arthur J Gallagher & Co.	2,587

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2026

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost CHF'000
152,231	NVIDIA Corp.	19,830
92,807	Apple, Inc.	17,716
47,273	Microsoft Corp.	16,670
65,503	Amazon.com, Inc.	11,255
36,872	Alphabet, Inc. Class A	7,436
13,904	Meta Platforms, Inc.	7,235
30,523	Broadcom, Inc.	7,142
29,568	Alphabet, Inc. Class C	5,968
17,985	Tesla, Inc.	5,340
11,712	Berkshire Hathaway, Inc.	4,665
16,848	JPMorgan Chase & Co.	3,863
5,019	Eli Lilly & Co.	3,656
10,596	Visa, Inc.	2,832
5,435	AppLovin Corp.	2,699
26,570	Exxon Mobil Corp.	2,678
27,829	Walmart, Inc.	2,438
15,547	Johnson & Johnson	2,436
15,077	Netflix, Inc.	2,204
2,813	Costco Wholesale Corp.	2,167
4,951	Mastercard, Inc.	2,156

Sales Quantity	Investment	Proceeds CHF'000
68,847	NVIDIA Corp.	8,926
45,868	Apple, Inc.	8,670
21,036	Microsoft Corp.	7,429
25,699	Amazon.com, Inc.	4,419
6,180	Meta Platforms, Inc.	3,201
16,369	Alphabet, Inc. Class A	3,056
12,870	Broadcom, Inc.	2,900
13,736	Alphabet, Inc. Class C	2,554
7,786	Tesla, Inc.	2,144
5,190	Berkshire Hathaway, Inc.	2,080
8,795	JPMorgan Chase & Co.	2,025
14,379	Exxon Mobil Corp.	1,536
2,138	Eli Lilly & Co.	1,446
5,270	Visa, Inc.	1,402
6,957	Johnson & Johnson	1,115
5,486	Netflix, Inc.	1,044
11,572	Walmart, Inc.	998
1,237	Costco Wholesale Corp.	966
2,059	Mastercard, Inc.	893
6,618	Procter & Gamble Co.	832

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 March 2026

iSHARES S&P 500 SWAP PEA UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
15,662	Heidelberg Materials AG	3,301
2,975	ASML Holding NV	2,784
40,214	Orion OYJ	2,741
42,067	Continental AG	2,737
11,163	Siemens AG	2,631
43,920	GEA Group AG	2,600
15,199	adidas AG	2,555
66,780	Infineon Technologies AG	2,476
43,773	Prosus NV	2,259
25,355	Wolters Kluwer NV	2,247
9,288	SAP SE	2,128
90,596	Koninklijke Philips NV	2,115
67,261	JDE Peet's NV	2,106
23,609	Nemetschek SE	2,082
33,613	Anheuser-Busch InBev SA	2,031
56,986	Bayer AG	1,924
24,883	Scout24 SE	1,875
3,085	Argenx SE	1,837
38,977	Deutsche Post AG	1,811
7,914	UCB SA	1,745
3,152	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,668
27,853	Ageas SA	1,653
23,353	Heineken NV	1,642
22,051	CTS Eventim AG & Co. KGaA	1,552
4,313	Allianz SE	1,539
26,349	ASR Nederland NV	1,538
383,667	EDP SA	1,529
6,336	Deutsche Boerse AG	1,508
49,915	Deutsche Bank AG	1,494
6,042	Hannover Rueck SE	1,483
151,073	Sampo OYJ	1,444
13,262	Talanx AG	1,428
45,070	Wartsila OYJ Abp	1,392
17,864	EXOR NV	1,324
62,311	Jeronimo Martins SGPS SA	1,287
24,046	ArcelorMittal SA	1,262
310,156	Koninklijke KPN NV	1,241
1,821	Rational AG	1,215
14,549	Groupe Bruxelles Lambert NV	1,210
7,243	D'ieteren Group	1,178

Sales Quantity	Investment	Proceeds EUR'000
15,662	Heidelberg Materials AG	3,151
11,163	Siemens AG	2,677
65,380	Infineon Technologies AG	2,476
15,199	adidas AG	2,337
67,261	JDE Peet's NV	2,130
43,773	Prosus NV	2,097
33,613	Anheuser-Busch InBev SA	1,938
7,914	UCB SA	1,862
1,976	ASML Holding NV	1,854
8,928	SAP SE	1,798
37,659	Deutsche Post AG	1,784
24,259	Orion OYJ	1,671
3,152	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,663
24,919	GEA Group AG	1,597
22,622	Continental AG	1,535
6,042	Hannover Rueck SE	1,533
26,349	ASR Nederland NV	1,532
4,158	Allianz SE	1,470
6,336	Deutsche Boerse AG	1,446
47,712	Deutsche Bank AG	1,407
144,710	Sampo OYJ	1,338
22,051	CTS Eventim AG & Co. KGaA	1,242
12,976	Knorr-Bremse AG	1,179
17,082	EXOR NV	1,092
24,046	ArcelorMittal SA	1,065
22,108	RWE AG	1,065
43,364	Koninklijke Philips NV	1,032
52,360	Fortum OYJ	1,022
5,380	BE Semiconductor Industries NV	1,021
27,604	Bayer AG	1,000
23,063	Elisa OYJ	997
2,520	MTU Aero Engines AG	943
21,071	Siemens Healthineers AG	917
8,864	Wolters Kluwer NV	906
1,318	Argenx SE	865
30,781	Deutsche Telekom AG	850
150,963	Nokia OYJ	840
51,751	Evonik Industries AG	756

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 March 2026

iSHARES S&P 500 SWAP PEA UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
70,730	Galp Energia SGPS SA	1,146
13,642	Knorr-Bremse AG	1,131
2,696	MTU Aero Engines AG	1,019
21,071	Siemens Healthineers AG	1,015

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2026

iSHARES S&P 500 SWAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
16,287,062	NVIDIA Corp.	2,743,479
10,505,559	Apple, Inc.	2,545,313
5,570,041	Microsoft Corp.	2,521,990
7,807,415	Broadcom, Inc.	2,328,579
3,163,511	Meta Platforms, Inc.	2,107,385
7,320,455	Alphabet, Inc. Class A	1,742,262
5,925,613	Alphabet, Inc. Class C	1,475,400
4,962,237	Amazon.com, Inc.	1,072,065
2,643,175	Tesla, Inc.	937,058
6,909,593	Exxon Mobil Corp.	872,894
3,976,979	Johnson & Johnson	845,704
5,890,385	PepsiCo, Inc.	842,773
793,120	Eli Lilly & Co.	736,112
3,601,895	Micron Technology, Inc.	698,982
9,867,348	Cisco Systems, Inc.	687,031
3,423,989	Netflix, Inc.	678,678
948,469	Intuit, Inc.	607,586
2,905,987	AbbVie, Inc.	601,424
1,180,391	Thermo Fisher Scientific, Inc.	601,362
1,312,623	Linde PLC	597,382

Sales Quantity	Investment	Proceeds USD'000
17,376,364	NVIDIA Corp.	2,913,057
5,788,946	Microsoft Corp.	2,624,699
10,965,137	Apple, Inc.	2,589,685
8,235,038	Broadcom, Inc.	2,553,317
2,853,646	Meta Platforms, Inc.	1,951,558
7,984,885	Alphabet, Inc. Class A	1,894,953
6,736,154	Alphabet, Inc. Class C	1,629,892
3,194,882	Tesla, Inc.	1,206,875
4,567,174	Amazon.com, Inc.	984,612
5,994,188	PepsiCo, Inc.	906,806
921,719	Eli Lilly & Co.	845,369
3,399,329	Micron Technology, Inc.	797,750
4,572,952	Advanced Micro Devices, Inc.	788,461
3,627,067	Johnson & Johnson	736,763
9,867,348	Cisco Systems, Inc.	717,844
3,376,995	AbbVie, Inc.	709,417
2,260,416	Netflix, Inc.	664,542
1,411,508	Linde PLC	664,313
5,461,650	Exxon Mobil Corp.	639,105
4,424,709	Palantir Technologies, Inc.	637,358

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 March 2026

iSHARES S&P MID CAP 400 SWAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
2,875	Apple, Inc.	731
3,837	NVIDIA Corp.	699
1,504	Microsoft Corp.	659
1,818	Broadcom, Inc.	595
815	Meta Platforms, Inc.	547
1,770	Alphabet, Inc. Class C	518
1,633	Alphabet, Inc. Class A	478
2,048	Johnson & Johnson	443
342	Equinix, Inc.	306
4,147	Cisco Systems, Inc.	306
645	Linde PLC	290
1,232	Amazon.com, Inc.	275
1,232	AbbVie, Inc.	274
9,199	VICI Properties, Inc.	270
12,425	Teva Pharmaceutical Industries Ltd.	252
1,504	Philip Morris International, Inc.	241
1,053	Danaher Corp.	223
748	Reliance, Inc.	221
209	Costco Wholesale Corp.	203
2,006	Netflix, Inc.	194

Sales Quantity	Investment	Proceeds USD'000
1,818	Broadcom, Inc.	604
2,843	NVIDIA Corp.	512
1,946	Apple, Inc.	499
926	Microsoft Corp.	417
513	Meta Platforms, Inc.	358
1,055	Alphabet, Inc. Class A	319
4,147	Cisco Systems, Inc.	315
1,005	Alphabet, Inc. Class C	294
12,425	Teva Pharmaceutical Industries Ltd.	266
1,175	Johnson & Johnson	259
1,504	Philip Morris International, Inc.	255
748	Reliance, Inc.	212
1,053	Danaher Corp.	205
1,064	Digital Realty Trust, Inc.	192
605	Automatic Data Processing, Inc.	177
185	Costco Wholesale Corp.	174
501	American Express Co.	174
604	Public Storage	171
445	Home Depot, Inc.	157
563	CME Group, Inc.	152

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 March 2026

iSHARES US LARGE CAP DEEP BUFFER UCITS ETF

Purchases Quantity	Investment	Cost USD'000
9,252	Microsoft Corp.	4,145
14,241	Apple, Inc.	3,727
22,173	QUALCOMM, Inc.	3,399
9,698	Broadcom, Inc.	3,301
34,403	Sempra	3,125
13,261	Arthur J Gallagher & Co.	2,954
16,963	Palantir Technologies, Inc.	2,785
14,726	NVIDIA Corp.	2,742
21,005	Abbott Laboratories	2,461
18,567	Airbnb, Inc.	2,322
4,033	Mastercard, Inc.	2,239
40,195	Mondelez International, Inc.	2,191
14,023	Allegion PLC	2,162
3,074	Northrop Grumman Corp.	2,121
2,053	Costco Wholesale Corp.	2,011
23,560	Marvell Technology, Inc.	1,982
7,420	Adobe, Inc.	1,935
1,376	KLA Corp.	1,886
9,297	Palo Alto Networks, Inc.	1,862
71,957	Pfizer, Inc.	1,855
5,507	UnitedHealth Group, Inc.	1,851
7,493	Johnson & Johnson	1,828
3,650	Berkshire Hathaway, Inc.	1,818
63,771	Invitation Homes, Inc.	1,787

Sales Quantity	Investment	Proceeds USD'000
9,252	Microsoft Corp.	3,982
9,698	Broadcom, Inc.	3,233
34,403	Sempra	3,138
11,939	Apple, Inc.	3,104
14,726	NVIDIA Corp.	2,667
21,005	Abbott Laboratories	2,367
14,963	Palantir Technologies, Inc.	2,277
40,195	Mondelez International, Inc.	2,238
4,033	Mastercard, Inc.	2,149
14,868	QUALCOMM, Inc.	2,133
23,560	Marvell Technology, Inc.	2,056
8,963	Arthur J Gallagher & Co.	2,010
11,148	Lam Research Corp.	1,935
8,871	Welltower, Inc.	1,901
1,376	KLA Corp.	1,808
5,507	UnitedHealth Group, Inc.	1,798
18,121	Netflix, Inc.	1,767
6,925	Essex Property Trust, Inc.	1,726
63,771	Invitation Homes, Inc.	1,715
9,297	Palo Alto Networks, Inc.	1,599
2,376	Meta Platforms, Inc.	1,583
20,075	Cisco Systems, Inc.	1,521
48,479	Teva Pharmaceutical Industries Ltd.	1,477
7,670	Cintas Corp.	1,471

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 March 2026

iSHARES US LARGE CAP MAX BUFFER DEC UCITS ETF

Purchases Quantity	Investment	Cost USD'000
3,808	Applied Materials, Inc.	1,124
2,623	Microsoft Corp.	1,090
4,078	Apple, Inc.	1,065
3,029	Adobe, Inc.	899
2,450	Alphabet, Inc. Class C	740
4,047	American Tower Corp.	735
1,397	Berkshire Hathaway, Inc.	677
2,271	Micron Technology, Inc.	658
3,482	NVIDIA Corp.	646
949	Meta Platforms, Inc.	626
2,472	Advanced Micro Devices, Inc.	547
3,534	Exxon Mobil Corp.	538
28,898	Rocket Cos., Inc.	537
3,572	Allegion PLC	530
8,985	Freeport-McMoRan, Inc.	530
4,549	Newmont Corp.	512
1,578	Constellation Energy Corp.	505
101	Booking Holdings, Inc.	497
3,478	QUALCOMM, Inc.	479
3,509	Amphenol Corp.	476
1,441	Analog Devices, Inc.	461
3,424	Airbnb, Inc.	456
1,935	Garmin Ltd.	454
2,881	PepsiCo, Inc.	454
612	Lumentum Holdings, Inc.	446
3,299	ServiceNow, Inc.	446
2,447	Palo Alto Networks, Inc.	445
4,781	Netflix, Inc.	439
2,000	Cheniere Energy, Inc.	438
1,959	NXP Semiconductors NV	431
5,812	American International Group, Inc.	430
5,998	Archer-Daniels-Midland Co.	430
1,573	Alphabet, Inc. Class A	430
4,421	Arch Capital Group Ltd.	428
1,880	Automatic Data Processing, Inc.	426
276	KLA Corp.	426
2,766	Dollar General Corp.	422
1,373	American Express Co.	422
9,725	Intel Corp.	413
4,180	Medtronic PLC	406

Sales Quantity	Investment	Proceeds USD'000
3,808	Applied Materials, Inc.	1,310
2,271	Micron Technology, Inc.	848
2,975	Apple, Inc.	778
1,975	Microsoft Corp.	744
4,047	American Tower Corp.	690
949	Meta Platforms, Inc.	647
3,482	NVIDIA Corp.	632
1,578	Constellation Energy Corp.	512
8,985	Freeport-McMoRan, Inc.	500
3,509	Amphenol Corp.	481
9,725	Intel Corp.	449
1,814	Lam Research Corp.	433
101	Booking Holdings, Inc.	422
3,627	Qnity Electronics, Inc.	417
2,396	Philip Morris International, Inc.	417
1,373	American Express Co.	415
1,398	Adobe, Inc.	410
1,493	Alphabet, Inc. Class C	408
1,959	NXP Semiconductors NV	407
3,515	Entegris, Inc.	404
1,880	Automatic Data Processing, Inc.	404
276	KLA Corp.	397
776	Linde PLC	394
1,836	Ross Stores, Inc.	388
6,869	EQT Corp.	379
3,928	Starbucks Corp.	377
4,180	Medtronic PLC	369
366	McKesson Corp.	350
2,766	Dollar General Corp.	346
611	Lennox International, Inc.	346
2,051	Vistra Corp.	336
2,847	Imperial Oil Ltd.	328
1,202	Illinois Tool Works, Inc.	327
1,816	Nucor Corp.	327
729	Vertex Pharmaceuticals, Inc.	323
1,584	SBA Communications Corp.	322
298	Eli Lilly & Co.	317
984	Broadcom, Inc.	317
1,032	Public Storage	316
15,300	Rocket Cos., Inc.	310
4,068	Kroger Co.	302

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 March 2026

iSHARES US LARGE CAP MAX BUFFER DEC UCITS ETF (continued)

Sales Quantity	Investment	Proceeds USD'000
1,633	AvalonBay Communities, Inc.	300
3,827	Global Payments, Inc.	297
9,865	VICI Properties, Inc.	289
2,258	Illumina, Inc.	276
5,550	Power Corp. of Canada	266
1,666	Palantir Technologies, Inc.	252
1,309	Coinbase Global, Inc.	250
490	Berkshire Hathaway, Inc.	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.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 March 2026

iSHARES US LARGE CAP MAX BUFFER SEP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
9,092	Microsoft Corp.	4,049
11,711	Apple, Inc.	3,073
8,687	Broadcom, Inc.	3,007
14,924	NVIDIA Corp.	2,776
16,907	Lam Research Corp.	2,630
97,495	AT&T, Inc.	2,534
7,705	UnitedHealth Group, Inc.	2,399
26,387	Marvell Technology, Inc.	2,296
3,113	Meta Platforms, Inc.	2,177
17,090	Airbnb, Inc.	2,040
43,411	Intel Corp.	1,928
48,340	CSX Corp.	1,881
10,877	Palantir Technologies, Inc.	1,860
22,861	Cisco Systems, Inc.	1,772
7,634	Amazon.com, Inc.	1,724
3,565	Linde PLC	1,580
3,151	Berkshire Hathaway, Inc.	1,573
9,638	Allegion PLC	1,570
1,094	KLA Corp.	1,474
1,360	Comfort Systems USA, Inc.	1,462

Sales Quantity	Investment	Proceeds USD'000
7,764	Microsoft Corp.	3,313
16,907	Lam Research Corp.	3,234
8,687	Broadcom, Inc.	2,942
14,924	NVIDIA Corp.	2,720
97,495	AT&T, Inc.	2,552
9,811	Apple, Inc.	2,550
3,113	Meta Platforms, Inc.	2,126
17,090	Airbnb, Inc.	2,096
43,411	Intel Corp.	1,886
20,825	Marvell Technology, Inc.	1,825
22,861	Cisco Systems, Inc.	1,777
10,877	Palantir Technologies, Inc.	1,661
3,513	Trane Technologies PLC	1,554
4,787	UnitedHealth Group, Inc.	1,516
1,094	KLA Corp.	1,460
8,687	Cincinnati Financial Corp.	1,448
13,960	Sempra	1,298
2,278	Linde PLC	1,149
4,170	Micron Technology, Inc.	1,138
3,839	Cigna Group	1,115

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 March 2026

iSHARES US LARGE CAP MODERATE BUFFER DEC UCITS ETF

Purchases Quantity	Investment	Cost USD'000
3,010	Microsoft Corp.	1,249
4,126	Applied Materials, Inc.	1,235
237	Booking Holdings, Inc.	1,088
4,051	Apple, Inc.	1,056
3,249	Adobe, Inc.	977
5,495	PepsiCo, Inc.	864
4,506	American Tower Corp.	821
1,642	Berkshire Hathaway, Inc.	808
1,664	Linde PLC	755
2,196	Micron Technology, Inc.	627
949	Meta Platforms, Inc.	626
4,419	Amphenol Corp.	594
3,155	NVIDIA Corp.	585
3,151	Welltower, Inc.	581
2,546	Advanced Micro Devices, Inc.	574
2,445	TE Connectivity PLC	558
1,743	Constellation Energy Corp.	549
6,944	Coca-Cola Co.	540
1,575	Analog Devices, Inc.	504
8,371	Freeport-McMoRan, Inc.	499
3,249	Procter & Gamble Co.	498
10,975	Intel Corp.	497
1,611	American Express Co.	495
2,400	Quest Diagnostics, Inc.	493
2,702	Palo Alto Networks, Inc.	490
2,200	Cheniere Energy, Inc.	482
2,153	NXP Semiconductors NV	476
3,233	Allegion PLC	475
4,873	Medtronic PLC	472
3,598	Hartford Insurance Group, Inc.	470
9,972	Devon Energy Corp.	465
442	Eli Lilly & Co.	460
10,628	CSX Corp.	454
228	MercadoLibre, Inc.	450
2,645	Philip Morris International, Inc.	436

Sales Quantity	Investment	Proceeds USD'000
4,126	Applied Materials, Inc.	1,424
237	Booking Holdings, Inc.	1,018
2,196	Micron Technology, Inc.	849
2,243	Microsoft Corp.	848
4,506	American Tower Corp.	773
2,953	Apple, Inc.	770
3,151	Welltower, Inc.	675
949	Meta Platforms, Inc.	647
3,155	NVIDIA Corp.	572
1,743	Constellation Energy Corp.	566
3,830	Amphenol Corp.	525
3,598	Hartford Insurance Group, Inc.	505
10,975	Intel Corp.	502
1,611	American Express Co.	477
2,400	Quest Diagnostics, Inc.	472
442	Eli Lilly & Co.	470
8,371	Freeport-McMoRan, Inc.	464
2,645	Philip Morris International, Inc.	460
1,544	Adobe, Inc.	453
2,153	NXP Semiconductors NV	446
2,885	PepsiCo, Inc.	444
4,873	Medtronic PLC	430
844	Linde PLC	428
3,627	Qnity Electronics, Inc.	417
1,730	Lam Research Corp.	413
1,836	Ross Stores, Inc.	388
780	Berkshire Hathaway, Inc.	384
3,928	Starbucks Corp.	377
3,515	Entegris, Inc.	350
365	McKesson Corp.	349
611	Lennox International, Inc.	346
1,816	Nucor Corp.	339
2,051	Vistra Corp.	336
8,324	CSX Corp.	330
1,202	Illinois Tool Works, Inc.	328
729	Vertex Pharmaceuticals, Inc.	323
1,583	SBA Communications Corp.	310
5,526	EQT Corp.	306
4,071	Kroger Co.	302
1,162	Ferguson Enterprises, Inc.	302
1,633	AvalonBay Communities, Inc.	300

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 March 2026

iSHARES US LARGE CAP MODERATE BUFFER DEC UCITS ETF (continued)

Sales Quantity	Investment	Proceeds USD'000
975	Public Storage	298
3,827	Global Payments, Inc.	297
5,550	Power Corp. of Canada	296
2,258	Illumina, Inc.	293

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.

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INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED)

The following table summarises the performance on a calendar year basis for each Fund registered for offer in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

		2025		2024		2023	
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	3.49	3.56	5.55	5.71	8.38	8.57
iShares Diversified Commodity Swap UCITS ETF	Jul-17	15.65	15.77	5.22	5.38	(8.36)	(7.91)
iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF[1]	Oct-21	14.18	14.41	6.03	6.41	8.02	8.72
iShares Edge MSCI EM Minimum Volatility UCITS ETF	Nov-12	12.93	13.42	8.77	9.03	8.19	8.91
iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF	Apr-20	8.27	8.05	9.27	9.10	12.41	12.08
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	Nov-12	11.87	11.64	11.72	11.69	11.50	11.30
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	Apr-20	3.85	3.82	12.88	12.77	12.72	11.96
iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF	Apr-20	10.86	10.87	10.52	10.59	10.37	10.09
iShares Edge MSCI World Minimum Volatility UCITS ETF	Nov-12	10.52	10.54	10.80	10.87	7.79	7.42
iShares Edge S&P 500 Minimum Volatility UCITS ETF	Nov-12	11.26	11.18	18.42	18.31	9.82	9.64
iShares Global AAA-AA Govt Bond UCITS ETF	Oct-12	10.81	10.93	(5.37)	(5.12)	8.50	8.65
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	Jun-13	4.71	4.86	1.67	1.94	6.43	6.51
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	Apr-14	3.36	3.60	3.17	3.54	7.72	8.06
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	Apr-15	8.54	9.03	1.41	1.72	5.25	5.81
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	Jul-13	11.08	11.61	4.20	4.35	7.75	8.11
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	Mar-21	10.43	10.75	(0.09)	0.12	6.76	7.08
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	Nov-12	22.63	23.43	21.05	22.04	28.92	29.97
iShares MSCI USA Swap UCITS ETF	Oct-22	17.64	17.31	24.95	24.58	26.98	26.49
iShares MSCI World CHF Hedged UCITS ETF (Acc)	Nov-12	13.67	14.00	16.45	16.86	17.89	18.18
iShares MSCI World Swap UCITS ETF[2]	Mar-24	21.38	21.09	10.62	10.47	N/A	N/A
iShares NASDAQ 100 Swap UCITS ETF[2]	Oct-24	20.73	20.77	6.25	6.28	N/A	N/A
iShares Russell 2000 Swap UCITS ETF[2]	Oct-24	12.77	12.38	2.59	2.53	N/A	N/A
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	Nov-12	12.53	12.44	19.41	19.34	19.56	19.35
iShares S&P 500 Swap UCITS ETF	Sep-20	17.78	17.43	24.93	24.50	26.17	25.67
iShares S&P Mid Cap 400 Swap UCITS ETF[2]	Jun-25	7.51	7.39	N/A	N/A	N/A	N/A
iShares US Large Cap Deep Buffer UCITS ETF[2]	Sep-25	2.58	2.35	N/A	N/A	N/A	N/A
iShares US Large Cap Max Buffer Sep UCITS ETF[2]	Sep-25	1.88	2.35	N/A	N/A	N/A	N/A

[1] The Fund fully redeemed during the calendar year. Returns are shown from the beginning of the calendar year to the date the Fund fully redeemed.
[2] 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.

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INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED) (continued)

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time.

INFORMATION FOR INVESTORS IN FRANCE

The PEA (Plan d'Epargne en Actions) is a French equity savings plan intended to encourage French tax resident individuals to invest in European equities. Each PEA eligible Fund must invest on a permanent basis at least 75% of their assets in PEA eligible securities issued by companies (i) established in a Member State of the European Union or in Iceland, Liechtenstein or Norway and (ii) subject to corporate income tax, or an equivalent tax.

As at 31 March 2026, each Fund below had the following percentage of its assets invested in eligible PEA securities:

Fund name	% Invested in European PEA eligible shares
iShares € Short Term Swap PEA UCITS ETF	92.33
iShares MSCI Europe Information Technology Sector UCITS ETF	88.05
iShares MSCI World Swap PEA UCITS ETF	95.20
iShares S&P 500 Swap PEA UCITS ETF	98.55

TRANSACTIONS WITH CONNECTED PERSONS (UNAUDITED)

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial year complied with this obligation.

TRANSACTION COSTS (UNAUDITED)

Disclosed in the table below are separately identifiable transaction costs incurred by each Fund for the financial year ended 31 March 2026. These include all brokers' commission, settlement fees, stamp duties and broker fees charges on equities, exchange traded futures contracts and certain debt instruments.

Fund name	Currency	Fair value '000
iShares € Corp Bond Financials UCITS ETF	EUR	1
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD	339
iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF	EUR	20
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR	1,299
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	USD	19
iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF	USD	269
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD	1,121
iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD	111
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR	1
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)[1]	CHF	-
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	GBP	1
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF[1]	USD	-

TRANSACTION COSTS (UNAUDITED) (continued)

Fund name	Currency	Fair value '000
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	EUR	530
iShares MSCI Europe Consumer Staples Sector UCITS ETF	EUR	467
iShares MSCI Europe Energy Sector UCITS ETF	EUR	322
iShares MSCI Europe Financials Sector UCITS ETF	EUR	1,908
iShares MSCI Europe Health Care Sector UCITS ETF	EUR	1,704
iShares MSCI Europe Industrials Sector UCITS ETF	EUR	1,643
iShares MSCI Europe Information Technology Sector UCITS ETF	EUR	173
iShares MSCI Europe Mid Cap UCITS ETF	EUR	727
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	CHF	11
iShares MSCI World CHF Hedged UCITS ETF (Acc)	CHF	173
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF	29
iShares US Large Cap Deep Buffer UCITS ETF[1]	USD	-
iShares US Large Cap Max Buffer Dec UCITS ETF[1]	USD	-
iShares US Large Cap Max Buffer Sep UCITS ETF[1]	USD	-
iShares US Large Cap Moderate Buffer Dec UCITS ETF[1]	USD	-

[1] Transaction costs which are less than 500 are rounded to zero.

Not all transaction costs are separately identifiable. For certain debt instruments, transaction costs will be included in the purchase and sales price of the investment and are not separately disclosed. In addition, for those Funds that hold other CIS and/or are Fund of Funds, the transaction costs associated with those underlying holdings are deminimus.

SOFT COMMISSIONS (UNAUDITED)

There were no soft commission arrangements entered into by the Investment Manager on behalf of the Funds during the financial year ended 31 March 2026.

CROSS INVESTMENTS (UNAUDITED)

As at 31 March 2026, there were no cross-umbrella investments held by any Fund within the Entity.

GLOBAL EXPOSURE (UNAUDITED)

The Management Company is required by regulation to employ a risk management process, which enables it to monitor accurately and manage the global exposure from FDIs which each Fund gains as a result of its strategy ("global exposure").

The Management Company uses the methodology known as the "commitment approach" in order to measure the global exposure of each Fund and manage the potential loss to them due to market risk.

The commitment approach is a methodology that aggregates the underlying market or notional value of FDI to determine the global exposure of each Fund to FDI.

Pursuant to the relevant regulations, global exposure for a Fund utilising the commitment approach must not exceed 100% of the Fund's NAV.

LEVERAGE (UNAUDITED)

The use of FDIs may expose a Fund to a higher degree of risk. In particular, FDI contracts can be highly volatile, and the amount of initial margin is generally small relative to the size of the contract so that transactions may be leveraged in terms of market exposure. A relatively small market movement may have a potentially larger impact on FDIs than on standard bonds or equities. Leveraged FDI positions can therefore increase a Fund's volatility.

iSHARES VI PLC

REPORT ON REMUNERATION (UNAUDITED)

The below disclosures are made in respect of the remuneration policies of the BlackRock group ("BlackRock"), as they apply to BlackRock Asset Management Ireland Limited (the "Manager"). The disclosures are made in accordance with the Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities ("UCITS"), as amended, including in particular by Directive 2014/91/EU of the European Parliament and of the council of 23 July 2014, (the "Directive"), and the "Guidelines on sound remuneration policies under the UCITS Directive and AIFMD" issued by the European Securities and Markets Authority.

BlackRock's UCITS Remuneration Policy (the "UCITS Remuneration Policy") will apply to the EEA entities within the BlackRock group authorised as a manager of UCITS funds in accordance with the Directive, and will ensure compliance with the requirements of Article 14b of the Directive, and to UK entities within the BlackRock group authorised by the FCA as a manager of a UK UCITS fund.

The Manager has adopted the UCITS Remuneration Policy, a summary of which is set out below.

Remuneration Governance

BlackRock's remuneration governance in EMEA operates as a tiered structure which includes: (a) the Management Development and Compensation Committee ("MDCC") (which is the global, independent remuneration committee for BlackRock, Inc, and (b) the Manager's board of directors (the "Manager's Board"). These bodies are responsible for the determination of BlackRock's remuneration policies which includes reviewing the remuneration policy on a regular basis and being responsible for its implementation.

The implementation of the remuneration policy is annually subject to central and independent review for compliance with policies and procedures for remuneration adopted by the MDCC and by the Manager's Board. The most recent review found no material issues. The remuneration disclosure is produced and owned by the MDCC and the Manager's Board.

No changes were made to the remuneration policy in 2025.

a) MDCC

The MDCC's purposes include:

- providing oversight of:
  - BlackRock's executive compensation programmes;
  - BlackRock's employee benefit plans; and
  - such other compensation plans as may be established by BlackRock from time to time for which the MDCC is deemed as administrator;
- reviewing and discussing the compensation discussion and analysis included in the BlackRock, Inc. annual proxy statement with management and approving the MDCC's report for inclusion in the proxy statement;
- reviewing, assessing and making reports and recommendations to the BlackRock, Inc. Board of Directors (the "BlackRock, Inc. Board") as appropriate on BlackRock's talent development and succession planning, with the emphasis on performance and succession at the highest management levels; and
- supporting the boards of the Entity's EMEA regulated entities in meeting their remuneration-related obligations by overseeing the design and implementation of EMEA remuneration policy in accordance with applicable regulations.

The MDCC directly retains its own independent compensation consultant, Semler Brossy Consulting Group LLC, who has no relationship with BlackRock, Inc. or the BlackRock, Inc. Board that would interfere with its ability to provide independent advice to the MDCC on compensation matters.

The BlackRock, Inc. Board has determined that all of the members of the MDCC are "independent" within the meaning of the listing standards of the New York Stock Exchange (NYSE), which requires each meet a "non-employee director" standard.

REPORT ON REMUNERATION (UNAUDITED) (continued)

The MDCC held 9 meetings during 2025. The MDCC charter is available on BlackRock, Inc.'s website (https://www.blackrock.com).

Through its regular reviews, the MDCC continues to be satisfied with the principles of BlackRock's compensation policy and approach.

b) The Manager's Board

The Manager's Board in its supervisory function has the task of supervising, approving and providing oversight of the UCITS Remuneration Policy as it applies to the Manager and its Identified Staff (as defined below).

The responsibilities of the supervisory function include:

- approve, maintain and oversee the implementation of the UCITS Remuneration Policy;
- determine and oversee the remuneration of the members of the management body, provided that insofar the relevant Manager does not have a separate supervisory function, the remuneration of the member of the management body is determined by the MDCC;
- approve any subsequent material exemptions or changes to the UCITS Remuneration Policy and carefully consider and monitor their effects;
- take into account the inputs provided by all competent corporate functions (i.e., risk management, compliance, human resources, strategic planning, etc.) in the design and oversight of the UCITS Remuneration Policy.

Decision-making process

Remuneration decisions for employees are made once annually in January following the end of the performance year. This timing allows full-year financial results to be considered along with other non-financial goals and objectives. Although the framework for remuneration decision-making is tied to financial performance, significant discretion is used to determine individual variable remuneration based on achievement of strategic and operating results and other considerations such as management and leadership capabilities.

No set formulas are established and no fixed benchmarks are used in determining annual incentive awards. In determining specific individual remuneration amounts, a number of factors are considered including non-financial goals and objectives and overall financial and investment performance (including, where relevant, good outcomes for retail customers). These results are viewed in the aggregate without any specific weighting, and there is no direct correlation between any particular performance measure and the resulting annual incentive award. The variable remuneration awarded to any individual(s) for a particular performance year may also be zero.

Annual incentive awards are paid from a bonus pool.

The size of the projected bonus pool, including cash and equity awards, is reviewed throughout the year by the MDCC and the final total bonus pool is approved after year-end. As part of this review, the MDCC receives actual and projected financial information over the course of the year as well as final year-end information. The financial information that the MDCC receives and considers includes the current year projected income statement and other financial measures compared with prior year results and the current year budget. The MDCC additionally reviews other metrics of BlackRock's financial performance (e.g., net inflows of AUM and investment performance) as well as information regarding market conditions and competitive compensation levels.

The MDCC regularly considers management's recommendation as to the percentage of pre-incentive operating income that will be accrued and reflected as a compensation expense throughout the year for the cash portion of the total annual bonus pool (the "accrual rate"). The accrual rate of the cash portion of the total annual bonus pool may be modified by the MDCC during the year based on its review of the financial information described above. The MDCC does not apply any particular weighting or formula to the information it considers when determining the size of the total bonus pool or the accruals made for the cash portion of the total bonus pool.

Following the end of the performance year, the MDCC approves the final bonus pool amount.

REPORT ON REMUNERATION (UNAUDITED) (continued)

Decision-making process (continued)

As part of the year-end review process the Enterprise Risk and Regulatory Compliance departments report to the MDCC on any activities, incidents or events that warrant consideration in making compensation decisions.

Individuals are not involved in setting their own remuneration.

Control functions

Each of the control functions (Enterprise Risk, Legal & Compliance, Finance, Human Resources and Internal Audit) has its own organisational structure which is independent of the business units and therefore staff members in control functions are remunerated independently of the businesses they oversee. The head of each control function is either a member of the Global Executive Committee ("GEC"), the global management committee, or has a reporting obligation to the board of directors of BlackRock Group Limited, the parent company of all of BlackRock's EMEA regulated entities, including the Manager.

Functional bonus pools are determined with reference to the performance of each individual function. The remuneration of the senior members of control functions is directly overseen by the MDCC.

Link between pay and performance

There is a clear and well-defined pay-for-performance philosophy and compensation programmes which are designed to meet the following key objectives as detailed below:

- appropriately balance BlackRock's financial results between shareholders and employees;
- attract, retain and motivate employees capable of making significant contributions to the long-term success of the business;
- align the interests of senior employees with those of shareholders by awarding BlackRock Inc.'s stock as a significant part of both annual and long-term incentive awards;
- control fixed costs by ensuring that compensation expense varies with profitability;
- link a significant portion of an employee's total compensation to the financial and operational performance of the business;
- promote sound and effective risk management across all risk categories, including sustainability risk;
- discourage excessive risk-taking (sustainability related or otherwise); and
- ensure that good outcomes are delivered for retail customers and that client interests are not negatively impacted by remuneration awarded on a short-term, mid-term and/or long-term basis.

Driving a high-performance culture is dependent on the ability to measure performance against objectives, values and behaviours in a clear and consistent way. Managers use a 5-point rating scale to provide an overall assessment of an employee's performance, and employees also provide a self-evaluation. The overall, final rating is reconciled during each employee's performance appraisal. Employees are assessed on the manner in which performance is attained as well as the absolute performance itself.

In keeping with the pay-for-performance philosophy, ratings are used to differentiate and reward individual performance – but don't pre-determine compensation outcomes. Compensation decisions remain discretionary and are made as part of the year-end compensation process.

When setting remuneration levels other factors are considered, as well as individual performance, which may include:

- the performance of the Manager, the funds managed by the Manager and/or the relevant functional department;
- factors relevant to an employee individually (e.g., relevant working arrangements (including part-time status if applicable); relationships with clients and colleagues; teamwork; skills; any conduct issues; and, subject to any applicable policy, the impact that any relevant leave of absence may have on contribution to the business);

REPORT ON REMUNERATION (UNAUDITED) (continued)

Link between pay and performance (continued)

- the management of risk within the risk profiles appropriate for BlackRock's clients;
- strategic business needs, including intentions regarding retention;
- market intelligence;
- criticality to business; and
- supporting the firm's approaches to environmental, social and governance factors and diversity, equity and inclusion.

A primary product tool is risk management and, while employees are compensated for strong performance in their management of client assets, they are required to manage risk within the risk profiles appropriate for their clients. Therefore, employees are not rewarded for engaging in high-risk transactions outside of established parameters. Remuneration practices do not provide undue incentives for short-term planning or short-term financial rewards, do not reward unreasonable risk and provide a reasonable balance between the many and substantial risks inherent within the business of investment management, risk management and advisory services.

BlackRock operates a total compensation model for remuneration which includes a base salary, which is contractual, and a discretionary bonus scheme.

BlackRock operates an annual discretionary bonus scheme. Although all employees are eligible to be considered for a discretionary bonus, there is no contractual obligation to make any award to an employee under its discretionary bonus scheme. In exercising discretion to award a discretionary bonus, the factors listed above (under the heading "Link between pay and performance") may be taken into account in addition to any other matters which become relevant to the exercise of discretion in the course of the performance year.

Discretionary bonus awards for all employees, including executive officers, are subject to a guideline that determines the portion paid in cash and the portion paid in BlackRock, Inc. stock and subject to additional vesting/clawback conditions. Stock awards are subject to further performance adjustment through variation in BlackRock, Inc.'s share price over the vesting period. As total annual compensation increases, a greater portion is deferred into stock. The MDCC adopted this approach in 2006 to substantially increase the retention value and shareholder alignment of the compensation package for eligible employees, including the executive officers. The portion deferred into stock vests into three equal instalments over the three years following grant.

Supplementary to the annual discretionary bonus as described above, equity awards may be made to select individuals to provide greater linkage with future business results. These long-term incentive awards have been established individually to provide meaningful incentive for continued performance over a multi-year period recognising the scope of the individual's role, business expertise and leadership skills.

Selected senior leaders are eligible to receive performance-adjusted equity-based awards from the "BlackRock Performance Incentive Plan" ("BPIP"). Awards made from the BPIP have a three-year performance period based on a measurement of As Adjusted Operating Margin[1] and Organic Revenue Growth[2]. Determination of pay-out will be made based on the firm's achievement relative to target financial results at the conclusion of the performance period. The maximum number of shares that can be earned is 165% of the award in those situations where both metrics achieve pre-determined financial targets. No shares will be earned where the firm's financial performance in both of the above metrics is below a pre-determined performance threshold. These metrics have been selected as key measures of shareholder value which endure across market cycles.

[1] As Adjusted Operating Margin: As reported in BlackRock's external filings, reflects adjusted Operating Income divided by Total Revenue net of distribution and servicing expenses and amortisation of deferred sales commissions.
[2] Organic Revenue Growth: Equal to net new base fees plus net new Aladdin revenue generated in the year (in dollars).

REPORT ON REMUNERATION (UNAUDITED) (continued)

Link between pay and performance (continued)

A limited number of investment professionals have a portion of their annual discretionary bonus (as described above) awarded as deferred cash that notionally tracks investment in selected products managed by the employee. The intention of these awards is to align investment professionals with the investment returns of the products they manage through the deferral of compensation into those products. Clients and external evaluators have increasingly viewed more favourably those products where key investors have "skin in the game" through significant personal investments.

Identified Staff

"Identified Staff" comprises the following categories of staff whose professional activities have a material impact on the risk profiles of the Manager or the funds it manages:

- Board members (Executive and Non-Executive Directors);
- Conducting officers;
- Members of Senior Management; and
- Individuals responsible for internal senior management, risk takers, control functions

The list of Identified Staff will be subject to regular review, being formally reviewed in the event of, but not limited to:

- organisational changes;
- new business initiatives;
- changes in significant influence function lists;
- changes in role responsibilities; and
- revised regulatory direction.

BlackRock applies the proportionality principle in respect of staff identified as "Identified Staff". BlackRock bases its proportionality approach on a combination of factors that it is entitled to take into account based on relevant guidelines. The application of proportionality has been assessed based on the criteria set down in the ESMA Guidelines - i.e., criteria in terms of size, internal organisation and nature, scope and complexity of the activities; group of persons, who have only collectively a material impact on the risk profile of the management company; and structure of the remuneration of Identified Staff.

Quantitative Remuneration Disclosure

The Manager is required under the Directive to make quantitative disclosures of remuneration. These disclosures are made in line with BlackRock's interpretation of currently available regulatory guidance on quantitative remuneration disclosures. As market or regulatory practice develops BlackRock may consider it appropriate to make changes to the way in which quantitative remuneration disclosures are calculated. Where such changes are made, this may result in disclosures in relation to a fund not being comparable to the disclosures made in the prior year, or in relation to other BlackRock fund disclosures in that same year.

Remuneration information at an individual Fund level is not readily available. Disclosures are provided in relation to (a) the staff of the Manager; (b) staff who are senior management; (c) staff who have the ability to materially affect the risk profile of the Fund; and (d) staff of companies to which portfolio management and risk management has been formally delegated.

All individuals included in the aggregated figures disclosed are rewarded in line with BlackRock's remuneration policy for their responsibilities across the relevant BlackRock business area. As all individuals have a number of areas of responsibilities, only the portion of remuneration for those individuals' services attributable to the Fund is included in the aggregate figures disclosed.

REPORT ON REMUNERATION (UNAUDITED) (continued)

Quantitative Remuneration Disclosure (continued)

Members of staff and senior management of the Manager typically provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the Manager and across the broader BlackRock group. Conversely, members of staff and senior management of the broader BlackRock group may provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the broader BlackRock group and of the Manager. Therefore, the figures disclosed are a sum of individual's portion of remuneration attributable to the Manager according to an objective apportionment methodology which acknowledges the multiple-service nature of the Manager and the broader BlackRock group. Accordingly, the figures are not representative of any individual's actual remuneration or their remuneration structure.

The amount of the total remuneration awarded to the Manager's staff in respect of the Manager's financial year ended 31 December 2025 is USD 322.6 million. This figure is comprised of fixed remuneration of USD 119.9 million and variable remuneration of USD 202.7 million. There were a total of 4,364 beneficiaries of the remuneration described above.

The amount of the aggregate remuneration awarded by the Manager in respect of the Manager's financial year ended 31 December 2025, to its senior management was USD 54.3 million, and to other members of its staff whose actions potentially have a material impact on the risk profile of the Manager or its funds was USD 74.1 million.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED)

Efficient portfolio management techniques

The Entity may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the relevant Fund and the general provisions of the Directive. These techniques and instruments may include investments in FDI such as interest rate and bond futures (which may be used to manage interest rate risk), index futures (which may be used to manage cash flows on a short term basis), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps (which may be used to manage currency risk) and investments in money market instruments and/or money market collective investment schemes. New techniques and instruments may be developed which may be suitable for use by the Entity and the Entity (subject to the Central Bank's requirements) may employ such techniques and instruments.

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the Central Bank UCITS Regulations and in accordance with the requirements of the CBI.

The underlying exposure obtained through FDIs and the identity of the counterparties to these FDIs at the undefined end are disclosed on the relevant Fund's schedule of investments.

Securities lending

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

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 31 March 2026. 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	Currency	% of lendable assets	% of NAV
iShares € Corp Bond Financials UCITS ETF	EUR	14.95	14.83
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD	23.44	6.70
iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF	EUR	8.86	8.23
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR	14.84	14.29
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	USD	3.72	3.52
iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF	USD	9.36	9.15
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD	9.10	8.84
iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD	0.36	0.35
iShares Global AAA-AA Govt Bond UCITS ETF	USD	42.60	41.79
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR	7.79	7.70
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF	16.56	16.11
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	GBP	16.01	15.57
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	CHF	28.63	28.53
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	EUR	28.55	28.01

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Fund name	Currency	% of lendable assets	% of NAV
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	USD	0.05	0.05
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	EUR	11.95	11.06
iShares MSCI Europe Consumer Staples Sector UCITS ETF	EUR	5.00	4.93
iShares MSCI Europe Energy Sector UCITS ETF	EUR	3.03	2.92
iShares MSCI Europe Financials Sector UCITS ETF	EUR	6.35	6.09
iShares MSCI Europe Health Care Sector UCITS ETF	EUR	7.22	7.12
iShares MSCI Europe Industrials Sector UCITS ETF	EUR	9.26	9.08
iShares MSCI Europe Information Technology Sector UCITS ETF	EUR	5.83	5.75
iShares MSCI Europe Mid Cap UCITS ETF	EUR	20.06	19.58
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	CHF	34.80	30.26
iShares MSCI World CHF Hedged UCITS ETF (Acc)	CHF	6.60	6.05
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF	2.20	2.11

Income earned during the year by the Funds from securities lending transactions is disclosed in the notes to the financial statements.

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

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 31 March 2026.

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	24,959	26,542
Goldman Sachs International	United Kingdom	8,674	9,143
Citigroup Global Markets Ltd	United Kingdom	8,145	8,655
HSBC Bank Plc	United Kingdom	6,343	6,929
Barclays Capital Securities Ltd	United Kingdom	4,322	4,528
RBC Europe Limited	United Kingdom	2,792	2,937
J.P. Morgan Securities Plc	United Kingdom	2,453	2,671
BNP Paribas SA	France	2,422	2,555
Deutsche Bank AG	Germany	1,524	1,667
Societe Generale SA	France	1,149	1,211
UBS AG	Switzerland	1,134	1,202
Jefferies International Limited	United Kingdom	302	318
Morgan Stanley & Co. International Plc	United Kingdom	240	252
Total		**64,459**	**68,610**
iShares Edge MSCI EM Minimum Volatility UCITS ETF		**USD'000**	**USD'000**
Merrill Lynch International	United Kingdom	11,165	12,451
J.P. Morgan Securities Plc	United Kingdom	3,471	4,084
BNP Paribas Financial Markets	France	2,512	2,886
Barclays Capital Securities Ltd	United Kingdom	2,080	2,198
Goldman Sachs International	United Kingdom	927	1,016
HSBC Bank Plc	United Kingdom	834	918
Total		**20,989**	**23,553**
iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF		**EUR'000**	**EUR'000**
Morgan Stanley & Co. International Plc	United Kingdom	697	730
BNP Paribas Financial Markets	France	638	682
Barclays Capital Securities Ltd	United Kingdom	435	452
HSBC Bank Plc	United Kingdom	269	287
J.P. Morgan Securities Plc	United Kingdom	76	81
The Bank of Nova Scotia	Canada	17	20
Goldman Sachs International	United Kingdom	11	11
Total		**2,143**	**2,263**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (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**
Societe Generale SA	France	24,551	26,620
Barclays Capital Securities Ltd	United Kingdom	21,821	23,301
Merrill Lynch International	United Kingdom	20,392	21,600
Morgan Stanley & Co. International Plc	United Kingdom	16,107	17,046
Goldman Sachs International	United Kingdom	10,000	10,703
BNP Paribas Financial Markets	France	6,641	7,377
UBS AG	Switzerland	6,569	7,229
HSBC Bank Plc	United Kingdom	4,429	4,859
J.P. Morgan Securities Plc	United Kingdom	2,782	3,173
The Bank of Nova Scotia	Canada	1,858	2,048
Citigroup Global Markets Ltd	United Kingdom	911	996
Macquarie Bank Limited	Australia	766	836
Total		**116,827**	**125,788**
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF		**USD'000**	**USD'000**
BNP Paribas Prime Brokerage International Limited	France	3,778	3,983
Total		**3,778**	**3,983**
iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF		**USD'000**	**USD'000**
BNP Paribas Financial Markets	France	18,509	19,722
Goldman Sachs International	United Kingdom	7,206	7,640
Barclays Capital Securities Ltd	United Kingdom	5,543	5,814
HSBC Bank Plc	United Kingdom	4,190	4,636
Merrill Lynch International	United Kingdom	2,466	2,669
UBS AG	Switzerland	2,400	2,549
Morgan Stanley & Co. International Plc	United Kingdom	1,222	1,290
J.P. Morgan Securities Plc	United Kingdom	1,204	1,310
Total		**42,740**	**45,630**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (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**
BNP Paribas Financial Markets	France	90,903	100,972
Goldman Sachs International	United Kingdom	64,011	68,659
Societe Generale SA	France	34,463	37,762
Barclays Capital Securities Ltd	United Kingdom	32,050	33,702
Merrill Lynch International	United Kingdom	31,075	33,437
UBS AG	Switzerland	17,787	19,503
HSBC Bank Plc	United Kingdom	9,128	10,030
J.P. Morgan Securities Plc	United Kingdom	5,409	6,102
The Bank of Nova Scotia	Canada	4,978	5,450
Morgan Stanley & Co. International Plc	United Kingdom	1,446	1,523
Citigroup Global Markets Ltd	United Kingdom	1,365	1,490
Macquarie Bank Limited	Australia	316	339
Total		**292,931**	**318,969**
iShares Edge S&P 500 Minimum Volatility UCITS ETF		**USD'000**	**USD'000**
HSBC Bank Plc	United Kingdom	6,000	6,519
Total		**6,000**	**6,519**
iShares Global AAA-AA Govt Bond UCITS ETF		**USD'000**	**USD'000**
BNP Paribas Financial Markets	France	39,825	43,793
UBS AG	Switzerland	23,465	26,106
The Bank of Nova Scotia	Canada	13,130	14,642
RBC Europe Limited	United Kingdom	7,323	8,272
Societe Generale SA	France	5,435	5,666
Barclays Bank Plc	United Kingdom	5,257	5,669
Banco Santander SA	Spain	1,715	1,975
Citigroup Global Markets Ltd	United Kingdom	1,646	1,719
HSBC Bank Plc	United Kingdom	1,546	1,625
BNP Paribas SA	France	1,519	1,579
Morgan Stanley & Co. International Plc	United Kingdom	647	659
Barclays Capital Securities Ltd	United Kingdom	476	512
Natixis SA	France	418	460
J.P. Morgan Securities Plc	United Kingdom	41	45
Nomura International Plc	United Kingdom	20	22
Total		**102,463**	**112,744**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (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	25,223	27,067
Goldman Sachs International	United Kingdom	11,071	11,673
HSBC Bank Plc	United Kingdom	10,901	11,814
RBC Europe Limited	United Kingdom	7,158	7,601
J.P. Morgan Securities Plc	United Kingdom	6,901	7,702
Citigroup Global Markets Ltd	United Kingdom	4,191	4,428
BNP Paribas SA	France	3,932	4,150
Barclays Capital Securities Ltd	United Kingdom	2,857	3,003
UBS AG	Switzerland	2,464	2,596
Societe Generale SA	France	2,342	2,456
Morgan Stanley & Co. International Plc	United Kingdom	2,240	2,370
Jefferies International Limited	United Kingdom	2,225	2,341
Deutsche Bank AG	Germany	2,065	2,228
The Bank of Nova Scotia	Canada	879	971
Nomura International Plc	United Kingdom	659	745
Banco Santander SA	Spain	270	300
Total		**85,378**	**91,445**
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		**CHF'000**	**CHF'000**
Goldman Sachs International	United Kingdom	6,107	6,430
Barclays Bank Plc	United Kingdom	5,981	6,389
J.P. Morgan Securities Plc	United Kingdom	4,248	4,636
HSBC Bank Plc	United Kingdom	3,386	3,689
BNP Paribas SA	France	2,614	2,764
The Bank of Nova Scotia	Canada	1,151	1,305
Jefferies International Limited	United Kingdom	875	922
Morgan Stanley & Co. International Plc	United Kingdom	513	546
RBC Europe Limited	United Kingdom	483	511
Citigroup Global Markets Ltd	United Kingdom	351	378
Barclays Capital Securities Ltd	United Kingdom	331	352
Deutsche Bank AG	Germany	306	336
Societe Generale SA	France	279	294
UBS AG	Switzerland	229	245
Merrill Lynch International	United Kingdom	88	95
Nomura International Plc	United Kingdom	33	37
Total		**26,975**	**28,929**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)		**GBP'000**	**GBP'000**
Barclays Bank Plc	United Kingdom	4,760	5,078
Goldman Sachs International	United Kingdom	4,108	4,333
J.P. Morgan Securities Plc	United Kingdom	3,674	3,976
HSBC Bank Plc	United Kingdom	2,692	2,934
BNP Paribas SA	France	1,812	1,919
Jefferies International Limited	United Kingdom	697	734
The Bank of Nova Scotia	Canada	572	650
Deutsche Bank AG	Germany	481	528
Morgan Stanley & Co. International Plc	United Kingdom	459	489
Barclays Capital Securities Ltd	United Kingdom	225	239
Citigroup Global Markets Ltd	United Kingdom	174	185
Societe Generale SA	France	139	146
Merrill Lynch International	United Kingdom	91	97
UBS AG	Switzerland	60	63
Nomura International Plc	United Kingdom	11	12
Total		**19,955**	**21,383**
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)		**CHF'000**	**CHF'000**
HSBC Bank Plc	United Kingdom	17,823	19,235
Barclays Bank Plc	United Kingdom	14,993	15,937
J.P. Morgan Securities Plc	United Kingdom	10,454	11,192
Standard Chartered Bank London	United Kingdom	7,499	8,209
Goldman Sachs International	United Kingdom	4,506	4,800
Deutsche Bank AG	Germany	3,632	3,912
Jefferies International Limited	United Kingdom	3,520	3,674
UBS AG	Switzerland	2,591	2,746
Morgan Stanley & Co. International Plc	United Kingdom	2,580	2,737
BNP Paribas SA	France	2,537	2,669
Citigroup Global Markets Ltd	United Kingdom	1,958	2,058
Nomura International Plc	United Kingdom	1,906	2,123
Societe Generale SA	France	1,252	1,307
Total		**75,251**	**80,599**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (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 EUR Hedged UCITS ETF (Dist)		**EUR'000**	**EUR'000**
Barclays Bank Plc	United Kingdom	125,815	133,798
HSBC Bank Plc	United Kingdom	86,999	94,093
J.P. Morgan Securities Plc	United Kingdom	76,974	82,122
Standard Chartered Bank London	United Kingdom	43,153	47,288
Banco Santander SA	Spain	33,531	37,136
Nomura International Plc	United Kingdom	31,899	35,705
Deutsche Bank AG	Germany	27,029	29,316
Zürcher Kantonalbank	Switzerland	24,508	26,776
UBS AG	Switzerland	21,476	22,682
Morgan Stanley & Co. International Plc	United Kingdom	21,042	22,342
Goldman Sachs International	United Kingdom	18,742	19,854
BNP Paribas Prime Brokerage International Limited	France	18,533	20,229
BNP Paribas SA	France	13,388	14,098
Citigroup Global Markets Ltd	United Kingdom	12,961	13,613
Societe Generale SA	France	10,176	10,620
Jefferies International Limited	United Kingdom	9,930	10,316
Total		**576,156**	**619,988**
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF		**USD'000**	**USD'000**
HSBC Bank Plc	United Kingdom	208	222
Total		**208**	**222**
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF		**EUR'000**	**EUR'000**
UBS AG	Switzerland	4,014	4,387
Goldman Sachs International	United Kingdom	1,644	1,752
Citigroup Global Markets Ltd	United Kingdom	1,250	1,383
Morgan Stanley & Co. International Plc	United Kingdom	1,157	1,211
Total		**8,065**	**8,733**
iShares MSCI Europe Consumer Staples Sector UCITS ETF		**EUR'000**	**EUR'000**
Morgan Stanley & Co. International Plc	United Kingdom	7,827	8,300
BNP Paribas Financial Markets	France	5,352	6,103
UBS AG	Switzerland	4,836	5,263
Goldman Sachs International	United Kingdom	2,315	2,493
Citigroup Global Markets Ltd	United Kingdom	812	897
The Bank of Nova Scotia	Canada	82	93
Total		**21,224**	**23,149**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares MSCI Europe Energy Sector UCITS ETF		**EUR'000**	**EUR'000**
The Bank of Nova Scotia	Canada	5,917	6,480
UBS AG	Switzerland	1,768	1,924
HSBC Bank Plc	United Kingdom	1,211	1,322
Total		**8,896**	**9,726**
iShares MSCI Europe Financials Sector UCITS ETF		**EUR'000**	**EUR'000**
Morgan Stanley & Co. International Plc	United Kingdom	20,994	22,004
BNP Paribas Financial Markets	France	20,553	22,668
Goldman Sachs International	United Kingdom	14,832	15,787
UBS AG	Switzerland	13,624	14,871
HSBC Bank Plc	United Kingdom	3,994	4,266
Citigroup Global Markets Ltd	United Kingdom	1,977	2,170
J.P. Morgan Securities Plc	United Kingdom	143	165
Total		**76,117**	**81,931**
iShares MSCI Europe Health Care Sector UCITS ETF		**EUR'000**	**EUR'000**
HSBC Bank Plc	United Kingdom	49,515	54,150
Morgan Stanley & Co. International Plc	United Kingdom	17,709	18,573
UBS AG	Switzerland	10,401	11,436
Goldman Sachs International	United Kingdom	7,342	7,890
The Bank of Nova Scotia	Canada	6,105	6,668
Citigroup Global Markets Ltd	United Kingdom	5,748	6,288
J.P. Morgan Securities Plc	United Kingdom	2,290	2,636
BNP Paribas Financial Markets	France	1,375	1,502
Total		**100,485**	**109,143**
iShares MSCI Europe Industrials Sector UCITS ETF		**EUR'000**	**EUR'000**
Morgan Stanley & Co. International Plc	United Kingdom	35,371	37,300
The Bank of Nova Scotia	Canada	23,905	26,036
HSBC Bank Plc	United Kingdom	18,012	19,876
UBS AG	Switzerland	8,574	9,374
BNP Paribas Financial Markets	France	7,925	8,588
Goldman Sachs International	United Kingdom	7,339	7,766
Citigroup Global Markets Ltd	United Kingdom	5,411	5,913
J.P. Morgan Securities Plc	United Kingdom	3,808	4,273
Total		**110,345**	**119,126**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares MSCI Europe Information Technology Sector UCITS ETF		**EUR'000**	**EUR'000**
Goldman Sachs International	United Kingdom	7,753	7,433
J.P. Morgan Securities Plc	United Kingdom	2,502	2,784
The Bank of Nova Scotia	Canada	1,147	1,239
Total		**11,402**	**11,456**
iShares MSCI Europe Mid Cap UCITS ETF		**EUR'000**	**EUR'000**
Morgan Stanley & Co. International Plc	United Kingdom	26,728	27,980
Barclays Capital Securities Ltd	United Kingdom	24,169	25,487
Citigroup Global Markets Ltd	United Kingdom	12,003	13,182
Societe Generale SA	France	10,751	11,791
UBS AG	Switzerland	9,407	10,311
J.P. Morgan Securities Plc	United Kingdom	7,350	8,475
The Bank of Nova Scotia	Canada	6,155	6,737
BNP Paribas Financial Markets	France	4,708	5,093
HSBC Bank Plc	United Kingdom	4,062	4,399
Goldman Sachs International	United Kingdom	2,419	2,564
Macquarie Bank Limited	Australia	644	703
Natixis SA	France	643	701
Total		**109,039**	**117,423**
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)		**CHF'000**	**CHF'000**
Merrill Lynch International	United Kingdom	24,530	26,595
Barclays Capital Securities Ltd	United Kingdom	14,708	15,899
Goldman Sachs International	United Kingdom	9,829	10,601
BNP Paribas Financial Markets	France	7,306	8,084
Citigroup Global Markets Ltd	United Kingdom	1,704	1,878
Societe Generale SA	France	1,401	1,546
HSBC Bank Plc	United Kingdom	1,216	1,345
J.P. Morgan Securities Plc	United Kingdom	633	1,790
Macquarie Bank Limited	Australia	157	171
UBS AG	Switzerland	106	114
Total		**61,590**	**68,023**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares MSCI World CHF Hedged UCITS ETF (Acc)		**CHF'000**	**CHF'000**
Merrill Lynch International	United Kingdom	32,077	34,339
BNP Paribas Financial Markets	France	17,772	19,808
Barclays Capital Securities Ltd	United Kingdom	8,728	9,271
Goldman Sachs International	United Kingdom	7,529	8,159
Societe Generale SA	France	6,826	7,489
UBS AG	Switzerland	5,988	6,399
Citigroup Global Markets Ltd	United Kingdom	5,487	6,133
The Bank of Nova Scotia	Canada	3,898	4,234
HSBC Bank Plc	United Kingdom	2,977	3,229
J.P. Morgan Securities Plc	United Kingdom	2,951	3,711
Macquarie Bank Limited	Australia	1,982	2,175
Morgan Stanley & Co. International Plc	United Kingdom	956	1,009
Natixis SA	France	72	79
Total		**97,243**	**106,035**
iShares S&P 500 CHF Hedged UCITS ETF (Acc)		**CHF'000**	**CHF'000**
UBS AG	Switzerland	7,969	8,544
Societe Generale SA	France	7,631	8,307
J.P. Morgan Securities Plc	United Kingdom	1,403	1,565
The Bank of Nova Scotia	Canada	675	726
Merrill Lynch International	United Kingdom	82	86
Goldman Sachs International	United Kingdom	40	42
Macquarie Bank Limited	Australia	12	13
BNP Paribas Financial Markets	France	8	8
Total		**17,820**	**19,291**

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.

Other than in respect of the following listed Funds as swap-based ETFs, all collateral received/posted by each Fund in relation to derivatives transactions executed under an ISDA Master Agreement and constitutes variation margin is transferred bilaterally under a title transfer arrangement. Collateral received is segregated from the assets belonging to each Fund's Depositary and is held in an account in the name of the Depositary on behalf of each Fund.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Total return swaps (continued)

List of "swap-based ETFs":
iShares € Overnight Rate Swap UCITS ETF
iShares € Short Term Swap PEA UCITS ETF
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF
iShares Diversified Commodity Swap UCITS ETF
iShares MSCI ACWI Swap UCITS ETF
iShares MSCI EM Swap UCITS ETF
iShares MSCI USA Swap UCITS ETF
iShares MSCI World Swap PEA UCITS ETF
iShares MSCI World Swap UCITS ETF
iShares NASDAQ 100 Swap UCITS ETF
iShares Russell 2000 Swap UCITS ETF
iShares S&P 500 Swap PEA UCITS ETF
iShares S&P 500 Swap UCITS ETF
iShares S&P Mid Cap 400 Swap UCITS ETF

The collateral received by each swap-based ETF in relation to derivatives transactions executed under an ISDA Master Agreement in respect of variation margin is transferred under a title transfer arrangement and 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. Collateral posted by each Swap-based ETF in relation to derivatives transactions executed under an ISDA Master Agreement in respect of variation margin is subject to a security interest arrangement. The collateral posted by each Fund (including the swap-based ETFs) in relation to derivatives transactions executed under an ISDA Master Agreement that constitutes initial margin is posted by each Fund under a security interest arrangement.

Fund name	Currency	% of NAV	Total returns earned '000
iShares € Overnight Rate Swap UCITS ETF	EUR	200.14	196
iShares € Short Term Swap PEA UCITS ETF	EUR	200.20	70
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	USD	89.23	405,977
iShares Diversified Commodity Swap UCITS ETF	USD	89.90	454,854
iShares MSCI ACWI Swap UCITS ETF	USD	199.94	(77)
iShares MSCI EM Swap UCITS ETF	USD	200.38	(4,182)
iShares MSCI USA Swap UCITS ETF	USD	200.84	(29,394)
iShares MSCI World Swap PEA UCITS ETF	EUR	199.82	46,811
iShares MSCI World Swap UCITS ETF	USD	198.50	13,022
iShares NASDAQ 100 Swap UCITS ETF	USD	200.07	44,793
iShares Russell 2000 Swap UCITS ETF	USD	204.34	4,876
iShares S&P 500 Swap PEA UCITS ETF	EUR	191.62	1,418
iShares S&P 500 Swap UCITS ETF	USD	197.52	233,651
iShares S&P Mid Cap 400 Swap UCITS ETF	USD	200.16	287
iShares US Large Cap Deep Buffer UCITS ETF	USD	213.38	(184)
iShares US Large Cap Max Buffer Dec UCITS ETF	USD	189.28	(470)
iShares US Large Cap Max Buffer Sep UCITS ETF	USD	204.15	828
iShares US Large Cap Moderate Buffer Dec UCITS ETF	USD	194.65	(450)

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Total return swaps (continued)

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 31 March 2026.

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares € Overnight Rate Swap UCITS ETF		**EUR'000**
Barclays Bank Plc	United Kingdom	9,325
Goldman Sachs	United Kingdom	2,667
Total		**11,992**

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares € Short Term Swap PEA UCITS ETF		**EUR'000**
Barclays Bank Plc	United Kingdom	6,562
Goldman Sachs	United Kingdom	2,504
Total		**9,066**

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF		**USD'000**
Bank of America N.A.	United States	7,681
BNP Paribas USA	United States	415,110
Citibank N.A.	United States	392,286
Goldman Sachs	United Kingdom	311,933
JPMorgan Chase & Co	United Kingdom	23,645
Macquariebank Limited	Australia	272,242
Royal Bank of Canada	Canada	90,919
Societe Generale SA	France	326,720
Total		**1,840,536**

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares Diversified Commodity Swap UCITS ETF		**USD'000**
Bank of America N.A.	United States	382,301
BNP Paribas USA	United States	543,289
Citibank N.A.	United States	106,615
Goldman Sachs	United Kingdom	477,385
JPMorgan Chase & Co	United Kingdom	107,672
Macquariebank Limited	Australia	14,101

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Total return swaps (continued)

Counterparty	Counterparty's country of establishment	Underlying exposure
Royal Bank of Canada	Canada	144,983
Societe Generale SA	France	381,506
Total		**2,157,852**

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares MSCI ACWI Swap UCITS ETF		**USD'000**
Barclays Bank Plc	United Kingdom	6,037
JPMorgan Chase & Co	United Kingdom	2,347
Total		**8,384**

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares MSCI EM Swap UCITS ETF		**USD'000**
Barclays Bank Plc	United Kingdom	190,185
Goldman Sachs	United Kingdom	10,162
Total		**200,347**

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares MSCI USA Swap UCITS ETF		**USD'000**
Barclays Bank Plc	United Kingdom	3,813,367
Citibank N.A.	United States	3,676,725
JPMorgan Chase & Co	United Kingdom	1,139,310
Total		**8,629,402**

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares MSCI World Swap PEA UCITS ETF		**EUR'000**
Barclays Bank Plc	United Kingdom	1,775,918
Citibank N.A.	United States	304,577
JPMorgan Chase & Co	United Kingdom	430,542
Total		**2,511,037**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Total return swaps (continued)

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares MSCI World Swap UCITS ETF		**USD'000**
Barclays Bank Plc	United Kingdom	1,674,909
Citibank N.A.	United States	590,607
JPMorgan Chase & Co	United Kingdom	798,997
Total		**3,064,513**

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares NASDAQ 100 Swap UCITS ETF		**USD'000**
Barclays Bank Plc	United Kingdom	2,318,791
Citibank N.A.	United States	34,330
JPMorgan Chase & Co	United Kingdom	396,056
Total		**2,749,177**

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares Russell 2000 Swap UCITS ETF		**USD'000**
Citibank N.A.	United States	278,834
JPMorgan Chase & Co	United Kingdom	9,565
Total		**288,399**

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares S&P 500 Swap PEA UCITS ETF		**EUR'000**
Barclays Bank Plc	United Kingdom	46,722
JPMorgan Chase & Co	United Kingdom	2,831
Total		**49,553**

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares S&P 500 Swap UCITS ETF		**USD'000**
Barclays Bank Plc	United Kingdom	9,613,776
Citibank N.A.	United States	12,566,446
JPMorgan Chase & Co	United Kingdom	4,021,661
Total		**26,201,883**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Total return swaps (continued)

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares S&P Mid Cap 400 Swap UCITS ETF		**USD'000**
Citibank N.A.	United States	7,199
JPMorgan Chase & Co	United Kingdom	2,771
Total		**9,970**

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares US Large Cap Deep Buffer UCITS ETF		**USD'000**
Barclays Bank Plc	United Kingdom	46,795
JPMorgan Chase & Co	United Kingdom	24,603
Total		**71,398**

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares US Large Cap Max Buffer Dec UCITS ETF		**USD'000**
Barclays Bank Plc	United Kingdom	19,772
JPMorgan Chase & Co	United Kingdom	13,992
Total		**33,764**

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares US Large Cap Max Buffer Sep UCITS ETF		**USD'000**
Barclays Bank Plc	United Kingdom	38,808
JPMorgan Chase & Co	United Kingdom	24,386
Total		**63,194**

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares US Large Cap Moderate Buffer Dec UCITS ETF		**USD'000**
Barclays Bank Plc	United Kingdom	18,902
JPMorgan Chase & Co	United Kingdom	14,022
Total		**32,924**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Total return swaps (continued)

The following table provides an analysis of the maturity tenor of total return swaps as at 31 March 2026.

		Maturity Tenor							
Fund name	Currency	1 day '000	2 - 7 days '000	8 - 30 days '000	31 - 90 days '000	91 - 365 days '000	More than 365 days '000	Open '000	Total '000
iShares € Overnight Rate Swap UCITS ETF	EUR	-	-	-	-[x]	-	(12)	-	(12)
iShares € Short Term Swap PEA UCITS ETF	EUR	-	-	-	15	-	(18)	-	(3)
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	USD	-	-	-	1,344	227,829	-	-	229,173
iShares Diversified Commodity Swap UCITS ETF	USD	-	2,509	5,690	28,138	187,266	-	-	223,603
iShares MSCI ACWI Swap UCITS ETF	USD	-	-	-	-	2	-	-	2
iShares MSCI EM Swap UCITS ETF	USD	-	-	-	(134)	(245)	-	-	(379)
iShares MSCI USA Swap UCITS ETF	USD	-	-	-	(341)	(15,361)	-	-	(15,702)
iShares MSCI World Swap PEA UCITS ETF	EUR	-	(28)	-	-	(11,581)	-	-	(11,609)
iShares MSCI World Swap UCITS ETF	USD	-	-	-	-	4,556	-	-	4,556
iShares NASDAQ 100 Swap UCITS ETF	USD	-	-	-	-	(24,916)	-	-	(24,916)
iShares Russell 2000 Swap UCITS ETF	USD	-	-	-	-	216	-	-	216
iShares S&P 500 Swap PEA UCITS ETF	EUR	-	-	-	13	-	(64)	-	(51)
iShares S&P 500 Swap UCITS ETF	USD	-	-	-	-	(47,058)	-	-	(47,058)
iShares S&P Mid Cap 400 Swap UCITS ETF	USD	-	-	-	(17)	-	-	-	(17)
iShares US Large Cap Deep Buffer UCITS ETF	USD	-	-	-	-	46	-	-	46
iShares US Large Cap Max Buffer Dec UCITS ETF	USD	-	-	-	-	(41)	-	-	(41)
iShares US Large Cap Max Buffer Sep UCITS ETF	USD	-	-	-	-	(53)	-	-	(53)
iShares US Large Cap Moderate Buffer Dec UCITS ETF	USD	-	-	-	-	(162)	-	-	(162)

[x] Values which are less than CCY 500 have been rounded down to zero.

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.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement, in respect of securities lending transactions and OTC FDIs (including total return swaps), as at 31 March 2026.

Currency	Cash collateral received	Non-cash collateral received
iShares € Corp Bond Financials UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	102
CAD	-	211
CHF	-	2
DKK	-	33
EUR	-	11,207
GBP	-	42,444
JPY	-	2,000
NOK	-	955
USD	-	11,656
Total	**-**	**68,610**
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	**USD'000**	**USD'000**
OTC FDIs		
USD	231,911	7,261
Total	**231,911**	**7,261**
iShares Diversified Commodity Swap UCITS ETF	**USD'000**	**USD'000**
OTC FDIs		
USD	177,101	53,800
Total	**177,101**	**53,800**
iShares Edge MSCI EM Minimum Volatility UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	52
CAD	-	249
CHF	-	197
EUR	-	1,045
GBP	-	1,335
JPY	-	10,889
SEK	-	18
USD	-	9,768
Total	**-**	**23,553**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	27
CAD	-	33
CHF	-	3
EUR	-	283
GBP	70	270
JPY	-	799
NOK	-	1
SEK	-	10
USD	-	767
Total	**70**	**2,193**
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	232
CAD	-	910
CHF	-	318
DKK	-	706
EUR	-	13,062
GBP	-	19,233
JPY	-	44,617
NOK	-	30
SEK	-	638
USD	-	46,042
Total	**-**	**125,788**
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
USD	-	3,983
Total	**-**	**3,983**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	360
CAD	-	407
CHF	-	54
EUR	-	2,207
GBP	125	1,227
JPY	-	25,183
NOK	-	9
SEK	-	173
USD	-	15,885
Total	**125**	**45,505**
iShares Edge MSCI World Minimum Volatility UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	961
CAD	-	1,570
CHF	-	723
DKK	-	1,005
EUR	-	37,711
GBP	-	40,007
JPY	-	68,545
NOK	-	44
SEK	-	968
USD	-	167,435
Total	**-**	**318,969**
iShares Edge S&P 500 Minimum Volatility UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
CAD	-	10
EUR	-	927
GBP	-	667
JPY	-	54
SEK	-	126
USD	-	4,735
Total	**-**	**6,519**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Global AAA-AA Govt Bond UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	19
CAD	-	378
CHF	-	3,269
DKK	-	153
EUR	-	18,579
GBP	-	13,428
JPY	-	20,597
NOK	-	83
USD	-	56,238
Total	**-**	**112,744**
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	77
CAD	-	537
CHF	-	96
DKK	-	67
EUR	-	21,223
GBP	-	44,467
JPY	-	2,520
NOK	-	1,628
USD	-	20,830
Total	**-**	**91,445**
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	**CHF'000**	**CHF'000**
Securities lending transactions		
AUD	-	9
CAD	-	291
CHF	-	127
DKK	-	8
EUR	-	6,555
GBP	-	11,988
JPY	-	1,268
NOK	-	508
USD	-	8,175
Total	**-**	**28,929**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	**GBP'000**	**GBP'000**
Securities lending transactions		
AUD	-	6
CAD	-	233
CHF	-	63
DKK	-	4
EUR	-	4,872
GBP	-	9,072
JPY	-	954
NOK	-	404
USD	-	5,775
Total	**-**	**21,383**
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	**CHF'000**	**CHF'000**
Securities lending transactions		
AUD	-	11
CAD	-	2,984
DKK	-	36
EUR	-	23,901
GBP	-	35,413
JPY	-	586
NOK	-	2,650
USD	-	15,018
Total	**-**	**80,599**
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	87
CAD	-	19,937
CHF	-	3
DKK	-	290
EUR	-	202,019
GBP	-	265,586
JPY	-	2,403
NOK	-	12,965
USD	-	116,698
Total	**-**	**619,988**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
EUR	-	2
GBP	-	220
Total	**-**	**222**
iShares MSCI EM Swap UCITS ETF	**USD'000**	**USD'000**
OTC FDIs		
USD	3,340	-
Total	**3,340**	**-**
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
CAD	-	162
CHF	-	78
DKK	-	51
EUR	-	341
GBP	-	757
JPY	-	2,691
NOK	-	41
SEK	-	42
USD	-	4,570
Total	**-**	**8,733**
iShares MSCI Europe Consumer Staples Sector UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	42
CAD	-	112
CHF	-	63
DKK	-	33
EUR	-	2,072
GBP	-	2,942
JPY	-	8,024
NOK	-	27
SEK	-	27
USD	-	9,807
Total	**-**	**23,149**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI Europe Energy Sector UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
CAD	-	518
CHF	-	79
EUR	-	1,017
GBP	-	239
JPY	-	594
SEK	-	25
USD	-	7,254
Total	**-**	**9,726**
iShares MSCI Europe Financials Sector UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	156
CAD	-	262
CHF	-	171
DKK	-	81
EUR	-	7,548
GBP	-	10,890
JPY	-	24,255
NOK	-	65
SEK	-	149
USD	-	38,354
Total	**-**	**81,931**
iShares MSCI Europe Health Care Sector UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	28
CAD	-	1,374
CHF	-	559
DKK	-	234
EUR	-	11,383
GBP	-	12,345
JPY	-	19,051
NOK	-	187
SEK	-	1,236
USD	-	62,746
Total	**-**	**109,143**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI Europe Industrials Sector UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	87
CAD	-	2,838
CHF	-	861
DKK	-	220
EUR	-	11,753
GBP	-	14,002
JPY	-	30,940
NOK	-	176
SEK	-	564
USD	-	57,685
Total	**-**	**119,126**
iShares MSCI Europe Information Technology Sector UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	18
CAD	-	127
CHF	-	141
EUR	-	351
GBP	-	1,959
JPY	-	2,167
USD	-	6,693
Total	**-**	**11,456**
iShares MSCI Europe Mid Cap UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	203
CAD	-	2,278
CHF	-	1,337
DKK	-	786
EUR	-	11,099
GBP	-	19,321
JPY	-	28,702
NOK	-	393
SEK	-	716
USD	-	52,588
Total	**-**	**117,423**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	**CHF'000**	**CHF'000**
Securities lending transactions		
AUD	-	116
CAD	-	695
CHF	-	224
DKK	-	109
EUR	-	3,279
GBP	-	9,470
JPY	-	26,993
NOK	-	56
SEK	-	113
USD	-	26,968
Total	**-**	**68,023**
iShares MSCI USA Swap UCITS ETF	**USD'000**	**USD'000**
OTC FDIs		
USD	546	-
Total	**546**	**-**
iShares MSCI World CHF Hedged UCITS ETF (Acc)	**CHF'000**	**CHF'000**
Securities lending transactions		
AUD	-	212
CAD	-	1,733
CHF	-	649
DKK	-	416
EUR	-	9,617
GBP	-	7,904
JPY	-	36,767
NOK	-	183
SEK	-	395
USD	-	48,159
Total	**-**	**106,035**
iShares MSCI World Swap UCITS ETF	**USD'000**	**USD'000**
OTC FDIs		
USD	11,960	-
Total	**11,960**	**-**
iShares Russell 2000 Swap UCITS ETF	**USD'000**	**USD'000**
OTC FDIs		
USD	-	1
Total	**-**	**1**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	**CHF'000**	**CHF'000**
Securities lending transactions		
AUD	-	41
CAD	-	148
CHF	-	99
DKK	-	209
EUR	-	2,837
GBP	-	813
JPY	-	5,127
SEK	-	160
USD	-	9,857
Total	**-**	**19,291**
iShares S&P 500 Swap UCITS ETF	**USD'000**	**USD'000**
OTC FDIs		
USD	-	7,642
Total	**-**	**7,642**

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 and OTC FDIs (including total return swaps), as at 31 March 2026.

	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	-	-	96	812	677	64,765	-	66,350
Equities								
Recognised equity index	-	-	-	-	-	-	2,246	2,246
ETFs								
UCITS	-	-	-	-	-	-	4	4
Non-UCITS	-	-	-	-	-	-	10	10
Total	**-**	**-**	**96**	**812**	**677**	**64,765**	**2,260**	**68,610**
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - OTC FDIs								
Fixed Income								
Investment grade	-	-	-	1	-	7,260	-	7,261
Total	**-**	**-**	**-**	**1**	**-**	**7,260**	**-**	**7,261**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (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 Diversified Commodity Swap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - OTC FDIs								
Fixed Income								
Investment grade	-	-	-	-	-	53,800	-	53,800
Total	**-**	**-**	**-**	**-**	**-**	**53,800**	**-**	**53,800**
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	-	-	-	12	43	12,666	-	12,721
Equities								
Recognised equity index	-	-	-	-	-	-	7,776	7,776
ETFs								
UCITS	-	-	-	-	-	-	192	192
Non-UCITS	-	-	-	-	-	-	2,864	2,864
Total	**-**	**-**	**-**	**12**	**43**	**12,666**	**10,832**	**23,553**
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	-	-	-	30	44	1,785	-	1,859
Equities								
Recognised equity index	-	-	-	-	-	-	334	334
Total	**-**	**-**	**-**	**30**	**44**	**1,785**	**334**	**2,193**
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	-	-	41	2,000	234	64,847	-	67,122
Equities								
Recognised equity index	-	-	-	-	-	-	49,021	49,021
ETFs								
UCITS	-	-	-	-	-	-	379	379
Non-UCITS	-	-	-	-	-	-	9,266	9,266
Total	**-**	**-**	**41**	**2,000**	**234**	**64,847**	**58,666**	**125,788**
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	-	-	-	-	-	-	3,983	3,983
Total	**-**	**-**	**-**	**-**	**-**	**-**	**3,983**	**3,983**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (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 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	-	112	421	498	1,274	36,043	-	38,348
Equities								
Recognised equity index	-	-	-	-	-	-	7,157	7,157
Total	**-**	**112**	**421**	**498**	**1,274**	**36,043**	**7,157**	**45,505**
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	-	-	112	420	320	106,952	-	107,804
Equities								
Recognised equity index	-	-	-	-	-	-	160,227	160,227
ETFs								
UCITS	-	-	-	-	-	-	602	602
Non-UCITS	-	-	-	-	-	-	50,336	50,336
Total	**-**	**-**	**112**	**420**	**320**	**106,952**	**211,165**	**318,969**
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	-	-	-	-	25	-	-	25
Equities								
Recognised equity index	-	-	-	-	-	-	6,494	6,494
Total	**-**	**-**	**-**	**-**	**25**	**-**	**6,494**	**6,519**
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	-	-	60	4,123	2,105	27,085	-	33,373
Equities								
Recognised equity index	-	-	-	-	-	-	71,943	71,943
ETFs								
UCITS	-	-	-	-	-	-	153	153
Non-UCITS	-	-	-	-	-	-	7,275	7,275
Total	**-**	**-**	**60**	**4,123**	**2,105**	**27,085**	**79,371**	**112,744**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (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 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	-	-	187	1,219	2,235	81,491	-	85,132
Equities								
Recognised equity index	-	-	-	-	-	-	6,252	6,252
ETFs								
UCITS	-	-	-	-	-	-	3	3
Non-UCITS	-	-	-	-	-	-	58	58
Total	**-**	**-**	**187**	**1,219**	**2,235**	**81,491**	**6,313**	**91,445**
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	-	-	75	175	800	24,069	-	25,119
Equities								
Recognised equity index	-	-	-	-	-	-	3,761	3,761
ETFs								
UCITS	-	-	-	-	-	-	4	4
Non-UCITS	-	-	-	-	-	-	45	45
Total	**-**	**-**	**75**	**175**	**800**	**24,069**	**3,810**	**28,929**
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	48	172	567	17,601	-	18,388
Equities								
Recognised equity index	-	-	-	-	-	-	2,945	2,945
ETFs								
UCITS	-	-	-	-	-	-	4	4
Non-UCITS	-	-	-	-	-	-	46	46
Total	**-**	**-**	**48**	**172**	**567**	**17,601**	**2,995**	**21,383**
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	-	-	67	1,075	4,965	71,482	-	77,589
Equities								
Recognised equity index	-	-	-	-	-	-	2,996	2,996
ETFs								
Non-UCITS	-	-	-	-	-	-	14	14
Total	**-**	**-**	**67**	**1,075**	**4,965**	**71,482**	**3,010**	**80,599**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (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	-	-	351	8,646	41,366	497,975	-	548,338
Equities								
Recognised equity index	-	-	-	-	-	-	64,986	64,986
ETFs								
Non-UCITS	-	-	-	-	-	-	6,664	6,664
Total	**-**	**-**	**351**	**8,646**	**41,366**	**497,975**	**71,650**	**619,988**
iShares J.P. Morgan Advanced $ EM Investment Grade 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	-	-	-	2	-	220	-	222
Total	**-**	**-**	**-**	**2**	**-**	**220**	**-**	**222**
iShares MSCI Europe Consumer Discretionary Sector 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	-	-	25	145	45	2,384	-	2,599
Equities								
Recognised equity index	-	-	-	-	-	-	4,162	4,162
ETFs								
UCITS	-	-	-	-	-	-	50	50
Non-UCITS	-	-	-	-	-	-	1,922	1,922
Total	**-**	**-**	**25**	**145**	**45**	**2,384**	**6,134**	**8,733**
iShares MSCI Europe Consumer Staples Sector 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	-	-	30	915	91	9,164	-	10,200
Equities								
Recognised equity index	-	-	-	-	-	-	8,876	8,876
ETFs								
UCITS	-	-	-	-	-	-	34	34
Non-UCITS	-	-	-	-	-	-	4,039	4,039
Total	**-**	**-**	**30**	**915**	**91**	**9,164**	**12,949**	**23,149**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (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 MSCI Europe Energy Sector 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	-	-	11	6	22	173	-	212
Equities								
Recognised equity index	-	-	-	-	-	-	8,908	8,908
ETFs								
Non-UCITS	-	-	-	-	-	-	606	606
Total	**-**	**-**	**11**	**6**	**22**	**173**	**9,514**	**9,726**
iShares MSCI Europe Financials Sector 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	-	-	85	2,430	266	29,813	-	32,594
Equities								
Recognised equity index	-	-	-	-	-	-	35,272	35,272
ETFs								
UCITS	-	-	-	-	-	-	83	83
Non-UCITS	-	-	-	-	-	-	13,982	13,982
Total	**-**	**-**	**85**	**2,430**	**266**	**29,813**	**49,337**	**81,931**
iShares MSCI Europe Health Care Sector 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	-	-	66	2,047	435	21,928	-	24,476
Equities								
Recognised equity index	-	-	-	-	-	-	77,907	77,907
ETFs								
UCITS	-	-	-	-	-	-	227	227
Non-UCITS	-	-	-	-	-	-	6,533	6,533
Total	**-**	**-**	**66**	**2,047**	**435**	**21,928**	**84,667**	**109,143**
iShares MSCI Europe Industrials Sector 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	-	-	54	4,066	398	38,506	-	43,024
Equities								
Recognised equity index	-	-	-	-	-	-	67,920	67,920
ETFs								
UCITS	-	-	-	-	-	-	215	215
Non-UCITS	-	-	-	-	-	-	7,967	7,967
Total	**-**	**-**	**54**	**4,066**	**398**	**38,506**	**76,102**	**119,126**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (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 MSCI Europe Information Technology Sector 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	-	-	-	-	25	4,450	-	4,475
Equities								
Recognised equity index	-	-	-	-	-	-	6,118	6,118
ETFs								
Non-UCITS	-	-	-	-	-	-	863	863
Total	**-**	**-**	**-**	**-**	**25**	**4,450**	**6,981**	**11,456**
iShares MSCI Europe Mid Cap 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	-	-	59	3,206	369	53,442	-	57,076
Equities								
Recognised equity index	-	-	-	-	-	-	51,382	51,382
ETFs								
UCITS	-	-	-	-	-	-	489	489
Non-UCITS	-	-	-	-	-	-	8,476	8,476
Total	**-**	**-**	**59**	**3,206**	**369**	**53,442**	**60,347**	**117,423**
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	-	-	1	91	44	43,244	-	43,380
Equities								
Recognised equity index	-	-	-	-	-	-	16,031	16,031
ETFs								
UCITS	-	-	-	-	-	-	483	483
Non-UCITS	-	-	-	-	-	-	8,129	8,129
Total	**-**	**-**	**1**	**91**	**44**	**43,244**	**24,643**	**68,023**
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	-	-	37	183	120	43,911	-	44,251
Equities								
Recognised equity index	-	-	-	-	-	-	45,246	45,246
ETFs								
UCITS	-	-	-	-	-	-	754	754
Non-UCITS	-	-	-	-	-	-	15,784	15,784
Total	**-**	**-**	**37**	**183**	**120**	**43,911**	**61,784**	**106,035**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (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 Russell 2000 Swap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - OTC FDIs								
Fixed Income								
Investment grade	-	-	-	-	1	-	-	1
Total	**-**	**-**	**-**	**-**	**1**	**-**	**-**	**1**
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	-	-	49	28	89	1,454	-	1,620
Equities								
Recognised equity index	-	-	-	-	-	-	14,947	14,947
ETFs								
UCITS	-	-	-	-	-	-	2	2
Non-UCITS	-	-	-	-	-	-	2,722	2,722
Total	**-**	**-**	**49**	**28**	**89**	**1,454**	**17,671**	**19,291**
iShares S&P 500 Swap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - OTC FDIs								
Fixed Income								
Investment grade	-	-	-	-	7,642	-	-	7,642
Total	**-**	**-**	**-**	**-**	**7,642**	**-**	**-**	**7,642**

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities 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.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and OTC FDIs (including total return swaps) and held by the Fund's Depositary (or through its delegates) or through a securities settlement system, as at 31 March 2026.

	Non-cash collateral received	
Custodian	**Securities lending**	**OTC FDIs**
iShares € Corp Bond Financials UCITS ETF	**EUR'000**	**EUR'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	15,220	-
Euroclear SA/NV	53,390	-
Total	**68,610**	**-**
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	**USD'000**	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	-	7,261
Total	**-**	**7,261**
iShares Diversified Commodity Swap UCITS ETF	**USD'000**	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	-	53,800
Total	**-**	**53,800**
iShares Edge MSCI EM Minimum Volatility UCITS ETF	**USD'000**	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	23,553	-
Total	**23,553**	**-**
iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF	**EUR'000**	**EUR'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	2,263	-
Total	**2,263**	**-**
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	**EUR'000**	**EUR'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	125,788	-
Total	**125,788**	**-**
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	**USD'000**	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	3,983	-
Total	**3,983**	**-**
iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF	**USD'000**	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	45,630	-
Total	**45,630**	**-**
iShares Edge MSCI World Minimum Volatility UCITS ETF	**USD'000**	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	318,969	-
Total	**318,969**	**-**
iShares Edge S&P 500 Minimum Volatility UCITS ETF	**USD'000**	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	6,519	-
Total	**6,519**	**-**
iShares Global AAA-AA Govt Bond UCITS ETF	**USD'000**	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	101,489	-
Euroclear SA/NV	11,255	-
Total	**112,744**	**-**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Safekeeping of collateral received (continued)

	Non-cash collateral received	
Custodian	**Securities lending**	**OTC FDIs**
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	**EUR'000**	**EUR'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	22,239	-
Euroclear SA/NV	69,206	-
Total	**91,445**	**-**
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	**CHF'000**	**CHF'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	10,699	-
Euroclear SA/NV	18,230	-
Total	**28,929**	**-**
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	**GBP'000**	**GBP'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	7,713	-
Euroclear SA/NV	13,670	-
Total	**21,383**	**-**
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	**CHF'000**	**CHF'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	10,576	-
Euroclear SA/NV	70,023	-
Total	**80,599**	**-**
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	**EUR'000**	**EUR'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	135,035	-
Euroclear SA/NV	484,953	-
Total	**619,988**	**-**
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	**USD'000**	**USD'000**
Euroclear SA/NV	222	-
Total	**222**	**-**
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	**EUR'000**	**EUR'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	8,733	-
Total	**8,733**	**-**
iShares MSCI Europe Consumer Staples Sector UCITS ETF	**EUR'000**	**EUR'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	23,149	-
Total	**23,149**	**-**
iShares MSCI Europe Energy Sector UCITS ETF	**EUR'000**	**EUR'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	9,726	-
Total	**9,726**	**-**
iShares MSCI Europe Financials Sector UCITS ETF	**EUR'000**	**EUR'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	81,931	-
Total	**81,931**	**-**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Safekeeping of collateral received (continued)

	Non-cash collateral received	
Custodian	**Securities lending**	**OTC FDIs**
iShares MSCI Europe Health Care Sector UCITS ETF	**EUR'000**	**EUR'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	109,143	-
Total	**109,143**	**-**
iShares MSCI Europe Industrials Sector UCITS ETF	**EUR'000**	**EUR'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	119,126	-
Total	**119,126**	**-**
iShares MSCI Europe Information Technology Sector UCITS ETF	**EUR'000**	**EUR'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	11,456	-
Total	**11,456**	**-**
iShares MSCI Europe Mid Cap UCITS ETF	**EUR'000**	**EUR'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	117,423	-
Total	**117,423**	**-**
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	**CHF'000**	**CHF'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	68,023	-
Total	**68,023**	**-**
iShares MSCI World CHF Hedged UCITS ETF (Acc)	**CHF'000**	**CHF'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	106,035	-
Total	**106,035**	**-**
iShares Russell 2000 Swap UCITS ETF	**USD'000**	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	-	1
Total	**-**	**1**
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	**CHF'000**	**CHF'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	19,291	-
Total	**19,291**	**-**
iShares S&P 500 Swap UCITS ETF	**USD'000**	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	-	7,642
Total	**-**	**7,642**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions and OTC FDIs (including total return swaps) as at 31 March 2026.

Issuer iShares € Corp Bond Financials UCITS ETF	Value EUR'000
United Kingdom	42,129
United States Treasury	5,970
Kingdom of Spain	5,091
French Republic	3,890
International Bank for Reconstruction & Development	1,986
Province of Quebec Canada	1,259
Province of Ontario Canada	970
State of Japan	956
Republic of Norway	955
Kingdom of Belgium	935

Issuer iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	Value USD'000
United States Treasury	7,261

Issuer iShares Diversified Commodity Swap UCITS ETF	Value USD'000
United States Treasury	53,800

Issuer iShares Edge MSCI EM Minimum Volatility UCITS ETF	Value USD'000
State of Japan	10,035
United States Treasury	1,514
iShares Core S&P 500 ETF	1,500
United Kingdom	1,102
Taiwan Semiconductor Manufacturing Co Ltd	629
Berkshire Hathaway Inc	423
Alphabet Inc	367
Apple Inc	322
Sumitomo Electric Industries Ltd	320
American Express Co	297

Issuer iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF	Value EUR'000
State of Japan	795
United States Treasury	538
United Kingdom	255
Kingdom of Spain	219
Apple Inc	27
Adobe Inc	26
Electronic Arts Inc	26
McDonald's Corp	26
Canada	24
Australia	24

Issuer iShares Edge MSCI Europe Minimum Volatility UCITS ETF	Value EUR'000
State of Japan	33,047
United States Treasury	16,692
United Kingdom	15,849
iShares Core S&P 500 ETF	3,793
Linde Plc	2,438
Siemens Energy AG	1,763
Taiwan Semiconductor Manufacturing Co Ltd	1,620
ASML Holding NV	1,584
Spotify Technology SA	1,219
Kingdom of Spain	1,087

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	**USD'000**
Sunstone Hotel Investors Inc	398
TXNM Energy Inc	398
DiamondRock Hospitality Co	398
Amicus Therapeutics Inc	398
Brookdale Senior Living Inc	398
Mueller Water Products Inc	398
Ultra Clean Holdings Inc	398
Cheniere Energy Inc	398
EnerSys	398
Chart Industries Inc	249

Issuer	Value
iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF	**USD'000**
State of Japan	23,266
United States Treasury	11,930
United Kingdom	1,040
Kioxia Holdings Corp	722
French Republic	695
Apple Inc	421
Adobe Inc	421
Electronic Arts Inc	421
McDonald's Corp	421
Canada	392

Issuer	Value
iShares Edge MSCI World Minimum Volatility UCITS ETF	**USD'000**
United States Treasury	41,676
State of Japan	33,726
United Kingdom	31,090
iShares Core S&P 500 ETF	16,995
Taiwan Semiconductor Manufacturing Co Ltd	10,503
Kioxia Holdings Corp	6,419
Mitsubishi Heavy Industries Ltd	6,419
iShares Russell 2000 ETF	6,337
SPDR Gold Shares	5,549
STMicroelectronics NV	5,077

Issuer	Value
iShares Edge S&P 500 Minimum Volatility UCITS ETF	**USD'000**
Pfizer Inc	593
Broadcom Inc	593
Insulet Corp	501
GoDaddy Inc	422
Tesco Plc	391
Walt Disney Co	370
Exxon Mobil Corp	334
Home Depot Inc	272
Hologic Inc	258
Repsol SA	238

Issuer	Value
iShares Global AAA-AA Govt Bond UCITS ETF	**USD'000**
State of Japan	17,580
iShares Core S&P 500 ETF	6,059
United Kingdom	5,461
ASML Holding NV	2,788
Taiwan Semiconductor Manufacturing Co Ltd	2,624
Sea Ltd	2,606
SAP SE	2,468
French Republic	2,397
NVIDIA Corp	2,324
Microsoft Corp	2,258

Issuer	Value
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	**EUR'000**
United Kingdom	43,609
Kingdom of Spain	8,267
United States Treasury	7,859
French Republic	6,552
International Bank for Reconstruction & Development	3,406
Kingdom of Belgium	3,282
Province of Quebec Canada	2,601
Province of Ontario Canada	2,464
Republic of Norway	1,628
Republic of Germany	1,112

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	**CHF'000**
United Kingdom	11,798
United States Treasury	4,010
French Republic	2,586
Kingdom of Spain	2,040
International Bank for Reconstruction & Development	1,049
Kingdom of Belgium	752
Republic of Germany	675
Kioxia Holdings Corp	615
Republic of Norway	508
Province of Quebec Canada	437

Issuer	Value
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	**GBP'000**
United Kingdom	8,962
United States Treasury	2,677
French Republic	1,863
Kingdom of Spain	1,527
International Bank for Reconstruction & Development	831
Kingdom of Belgium	577
Republic of Germany	502
Kioxia Holdings Corp	414
Republic of Norway	404
State of Japan	295

Issuer	Value
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	**CHF'000**
United Kingdom	35,300
French Republic	7,640
Kingdom of Spain	6,949
International Bank for Reconstruction & Development	5,451
United States Treasury	4,504
Kingdom of Belgium	3,842
Republic of Norway	2,650
Canada	2,530
Republic of Ireland	2,342
Republic of Germany	1,845

Issuer	Value
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	**EUR'000**
United Kingdom	265,241
Kingdom of Spain	58,693
French Republic	52,828
Republic of Germany	29,928
International Bank for Reconstruction & Development	26,666
United States Treasury	25,000
Kingdom of Belgium	21,464
Canada	14,571
Republic of Ireland	14,104
Republic of Norway	12,965

Issuer	Value
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	**USD'000**
United Kingdom	220
Kingdom of Spain	2

Issuer	Value
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	**EUR'000**
State of Japan	879
United States Treasury	859
United Kingdom	753
iShares Core S&P 500 ETF	571
Taiwan Semiconductor Manufacturing Co Ltd	442
SPDR Gold Shares	333
iShares MSCI EAFE ETF	268
Recruit Holdings Co Ltd	188
Kioxia Holdings Corp	164
Mitsubishi Heavy Industries Ltd	164

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer iShares MSCI Europe Consumer Staples Sector UCITS ETF	Value EUR'000
State of Japan	5,749
United Kingdom	2,685
iShares Core S&P 500 ETF	1,254
United States Treasury	1,156
Taiwan Semiconductor Manufacturing Co Ltd	1,010
SPDR Gold Shares	645
Kingdom of Spain	529
iShares MSCI EAFE ETF	321
STMicroelectronics NV	307
iShares S&P 500 Growth ETF	243

Issuer iShares MSCI Europe Energy Sector UCITS ETF	Value EUR'000
NVIDIA Corp	646
Microsoft Corp	643
Apple Inc	620
Tesla Inc	589
Meta Platforms Inc	581
Broadcom Inc	491
ASML Holding NV	310
Arista Networks Inc	308
Canadian Imperial Bank of Commerce	272
ING Groep NV	254

Issuer iShares MSCI Europe Financials Sector UCITS ETF	Value EUR'000
State of Japan	15,269
United Kingdom	9,507
United States Treasury	6,073
iShares Core S&P 500 ETF	4,257
Taiwan Semiconductor Manufacturing Co Ltd	3,296
SPDR Gold Shares	2,042
Kioxia Holdings Corp	1,476
Mitsubishi Heavy Industries Ltd	1,476
iShares Russell 2000 ETF	1,457
Kingdom of Spain	1,403

Issuer iShares MSCI Europe Health Care Sector UCITS ETF	Value EUR'000
State of Japan	13,073
United Kingdom	6,620
Broadcom Inc	5,305
Pfizer Inc	4,924
Insulet Corp	4,165
GoDaddy Inc	3,504
United States Treasury	3,310
Tesco Plc	3,245
Walt Disney Co	3,075
Exxon Mobil Corp	2,776

Issuer iShares MSCI Europe Industrials Sector UCITS ETF	Value EUR'000
State of Japan	25,755
United Kingdom	11,214
Broadcom Inc	3,297
United States Treasury	3,134
Apple Inc	2,828
Microsoft Corp	2,684
NVIDIA Corp	2,607
iShares Core S&P 500 ETF	2,465
Kingdom of Spain	2,378
Tesla Inc	2,367

Issuer iShares MSCI Europe Information Technology Sector UCITS ETF	Value EUR'000
United States Treasury	2,392
United Kingdom	1,936
Kioxia Holdings Corp	695
Mitsubishi Heavy Industries Ltd	695
iShares Russell 2000 ETF	686
Apple Inc	338
Toyota Motor Corp	309
Berkshire Hathaway Inc	288
Taiwan Semiconductor Manufacturing Co Ltd	274
Alphabet Inc	250

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer iShares MSCI Europe Mid Cap UCITS ETF	Value EUR'000
State of Japan	22,174
United Kingdom	17,254
United States Treasury	15,386
iShares Core S&P 500 ETF	2,743
Taiwan Semiconductor Manufacturing Co Ltd	2,273
Kingdom of Spain	1,784
Apple Inc	1,357
ASML Holding NV	1,319
Suncor Energy Inc	1,108
Linde Plc	1,086

Issuer iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	Value CHF'000
State of Japan	22,347
United States Treasury	11,985
United Kingdom	8,816
iShares Core S&P 500 ETF	3,748
Kioxia Holdings Corp	991
Mitsubishi Heavy Industries Ltd	991
iShares Russell 2000 ETF	978
Taiwan Semiconductor Manufacturing Co Ltd	823
Sumitomo Electric Industries Ltd	685
Toyota Motor Corp	441

Issuer iShares MSCI World CHF Hedged UCITS ETF (Acc)	Value CHF'000
State of Japan	29,375
United States Treasury	8,446
iShares Core S&P 500 ETF	6,610
United Kingdom	5,910
Taiwan Semiconductor Manufacturing Co Ltd	2,567
SPDR Gold Shares	1,285
ASML Holding NV	1,236
STMicroelectronics NV	996
Sumitomo Electric Industries Ltd	980
Apple Inc	834

Issuer iShares Russell 2000 Swap UCITS ETF	Value USD'000
United States Treasury	1

Issuer iShares S&P 500 CHF Hedged UCITS ETF (Acc)	Value CHF'000
Taiwan Semiconductor Manufacturing Co Ltd	1,015
State of Japan	952
iShares Core S&P 500 ETF	809
Linde Plc	766
SPDR Gold Shares	649
United States Treasury	629
Siemens Energy AG	550
iShares MSCI EAFE ETF	521
ASML Holding NV	473
Spotify Technology SA	380

Issuer iShares S&P 500 Swap UCITS ETF	Value USD'000
United States Treasury	7,642

No securities collateral received from a single issuer, in relation to efficient portfolio management and OTC FDIs, has exceeded 20% of any of the respective Funds' NAV at the financial year end date.

None of the Funds have been fully collateralised in securities issued or guaranteed by an EU member state at the financial year end date.

iSHARES VI PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED)

Glossary and key definitions

The periodic report disclosures set out below are presented for the financial year ended 31 March 2026, the "reference period". Comparative information is presented for the financial year ended 31 March 2025, the "previous reference period".

All data presented for the Fund's investments and other quantitative measures disclosed has been calculated based on an average of the value of investments traded and held on or around each applicable rebalance date of the Fund's benchmark index, within the reference period for which the relevant Funds met the criteria of an Article 8 fund. For metrics that are presented with sustainability indicators, the relevant metric calculation relates to the investments for which the underlying ESG data is available, rather than all investments held by the Fund.

All such data presented is unaudited and was not subject to an assurance provided by the Fund's auditor or a review by a third party.

The term "Assets" shall be deemed to mean the total value investments held by the Fund throughout the reference period. The total value of investments shall include net short positions (including net short positions achieved through derivatives). BlackRock has taken a proportionate approach to the calculation of taxonomy alignment of its funds, by excluding any exposures achieved through derivatives (including both long and short positions) from the calculation of the degree to which investments made by a fund is in economic activities that qualify as environmentally sustainable under the EU Taxonomy.

Investments shall include cash and cash equivalents as set out by Article 53 of the regulatory technical standards under the Delegated Regulation (EU) 2022/1288. However, FRS102 requires cash and cash equivalents to be treated separately. Therefore, there will be a difference in presentation for the purposes of the overall annual report. Cash and cash equivalents are presented on a settlement date basis.

Sustainable Investments: BlackRock defines Sustainable Investments as investments in issuers or securities that contribute to an environmental or social objective, do not significantly harm any of those objectives and where investee companies follow good governance practices. BlackRock refers to relevant sustainability frameworks to identify the alignment of the investment to environmental or social objectives.

Do no significant harm ("DNSH"): The assessment undertaken by BlackRock to determine whether an investment does no significant harm to any environmental or social objective under SFDR. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an investment does significant harm, which considers both third party data points as well as fundamental insights. Investments are screened against these criteria using system-based controls and any which are considered to be causing significant harm do not qualify as Sustainable Investments.

Sustainability Factors: Environmental, social and employee matters, respect for human rights, anti-corruption and antibribery matters.

Disclaimer

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Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF

Legal entity identifier:
549300MBPSR85M301Y29

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

- [ ] **Yes**
- [X] **No**

- [ ] It made **sustainable investments with an environmental objective:** __%
  - [ ] in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [ ] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- [ ] It made **sustainable investments with a social objective:** __%

- [X] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 35.57% of sustainable investments
  - [X] with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [X] with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - [X] with a social objective
- [ ] It promoted E/S characteristics, but **did not make any sustainable investments**

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exclusion of companies classified as violating United Nations Global Compact principles
Improvement of weighted average ESG score versus the Parent Index
Reduction (30%) in potential carbon emissions relative to the Parent Index
Exposure to investments qualifying as Sustainable Investments
Reduction (30%) in carbon emission intensity relative to the Parent Index
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes such as controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal and oil sands

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund
Climate Change Mitigation

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2026	2025	2024	2023
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	19.91%	20.23%	19.98%	20.57%
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	92.43%[1]	93.05%[1]	95.99%[1]	97.43%[1]
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	35.57%	34.89%	28.81%	22.81%
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2 GHG emissions per $m of Sales	64.58%	71.42%	72.44%	61.72%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcome	0.00%	0.00%	0.00%	0.00%

The Fund terminated on 14 August 2025 and data disclosed in the table above is representative of investments held as at 30 May 2025, being the final month-end reporting prepared preceding termination.

[1]MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.

…and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 35.57% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:
(1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
(2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

  As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an "orange" MSCI ESG controversy flag that have been deemed to be involved in severe ESG controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

  The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF

How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Greenhouse gas (GHG) emissions	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
GHG intensity of investee companies	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG Controversy Score
Emissions to water	Exclusion of issuers based on an MSCI ESG Controversy Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development ("OECD") Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development ("OECD") Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 April 2025 to 31 March 2026.

Largest investments	Sector	% Assets	Country
First Financial Holding Ltd	Financials	1.51%	Taiwan (Republic of China)
Infosys Ltd	Information Technology	1.50%	India
E.Sun Financial Holding Ltd	Financials	1.50%	Taiwan (Republic of China)
Chunghwa Telecom Ltd	Communication	1.49%	Taiwan (Republic of China)
Taiwan Mobile Ltd	Communication	1.48%	Taiwan (Republic of China)
China Construction Bank Corp H	Financials	1.48%	China
Advanced Info Service Non-Voting D	Communication	1.47%	Thailand
Bank Of China Ltd H	Financials	1.47%	China
Etihad Etisalat	Communication	1.45%	Saudi Arabia
Taiwan Semiconductor Manufacturing	Information Technology	1.44%	Taiwan (Republic of China)
Malayan Banking	Financials	1.41%	Malaysia
Agricultural Bank Of China Ltd H	Financials	1.40%	China
Bharti Airtel Ltd	Communication	1.37%	India
Saudi Telecom	Communication	1.37%	Saudi Arabia
Hcl Technologies Ltd	Information Technology	1.34%	India

The Fund terminated on 14 August 2025 and data disclosed in the table above is representative of investments held as at 30 May 2025, being the final month-end reporting prepared preceding termination.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

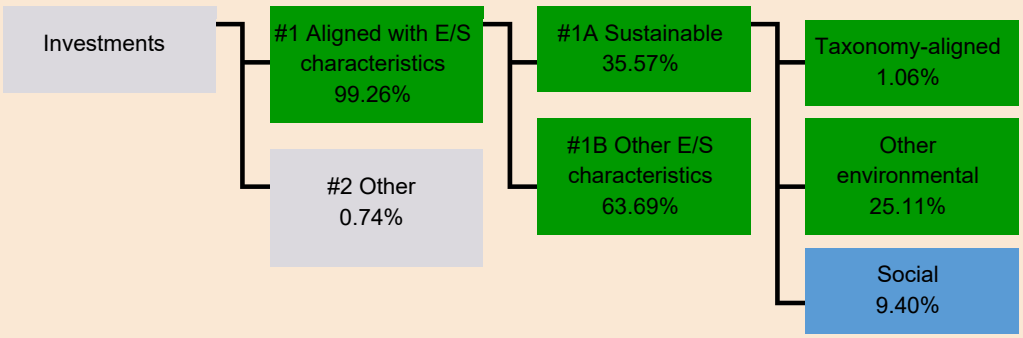
iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF

Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the diagram below.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

Asset allocation	% of Investments			
	2026	2025	2024	2023
#1 Aligned with E/S characteristics	99.26%	99.70%	99.67%	99.58%
#2 Other	0.74%	0.30%	0.33%	0.42%
#1A Sustainable	35.57%	34.89%	28.81%	22.81%
#1B Other E/S characteristics	63.69%	64.82%	70.87%	76.77%
Taxonomy-aligned	1.06%	0.89%	0.86%	0.00%
Other environmental	25.11%	24.54%	17.59%	N/A[1]
Social	9.40%	9.45%	10.36%	N/A[1]

The Fund terminated on 14 August 2025 and data disclosed in the table above is representative of investments held as at 30 May 2025, being the final month-end reporting prepared preceding termination.

[1]Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Financials	Banks	27.54%
Communication	Telecom	13.64%
Information Technology	Software & Services	9.46%
Consumer Staples	Food, Beverage, Tobacco	6.27%
Information Technology	Tech & Hardware Equipment	4.82%
Health Care	Pharma, Biotech & Life Sciences	4.43%
Health Care	Health Care Equipment & Services	3.41%
Information Technology	Semiconductors & Semiconductor Equipment	3.37%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	3.04%
Industrials	Transportation	2.79%
Consumer Discretionary	Consumer Services	2.64%
Consumer Discretionary	Autos & Components	2.54%
Materials	Materials	2.36%
Utilities	Utilities	2.35%
Consumer Staples	Household & Personal Products	2.26%
Industrials	Capital Goods	1.90%
Communication	Media & Entertainment	1.32%
Energy	Oil & Gas Refining & Marketing	1.32%
Consumer Staples	Consumer Staples Distribution & Retail	1.16%
Energy	Integrated Oil & Gas	0.33%
Energy	Coal & Consumable Fuels	0.00%
Energy	Oil & Gas Exploration & Production	0.00%
Energy	Oil & Gas Storage & Transportation	0.00%
Energy	Oil & Gas Drilling	0.00%
Energy	Oil & Gas Equipment & Services	0.00%

The Fund had exposure to energy sub-sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

The Fund terminated on 14 August 2025 and data disclosed in the table above is representative of investments held as at 30 May 2025, being the final month-end reporting prepared preceding termination.

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To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 1.06% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Where the Fund had exposure to fossil gas and/or nuclear energy related activities that were aligned with the EU Taxonomy during the reference period, but the exposure was less than 0.005%, the response will be marked 'Yes' below. This exposure is presented as 0.00% in the graphs and tables due to rounding.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

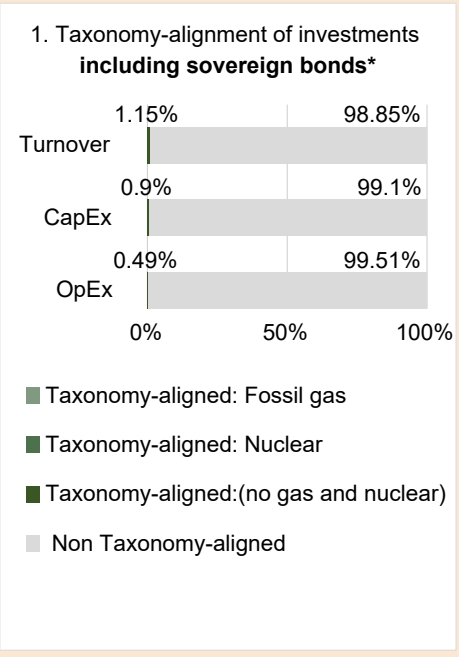
☐ Yes:

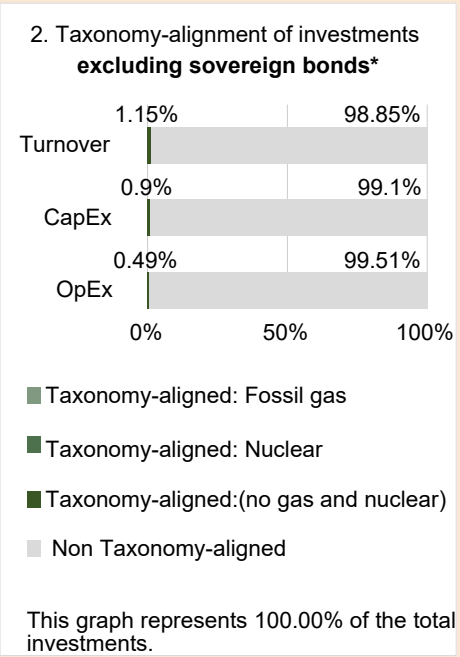
☐ In fossil gas ☐ In nuclear energy

☒ No

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	1.15%	0.90%	0.49%
Non Taxonomy-aligned	98.85%	99.10%	99.51%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	1.15%	0.90%	0.49%
Non Taxonomy-aligned	98.85%	99.10%	99.51%

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	1.15%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.00%
Enabling Activities	0.79%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

	% of Investments			
	2026	2025	2024	2023
EU Taxonomy Aligned	1.15%	1.08%	1.04%	0.00%

Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 25.11% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.

activities under Regulation (EU) 2020/852.

What was the share of socially sustainable investments?

For the reference period, 9.40% of the Fund's investments were classified as socially sustainable investments.

What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI Emerging Markets Select Value Factor Focus Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at https://www.msci.com/index-methodology.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	19.91%	20.00%
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	92.43%	92.78%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	35.57%	35.50%
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2 GHG emissions per $m of Sales	64.58%	65.04%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcome	0.00%	0.00%

How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	2.56%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	19.91%	N/A[1]
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	92.43%	N/A[1]
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	35.57%	8.40%
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2 GHG emissions per $m of Sales	64.58%	N/A[1]
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	2.56%
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcome	0.00%	2.71%

[1]Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF

Legal entity identifier:
549300U8HE8ULUR0K826

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

- [ ] **Yes**
- [X] **No**

- [ ] It made **sustainable investments with an environmental objective:** __%
  - [ ] in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [ ] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- [ ] It made **sustainable investments with a social objective:** __%

- [X] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 71.63% of sustainable investments
  - [X] with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [X] with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - [X] with a social objective
- [ ] It promoted E/S characteristics, but **did not make any sustainable investments**

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exclusion of companies classified as violating United Nations Global Compact principles
Improvement of weighted average ESG score versus the Parent Index
Reduction (30%) in potential carbon emissions relative to the Parent Index
Exposure to investments qualifying as Sustainable Investments
Reduction (30%) in carbon emission intensity relative to the Parent Index
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes such as controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal and oil sands

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund
Climate Change Mitigation
Climate Change Adaptation

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2026	2025	2024	2023
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	19.93%	20.40%	19.94%	19.42%
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	49.80%[1]	56.23%[1]	75.03%[1]	87.72%[1]
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	71.63%	68.41%	59.00%	58.30%
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2 GHG emissions per $m of Sales	29.96%[2]	33.30%	29.34%	30.44%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcome	0.00%	0.00%	0.00%	0.00%

[1]MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.
[2]The value of each sustainability indicator of the Fund is determined by taking the average of the realised value on, or around, the time of the Fund's benchmark index rebalance for the reference period. Sometimes, due to changes in the market between the index review and the rebalance date, or because of the Fund's optimisation strategy, the value of a sustainability indicator of the Fund may differ to the target referenced in the Fund's benchmark index.

…and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 71.63% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:
(1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
(2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

  As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an "orange" MSCI ESG controversy flag that have been deemed to be involved in severe ESG controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

  The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF

How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Greenhouse gas (GHG) emissions	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
GHG intensity of investee companies	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG Controversy Score
Emissions to water	Exclusion of issuers based on an MSCI ESG Controversy Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development ("OECD") Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development ("OECD") Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 April 2025 to 31 March 2026.

Largest investments	Sector	% Assets	Country
Iberdrola Sa	Utilities	1.52%	Spain
Swiss Prime Site Ag	Real Estate	1.52%	Switzerland
Novartis Ag	Health Care	1.51%	Switzerland
Enel	Utilities	1.51%	Italy
Sampo Class A	Financials	1.51%	Finland
Danone Sa	Consumer Staples	1.50%	France
Axa Sa	Financials	1.50%	France
Unilever Plc	Consumer Staples	1.50%	United Kingdom
Swisscom Ag	Communication	1.50%	Switzerland
Zurich Insurance Group Ag	Financials	1.49%	Switzerland
Aviva Plc	Financials	1.49%	United Kingdom
Koninklijke Kpn Nv	Communication	1.49%	Netherlands
Sap	Information Technology	1.49%	Germany
Kerry Group Plc	Consumer Staples	1.48%	Ireland
Muenchener Rueckversicherungs-Gese	Financials	1.48%	Germany

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

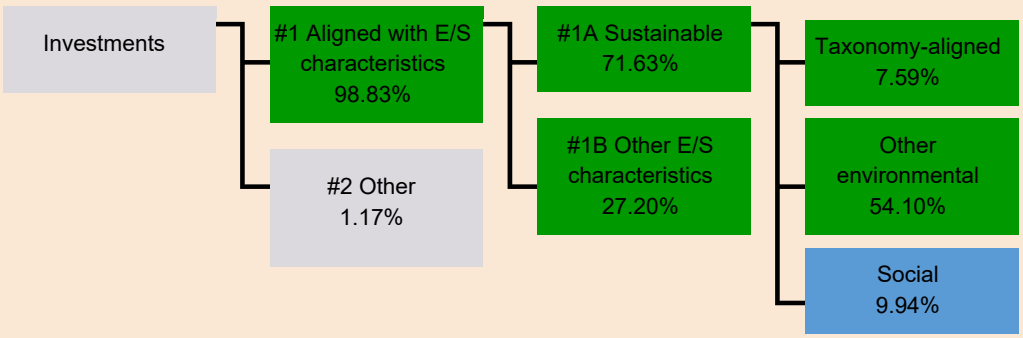
iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF

Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the diagram below.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

Asset allocation	% of Investments			
	2026	2025	2024	2023
#1 Aligned with E/S characteristics	98.83%	99.46%	99.48%	99.65%
#2 Other	1.17%	0.54%	0.52%	0.35%
#1A Sustainable	71.63%	68.41%	59.00%	58.30%
#1B Other E/S characteristics	27.20%	31.05%	40.48%	41.35%
Taxonomy-aligned	7.59%	6.09%	4.60%	0.00%
Other environmental	54.10%	53.67%	43.91%	N/A[1]
Social	9.94%	8.65%	10.49%	N/A[1]

[1]Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Financials	Insurance	13.72%
Utilities	Utilities	9.36%
Communication	Telecom	8.35%
Health Care	Pharma, Biotech & Life Sciences	8.16%
Consumer Staples	Food, Beverage, Tobacco	7.48%
Industrials	Capital Goods	6.10%
Consumer Staples	Household & Personal Products	5.46%
Materials	Materials	4.41%
Health Care	Health Care Equipment & Services	4.31%
Industrials	Commercial & Professional Services	3.98%
Information Technology	Software & Services	3.98%
Financials	Banks	3.81%
Financials	Financial Services	3.67%
Industrials	Transportation	3.57%
Energy	Integrated Oil & Gas	3.00%
Consumer Staples	Consumer Staples Distribution & Retail	1.75%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	1.66%
Real Estate	Real Estate Management & Development	1.58%
Information Technology	Semiconductors & Semiconductor Equipment	1.22%
Consumer Discretionary	Autos & Components	1.20%
Information Technology	Tech & Hardware Equipment	1.18%
Energy	Oil & Gas Refining & Marketing	0.08%
Energy	Oil & Gas Equipment & Services	0.00%
Energy	Oil & Gas Storage & Transportation	0.00%

The Fund had exposure to energy sub-sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas exploration and production, oil and gas drilling or coal and consumable fuels.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 7.59% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Where the Fund had exposure to fossil gas and/or nuclear energy related activities that were aligned with the EU Taxonomy during the reference period, but the exposure was less than 0.005%, the response will be marked 'Yes' below. This exposure is presented as 0.00% in the graphs and tables due to rounding.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

X Yes:

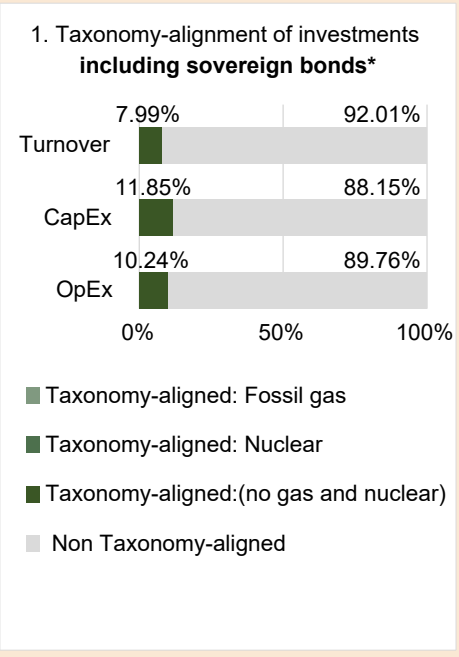
In fossil gas

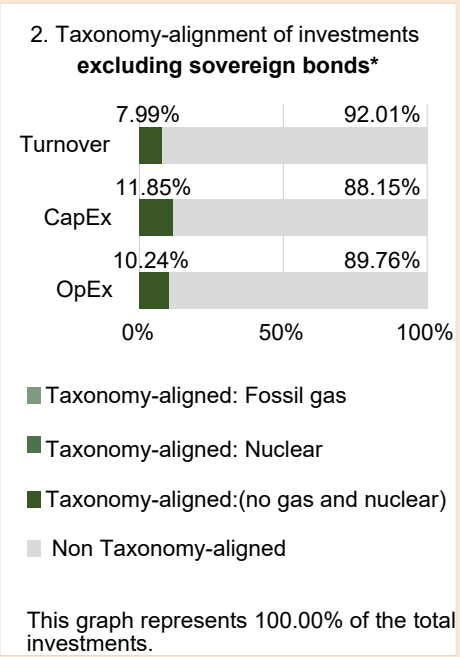
X In nuclear energy

No

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	7.99%	11.85%	10.24%
Non Taxonomy-aligned	92.01%	88.15%	89.76%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	7.99%	11.85%	10.24%
Non Taxonomy-aligned	92.01%	88.15%	89.76%

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	7.28%
Climate Change Adaptation	0.37%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.03%
Enabling Activities	4.44%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

	% of Investments			
	2026	2025	2024	2023
EU Taxonomy Aligned	7.99%	7.65%	5.27%	0.00%

Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 54.10% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF

sustainable economic activities under Regulation (EU) 2020/852.

What was the share of socially sustainable investments?

For the reference period, 9.94% of the Fund's investments were classified as socially sustainable investments.

What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI Europe Minimum Volatility Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at https://www.msci.com/index-methodology.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	19.93%	20.11%
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	49.80%	49.34%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	71.63%	71.64%
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2 GHG emissions per $m of Sales	29.96%	30.92%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcome	0.00%	0.00%

How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score vs. the Parent Index	19.93%	N/A[1]
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	49.80%	N/A[1]
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	71.63%	62.05%
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2 GHG emissions per $m of Sales	29.96%	N/A[1]
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcome	0.00%	4.12%

[1]Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF

Legal entity identifier:
549300HJHY3QK6J8RW78

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

- [ ] **Yes**
- [X] **No**

- [ ] It made **sustainable investments with an environmental objective:** __%
  - [ ] in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [ ] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- [ ] It made **sustainable investments with a social objective:** __%

- [X] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 47.11% of sustainable investments
  - [X] with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [X] with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - [X] with a social objective
- [ ] It promoted E/S characteristics, but **did not make any sustainable investments**

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exclusion of companies classified as violating United Nations Global Compact principles
Improvement of weighted average ESG score versus the Parent Index
Reduction (30%) in potential carbon emissions relative to the Parent Index
Exposure to investments qualifying as Sustainable Investments
Reduction (30%) in carbon emission intensity relative to the Parent Index
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes such as controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal and oil sands

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund
Climate Change Mitigation

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2026	2025	2024	2023
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	21.46	20.01%	20.08%	19.08%
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	31.44%	45.81%	90.44%	96.36%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	47.11%	42.05%	32.54%	35.19%
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2 GHG emissions per $m of Sales	25.11%[1]	30.32%	50.22%	27.48%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcome	0.00%	0.00%	0.00%	0.00%

[1]The value of each sustainability indicator of the Fund is determined by taking the average of the realised value on, or around, the time of the Fund's benchmark index rebalance for the reference period. Sometimes, due to changes in the market between the index review and the rebalance date, or because of the Fund's optimisation strategy, the value of a sustainability indicator of the Fund may differ to the target referenced in the Fund's benchmark index.

…and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section “How did the sustainability indicators perform?”).

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 47.11% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:
(1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
(2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

  As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an "orange" MSCI ESG controversy flag that have been deemed to be involved in severe ESG controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

  The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF

How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Greenhouse gas (GHG) emissions	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
GHG intensity of investee companies	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG Controversy Score
Emissions to water	Exclusion of issuers based on an MSCI ESG Controversy Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development ("OECD") Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development ("OECD") Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 April 2025 to 31 March 2026.

Largest investments	Sector	% Assets	Country
Travelers Companies Inc	Financials	1.54%	United States
Mckesson Corp	Health Care	1.53%	United States
Cisco Systems Inc	Information Technology	1.53%	United States
Welltower Inc	Real Estate	1.52%	United States
Cencora Inc	Health Care	1.52%	United States
Mastercard Inc Class A	Financials	1.50%	United States
Microsoft Corp	Information Technology	1.49%	United States
Verizon Communications Inc	Communication	1.48%	United States
International Business Machines Co	Information Technology	1.47%	United States
Motorola Solutions Inc	Information Technology	1.46%	United States
Automatic Data Processing Inc	Industrials	1.43%	United States
Progressive Corp	Financials	1.42%	United States
Marsh & Mclennan Inc	Financials	1.40%	United States
Consolidated Edison Inc	Utilities	1.39%	United States
Roper Technologies Inc	Information Technology	1.39%	United States

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

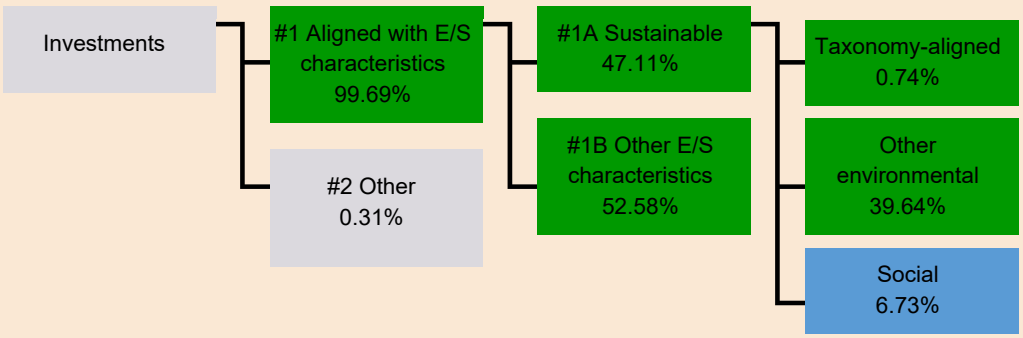
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF

Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the diagram below.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

Asset allocation	% of Investments			
	2026	2025	2024	2023
#1 Aligned with E/S characteristics	99.69%	99.47%	99.62%	98.80%
#2 Other	0.31%	0.53%	0.38%	1.20%
#1A Sustainable	47.11%	42.05%	32.55%	35.19%
#1B Other E/S characteristics	52.58%	57.41%	67.08%	63.61%
Taxonomy-aligned	0.74%	0.40%	0.09%	0.00%
Other environmental	39.64%	31.82%	21.58%	N/A[1]
Social	6.73%	9.83%	10.88%	N/A[1]

[1]Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Software & Services	18.90%
Health Care	Pharma, Biotech & Life Sciences	7.80%
Financials	Financial Services	7.28%
Health Care	Health Care Equipment & Services	7.08%
Financials	Insurance	6.48%
Consumer Staples	Food, Beverage, Tobacco	5.42%
Information Technology	Tech & Hardware Equipment	5.31%
Utilities	Utilities	4.97%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	4.57%
Industrials	Commercial & Professional Services	4.42%
Communication	Telecom	3.89%
Consumer Staples	Household & Personal Products	3.78%
Information Technology	Semiconductors & Semiconductor Equipment	3.01%
Real Estate	Equity Real Estate Investment Trusts (REITs)	2.84%
Industrials	Capital Goods	2.80%
Materials	Materials	2.65%
Consumer Discretionary	Consumer Services	1.93%
Communication	Media & Entertainment	1.41%
Consumer Staples	Consumer Staples Distribution & Retail	1.27%
Industrials	Transportation	1.23%
Energy	Integrated Oil & Gas	1.18%
Energy	Oil & Gas Storage & Transportation	0.84%
Energy	Oil & Gas Exploration & Production	0.82%
Energy	Oil & Gas Refining & Marketing	0.12%
Energy	Oil & Gas Equipment & Services	0.00%

The Fund had exposure to energy sub-sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas drilling or coal and consumable fuels.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.74% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Where the Fund had exposure to fossil gas and/or nuclear energy related activities that were aligned with the EU Taxonomy during the reference period, but the exposure was less than 0.005%, the response will be marked 'Yes' below. This exposure is presented as 0.00% in the graphs and tables due to rounding.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes:

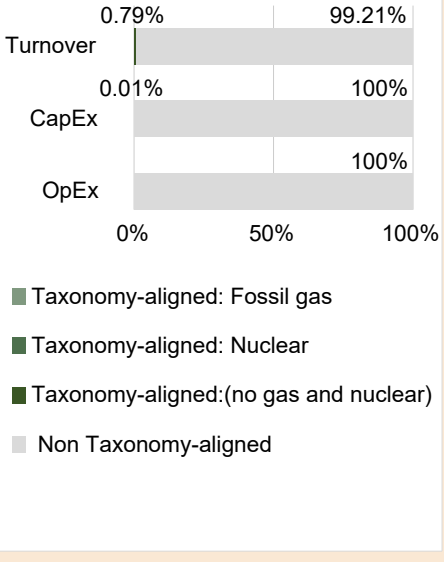
☐ In fossil gas ☐ In nuclear energy

☒ No

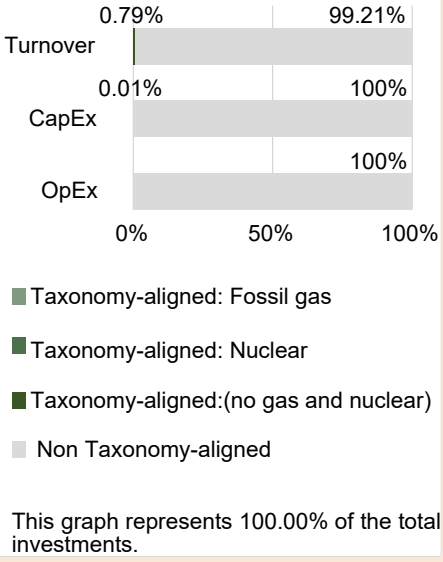
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 100.00% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	0.79%	0.01%	0.00%
Non Taxonomy-aligned	99.21%	100.00%	100.00%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	0.79%	0.01%	0.00%
Non Taxonomy-aligned	99.21%	100.00%	100.00%

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	0.78%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.00%
Enabling Activities	0.10%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

	% of Investments			
	2026	2025	2024	2023
EU Taxonomy Aligned	0.79%	0.61%	0.68%	0.00%

Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 39.64% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF

activities under Regulation (EU) 2020/852.

What was the share of socially sustainable investments?

For the reference period, 6.73% of the Fund's investments were classified as socially sustainable investments.

What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI USA Minimum Volatility Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at https://www.msci.com/index-methodology.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	21.46%	21.48%
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	31.44%	31.55%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	47.11%	47.09%
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2 GHG emissions per $m of Sales	25.11%	27.10%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcome	0.00%	0.00%

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF

How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score vs. the Parent Index	21.46%	N/A[1]
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	31.44%	N/A[1]
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	47.11%	39.48%
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2 GHG emissions per $m of Sales	25.11%	N/A[1]
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcome	0.00%	7.35%

[1]Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF

Legal entity identifier:
549300MUAK0OPT8ZAN08

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

- [ ] **Yes**
- [X] **No**

- [ ] It made **sustainable investments with an environmental objective:** __%
  - [ ] in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [ ] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- [ ] It made **sustainable investments with a social objective:** __%

- [X] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 51.39% of sustainable investments
  - [X] with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [X] with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - [X] with a social objective
- [ ] It promoted E/S characteristics, but **did not make any sustainable investments**

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exclusion of companies classified as violating United Nations Global Compact principles
Improvement of weighted average ESG score versus the Parent Index
Reduction (30%) in potential carbon emissions relative to the Parent Index
Exposure to investments qualifying as Sustainable Investments
Reduction (30%) in carbon emission intensity relative to the Parent Index
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes such as controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal and oil sands

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund
Climate Change Mitigation
Climate Change Adaptation

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2026	2025	2024	2023
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	21.19%	20.10%	20.41%	19.01%
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	41.90%[1]	53.15%[1]	89.97%[1]	67.86%[1]
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	51.39%	43.81%	36.95%	39.54%
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2 GHG emissions per $m of Sales	25.90%[2]	37.94%	52.38%	37.57%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcome	0.00%	0.00%	0.00%	0.00%

[1]MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.
[2]The value of each sustainability indicator of the Fund is determined by taking the average of the realised value on, or around, the time of the Fund's benchmark index rebalance for the reference period. Sometimes, due to changes in the market between the index review and the rebalance date, or because of the Fund's optimisation strategy, the value of a sustainability indicator of the Fund may differ to the target referenced in the Fund's benchmark index.

…and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 51.39% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:
(1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
(2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

  As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an "orange" MSCI ESG controversy flag that have been deemed to be involved in severe ESG controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

  The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF

How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Greenhouse gas (GHG) emissions	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
GHG intensity of investee companies	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG Controversy Score
Emissions to water	Exclusion of issuers based on an MSCI ESG Controversy Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development ("OECD") Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development ("OECD") Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 April 2025 to 31 March 2026.

Largest investments	Sector	% Assets	Country
Mckesson Corp	Health Care	1.52%	United States
Cisco Systems Inc	Information Technology	1.52%	United States
Cencora Inc	Health Care	1.50%	United States
Microsoft Corp	Information Technology	1.42%	United States
Automatic Data Processing Inc	Industrials	1.40%	United States
Kddi Corp	Communication	1.36%	Japan
International Business Machines Co	Information Technology	1.36%	United States
Marsh & Mclennan Inc	Financials	1.34%	United States
Motorola Solutions Inc	Information Technology	1.32%	United States
Zurich Insurance Group Ag	Financials	1.28%	Switzerland
Procter & Gamble	Consumer Staples	1.20%	United States
Coca-Cola	Consumer Staples	1.20%	United States
Ww Grainger Inc	Industrials	1.14%	United States
Softbank Corp	Communication	1.13%	Japan
Johnson & Johnson	Health Care	1.13%	United States

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

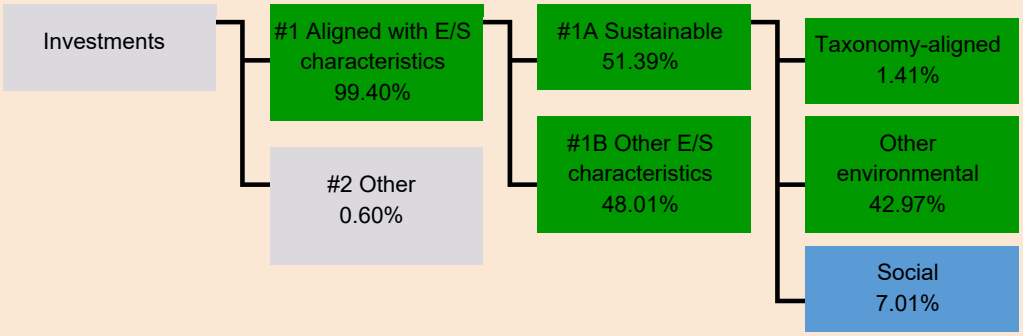
iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF

Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the diagram below.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

Asset allocation	% of Investments			
	2026	2025	2024	2023
#1 Aligned with E/S characteristics	99.40%	99.33%	99.52%	99.14%
#2 Other	0.60%	0.67%	0.49%	0.86%
#1A Sustainable	51.39%	43.81%	36.96%	39.54%
#1B Other E/S characteristics	48.01%	55.52%	62.56%	59.60%
Taxonomy-aligned	1.41%	0.86%	0.54%	0.00%
Other environmental	42.97%	33.34%	25.72%	N/A[1]
Social	7.01%	9.61%	10.70%	N/A[1]

[1]Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Software & Services	14.99%
Communication	Telecom	9.05%
Financials	Insurance	7.92%
Health Care	Health Care Equipment & Services	7.60%
Health Care	Pharma, Biotech & Life Sciences	7.27%
Utilities	Utilities	6.35%
Consumer Staples	Food, Beverage, Tobacco	5.99%
Information Technology	Tech & Hardware Equipment	4.69%
Financials	Financial Services	4.55%
Industrials	Commercial & Professional Services	4.33%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	3.46%
Consumer Staples	Household & Personal Products	3.46%
Industrials	Transportation	3.13%
Industrials	Capital Goods	2.56%
Financials	Banks	2.37%
Materials	Materials	1.84%
Consumer Staples	Consumer Staples Distribution & Retail	1.66%
Energy	Oil & Gas Storage & Transportation	1.61%
Consumer Discretionary	Consumer Services	1.15%
Information Technology	Semiconductors & Semiconductor Equipment	1.05%
Energy	Oil & Gas Exploration & Production	0.84%
Energy	Integrated Oil & Gas	0.77%
Energy	Oil & Gas Refining & Marketing	0.04%
Energy	Oil & Gas Equipment & Services	0.00%

The Fund had exposure to energy sub-sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas drilling or coal and consumable fuels.

iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 1.41% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Where the Fund had exposure to fossil gas and/or nuclear energy related activities that were aligned with the EU Taxonomy during the reference period, but the exposure was less than 0.005%, the response will be marked 'Yes' below. This exposure is presented as 0.00% in the graphs and tables due to rounding.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

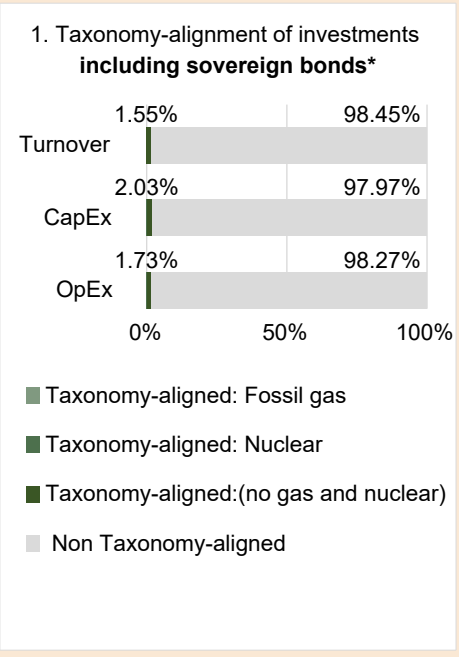
X Yes:

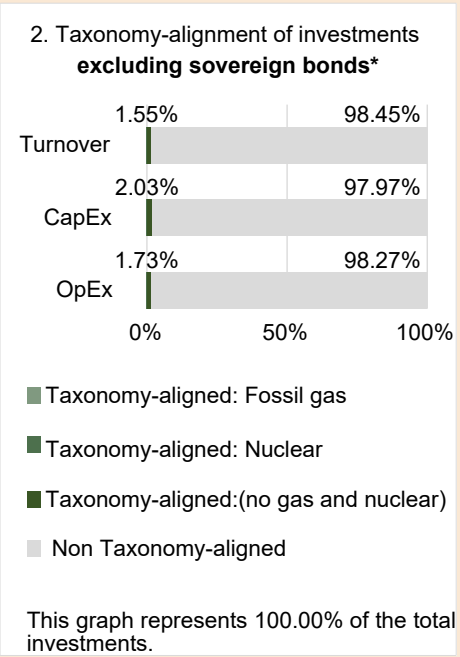
X In fossil gas X In nuclear energy

No

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	1.55%	2.03%	1.73%
Non Taxonomy-aligned	98.45%	97.97%	98.27%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	1.55%	2.03%	1.73%
Non Taxonomy-aligned	98.45%	97.97%	98.27%

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	1.44%
Climate Change Adaptation	0.09%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.00%
Enabling Activities	0.79%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

	% of Investments			
	2026	2025	2024	2023
EU Taxonomy Aligned	1.55%	1.03%	1.19%	0.00%

Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 42.97% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.

sustainable economic activities under Regulation (EU) 2020/852.

What was the share of socially sustainable investments?

For the reference period, 7.01% of the Fund's investments were classified as socially sustainable investments.

What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI World Minimum Volatility Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at https://www.msci.com/index-methodology.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	21.19%	21.24%
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	41.90%	41.98%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	51.39%	51.42%
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2 GHG emissions per $m of Sales	25.90%	25.94%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcome	0.00%	0.00%

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF

How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score vs. the Parent Index	21.19%	N/A[1]
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	41.90%	N/A[1]
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	51.39%	43.46%
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2 GHG emissions per $m of Sales	25.90%	N/A[1]
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.15%
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcome	0.00%	6.50%

[1]Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF

Legal entity identifier:
549300EETT4C4TSZHS23

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

- [ ] **Yes**
- [X] **No**

- [ ] It made **sustainable investments with an environmental objective:** __%
  - [ ] in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [ ] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- [ ] It made **sustainable investments with a social objective:** __%

- [ ] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments
  - [ ] with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [ ] with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - [ ] with a social objective
- [X] It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exclusion of companies classified as violating United Nations Global Compact principles Exclusion of issuers based on a low JESG ESG Rating Band
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes such as thermal coal, tobacco, oil sands, controversial weapons, small arms, and military contracting

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2026	2025	2024	2023
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%	N/A[1]	N/A[1]
Exclusion of issuers based on a low JESG ESG Rating Band	% market value exposure to issuers with a JESG ESG Rating Band of 5	0.00%	0.00%	N/A[1]	N/A[1]
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%	N/A[1]	N/A[1]

[1]As 2025 was the first reference period presented for the Fund, 2024 and 2023 comparatives are not presented.

…and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF

How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving % revenue from thermal coal
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development ("OECD") Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons
GHG intensity of investee countries	Exclusion of issuers based on low ESG Scores
Investee countries subject to social violations	Exclusion of issuers based on low ESG Scores

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 April 2025 to 31 March 2026.

Largest investments	Sector	% Assets	Country
Uruguay (Oriental Republic Of) 2050-06-18	Government Related	1.38%	Uruguay
Poland (Republic Of) 2054-03-18	Government Related	1.01%	Poland
Poland (Republic Of) 2034-09-18	Government Related	0.96%	Poland
Uruguay (Oriental Republic Of) 2055-04-20	Government Related	0.89%	Uruguay
Uruguay (Oriental Republic Of) 2034-10-28	Government Related	0.88%	Uruguay
Hungary (Government) Regs 2036-03-26	Government Related	0.85%	Hungary
Poland (Republic Of) 2035-02-12	Government Related	0.82%	Poland
Poland (Republic Of) 2030-02-12	Government Related	0.79%	Poland
Hungary (Government) Regs 2028-05-22	Government Related	0.78%	Hungary
Poland (Republic Of) 2033-10-04	Government Related	0.78%	Poland
Romania (Republic Of) Mtn Regs 2035-03-24	Government Related	0.74%	Romania
Romania (Republic Of) Mtn Regs 2029-01-30	Government Related	0.72%	Romania
Poland (Republic Of) 2053-04-04	Government Related	0.70%	Poland
Republic Of Hungary 2041-03-29	Government Related	0.70%	Hungary
Romania (Republic Of) Mtn Regs 2034-01-30	Government Related	0.70%	Romania

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

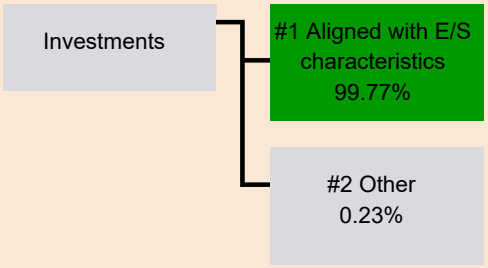
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF

Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the diagram below.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The following table details the asset allocation of the Fund for the current and the previous reference periods.

Asset allocation	% of Investments			
	2026	2025	2024	2023
#1 Aligned with E/S characteristics	99.77%	99.68%	N/A[1]	N/A[1]
#2 Other	0.23%	0.32%	N/A[1]	N/A[1]

[1]As 2025 was the first reference period presented for the Fund, 2024 and 2023 comparatives are not presented.

In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Government Related	Sovereign	82.49%
Government Related	Agency	17.30%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining, or metals and mining.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

Where the Fund had exposure to fossil gas and/or nuclear energy related activities that were aligned with the EU Taxonomy during the reference period, but the exposure was less than 0.005%, the response will be marked 'Yes' below. This exposure is presented as 0.00% in the graphs and tables due to rounding.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

[X] Yes:

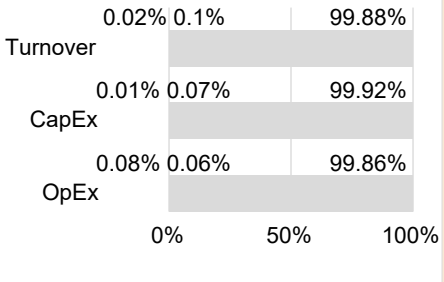
[ ] In fossil gas [X] In nuclear energy

[ ] No

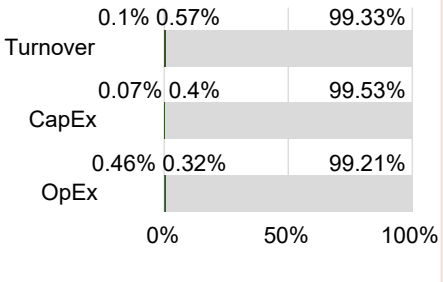
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 17.45% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.02%	0.01%	0.08%
Taxonomy-aligned: No gas and nuclear	0.10%	0.07%	0.06%
Non Taxonomy-aligned	99.88%	99.92%	99.86%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.10%	0.07%	0.46%
Taxonomy-aligned: No gas and nuclear	0.57%	0.40%	0.32%
Non Taxonomy-aligned	99.33%	99.53%	99.21%

For the reference period, 82.55% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	0.11%

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.00%
Enabling Activities	0.07%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

	% of Investments			
	2026	2025	2024	2023
EU Taxonomy Aligned	0.12%	N/A	N/A	N/A

Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives,

however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section “To what extent were the environmental and/or social characteristics of the Fund met?”).

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the J.P. Morgan EMBI Global Diversified Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at https://www.jpmorgan.com/content/dam/jpm/cib/complex/content/markets/composition-docs/pdf-17.pdf.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exclusion of issuers based on a low JESG ESG Rating Band	% market value exposure to issuers with a JESG ESG Rating Band of 5	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF

How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	3.06%
Exclusion of issuers based on a low JESG ESG Rating Band	% market value exposure to issuers with a JESG ESG Rating Band of 5	0.00%	6.82%
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	4.05%

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