iShares
by BlackRock

# Annual report and audited financial statements

iShares PLC

For the financial year ended 28 February 2026

NM0626U-5582591-1/905

# iSHARES PLC


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

# iSHARES PLC

## GENERAL INFORMATION

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

[1]Non-executive Director

[2]Employee of the BlackRock Group

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

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

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

**Currency Hedging Manager[3]**
State Street Bank & Trust Company
London Branch
20 Churchill Place
London E14 SHJ
England

**Administrator**
BNY Mellon Fund Services (Ireland)
Designated Activity Company
The Shipping Office
20-26 Sir Rogerson's Quay
Dublin 2
Ireland

**Registrar and Transfer Agent**
State Street Fund Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
D02 HD32
Ireland

**Depositary**
The Bank of New York Mellon SA/NV,
Dublin Branch
The Shipping Office
20-26 Sir Rogerson's Quay
Dublin 2
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

# iSHARES PLC

**GENERAL INFORMATION (continued)**

**Sub-Investment Managers[4] (continued)**
BlackRock Asset Management Deutschland AG
Lenbachplatz 1 1st Floor
Munich 80333-MN3
Germany

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

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

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

**Paying Agent in Switzerland**
State Street Bank International GmbH
Munich
Zurich Branch
Kalanderplatz 5, Postfach
CH-8027 Zurich
Switzerland

**Representative in Switzerland**
BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
8001 Zurich
Switzerland

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

Entity registration number: 319052

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 £ Corp Bond 0-5yr UCITS ETF and iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist). Therefore, shares of these funds may not be distributed in the Federal Republic of Germany.

The Entity is duly registered with the Comisión Nacional del Mercado de Valores in Spain under number 801.

# iSHARES PLC

## CHAIR'S STATEMENT

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

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

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

"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 BNY Mellon Fund Services (Ireland) Designated Activity Company (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. State Street Fund Services (Ireland) Limited (the "Registrar") has been appointed as the registrar of the Entity. The Entity has appointed The Bank of New York Mellon SA/NV (the "Depositary") as Depositary of the assets with responsibility for the safe keeping of such assets, pursuant to the UCITS Regulations. As part of its fiduciary responsibility to the Entity, the Depositary provides a certain level of ongoing oversight of the Entity as well as reporting on the conduct of the Entity in each annual accounting period as set out in the Statement of the Depositary's Responsibilities.

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

**CHAIR'S STATEMENT (continued)**

**The Board**

The Board currently comprises five Directors, four of whom are independent. All Directors are non-executive. The members of the Board were chosen for their range of skills and experience. 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 37 Funds in operation as at 28 February 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**
**29 May 2026**

# iSHARES PLC

## BACKGROUND

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

The Entity is structured as an umbrella fund and comprises of separate funds (“Fund”) of the Entity. The shares of each Fund may be grouped into different classes of shares (each a “share class”). Each Fund will represent a separate portfolio of assets and may consist of one or more share classes. Each share class may apply different subscription and redemption provisions, charges, fees or brokerage arrangements. The creation of an additional class of shares will be notified to the CBI in advance. The portfolio of assets maintained for each Fund will be invested in accordance with the investment objectives and policies applicable to each Fund as set out in the prospectus.

While assets and liabilities that are specific to a share class within a Fund would be attributable to (and should be borne by) only that share class, there is no segregation of liabilities between share classes as a matter of Irish law. Due to the lack of segregation of liabilities as a matter of law, there is a risk that the creditors of a share class may bring a claim against the assets of the Fund notionally allocated to other share classes.

The term “Fund” or “Financial Product” shall be deemed to mean either a Fund or Funds of the Entity, or if the context so requires, the Manager or its delegate acting for the accounts of the relevant Fund. The term “BlackRock” and “Investment Manager” are used to represent BlackRock Advisors (UK) Limited as appropriate. All references to “redeemable shares” shall be deemed to mean redeemable participating shares when Fund shares are classified as financial liabilities. The term “Directors” means the directors of the Entity.

Further details, including the investment objectives and minimum subscription requirements, are set out in the Entity’s prospectus.

### Fund details

The Entity had 37 Funds in operation as at 28 February 2026.

The following Funds terminated operations in a prior financial year and are pending revocation by the CBI. Financial statements continue to be prepared for iShares MSCI Eastern Europe Capped UCITS ETF as the Fund still holds financial assets at the balance sheet date. No audited financial statements have been prepared for the other terminated Fund as no financial assets are held by such Funds and final termination audited financial statements have been prepared in a prior year.

- iShares Euro Total Market Value Large UCITS ETF
- iShares MSCI Eastern Europe Capped UCITS ETF

These Funds are Exchange Traded Funds ("ETFs"), which provide the flexibility of a share with the diversification of a Fund, 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

The following share classes were launched during the financial year:

| Fund name | Share class | Launch date |
|---|---|---|
| iShares Global High Yield Corp Bond UCITS ETF | USD Hedged (Acc) | 8 May 2025 |
| iShares Global Corp Bond UCITS ETF | EUR Hedged (Acc) | 26 June 2025 |
| iShares Asia Pacific Dividend UCITS ETF | USD (Acc) | 25 July 2025 |
| iShares Euro Dividend UCITS ETF | GBP Hedged (Dist) | 29 October 2025 |

On 1 July 2025, an updated prospectus was issued by the Entity to reflect the inclusion in the Benchmarks Regulation Register disclosure and the initial offer period for iShares £ Corp Bond ESG UCITS ETF was extended.

**BACKGROUND (continued)**

**Changes to the Entity during the financial year (continued)**
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 reflect updates to the Index for iShares Global High Yield Corp Bond UCITS ETF and change in Primary Market Initial Dealing timeline for iShares £ Corp Bond ESG UCITS ETF.

On 5 September 2025, the SEK Hedged (Acc) share class were fully redeemed for the iShares $ Corp Bond UCITS ETF, and the SEK Hedged (Acc) share class were fully redeemed for the iShares € High Yield Corp Bond UCITS ETF.

On 22 September 2025, an updated prospectus was issued for the Entity to facilitate the extension of the inital offer period for the iShares £ Corp Bond ESG UCITS ETF.

On 28 November 2025, an updated prospectus was issued by the Entity to reflect changes in the derivatives disclosure in relation to total return swaps and contracts for difference, and to extend the initial offer period and dealing commencement for iShares £ Corp Bond ESG 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 for the Entity to facilitate the further extension of the initial offer period for the iShares £ Corp Bond ESG UCITS ETF, and update the Dividend Policy for the iShares € High Yield Corp Bond UCITS ETF and iShares Global High Yield Corp Bond UCITS ETF.

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

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

# iSHARES PLC

## INVESTMENT MANAGER'S REPORT

**Investment objective**

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

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

The following table outlines the investment management approach adopted for each Fund. It also identifies which Funds promote environmental or social characteristics ("Article 8 Funds") or have sustainable investments as an objective ("Article 9 Funds"), under the SFDR and the investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

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

| Fund name | Benchmark index | Investment management approach | SFDR criteria |
|---|---|---|---|
| iShares $ Corp Bond Interest Rate Hedged UCITS ETF | Markit iBoxx USD Liquid Investment Grade Interest Rate Hedged Index | Index tracking - non-replicating | Other |
| iShares $ Corp Bond UCITS ETF | Markit iBoxx USD Liquid Investment Grade Index | Index tracking - non-replicating | Other |
| iShares $ Treasury Bond 0-1yr UCITS ETF | ICE U.S. Treasury Short Bond Index | Index tracking - non-replicating | Other |
| iShares $ Treasury Bond 1-3yr UCITS ETF | ICE U.S. Treasury 1-3 Year Bond Index | Index tracking - non-replicating | Other |
| iShares $ Treasury Bond UCITS ETF | ICE U.S. Treasury Core Bond Index | Index tracking - non-replicating | Other |
| iShares € Corp Bond Large Cap UCITS ETF | Markit iBoxx EUR Liquid Corporates Large Cap Index | Index tracking - non-replicating | Other |
| iShares € Govt Bond 1-3yr UCITS ETF | Bloomberg Euro Government Bond 1-3 Year Term Index | Index tracking - non-replicating | Other |
| iShares € High Yield Corp Bond UCITS ETF | Markit iBoxx Euro Liquid High Yield Index | Index tracking - non-replicating | Other |
| iShares € Inflation Linked Govt Bond UCITS ETF | Bloomberg Euro Government Inflation Linked Bond Index | Index tracking - non-replicating | Other |
| iShares £ Corp Bond 0-5yr UCITS ETF | Markit iBoxx GBP Corporates 0-5 Index | Index tracking - non-replicating | Other |
| iShares AEX UCITS ETF | AEX-Index® | Index tracking - replicating | Other |
| iShares Asia Pacific Dividend UCITS ETF | Dow Jones Asia/Pacific Select Dividend 50 Index | Index tracking - replicating | Other |
| iShares China Large Cap UCITS ETF | FTSE China 50 Index | Index tracking - replicating | Other |
| iShares Core £ Corp Bond UCITS ETF | Markit iBoxx GBP Liquid Corporates Large Cap Index | Index tracking - non-replicating | Other |
| iShares Core FTSE 100 UCITS ETF | FTSE 100 Index | Index tracking - replicating | Other |
| iShares Core MSCI EM IMI UCITS ETF | MSCI Emerging Markets Investable Market Index (IMI) | Index tracking - replicating | Other |
| iShares Core S&P 500 UCITS ETF USD (Dist) | S&P 500 | Index tracking - replicating | Other |
| iShares Euro Dividend UCITS ETF | EURO STOXX Select Dividend 30 Index | Index tracking - replicating | Other |
| iShares EURO STOXX Mid UCITS ETF | EURO STOXX Mid Index | Index tracking - non-replicating | Other |
| iShares EURO STOXX Small UCITS ETF | EURO STOXX Small Index | Index tracking - non-replicating | Other |
| iShares Euro Total Market Growth Large UCITS ETF | EURO STOXX Total Market Growth Large Index | Index tracking - replicating | Other |

**INVESTMENT MANAGER'S REPORT (continued)**

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

| Fund name | Benchmark index | Investment management approach | SFDR criteria |
|---|---|---|---|
| iShares European Property Yield UCITS ETF | FTSE EPRA/Nareit Developed Europe ex UK Dividend + Index | Index tracking - replicating | Other |
| iShares FTSE 250 UCITS ETF | FTSE 250 Index | Index tracking - non-replicating | Other |
| iShares Global Corp Bond UCITS ETF | Bloomberg Global Aggregate Corporate Bond Index | Index tracking - non-replicating | Other |
| iShares Global High Yield Corp Bond UCITS ETF | Markit iBoxx Global Developed Markets Liquid High Yield Capped Index | Index tracking - non-replicating | Other |
| iShares MSCI AC Far East ex-Japan UCITS ETF | MSCI AC Far East ex-Japan Index | Index tracking - replicating | Other |
| iShares MSCI Brazil UCITS ETF USD (Dist) | MSCI Brazil Index | Index tracking - replicating | Other |
| iShares MSCI EM UCITS ETF USD (Dist) | MSCI Emerging Markets Index | Index tracking - replicating | Other |
| iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist) | MSCI Europe ex-UK 100% Hedged to GBP Index | Index tracking - non-replicating | Other |
| iShares MSCI Europe ex-UK UCITS ETF | MSCI Europe ex-UK Index | Index tracking - non-replicating | Other |
| iShares MSCI Japan UCITS ETF USD (Dist) | MSCI Japan Index | Index tracking - replicating | Other |
| iShares MSCI Japan USD Hedged UCITS ETF (Acc) | MSCI Japan 100% Hedged to USD Net TR Index | Index tracking - non-replicating | Other |
| iShares MSCI Korea UCITS ETF USD (Dist) | MSCI Korea 20/35 Index | Index tracking - replicating | Other |
| iShares MSCI North America UCITS ETF | MSCI North America Index | Index tracking - replicating | Other |
| iShares MSCI Taiwan UCITS ETF | MSCI Taiwan 20/35 Index | Index tracking - replicating | Other |
| iShares MSCI World UCITS ETF | MSCI World Index | Index tracking - non-replicating | Other |
| iShares UK Dividend UCITS ETF | FTSE UK Dividend + Index | Index tracking - replicating | Other |

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

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

**Performance summary, tracking difference and tracking error**

The following table compares the realised Fund performance against the relevant benchmark index for the 12 month period ended 28 February 2026. It also discloses the anticipated tracking error of the index tracking Funds (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Funds as at 28 February 2026.

**INVESTMENT MANAGER'S REPORT (continued)**

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

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 classes 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 total expense ratio ("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(s) 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 measures 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 of this effect on performance measurement depends on to 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 28 February 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.

**INVESTMENT MANAGER'S REPORT (continued)**

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

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

| | | | | | Primary drivers impacting tracking difference | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund name | Fund return % | Benchmark index return % | TER % | Tracking difference gross of TER % | Net income difference and tax[1] | Securities lending | Investment technique[2] | Anticipated tracking error % | Realised tracking error % | Other tracking difference and tracking error drivers |
| iShares $ Corp Bond Interest Rate Hedged UCITS ETF | 5.58 | 5.30 | 0.25 | 0.53 | | √ | | Up to 0.300 | 0.67 | a |
| iShares $ Corp Bond UCITS ETF | 6.71 | 6.82 | 0.20 | 0.09 | | √ | | Up to 0.200 | 0.11 | c |
| iShares $ Treasury Bond 0-1yr UCITS ETF | 4.16 | 4.16 | 0.07 | 0.07 | | √ | √ | Up to 0.050 | 0.01 | |
| iShares $ Treasury Bond 1-3yr UCITS ETF | 4.76 | 4.73 | 0.07 | 0.10 | | √ | √ | Up to 0.050 | 0.05 | |
| iShares $ Treasury Bond UCITS ETF | 5.29 | 5.31 | 0.07 | 0.05 | | √ | √ | Up to 0.050 | 0.05 | |
| iShares € Corp Bond Large Cap UCITS ETF | 3.11 | 3.10 | 0.09 | 0.10 | | √ | | Up to 0.200 | 0.07 | d |
| iShares € Govt Bond 1-3yr UCITS ETF | 2.32 | 2.43 | 0.15 | 0.04 | | √ | √ | Up to 0.050 | 0.02 | |
| iShares € High Yield Corp Bond UCITS ETF | 3.83 | 3.87 | 0.50 | 0.46 | | √ | | Up to 0.350 | 0.12 | e |
| iShares € Inflation Linked Govt Bond UCITS ETF | 2.73 | 2.79 | 0.09 | 0.03 | | √ | √ | Up to 0.100 | 0.05 | |
| iShares £ Corp Bond 0-5yr UCITS ETF | 6.03 | 6.17 | 0.20 | 0.06 | | √ | √ | Up to 0.300 | 0.07 | |
| iShares AEX UCITS ETF | 13.78 | 14.11 | 0.30 | (0.03) | √ | √ | √ | Up to 0.200 | 0.03 | |
| iShares Asia Pacific Dividend UCITS ETF | 52.83 | 53.68 | 0.59 | (0.26) | √ | √ | √ | Up to 0.400 | 0.09 | f |
| iShares China Large Cap UCITS ETF | 9.44 | 10.27 | 0.74 | (0.09) | √ | √ | √ | Up to 0.350 | 0.06 | |
| iShares Core £ Corp Bond UCITS ETF | 6.69 | 6.87 | 0.20 | 0.02 | | √ | √ | Up to 0.300 | 0.09 | |
| iShares Core FTSE 100 UCITS ETF | 27.89 | 28.01 | 0.07 | (0.05) | √ | √ | √ | Up to 0.100 | 0.02 | |
| iShares Core MSCI EM IMI UCITS ETF | 48.85 | 48.59 | 0.18 | 0.44 | √ | √ | √ | Up to 0.600 | 0.20 | f |
| iShares Core S&P 500 UCITS ETF USD (Dist) | 16.70 | 16.55 | 0.07 | 0.22 | √ | √ | √ | Up to 0.100 | 0.02 | |
| iShares Euro Dividend UCITS ETF | 31.33 | 30.87 | 0.40 | 0.86 | √ | √ | √ | Up to 0.500 | 0.43 | f |
| iShares EURO STOXX Mid UCITS ETF | 22.51 | 22.10 | 0.40 | 0.81 | √ | √ | √ | Up to 0.300 | 0.24 | f |

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

| Fund name | Fund return % | Benchmark index return % | TER % | Tracking difference gross of TER % | Primary drivers impacting tracking difference | | | Anticipated tracking error % | Realised tracking error % | Other tracking difference and tracking error drivers |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Net income difference and tax[1] | Securities lending | Investment technique[2] | | | |
| iShares EURO STOXX Small UCITS ETF | 22.61 | 22.31 | 0.40 | 0.70 | √ | √ | √ | Up to 0.350 | 0.29 | f |
| iShares Euro Total Market Growth Large UCITS ETF | 7.85 | 8.02 | 0.40 | 0.23 | √ | √ | √ | Up to 0.300 | 0.16 | |
| iShares European Property Yield UCITS ETF | 17.62 | 17.37 | 0.40 | 0.65 | √ | √ | √ | Up to 0.500 | 0.33 | |
| iShares FTSE 250 UCITS ETF | 20.53 | 21.21 | 0.40 | (0.28) | √ | √ | √ | Up to 0.100 | 0.06 | f |
| iShares Global Corp Bond UCITS ETF | 9.49 | 9.61 | 0.20 | 0.08 | | √ | | Up to 0.200 | 0.08 | c |
| iShares Global High Yield Corp Bond UCITS ETF | 13.42 | 13.67 | 0.50 | 0.25 | | √ | | Up to 0.300 | 0.13 | e |
| iShares MSCI AC Far East ex-Japan UCITS ETF | 57.06 | 57.96 | 0.74 | (0.16) | √ | √ | √ | Up to 0.300 | 0.32 | f,i |
| iShares MSCI Brazil UCITS ETF USD (Dist) | 67.91 | 69.73 | 0.74 | (1.08) | √ | | √ | Up to 0.300 | 0.23 | f |
| iShares MSCI EM UCITS ETF USD (Dist) | 50.12 | 49.96 | 0.18 | 0.34 | √ | √ | √ | Up to 0.500 | 0.22 | f |
| iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist) | 16.53 | 16.54 | 0.40 | 0.39 | √ | √ | √ | Up to 0.300 | 0.17 | f,g |
| iShares MSCI Europe ex-UK UCITS ETF | 14.87 | 14.78 | 0.40 | 0.49 | √ | √ | | Up to 0.250 | 0.16 | f |
| iShares MSCI Japan UCITS ETF USD (Dist) | 43.84 | 43.95 | 0.12 | 0.01 | √ | √ | √ | Up to 0.100 | 0.41 | h,i |
| iShares MSCI Japan USD Hedged UCITS ETF (Acc) | 52.97 | 54.01 | 0.64 | (0.40) | √ | √ | | Up to 0.200 | 0.46 | b,f,h,i |
| iShares MSCI Korea UCITS ETF USD (Dist) | 191.66 | 193.63 | 0.65 | (1.32) | √ | √ | √ | Up to 0.300 | 0.33 | f, i, j, k |
| iShares MSCI North America UCITS ETF | 16.93 | 17.17 | 0.40 | 0.16 | √ | √ | √ | Up to 0.100 | 0.03 | |
| iShares MSCI Taiwan UCITS ETF | 62.15 | 63.43 | 0.74 | (0.54) | √ | √ | √ | Up to 0.150 | 0.81 | f,i,k |
| iShares MSCI World UCITS ETF | 20.98 | 21.33 | 0.50 | 0.15 | √ | √ | √ | Up to 0.100 | 0.04 | f |
| iShares UK Dividend UCITS ETF | 37.47 | 38.41 | 0.40 | (0.54) | √ | √ | √ | Up to 0.300 | 0.13 | f |

[1] Comprising of withholding tax rate differential, tax reclaims and income timing differences between the Fund and the benchmark index.
[2] Comprising of cash management, trading costs, futures held and sampling techniques.

**INVESTMENT MANAGER'S REPORT (continued)**

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

[a] The tracking difference and realised tracking error was also driven by a difference in accounting for margin requirements on future positions between the Fund and the benchmark index.
[b] The tracking difference and realised tracking error was also driven by the impact of currency hedging.
[c] The tracking difference was also driven by pricing differences between the Fund and the benchmark index resulting from participation in a tender offer.
[d] The tracking difference was also driven by valuation differences between the Fund and the benchmark index.
[e] The tracking difference was also driven by pricing differences of bonds at the time of trade execution and when included in index, resulting in bid-offer spread and a difference with the benchmark index.
[f] The tracking difference was also driven by the compounding impact of the daily accrued TER on the Fund's assets under management.
[g] The tracking difference was also driven by the impact of currency hedging.
[h] The realised tracking error was driven by the timing difference of Japanese dividends between the Fund and the benchmark index.
[i] The realised tracking error was driven by valuation differences between the Fund and the benchmark index, caused by differing holiday treatment.
[j] The realised tracking error was driven by the timing difference of Korean dividends between the Fund and the benchmark index.
[k] The realised tracking error was driven by the rebalancing of the benchmark index.

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

**INVESTMENT MANAGER'S REPORT (continued)**

**Global economic overview**

Global equities, as represented by the MSCI All Country World Index, returned 24.19% (in USD terms) during the twelve months ended 28 February 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 conflict in the Middle East and Europe as well as the introduction of protectionism in the US, raised the prospect of 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. The US Federal Reserve ("the Fed") reduced interest rates three times in the final four months of the year. 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.

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 lower. 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. In the UK, gilt yields declined as concerns about higher levels of government borrowing were offset by BoE interest rate cuts. Eurozone bond yields ended higher over the twelve months. There was a sharp increase in March 2025 following the German government's announcement of plans to increase borrowing to fund higher levels of defence and infrastructure spending, and yields rose again at the end of the year due to speculation that the ECB could raise interest rates in 2026. 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.

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.

**INVESTMENT MANAGER'S REPORT (continued)**

**Global economic overview (continued)**

Commodities markets were disrupted by geopolitical tensions and concerns about the impacts of US tariffs. 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 moved higher in early 2026 on fears of 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 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 relative to other major global currencies varied. It fell against the euro, sterling and the Chinese yuan, but rose against the Japanese yen.

**BlackRock Advisors (UK) Limited**
**March 2026**

# iSHARES 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 programme at Harvard Business School and is a Certified Bank Director. Furthermore, Ros is the author of the book, "Leading with Integrity – a Practical Guide to Business Ethics" and is a regular contributor to news and print media on related topics.

**Deirdre Somers, (Irish)- Independent non-executive Director, Chair of the Audit Committee and member of the Nominations Committee (appointed 3 May 2019):** Ms. Somers is an Independent Non-Executive Director with a portfolio of board positions. She 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 the 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. Mr Kenny graduated in Law

**BOARD OF DIRECTORS (continued)**

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 co-chairs 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 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 t 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);

(v) the need to establish a Remuneration Committee (provision 32 of the Code). Please see the "Report on Remuneration" on page 849 for details of remuneration governance for the BlackRock Group;

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

**CORPORATE GOVERNANCE STATEMENT (continued)**

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

(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 Company. The Company provides an annual confirmation to the Central Bank of the Board's compliance with the Standards.

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

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

**Delegation of responsibilities**

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

**Management and administration**

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

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

**CORPORATE GOVERNANCE STATEMENT (continued)**

**Management and administration (continued)**
The Manager has delegated the administration of the Entity and its Funds to the BNY Mellon Fund Services (Ireland) Designated Activity Company 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 Board and the Manager.

The Entity has appointed The Bank of New York Mellon SA/NV (the "Depositary") as Depositary of the assets with responsibility for the safe keeping of such assets, pursuant to the UCITS Regulations. As part of its fiduciary responsibility to the Entity, the Depositary provides a certain level of ongoing oversight of the Entity as well as reporting on the conduct of the Entity in each annual accounting period as set out in the Statement of the Depositary's Responsibilities.

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

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

**Culture**
The Board has an open culture where there is regular communication and discussion is encouraged. As the Entity is an investment company, with no employees and operating under a delegated model, the approach to culture is different to that of a company with employees, being more of an oversight model than one of direct engagement. In a delegated model, the oversight and monitoring role is a key element of cultural governance and the Board receive presentations from key service providers, such as the Manager, on how they manage and monitor culture within their organisations, to ensure their approach is aligned with the Board's. The Board has a specific responsibility to ensure that the Funds are managed in the best interests of investors and the decisions of the Board are focused on this responsibility. It is also the Boards 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.

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.

**CORPORATE GOVERNANCE STATEMENT (continued)**

**Board's responsibilities (continued)**
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.

**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 believe 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 Boards' 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.

**CORPORATE GOVERNANCE STATEMENT (continued)**

**Committees of the Board**

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

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

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

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

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 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.

**CORPORATE GOVERNANCE STATEMENT (continued)**

**Audit Committee (continued)**

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.

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

**Attendance record**

| | Board[1] 1 March 2025 to 28 February 2026 | | Audit Committee[2] of the Entity 1 March 2025 to 28 February 2026 | | Nominations Committee of the Entity 1 March 2025 to 28 February 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 financial year under review and up to the date of this report.

The Board can confirm that they have carried out a robust assessment of the principal and emerging risks facing the Entity, including those that would threaten its business model, future performance, solvency and liquidity, the principal risks are identified and explored in greater detail within the section 'Financial Instruments and Risks' which forms part of the financial statements. This section also explains how these risks are being managed and mitigated. The emerging risks are detailed later in this section.

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

**CORPORATE GOVERNANCE STATEMENT (continued)**

**Internal control and risk management (continued)**

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

**CORPORATE GOVERNANCE STATEMENT (continued)**

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

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

## 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 Auditors' report on the annual financial statements and reviewing and forming an opinion on the effectiveness of the external audit process and audit quality. Other duties include reviewing the appropriateness of the Entity's accounting policies and reporting to the Board on how it has discharged its responsibilities.

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

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

**1. Valuation**

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

**2. Existence**

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

**AUDIT COMMITTEE REPORT (continued)**

**Financial statements (continued)**

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

**3. Risk of management override**

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

**Fair, balanced and understandable**

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

- The comprehensive reviews that are undertaken at different levels in the production process of the financial statements, by the Manager and the Administrator;
- The comprehensive review also undertaken during the production process by the Investment Manager;
- The comprehensive review undertaken by the Audit Committee that aimed to ensure consistency, overall balance and appropriate disclosure;
- The controls that are in place at the Investment Manager, the Administrator and Depositary, to ensure the completeness and accuracy of the Entity's financial records and the security of the Entity's assets;
- The existence of satisfactory SOC1 control reports reviewing the effectiveness of the internal controls of the Investment Manager, the Administrator and the Depositary; and
- The timely identification and resolution of any significant audit risks, process errors or control breaches that may have impacted the Entity's 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 28 February 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.

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.

**AUDIT COMMITTEE REPORT (continued)**

**External Auditor (continued)**
Deloitte Ireland LLP ("Deloitte") were appointed as independent auditors of the Entity on 12 April 2019 and the lead audit partner rotates every five years to assure independence. To form a conclusion with regard to the independence of the External Auditor, the Audit Committee considers whether their skills and experience make them a suitable supplier of non-audit services and whether there are safeguards in place to ensure that there is no threat to their objectivity and independence in the conduct of the audit resulting from the provision of such services. The audit and assurance services fees are disclosed in note 17 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**
**29 May 2026**

## DIRECTORS' REPORT

The Directors present their report and audited financial statements for the financial year ended 28 February 2026.

**Statement of Directors' responsibilities**

The Directors are responsible for preparing the annual report and the financial statements in accordance with Irish law and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended) (the "UCITS Regulations").

Irish law requires the Directors to prepare financial statements for each financial year that give a true and fair view of the Entity's assets, liabilities and financial position as at the end of the financial year and of the profit or loss of the Entity for the financial year. Under that law the Directors have prepared the financial statements in accordance with Generally Accepted Accounting Practice in Ireland (accounting standards issued by the Financial Reporting Council of the UK, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland and promulgated by the Institute of Chartered Accountants in Ireland and Irish law).

Under Irish law, the Directors shall not approve the financial statements unless they are satisfied that they give a true and fair view of the Entity's asset, 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 are responsible for keeping adequate accounting records that are sufficient to:

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

The Directors have appointed of the Administrator for the purpose of maintaining adequate accounting records. Accordingly, the accounting records are kept at the following address on behalf of the Administrator:

BNY Mellon Fund Services (Ireland) Designated Activity Company
The Shipping Office
20-26 Sir Rogerson's Quay
Dublin 2
Ireland

The Directors are also responsible for safeguarding the assets of the Entity to prevent and detect fraud and other irregularities.

The Directors have entrusted the assets of the Entity to the Depositary for safekeeping in accordance with the Constitution of the Entity. The address at which this business is conducted is as follows:

The Bank of New York Mellon SA/NV,
Dublin Branch
The Shipping Office
20-26 Sir Rogerson's Quay
Dublin 2
Ireland

**DIRECTORS' REPORT (continued)**

**Statement of Directors' responsibilities (continued)**
Under applicable law and regulations, the Directors are also responsible for preparing a corporate governance statement that complies with that law and those regulations.

The financial statements are published on the www.iShares.com website. The Directors, together with the Manager and the Investment Manager are responsible for the maintenance and integrity of the financial information included in 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 Directors confirm to the best of their knowledge, that:

- The annual report and financial statements of the Entity and the Funds are prepared in accordance with accounting standards generally accepted in Ireland, the Companies Act and the UCITS Regulations and disclose with reasonable accuracy the financial position of the Entity and Funds and give a true and fair view of the assets, liabilities and financial position and profit or loss of the Entity and Funds for the financial year;
- The annual report and financial statements of the Entity and the Funds include a fair review of the development and performance of the business and the position of the Entity together with a description of the principal risks and uncertainties that it faces.

**Fair, balanced and understandable**
The Code also requires Directors to ensure that the annual report and financial statements 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 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 year ended 28 February 2026, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholder to assess the Entity's performance, business model and strategy.

**Directors' compliance statement**
In accordance with Section 225 of the Companies Act 2014 (as amended), the Directors are required to acknowledge that the Entity is in compliance with its relevant obligations. The Directors further confirm that, based on the procedures implemented and review process established, they have used all reasonable endeavors to secure the Entity's compliance with the following obligations and requirements:

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 are set out in the income statement.

**Review of business and future developments**
The financial statements have been prepared in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Financial Reporting Council and published by the Institute of Chartered Accountants in Ireland and comply with the Irish Companies Act and the UCITS Regulations.

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 Funds, market review and market outlook can be found in the Background section and the Investment Manager's report. Market 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.

**DIRECTORS' REPORT (continued)**

**Risk management objectives and policies**
The financial instruments and risks facing the Entity are set out in note 3 of the notes to the financial statements of the Entity. The Entity's corporate governance statement is set out on pages 17 to 26.

**Subsequent events**
The subsequent events which have occurred since the balance sheet date are set out in note 18 of the notes to the financial statements of the Entity.

**Directors' and Company Secretary's interests and transactions**
The Directors and Company Secretary had no interest in the shares of the Entity during the financial year 28 February 2026 other than those disclosed in the related party transactions note of the financial statements of the Entity.

No Director had at any time during the 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.

All related party transactions are set out in note 15 of the notes to the financial statements of the Entity.

**Board of Directors**
The Board of Directors of the Entity and their biographies are set out on pages 15 and 16.

**Statement of Directors' Responsibilities**
The Statement of Directors' Responsibilities in respect of the financial statements is set out on pages 30 and 31.

**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 period appropriate to the nature of their own business. The Board conducted this review for the period up to the AGM in 2027. The reason the Directors consider three years to be an appropriate 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 period as the Entity's assets are sufficiently liquid and the Entity intends to continue to operate as an investment company. This period has been chosen, as a 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 Board has considered the following factors:

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

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

- the level of ongoing charges, both current and historic;
- the level of capital activity, both current and historic;
- the level of income generated; and

**DIRECTORS' REPORT (continued)**

**Viability Statement (continued)**

- the liquidity, tracking error and tracking difference of each Fund.

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

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

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

**Independent auditor**

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

Deloitte were appointed as independent auditors of the Entity on 12 April 2019. The Directors recommend the re-appointment of the auditors, in accordance with section 383 of the Companies Act 2014 (as amended).

On behalf of the Board of Directors

Deirdre Somers

**Deirdre Somers**

**Director**

29 May 2026

William McKechnie

**William McKechnie**

**Director**

29 May 2026

The Bank of New York Mellon SA/NV,
Dublin Branch
The Shipping Office, 20-26 Sir John Rogerson's Quay
Dublin 2, D02 Y049, Ireland.

T +353 1 900 3500

**REPORT FROM THE DEPOSITARY TO THE SHAREHOLDERS**

For the period from 01 March 2025 to 28 February 2026 (the "**Period**")

The Bank of New York Mellon SA/NV, Dublin Branch (the "**Depositary**" "**us**", "**we**", or "**our**") has enquired into the conduct of iShares plc (the "Entity") for the Period, in its capacity as Depositary to the Company.

This report including the opinion has been prepared for and solely for the shareholders in the Company, in accordance with our role as Depositary to the Company 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 of the of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (S.I. No 352 of 2011), as amended (the "Regulations").

Our report shall state whether, in our opinion, the Company has been managed in that period in accordance with the provisions of the Company's constitutional documentation and the Regulations. It is the overall responsibility of the Company to comply with these provisions. If the Company has not been so managed, we as Depositary must state in what respects it has not been so managed and the steps which we have taken in respect thereof.

**Basis of Depositary Opinion**

The Depositary conducts such reviews as it, in its reasonable opinion, considers necessary in order to comply with its duties and to ensure that, in all material respects, the Company has been managed (i) in accordance with the limitations imposed on its investment and borrowing powers by the provisions of its constitutional documentation and the appropriate regulations and (ii) otherwise in accordance with the Company's constitutional documentation and the appropriate regulations.

**Opinion**

In our opinion, the Company has been managed during the Period, in all material respects:

(i) in accordance with the limitations imposed on the investment and borrowing powers of the Company by the constitutional documentation and the Regulations; and

(ii) otherwise in accordance with the provisions of the constitutional documentation and the Regulations.

For and on behalf of The Bank of New York Mellon SA/NV, Dublin Branch
The Shipping Office,
20-26 Sir John Rogerson's Quay,
Grand Canal Dock,
Dublin 2.

Date: 29 May 2026

Registered in Ireland No. 907126, VAT No. IE9578054E

The Bank of New York Mellon SA/NV, trading as The Bank of New York Mellon SA/NV, Dublin Branch is authorised by the National Bank of Belgium and regulated by the Central Bank of Ireland for conduct of business rules.

The Bank of New York Mellon SA/NV, Boulevard Anspachlaan 1, B-1000 Brussels Belgium – Tel. (32) 2 545 81 11, V.A.T. BE 0806.743.159-RPM-RPR Brussels Company No. 0806.743.159. The Bank of New York Mellon SA/NV is a Belgian limited liability company, authorized and regulated as a significant credit institution by the European Central Bank and the National Bank of Belgium under the Single Supervisory Mechanism and by the Belgian Financial Services and Markets Authority.

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Deloitte Ireland LLP
Chartered Accountants &
Statutory Audit Firm

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

## Report on the audit of the financial statements

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

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the entity as at financial year ended 28th February 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 19, 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:<br>• Valuation of financial assets and liabilities at fair value through profit or loss<br>• 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. |

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

## Conclusions relating to going concern

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

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

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

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

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

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

## Key Audit Matters

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

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

| Valuation of Financial Assets and Liabilities at Fair Value Through Profit or Loss | |
|---|---|
| Key audit matter description | For the financial year ended, the financial assets and liabilities at fair value through profit or loss of the entity is £142,557m representing 98.1% of total net assets £145,317m. 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.<br><br>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.<br><br>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:<br><br>• We obtained the BNY Mellon Fund Services (Ireland) Limited ("BNY") 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;<br>• 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<br>• We independently valued forward currency contracts by obtaining forward rates from third party pricing vendors and comparing these rates to the forwards rates recorded in the investment portfolio. |
| **Existence of Financial Assets and Liabilities at Fair Value Through Profit or Loss** | |
| Key audit matter description | For the financial year ended, the financial assets and liabilities at fair value through profit or loss entity is £142,557m representing 98.1% of total net assets £145,317m<br><br>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.<br><br>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:<br><br>• We obtained the BNY 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<br>• We obtained independent confirmations from the custodians and counterparties at the financial year end and agreed the amounts held to the investment portfolio. |

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

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## 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 BNY Mellon Fund Servies (Ireland) Designated Activity Company at The Shipping Office, 20-26 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.

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## 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 18 to 26 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 32;
- 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 31;
- the Directors' statement on fair, balanced and understandable set out on page 31;
- the board's confirmation that it has carried out a robust assessment of the emerging and principal risks and the disclosures in the annual report that describe the principal risks and the procedures in place to identify emerging risks and an explanation of how they are being managed or mitigated set out on page 23;
- the section of the annual report that describes the review of effectiveness of risk management and internal control systems set out on page 23; and
- the section describing the work of the audit committee set out on page 27 to 29.

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

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

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

## Other matters which we are required to address

We were appointed by the directors on 17 May 2019 to audit the financial statements for the financial period end date 29 February 2020 and subsequent financial periods. The period of total uninterrupted engagement including previous renewals and reappointments of the firm is 7 years, covering the years ending 29 February 2020 to 28 February 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.

## 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.

Deloitte.

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 May 2026

# iSHARES PLC

**INCOME STATEMENT**
**For the financial year ended 28 February 2026**

| | Note | Entity total 2026 GBP'000 | Entity total 2025 GBP'000 | iShares $ Corp Bond Interest Rate Hedged UCITS ETF 2026 USD'000 | iShares $ Corp Bond Interest Rate Hedged UCITS ETF 2025 USD'000 | iShares $ Corp Bond UCITS ETF 2026 USD'000 | iShares $ Corp Bond UCITS ETF 2025 USD'000 | iShares $ Treasury Bond 0-1yr UCITS ETF 2026 USD'000 | iShares $ Treasury Bond 0-1yr UCITS ETF 2025 USD'000 |
|---|---|---|---|---|---|---|---|---|---|
| Operating income | 5 | 4,169,518 | 4,098,990 | 10,603 | 11,782 | 440,729 | 469,511 | 966,072 | 877,054 |
| Net gains/(losses) on financial instruments | 7 | 21,938,977 | 6,338,725 | 856 | 2,756 | 188,470 | (5,806) | 1,406,526 | (725,677) |
| **Total investment income/(loss)** | | **26,108,495** | **10,437,715** | **11,459** | **14,538** | **629,199** | **463,705** | **2,372,598** | **151,377** |
| Operating expenses | 6 | (251,248) | (228,230) | (515) | (569) | (17,784) | (18,612) | (18,643) | (14,251) |
| **Net operating income/(expenses)** | | **25,857,247** | **10,209,485** | **10,944** | **13,969** | **611,415** | **445,093** | **2,353,955** | **137,126** |
| **Finance costs:** | | | | | | | | | |
| Bank interest | | (203) | (388) | (2) | (2) | (29) | (32) | (4) | (137) |
| Distributions to redeemable shareholders | 8 | (2,002,015) | (2,103,458) | (3,766) | (5,141) | (209,386) | (264,259) | (22,327) | (28,784) |
| **Total finance costs** | | **(2,002,218)** | **(2,103,846)** | **(3,768)** | **(5,143)** | **(209,415)** | **(264,291)** | **(22,331)** | **(28,921)** |
| **Net profit/(loss) before taxation** | | **23,855,029** | **8,105,639** | **7,176** | **8,826** | **402,000** | **180,802** | **2,331,624** | **108,205** |
| Taxation | 9 | (249,650) | (126,931) | - | - | - | - | - | (72) |
| **Net profit/(loss) after taxation** | | **23,605,379** | **7,978,708** | **7,176** | **8,826** | **402,000** | **180,802** | **2,331,624** | **108,133** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **23,605,379** | **7,978,708** | **7,176** | **8,826** | **402,000** | **180,802** | **2,331,624** | **108,133** |

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 28 February 2026**

| | Note | iShares $ Treasury Bond 1-3yr UCITS ETF 2026 USD'000 | iShares $ Treasury Bond 1-3yr UCITS ETF 2025 USD'000 | iShares $ Treasury Bond UCITS ETF 2026 USD'000 | iShares $ Treasury Bond UCITS ETF 2025 USD'000 | iShares € Corp Bond Large Cap UCITS ETF 2026 EUR'000 | iShares € Corp Bond Large Cap UCITS ETF 2025 EUR'000 | iShares € Govt Bond 1-3yr UCITS ETF 2026 EUR'000 | iShares € Govt Bond 1-3yr UCITS ETF 2025 EUR'000 |
|---|---|---|---|---|---|---|---|---|---|
| Operating income | 5 | 492,394 | 473,027 | 21,651 | 23,280 | 65,892 | 73,182 | 45,705 | 50,027 |
| Net gains/(losses) on financial instruments | 7 | 580,085 | (66,690) | 12,459 | (615) | (484) | 76,593 | 1,979 | 23,328 |
| **Total investment income/(loss)** | | **1,072,479** | **406,337** | **34,110** | **22,665** | **65,408** | **149,775** | **47,684** | **73,355** |
| Operating expenses | 6 | (9,755) | (8,457) | (385) | (447) | (1,884) | (4,234) | (2,976) | (2,536) |
| **Net operating income/(expenses)** | | **1,062,724** | **397,880** | **33,725** | **22,218** | **63,524** | **145,541** | **44,708** | **70,819** |
| **Finance costs:** | | | | | | | | | |
| Bank interest | | (59) | (27) | - | (2) | (1) | 1 | (2) | (2) |
| Distributions to redeemable shareholders | 8 | (130,085) | (159,439) | (19,736) | (25,142) | (63,709) | (68,012) | (47,035) | (42,432) |
| **Total finance costs** | | **(130,144)** | **(159,466)** | **(19,736)** | **(25,144)** | **(63,710)** | **(68,011)** | **(47,037)** | **(42,434)** |
| **Net profit/(loss) before taxation** | | **932,580** | **238,414** | **13,989** | **(2,926)** | **(186)** | **77,530** | **(2,329)** | **28,385** |
| Taxation | 9 | - | - | - | - | (27) | (350) | - | - |
| **Net profit/(loss) after taxation** | | **932,580** | **238,414** | **13,989** | **(2,926)** | **(213)** | **77,180** | **(2,329)** | **28,385** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **932,580** | **238,414** | **13,989** | **(2,926)** | **(213)** | **77,180** | **(2,329)** | **28,385** |

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 28 February 2026**

| | Note | iShares € High Yield Corp Bond UCITS ETF 2026 EUR'000 | iShares € High Yield Corp Bond UCITS ETF 2025 EUR'000 | iShares € Inflation Linked Govt Bond UCITS ETF 2026 EUR'000 | iShares € Inflation Linked Govt Bond UCITS ETF 2025 EUR'000 | iShares £ Corp Bond 0-5yr UCITS ETF 2026 GBP'000 | iShares £ Corp Bond 0-5yr UCITS ETF 2025 GBP'000 | iShares AEX UCITS ETF 2026 EUR'000 | iShares AEX UCITS ETF 2025 EUR'000 |
|---|---|---|---|---|---|---|---|---|---|
| Operating income | 5 | 421,151 | 477,108 | 15,966 | 15,850 | 78,755 | 70,615 | 18,961 | 18,237 |
| Net gains/(losses) on financial instruments | 7 | (163,627) | 155,636 | 24,182 | 17,652 | 22,922 | 30,671 | 83,452 | 52,329 |
| **Total investment income/(loss)** | | **257,524** | **632,744** | **40,148** | **33,502** | **101,677** | **101,286** | **102,413** | **70,566** |
| Operating expenses | 6 | (38,188) | (38,296) | (1,304) | (1,367) | (3,347) | (3,146) | (2,145) | (2,067) |
| **Net operating income/(expenses)** | | **219,336** | **594,448** | **38,844** | **32,135** | **98,330** | **98,140** | **100,268** | **68,499** |
| **Finance costs:** | | | | | | | | | |
| Bank interest | | (23) | (76) | (1) | (1) | (11) | (11) | - | - |
| Distributions to redeemable shareholders | 8 | (302,681) | (349,263) | - | - | (71,318) | (67,131) | (14,176) | (13,699) |
| **Total finance costs** | | **(302,704)** | **(349,339)** | **(1)** | **(1)** | **(71,329)** | **(67,142)** | **(14,176)** | **(13,699)** |
| **Net profit/(loss) before taxation** | | **(83,368)** | **245,109** | **38,843** | **32,134** | **27,001** | **30,998** | **86,092** | **54,800** |
| Taxation | 9 | (396) | 18 | - | - | - | (127) | (1,565) | (1,423) |
| **Net profit/(loss) after taxation** | | **(83,764)** | **245,127** | **38,843** | **32,134** | **27,001** | **30,871** | **84,527** | **53,377** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **(83,764)** | **245,127** | **38,843** | **32,134** | **27,001** | **30,871** | **84,527** | **53,377** |

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 28 February 2026**

| | Note | iShares Asia Pacific Dividend UCITS ETF 2026 USD'000 | iShares Asia Pacific Dividend UCITS ETF 2025 USD'000 | iShares China Large Cap UCITS ETF 2026 USD'000 | iShares China Large Cap UCITS ETF 2025 USD'000 | iShares Core £ Corp Bond UCITS ETF 2026 GBP'000 | iShares Core £ Corp Bond UCITS ETF 2025 GBP'000 | iShares Core FTSE 100 UCITS ETF 2026 GBP'000 | iShares Core FTSE 100 UCITS ETF 2025 GBP'000 |
|---|---|---|---|---|---|---|---|---|---|
| Operating income | 5 | 23,852 | 23,565 | 30,065 | 26,706 | 91,483 | 95,491 | 430,642 | 445,153 |
| Net gains/(losses) on financial instruments | 7 | 209,455 | (981) | 68,296 | 224,022 | 25,156 | (3,415) | 2,960,500 | 1,666,659 |
| **Total investment income/(loss)** | | **233,307** | **22,584** | **98,361** | **250,728** | **116,639** | **92,076** | **3,391,142** | **2,111,812** |
| Operating expenses | 6 | (2,958) | (2,388) | (8,024) | (4,621) | (3,604) | (3,907) | (9,402) | (8,575) |
| **Net operating income/(expenses)** | | **230,349** | **20,196** | **90,337** | **246,107** | **113,035** | **88,169** | **3,381,740** | **2,103,237** |
| **Finance costs:** | | | | | | | | | |
| Bank interest | | - | (5) | - | (1) | (3) | (10) | - | (34) |
| Distributions to redeemable shareholders | 8 | (22,416) | (21,309) | (18,831) | (14,955) | (86,050) | (88,274) | (413,086) | (432,342) |
| **Total finance costs** | | **(22,416)** | **(21,314)** | **(18,831)** | **(14,956)** | **(86,053)** | **(88,284)** | **(413,086)** | **(432,376)** |
| **Net profit/(loss) before taxation** | | **207,933** | **(1,118)** | **71,506** | **231,151** | **26,982** | **(115)** | **2,968,654** | **1,670,861** |
| Taxation | 9 | (304) | (278) | (2,391) | (2,236) | - | (13) | (808) | (963) |
| **Net profit/(loss) after taxation** | | **207,629** | **(1,396)** | **69,115** | **228,915** | **26,982** | **(128)** | **2,967,846** | **1,669,898** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **207,629** | **(1,396)** | **69,115** | **228,915** | **26,982** | **(128)** | **2,967,846** | **1,669,898** |

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 28 February 2026**

| | Note | iShares Core MSCI EM IMI UCITS ETF 2026 USD'000 | iShares Core MSCI EM IMI UCITS ETF 2025 USD'000 | iShares Core S&P 500 UCITS ETF USD (Dist) 2026 USD'000 | iShares Core S&P 500 UCITS ETF USD (Dist) 2025 USD'000 | iShares Euro Dividend UCITS ETF 2026 EUR'000 | iShares Euro Dividend UCITS ETF 2025 EUR'000 | iShares EURO STOXX Mid UCITS ETF 2026 EUR'000 | iShares EURO STOXX Mid UCITS ETF 2025 EUR'000 |
|---|---|---|---|---|---|---|---|---|---|
| Operating income | 5 | 772,097 | 634,919 | 244,540 | 239,853 | 57,188 | 52,178 | 20,336 | 16,688 |
| Net gains/(losses) on financial instruments | 7 | 11,655,712 | 1,115,432 | 2,803,192 | 2,717,639 | 239,403 | 103,951 | 92,294 | 47,450 |
| **Total investment income/(loss)** | | **12,427,809** | **1,750,351** | **3,047,732** | **2,957,492** | **296,591** | **156,129** | **112,630** | **64,138** |
| Operating expenses | 6 | (53,313) | (40,198) | (13,497) | (12,416) | (4,295) | (3,049) | (2,017) | (1,669) |
| **Net operating income/(expenses)** | | **12,374,496** | **1,710,153** | **3,034,235** | **2,945,076** | **292,296** | **153,080** | **110,613** | **62,469** |
| **Finance costs:** | | | | | | | | | |
| Bank interest | | (28) | (60) | - | 7 | - | - | (1) | - |
| Distributions to redeemable shareholders | 8 | (29,692) | (30,405) | (194,193) | (192,254) | (49,885) | (43,352) | (17,286) | (14,716) |
| **Total finance costs** | | **(29,720)** | **(30,465)** | **(194,193)** | **(192,247)** | **(49,885)** | **(43,352)** | **(17,287)** | **(14,716)** |
| **Net profit/(loss) before taxation** | | **12,344,776** | **1,679,688** | **2,840,042** | **2,752,829** | **242,411** | **109,728** | **93,326** | **47,753** |
| Taxation | 9 | (182,522) | (63,738) | (34,260) | (33,465) | (5,706) | (5,443) | (1,268) | (946) |
| **Net profit/(loss) after taxation** | | **12,162,254** | **1,615,950** | **2,805,782** | **2,719,364** | **236,705** | **104,285** | **92,058** | **46,807** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **12,162,254** | **1,615,950** | **2,805,782** | **2,719,364** | **236,705** | **104,285** | **92,058** | **46,807** |

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

# iSHARES PLC

**INCOME STATEMENT (continued)**
**For the financial year ended 28 February 2026**

| | Note | iShares EURO STOXX Small UCITS ETF 2026 EUR'000 | iShares EURO STOXX Small UCITS ETF 2025 EUR'000 | iShares Euro Total Market Growth Large UCITS ETF 2026 EUR'000 | iShares Euro Total Market Growth Large UCITS ETF 2025 EUR'000 | iShares European Property Yield UCITS ETF 2026 EUR'000 | iShares European Property Yield UCITS ETF 2025 EUR'000 | iShares FTSE 250 UCITS ETF 2026 GBP'000 | iShares FTSE 250 UCITS ETF 2025 GBP'000 |
|---|---|---|---|---|---|---|---|---|---|
| Operating income | 5 | 14,834 | 19,634 | 5,191 | 4,321 | 58,026 | 48,253 | 29,198 | 27,733 |
| Net gains/(losses) on financial instruments | 7 | 77,247 | 1,281 | 18,346 | 18,105 | 155,587 | 166,538 | 102,314 | 47,129 |
| **Total investment income/(loss)** | | **92,081** | **20,915** | **23,537** | **22,426** | **213,613** | **214,791** | **131,512** | **74,862** |
| Operating expenses | 6 | (1,754) | (1,967) | (1,170) | (1,287) | (5,518) | (5,937) | (2,781) | (3,138) |
| **Net operating income/(expenses)** | | **90,327** | **18,948** | **22,367** | **21,139** | **208,095** | **208,854** | **128,731** | **71,724** |
| **Finance costs:** | | | | | | | | | |
| Bank interest | | - | - | - | - | (6) | - | (2) | (10) |
| Distributions to redeemable shareholders | 8 | (13,630) | (14,754) | (3,301) | (3,049) | (29,472) | (29,052) | (26,036) | (24,410) |
| **Total finance costs** | | **(13,630)** | **(14,754)** | **(3,301)** | **(3,049)** | **(29,478)** | **(29,052)** | **(26,038)** | **(24,420)** |
| **Net profit/(loss) before taxation** | | **76,697** | **4,194** | **19,066** | **18,090** | **178,617** | **179,802** | **102,693** | **47,304** |
| Taxation | 9 | (758) | (1,424) | (313) | (298) | (6,595) | (4,544) | (449) | (470) |
| **Net profit/(loss) after taxation** | | **75,939** | **2,770** | **18,753** | **17,792** | **172,022** | **175,258** | **102,244** | **46,834** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **75,939** | **2,770** | **18,753** | **17,792** | **172,022** | **175,258** | **102,244** | **46,834** |

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 28 February 2026**

| | Note | iShares Global Corp Bond UCITS ETF 2026 USD'000 | iShares Global Corp Bond UCITS ETF 2025 USD'000 | iShares Global High Yield Corp Bond UCITS ETF 2026 USD'000 | iShares Global High Yield Corp Bond UCITS ETF 2025 USD'000 | iShares MSCI AC Far East ex-Japan UCITS ETF 2026 USD'000 | iShares MSCI AC Far East ex-Japan UCITS ETF 2025 USD'000 | iShares MSCI Brazil UCITS ETF USD (Dist) 2026 USD'000 | iShares MSCI Brazil UCITS ETF USD (Dist) 2025 USD'000 |
|---|---|---|---|---|---|---|---|---|---|
| Operating income | 5 | 189,341 | 175,473 | 151,812 | 129,759 | 26,698 | 24,596 | 22,269 | 21,445 |
| Net gains/(losses) on financial instruments | 7 | 265,245 | 38,800 | 176,291 | (8,222) | 493,547 | 125,480 | 168,799 | (86,131) |
| **Total investment income/(loss)** | | **454,586** | **214,273** | **328,103** | **121,537** | **520,245** | **150,076** | **191,068** | **(64,686)** |
| Operating expenses | 6 | (9,709) | (9,498) | (13,396) | (10,989) | (7,772) | (6,005) | (2,557) | (1,978) |
| **Net operating income/(expenses)** | | **444,877** | **204,775** | **314,707** | **110,548** | **512,473** | **144,071** | **188,511** | **(66,664)** |
| **Finance costs:** | | | | | | | | | |
| Bank interest | | (30) | (3) | (11) | (19) | - | - | - | (1) |
| Distributions to redeemable shareholders | 8 | (118,057) | (109,552) | (88,768) | (76,485) | (15,634) | (14,694) | (15,501) | (14,447) |
| **Total finance costs** | | **(118,087)** | **(109,555)** | **(88,779)** | **(76,504)** | **(15,634)** | **(14,694)** | **(15,501)** | **(14,448)** |
| **Net profit/(loss) before taxation** | | **326,790** | **95,220** | **225,928** | **34,044** | **496,839** | **129,377** | **173,010** | **(81,112)** |
| Taxation | 9 | (54) | 119 | (12) | (1) | (2,730) | (2,451) | (18,406) | 3,896 |
| **Net profit/(loss) after taxation** | | **326,736** | **95,339** | **225,916** | **34,043** | **494,109** | **126,926** | **154,604** | **(77,216)** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **326,736** | **95,339** | **225,916** | **34,043** | **494,109** | **126,926** | **154,604** | **(77,216)** |

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

# iSHARES PLC

**INCOME STATEMENT (continued)**
**For the financial year ended 28 February 2026**

| | Note | iShares MSCI Eastern Europe Capped UCITS ETF[1] 2026 USD'000 | iShares MSCI Eastern Europe Capped UCITS ETF[1] 2025 USD'000 | iShares MSCI EM UCITS ETF USD (Dist) 2026 USD'000 | iShares MSCI EM UCITS ETF USD (Dist) 2025 USD'000 | iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist) 2026 GBP'000 | iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist) 2025 GBP'000 | iShares MSCI Europe ex-UK UCITS ETF 2026 EUR'000 | iShares MSCI Europe ex-UK UCITS ETF 2025 EUR'000 |
|---|---|---|---|---|---|---|---|---|---|
| Operating income | 5 | - | 13 | 150,789 | 131,744 | 4,554 | 3,653 | 38,705 | 35,075 |
| Net gains/(losses) on financial instruments | 7 | - | (13) | 2,547,788 | 332,103 | 21,589 | 16,469 | 156,072 | 133,432 |
| **Total investment income/(loss)** | | **-** | **-** | **2,698,577** | **463,847** | **26,143** | **20,122** | **194,777** | **168,507** |
| Operating expenses | 6 | - | - | (11,144) | (8,444) | (639) | (507) | (5,178) | (4,414) |
| **Net operating income/(expenses)** | | **-** | **-** | **2,687,433** | **455,403** | **25,504** | **19,615** | **189,599** | **164,093** |
| **Finance costs:** | | | | | | | | | |
| Bank interest | | - | - | (8) | (11) | (2) | - | (8) | (12) |
| Distributions to redeemable shareholders | 8 | - | - | (118,654) | (105,126) | (3,487) | (2,820) | (30,145) | (23,811) |
| **Total finance costs** | | **-** | **-** | **(118,662)** | **(105,137)** | **(3,489)** | **(2,820)** | **(30,153)** | **(23,823)** |
| **Net profit/(loss) before taxation** | | **-** | **-** | **2,568,771** | **350,266** | **22,015** | **16,795** | **159,446** | **140,270** |
| Taxation | 9 | - | - | (35,761) | (13,382) | (477) | (403) | (4,058) | (3,981) |
| **Net profit/(loss) after taxation** | | **-** | **-** | **2,533,010** | **336,884** | **21,538** | **16,392** | **155,388** | **136,289** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **-** | **-** | **2,533,010** | **336,884** | **21,538** | **16,392** | **155,388** | **136,289** |

[1]The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.
There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement.
The accompanying notes form an integral part of these financial statements.

**INCOME STATEMENT (continued)**
**For the financial year ended 28 February 2026**

| | Note | iShares MSCI Japan UCITS ETF USD (Dist) 2026 USD'000 | iShares MSCI Japan UCITS ETF USD (Dist) 2025 USD'000 | iShares MSCI Japan USD Hedged UCITS ETF (Acc) 2026 USD'000 | iShares MSCI Japan USD Hedged UCITS ETF (Acc) 2025 USD'000 | iShares MSCI Korea UCITS ETF USD (Dist) 2026 USD'000 | iShares MSCI Korea UCITS ETF USD (Dist) 2025 USD'000 | iShares MSCI North America UCITS ETF 2026 USD'000 | iShares MSCI North America UCITS ETF 2025 USD'000 |
|---|---|---|---|---|---|---|---|---|---|
| Operating income | 5 | 37,264 | 26,271 | 8,447 | 9,185 | 8,293 | 6,489 | 16,272 | 16,692 |
| Net gains/(losses) on financial instruments | 7 | 611,939 | (12,616) | 174,154 | 16,276 | 557,051 | (51,544) | 188,341 | 175,912 |
| **Total investment income/(loss)** | | **649,203** | **13,655** | **182,601** | **25,461** | **565,344** | **(45,055)** | **204,613** | **192,604** |
| Operating expenses | 6 | (2,031) | (1,390) | (2,534) | (2,673) | (2,697) | (2,411) | (4,922) | (4,703) |
| **Net operating income/(expenses)** | | **647,172** | **12,265** | **180,067** | **22,788** | **562,647** | **(47,466)** | **199,691** | **187,901** |
| **Finance costs:** | | | | | | | | | |
| Bank interest | | - | (2) | (20) | (5) | (1) | (2) | - | - |
| Distributions to redeemable shareholders | 8 | (31,851) | (22,104) | - | - | (3,512) | (3,766) | (8,983) | (9,510) |
| **Total finance costs** | | **(31,851)** | **(22,106)** | **(20)** | **(5)** | **(3,513)** | **(3,768)** | **(8,983)** | **(9,510)** |
| **Net profit/(loss) before taxation** | | **615,321** | **(9,841)** | **180,047** | **22,783** | **559,134** | **(51,234)** | **190,708** | **178,391** |
| Taxation | 9 | (5,446) | (3,847) | (1,236) | (1,350) | (1,127) | (915) | (2,409) | (2,426) |
| **Net profit/(loss) after taxation** | | **609,875** | **(13,688)** | **178,811** | **21,433** | **558,007** | **(52,149)** | **188,299** | **175,965** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **609,875** | **(13,688)** | **178,811** | **21,433** | **558,007** | **(52,149)** | **188,299** | **175,965** |

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

# iSHARES PLC

**INCOME STATEMENT (continued)**
**For the financial year ended 28 February 2026**

| | Note | iShares MSCI Taiwan UCITS ETF 2026 USD'000 | iShares MSCI Taiwan UCITS ETF 2025 USD'000 | iShares MSCI World UCITS ETF 2026 USD'000 | iShares MSCI World UCITS ETF 2025 USD'000 | iShares UK Dividend UCITS ETF 2026 GBP'000 | iShares UK Dividend UCITS ETF 2025 GBP'000 |
|---|---|---|---|---|---|---|---|
| Operating income | 5 | 17,052 | 13,038 | 140,469 | 133,752 | 56,568 | 51,589 |
| Net gains/(losses) on financial instruments | 7 | 357,334 | 74,187 | 1,507,443 | 952,955 | 279,965 | 129,823 |
| **Total investment income/(loss)** | | **374,386** | **87,225** | **1,647,912** | **1,086,707** | **336,533** | **181,412** |
| Operating expenses | 6 | (4,880) | (3,670) | (40,894) | (36,488) | (4,040) | (3,369) |
| **Net operating income/(expenses)** | | **369,506** | **83,555** | **1,607,018** | **1,050,219** | **332,493** | **178,043** |
| **Finance costs:** | | | | | | | |
| Bank interest | | - | (1) | (7) | 1 | - | (10) |
| Distributions to redeemable shareholders | 8 | (10,002) | (7,435) | (82,672) | (82,247) | (53,345) | (49,402) |
| **Total finance costs** | | **(10,002)** | **(7,436)** | **(82,679)** | **(82,246)** | **(53,345)** | **(49,412)** |
| **Net profit/(loss) before taxation** | | **359,504** | **76,119** | **1,524,339** | **967,973** | **279,148** | **128,631** |
| Taxation | 9 | (3,493) | (2,733) | (16,827) | (16,109) | (399) | (387) |
| **Net profit/(loss) after taxation** | | **356,011** | **73,386** | **1,507,512** | **951,864** | **278,749** | **128,244** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **356,011** | **73,386** | **1,507,512** | **951,864** | **278,749** | **128,244** |

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

# iSHARES PLC

## STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS
**For the financial year ended 28 February 2026**

| | Entity total | | iShares $ Corp Bond Interest Rate Hedged UCITS ETF | | iShares $ Corp Bond UCITS ETF | | iShares $ Treasury Bond 0-1yr UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 GBP'000 | 2025 GBP'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 | 118,772,798 | 105,266,094 | 319,378 | 152,076 | 8,678,882 | 8,794,808 | 20,775,892 | 14,326,047 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 23,605,379 | 7,978,708 | 7,176 | 8,826 | 402,000 | 180,802 | 2,331,624 | 108,133 |
| **Share transactions:** | | | | | | | | |
| Issue of redeemable shares | 46,180,793 | 45,427,517 | 114,134 | 351,453 | 6,281,278 | 9,952,848 | 11,896,226 | 13,483,614 |
| Redemption of redeemable shares | (38,564,090) | (39,859,137) | (240,898) | (192,977) | (6,396,449) | (10,249,576) | (10,070,176) | (7,141,902) |
| **Increase/(decrease) in net assets resulting from share transactions** | **7,616,703** | **5,568,380** | **(126,764)** | **158,476** | **(115,171)** | **(296,728)** | **1,826,050** | **6,341,712** |
| Notional foreign exchange adjustment* | (4,677,376) | (40,383) | - | - | - | - | - | - |
| **Net assets at the end of the financial year** | **145,317,504** | **118,772,799** | **199,790** | **319,378** | **8,965,711** | **8,678,882** | **24,933,566** | **20,775,892** |

*The notional foreign exchange adjustment arises from both the retranslation of the net assets at the beginning of the financial year using the exchange rate as at 28 February 2026 and the retranslation of the income statement items and share transactions using the average exchange rate to the exchange rate as at 28 February 2026.
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 28 February 2026**

| | iShares $ Treasury Bond 1-3yr UCITS ETF | | iShares $ Treasury Bond UCITS ETF | | iShares € Corp Bond Large Cap UCITS ETF | | iShares € Govt Bond 1-3yr UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 |
| Net assets at the beginning of the financial year | 11,437,066 | 10,809,925 | 448,116 | 624,387 | 2,171,226 | 2,672,646 | 1,802,184 | 1,444,261 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 932,580 | 238,414 | 13,989 | (2,926) | (213) | 77,180 | (2,329) | 28,385 |
| **Share transactions:** | | | | | | | | |
| Issue of redeemable shares | 9,042,269 | 9,837,072 | 400,266 | 510,679 | 996,831 | 483,130 | 825,946 | 1,916,495 |
| Redemption of redeemable shares | (9,264,299) | (9,448,345) | (184,934) | (684,024) | (1,112,730) | (1,061,730) | (765,410) | (1,586,957) |
| **Increase/(decrease) in net assets resulting from share transactions** | **(222,030)** | **388,727** | **215,332** | **(173,345)** | **(115,899)** | **(578,600)** | **60,536** | **329,538** |
| **Net assets at the end of the financial year** | **12,147,616** | **11,437,066** | **677,437** | **448,116** | **2,055,114** | **2,171,226** | **1,860,391** | **1,802,184** |

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 28 February 2026**

| | iShares € High Yield Corp Bond UCITS ETF | | iShares € Inflation Linked Govt Bond UCITS ETF | | iShares £ Corp Bond 0-5yr UCITS ETF | | iShares AEX UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 GBP'000 | 2025 GBP'000 | 2026 EUR'000 | 2025 EUR'000 |
| Net assets at the beginning of the financial year | 7,173,084 | 6,895,947 | 1,415,030 | 1,631,572 | 1,527,980 | 1,751,156 | 704,997 | 644,253 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | (83,764) | 245,127 | 38,843 | 32,134 | 27,001 | 30,871 | 84,527 | 53,377 |
| **Share transactions:** | | | | | | | | |
| Issue of redeemable shares | 6,041,877 | 5,224,333 | 310,505 | 303,336 | 317,233 | 23,585 | 231,649 | 211,808 |
| Redemption of redeemable shares | (5,201,365) | (5,192,323) | (292,188) | (552,012) | (105,948) | (277,632) | (249,586) | (204,441) |
| **Increase/(decrease) in net assets resulting from share transactions** | **840,512** | **32,010** | **18,317** | **(248,676)** | **211,285** | **(254,047)** | **(17,937)** | **7,367** |
| **Net assets at the end of the financial year** | **7,929,832** | **7,173,084** | **1,472,190** | **1,415,030** | **1,766,266** | **1,527,980** | **771,587** | **704,997** |

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 28 February 2026**

| | iShares Asia Pacific Dividend UCITS ETF | | iShares China Large Cap UCITS ETF | | iShares Core £ Corp Bond UCITS ETF | | iShares Core FTSE 100 UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 GBP'000 | 2025 GBP'000 | 2026 GBP'000 | 2025 GBP'000 |
| Net assets at the beginning of the financial year | 373,876 | 396,139 | 854,448 | 473,136 | 1,964,142 | 1,848,086 | 12,110,644 | 11,276,815 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 207,629 | (1,396) | 69,115 | 228,915 | 26,982 | (128) | 2,967,846 | 1,669,898 |
| **Share transactions:** | | | | | | | | |
| Issue of redeemable shares | 201,332 | 43,216 | 245,612 | 440,882 | 680,846 | 1,028,336 | 738,941 | 327,053 |
| Redemption of redeemable shares | (31,234) | (64,083) | (111,431) | (288,485) | (799,708) | (912,152) | (303,305) | (1,163,122) |
| **Increase/(decrease) in net assets resulting from share transactions** | **170,098** | **(20,867)** | **134,181** | **152,397** | **(118,862)** | **116,184** | **435,636** | **(836,069)** |
| **Net assets at the end of the financial year** | **751,603** | **373,876** | **1,057,744** | **854,448** | **1,872,262** | **1,964,142** | **15,514,126** | **12,110,644** |

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 28 February 2026**

| | iShares Core MSCI EM IMI UCITS ETF | | iShares Core S&P 500 UCITS ETF USD (Dist) | | iShares Euro Dividend UCITS ETF | | iShares EURO STOXX Mid UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 |
| Net assets at the beginning of the financial year | 23,611,743 | 19,271,481 | 18,791,169 | 16,325,478 | 844,527 | 727,918 | 417,894 | 368,783 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 12,162,254 | 1,615,950 | 2,805,782 | 2,719,364 | 236,705 | 104,285 | 92,058 | 46,807 |
| **Share transactions:** | | | | | | | | |
| Issue of redeemable shares | 6,944,618 | 3,458,812 | 676,952 | 1,625,982 | 309,916 | 44,202 | 233,230 | 63,375 |
| Redemption of redeemable shares | (1,645,658) | (734,500) | (2,275,557) | (1,879,655) | (61,318) | (31,878) | (115,594) | (61,071) |
| **Increase/(decrease) in net assets resulting from share transactions** | **5,298,960** | **2,724,312** | **(1,598,605)** | **(253,673)** | **248,598** | **12,324** | **117,636** | **2,304** |
| **Net assets at the end of the financial year** | **41,072,957** | **23,611,743** | **19,998,346** | **18,791,169** | **1,329,830** | **844,527** | **627,588** | **417,894** |

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 28 February 2026**

| | iShares EURO STOXX Small UCITS ETF | | iShares Euro Total Market Growth Large UCITS ETF | | iShares European Property Yield UCITS ETF | | iShares FTSE 250 UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 GBP'000 | 2025 GBP'000 |
| Net assets at the beginning of the financial year | 411,601 | 434,111 | 317,751 | 286,409 | 1,582,230 | 1,236,877 | 675,380 | 756,440 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 75,939 | 2,770 | 18,753 | 17,792 | 172,022 | 175,258 | 102,244 | 46,834 |
| **Share transactions:** | | | | | | | | |
| Issue of redeemable shares | 154,121 | 185,773 | 58,385 | 147,083 | 154,802 | 641,597 | 39,509 | 9,983 |
| Redemption of redeemable shares | (181,816) | (211,053) | (76,490) | (133,533) | (673,715) | (471,502) | (83,021) | (137,877) |
| **Increase/(decrease) in net assets resulting from share transactions** | **(27,695)** | **(25,280)** | **(18,105)** | **13,550** | **(518,913)** | **170,095** | **(43,512)** | **(127,894)** |
| **Net assets at the end of the financial year** | **459,845** | **411,601** | **318,399** | **317,751** | **1,235,339** | **1,582,230** | **734,112** | **675,380** |

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 28 February 2026**

| | iShares Global Corp Bond UCITS ETF | | iShares Global High Yield Corp Bond UCITS ETF | | iShares MSCI AC Far East ex-Japan UCITS ETF | | iShares MSCI Brazil UCITS ETF USD (Dist) | |
|---|---|---|---|---|---|---|---|---|
| | 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 | 4,307,589 | 3,853,837 | 2,075,333 | 2,218,177 | 809,676 | 816,481 | 267,742 | 326,939 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 326,736 | 95,339 | 225,916 | 34,043 | 494,109 | 126,926 | 154,604 | (77,216) |
| **Share transactions:** | | | | | | | | |
| Issue of redeemable shares | 4,551,273 | 3,521,984 | 2,709,012 | 1,039,742 | 586,706 | 97,093 | 72,098 | 78,916 |
| Redemption of redeemable shares | (4,848,918) | (3,163,571) | (2,093,209) | (1,216,629) | (244,349) | (230,824) | (16,025) | (60,897) |
| **Increase/(decrease) in net assets resulting from share transactions** | **(297,645)** | **358,413** | **615,803** | **(176,887)** | **342,357** | **(133,731)** | **56,073** | **18,019** |
| **Net assets at the end of the financial year** | **4,336,680** | **4,307,589** | **2,917,052** | **2,075,333** | **1,646,142** | **809,676** | **478,419** | **267,742** |

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

# iSHARES PLC

**STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)**
**For the financial year ended 28 February 2026**

| | iShares MSCI Eastern Europe Capped UCITS ETF[1] | | iShares MSCI EM UCITS ETF USD (Dist) | | iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist) | | iShares MSCI Europe ex-UK UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 GBP'000 | 2025 GBP'000 | 2026 EUR'000 | 2025 EUR'000 |
| Net assets at the beginning of the financial year | - | - | 4,782,517 | 4,235,434 | 156,691 | 111,397 | 1,230,344 | 1,459,210 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | - | - | 2,533,010 | 336,884 | 21,538 | 16,392 | 155,388 | 136,289 |
| **Share transactions:** | | | | | | | | |
| Issue of redeemable shares | - | - | 2,185,387 | 210,199 | 18,700 | 51,648 | 182,410 | 278,460 |
| Redemption of redeemable shares | - | - | - | - | (25,558) | (22,746) | (236,334) | (643,615) |
| **Increase/(decrease) in net assets resulting from share transactions** | **-** | **-** | **2,185,387** | **210,199** | **(6,858)** | **28,902** | **(53,924)** | **(365,155)** |
| **Net assets at the end of the financial year** | **-** | **-** | **9,500,914** | **4,782,517** | **171,371** | **156,691** | **1,331,808** | **1,230,344** |

[1]The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.
The accompanying notes form an integral part of these financial statements.

**STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)**
**For the financial year ended 28 February 2026**

| | iShares MSCI Japan UCITS ETF USD (Dist) | | iShares MSCI Japan USD Hedged UCITS ETF (Acc) | | iShares MSCI Korea UCITS ETF USD (Dist) | | iShares MSCI North America 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 | 1,286,391 | 1,070,741 | 380,686 | 381,640 | 217,413 | 370,657 | 1,266,776 | 1,152,203 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 609,875 | (13,688) | 178,811 | 21,433 | 558,007 | (52,149) | 188,299 | 175,965 |
| **Share transactions:** | | | | | | | | |
| Issue of redeemable shares | 687,098 | 283,413 | 118,296 | 67,335 | 303,862 | 69,166 | 222,800 | 296,361 |
| Redemption of redeemable shares | (186,112) | (54,075) | (129,752) | (89,722) | (68,838) | (170,261) | (472,182) | (357,753) |
| **Increase/(decrease) in net assets resulting from share transactions** | **500,986** | **229,338** | **(11,456)** | **(22,387)** | **235,024** | **(101,095)** | **(249,382)** | **(61,392)** |
| **Net assets at the end of the financial year** | **2,397,252** | **1,286,391** | **548,041** | **380,686** | **1,010,444** | **217,413** | **1,205,693** | **1,266,776** |

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 28 February 2026**

| | iShares MSCI Taiwan UCITS ETF | | iShares MSCI World UCITS ETF | | iShares UK Dividend UCITS ETF | |
|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 GBP'000 | 2025 GBP'000 |
| Net assets at the beginning of the financial year | 570,020 | 387,230 | 7,684,874 | 6,999,165 | 893,836 | 783,200 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 356,011 | 73,386 | 1,507,512 | 951,864 | 278,749 | 128,244 |
| **Share transactions:** | | | | | | |
| Issue of redeemable shares | 506,666 | 213,355 | 470,255 | 194,450 | 118,200 | 57,878 |
| Redemption of redeemable shares | (180,747) | (103,951) | (906,810) | (460,605) | (59,334) | (75,486) |
| **Increase/(decrease) in net assets resulting from share transactions** | **325,919** | **109,404** | **(436,555)** | **(266,155)** | **58,866** | **(17,608)** |
| **Net assets at the end of the financial year** | **1,251,950** | **570,020** | **8,755,831** | **7,684,874** | **1,231,451** | **893,836** |

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

# iSHARES PLC

**BALANCE SHEET**
**As at 28 February 2026**

| | Note | Entity total 2026 GBP'000 | Entity total 2025 GBP'000 | iShares $ Corp Bond Interest Rate Hedged UCITS ETF 2026 USD'000 | iShares $ Corp Bond Interest Rate Hedged UCITS ETF 2025 USD'000 | iShares $ Corp Bond UCITS ETF 2026 USD'000 | iShares $ Corp Bond UCITS ETF 2025 USD'000 | iShares $ Treasury Bond 0-1yr UCITS ETF 2026 USD'000 | iShares $ Treasury Bond 0-1yr UCITS ETF 2025 USD'000 |
|---|---|---|---|---|---|---|---|---|---|
| **CURRENT ASSETS** | | | | | | | | | |
| Cash | | 994,495 | 311,062 | 638 | 29 | 3,640 | 1,627 | 1,020,290 | 7,306 |
| Cash equivalents | | 2,081,353 | 1,910,268 | 222 | 1,779 | 94,165 | 160,797 | 2,454,244 | 2,089,073 |
| Margin cash | | 126,647 | 21,785 | 4,659 | 7,757 | - | - | - | - |
| Receivables | 10 | 2,448,248 | 2,503,838 | 3,739 | 4,139 | 249,725 | 301,825 | 115,689 | 438,344 |
| Financial assets at fair value through profit or loss | 4 | 142,847,810 | 116,817,159 | 193,789 | 309,308 | 8,750,322 | 8,407,300 | 22,724,613 | 19,285,245 |
| **Total current assets** | | **148,498,553** | **121,564,112** | **203,047** | **323,012** | **9,097,852** | **8,871,549** | **26,314,836** | **21,819,968** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Bank overdraft | | (7,991) | - | - | - | - | - | - | - |
| Margin cash payable | | (26,268) | (272) | - | - | - | - | - | - |
| Payables | 11 | (2,596,603) | (2,592,123) | (2,225) | (967) | (127,838) | (192,416) | (1,094,126) | (1,039,662) |
| Provision for deferred capital gains tax | | (258,982) | (176,351) | - | - | - | - | - | - |
| Financial liabilities at fair value through profit or loss | 4 | (291,205) | (22,567) | (1,032) | (2,667) | (4,303) | (251) | (287,144) | (4,414) |
| **Total current liabilities** | | **(3,181,049)** | **(2,791,313)** | **(3,257)** | **(3,634)** | **(132,141)** | **(192,667)** | **(1,381,270)** | **(1,044,076)** |
| **Net assets attributable to redeemable shareholders** | | **145,317,504** | **118,772,799** | **199,790** | **319,378** | **8,965,711** | **8,678,882** | **24,933,566** | **20,775,892** |

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

**On behalf of the Board of Directors**

Deirdre Somers

**Director**
**29 May 2026**

William McKechnie

**Director**
**29 May 2026**

# iSHARES PLC

**BALANCE SHEET (continued)**
**As at 28 February 2026**

| | Note | iShares $ Treasury Bond 1-3yr UCITS ETF 2026 USD'000 | iShares $ Treasury Bond 1-3yr UCITS ETF 2025 USD'000 | iShares $ Treasury Bond UCITS ETF 2026 USD'000 | iShares $ Treasury Bond UCITS ETF 2025 USD'000 | iShares € Corp Bond Large Cap UCITS ETF 2026 EUR'000 | iShares € Corp Bond Large Cap UCITS ETF 2025 EUR'000 | iShares € Govt Bond 1-3yr UCITS ETF 2026 EUR'000 | iShares € Govt Bond 1-3yr UCITS ETF 2025 EUR'000 |
|---|---|---|---|---|---|---|---|---|---|
| **CURRENT ASSETS** | | | | | | | | | |
| Cash | | 20,895 | 6,432 | 1,162 | 165 | 2,351 | 2,370 | 318 | 391 |
| Cash equivalents | | 34,217 | 37,968 | 2,720 | 2,503 | - | - | 4,097 | 4,381 |
| Margin cash | | - | - | - | - | 658 | 237 | - | - |
| Receivables | 10 | 808,864 | 1,222,789 | 12,127 | 27,863 | 31,906 | 52,531 | 207,104 | 71,203 |
| Financial assets at fair value through profit or loss | 4 | 12,105,275 | 11,360,108 | 672,335 | 445,501 | 2,026,748 | 2,139,453 | 1,840,415 | 1,778,612 |
| **Total current assets** | | **12,969,251** | **12,627,297** | **688,344** | **476,032** | **2,061,663** | **2,194,591** | **2,051,934** | **1,854,587** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Payables | 11 | (746,385) | (1,187,681) | (10,434) | (27,818) | (6,549) | (23,365) | (191,543) | (52,403) |
| Financial liabilities at fair value through profit or loss | 4 | (75,250) | (2,550) | (473) | (98) | - | - | - | - |
| **Total current liabilities** | | **(821,635)** | **(1,190,231)** | **(10,907)** | **(27,916)** | **(6,549)** | **(23,365)** | **(191,543)** | **(52,403)** |
| **Net assets attributable to redeemable shareholders** | | **12,147,616** | **11,437,066** | **677,437** | **448,116** | **2,055,114** | **2,171,226** | **1,860,391** | **1,802,184** |

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

**BALANCE SHEET (continued)**
**As at 28 February 2026**

| | Note | iShares € High Yield Corp Bond UCITS ETF 2026 EUR'000 | iShares € High Yield Corp Bond UCITS ETF 2025 EUR'000 | iShares € Inflation Linked Govt Bond UCITS ETF 2026 EUR'000 | iShares € Inflation Linked Govt Bond UCITS ETF 2025 EUR'000 | iShares £ Corp Bond 0-5yr UCITS ETF 2026 GBP'000 | iShares £ Corp Bond 0-5yr UCITS ETF 2025 GBP'000 | iShares AEX UCITS ETF 2026 EUR'000 | iShares AEX UCITS ETF 2025 EUR'000 |
|---|---|---|---|---|---|---|---|---|---|
| **CURRENT ASSETS** | | | | | | | | | |
| Cash | | 25,289 | 35,029 | 531 | 76 | 572 | 91 | 1,477 | 1,926 |
| Cash equivalents | | 46,316 | - | 333 | 629 | 17,726 | 1,076 | 1,484 | 1,167 |
| Margin cash | | - | - | - | - | - | 115 | 327 | 415 |
| Receivables | 10 | 221,157 | 226,026 | 13,345 | 46,756 | 33,167 | 40,392 | 1,921 | 2,050 |
| Financial assets at fair value through profit or loss | 4 | 7,786,269 | 7,063,949 | 1,464,531 | 1,407,167 | 1,721,050 | 1,497,325 | 766,659 | 699,732 |
| **Total current assets** | | **8,079,031** | **7,325,004** | **1,478,740** | **1,454,628** | **1,772,515** | **1,538,999** | **771,868** | **705,290** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Margin cash payable | | - | - | - | - | - | - | (109) | - |
| Payables | 11 | (148,612) | (151,861) | (6,550) | (39,598) | (6,248) | (10,992) | (172) | (164) |
| Financial liabilities at fair value through profit or loss | 4 | (587) | (59) | - | - | (1) | (27) | - | (129) |
| **Total current liabilities** | | **(149,199)** | **(151,920)** | **(6,550)** | **(39,598)** | **(6,249)** | **(11,019)** | **(281)** | **(293)** |
| **Net assets attributable to redeemable shareholders** | | **7,929,832** | **7,173,084** | **1,472,190** | **1,415,030** | **1,766,266** | **1,527,980** | **771,587** | **704,997** |

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

**BALANCE SHEET (continued)**
**As at 28 February 2026**

| | Note | iShares Asia Pacific Dividend UCITS ETF 2026 USD'000 | iShares Asia Pacific Dividend UCITS ETF 2025 USD'000 | iShares China Large Cap UCITS ETF 2026 USD'000 | iShares China Large Cap UCITS ETF 2025 USD'000 | iShares Core £ Corp Bond UCITS ETF 2026 GBP'000 | iShares Core £ Corp Bond UCITS ETF 2025 GBP'000 | iShares Core FTSE 100 UCITS ETF 2026 GBP'000 | iShares Core FTSE 100 UCITS ETF 2025 GBP'000 |
|---|---|---|---|---|---|---|---|---|---|
| **CURRENT ASSETS** | | | | | | | | | |
| Cash | | 1,068 | 235 | 1,961 | 2,390 | 413 | 129 | 32,076 | 26,337 |
| Cash equivalents | | 18 | - | - | - | 427 | 2,810 | 57,942 | 50,334 |
| Margin cash | | 112 | 70 | 126 | 132 | 584 | 184 | 7,543 | 2,561 |
| Receivables | 10 | 963 | 1,077 | 1,570 | 370 | 49,461 | 53,048 | 225,524 | 50,506 |
| Financial assets at fair value through profit or loss | 4 | 749,771 | 372,680 | 1,056,262 | 852,392 | 1,832,998 | 1,922,280 | 15,274,066 | 11,984,113 |
| **Total current assets** | | **751,932** | **374,062** | **1,059,919** | **855,284** | **1,883,883** | **1,978,451** | **15,597,151** | **12,113,851** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Margin cash payable | | (7) | - | (1) | - | (137) | - | (9,254) | - |
| Payables | 11 | (322) | (178) | (2,145) | (789) | (11,475) | (14,029) | (73,698) | (659) |
| Financial liabilities at fair value through profit or loss | 4 | - | (8) | (29) | (47) | (9) | (280) | (73) | (2,548) |
| **Total current liabilities** | | **(329)** | **(186)** | **(2,175)** | **(836)** | **(11,621)** | **(14,309)** | **(83,025)** | **(3,207)** |
| **Net assets attributable to redeemable shareholders** | | **751,603** | **373,876** | **1,057,744** | **854,448** | **1,872,262** | **1,964,142** | **15,514,126** | **12,110,644** |

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

**BALANCE SHEET (continued)**
**As at 28 February 2026**

| | Note | iShares Core MSCI EM IMI UCITS ETF 2026 USD'000 | iShares Core MSCI EM IMI UCITS ETF 2025 USD'000 | iShares Core S&P 500 UCITS ETF USD (Dist) 2026 USD'000 | iShares Core S&P 500 UCITS ETF USD (Dist) 2025 USD'000 | iShares Euro Dividend UCITS ETF 2026 EUR'000 | iShares Euro Dividend UCITS ETF 2025 EUR'000 | iShares EURO STOXX Mid UCITS ETF 2026 EUR'000 | iShares EURO STOXX Mid UCITS ETF 2025 EUR'000 |
|---|---|---|---|---|---|---|---|---|---|
| **CURRENT ASSETS** | | | | | | | | | |
| Cash | | 80,894 | 163,737 | 19,570 | 34,894 | 2,735 | 2,972 | 1,337 | 694 |
| Cash equivalents | | - | - | - | - | 2,007 | 3,268 | 1,466 | - |
| Margin cash | | 112,021 | 3,283 | 2,489 | 4,409 | 893 | - | 341 | 97 |
| Receivables | 10 | 458,317 | 172,854 | 31,557 | 50,931 | 8,149 | 4,926 | 2,144 | 1,597 |
| Financial assets at fair value through profit or loss | 4 | 41,214,075 | 23,685,763 | 19,961,744 | 18,737,914 | 1,319,512 | 833,902 | 622,872 | 415,632 |
| **Total current assets** | | **41,865,307** | **24,025,637** | **20,015,360** | **18,828,148** | **1,333,296** | **845,068** | **628,160** | **418,020** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Margin cash payable | | (14,393) | - | (3) | - | (540) | (292) | (386) | - |
| Payables | 11 | (498,685) | (225,913) | (16,857) | (35,983) | (2,885) | (249) | (186) | (126) |
| Provision for deferred capital gains tax | | (279,272) | (186,697) | - | - | - | - | - | - |
| Financial liabilities at fair value through profit or loss | 4 | - | (1,284) | (154) | (996) | (41) | - | - | - |
| **Total current liabilities** | | **(792,350)** | **(413,894)** | **(17,014)** | **(36,979)** | **(3,466)** | **(541)** | **(572)** | **(126)** |
| **Net assets attributable to redeemable shareholders** | | **41,072,957** | **23,611,743** | **19,998,346** | **18,791,169** | **1,329,830** | **844,527** | **627,588** | **417,894** |

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

**BALANCE SHEET (continued)**
**As at 28 February 2026**

| | Note | iShares EURO STOXX Small UCITS ETF 2026 EUR'000 | iShares EURO STOXX Small UCITS ETF 2025 EUR'000 | iShares Euro Total Market Growth Large UCITS ETF 2026 EUR'000 | iShares Euro Total Market Growth Large UCITS ETF 2025 EUR'000 | iShares European Property Yield UCITS ETF 2026 EUR'000 | iShares European Property Yield UCITS ETF 2025 EUR'000 | iShares FTSE 250 UCITS ETF 2026 GBP'000 | iShares FTSE 250 UCITS ETF 2025 GBP'000 |
|---|---|---|---|---|---|---|---|---|---|
| **CURRENT ASSETS** | | | | | | | | | |
| Cash | | 689 | 409 | 682 | 480 | 1,783 | 2,936 | 2,424 | 1,331 |
| Cash equivalents | | 251 | - | 147 | - | - | - | 2,070 | 1,177 |
| Margin cash | | 219 | 97 | 74 | 27 | 692 | 445 | 507 | 205 |
| Receivables | 10 | 1,889 | 1,587 | 313 | 227 | 14,325 | 6,577 | 11,031 | 1,361 |
| Financial assets at fair value through profit or loss | 4 | 457,058 | 409,634 | 317,314 | 317,117 | 1,228,501 | 1,573,811 | 731,504 | 671,573 |
| **Total current assets** | | **460,106** | **411,727** | **318,530** | **317,851** | **1,245,301** | **1,583,769** | **747,536** | **675,647** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Margin cash payable | | (113) | - | (36) | - | (848) | - | (117) | - |
| Payables | 11 | (148) | (126) | (95) | (98) | (9,114) | (1,539) | (13,307) | (213) |
| Financial liabilities at fair value through profit or loss | 4 | - | - | - | (2) | - | - | - | (54) |
| **Total current liabilities** | | **(261)** | **(126)** | **(131)** | **(100)** | **(9,962)** | **(1,539)** | **(13,424)** | **(267)** |
| **Net assets attributable to redeemable shareholders** | | **459,845** | **411,601** | **318,399** | **317,751** | **1,235,339** | **1,582,230** | **734,112** | **675,380** |

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

# iSHARES PLC

**BALANCE SHEET (continued)**
**As at 28 February 2026**

| | Note | iShares Global Corp Bond UCITS ETF 2026 USD'000 | iShares Global Corp Bond UCITS ETF 2025 USD'000 | iShares Global High Yield Corp Bond UCITS ETF 2026 USD'000 | iShares Global High Yield Corp Bond UCITS ETF 2025 USD'000 | iShares MSCI AC Far East ex-Japan UCITS ETF 2026 USD'000 | iShares MSCI AC Far East ex-Japan UCITS ETF 2025 USD'000 | iShares MSCI Brazil UCITS ETF USD (Dist) 2026 USD'000 | iShares MSCI Brazil UCITS ETF USD (Dist) 2025 USD'000 |
|---|---|---|---|---|---|---|---|---|---|
| **CURRENT ASSETS** | | | | | | | | | |
| Cash | | 13,630 | 19,867 | 30,232 | 18,238 | 2,732 | 2,381 | 1,199 | 707 |
| Cash equivalents | | 1,251 | 43 | 37,111 | 15,299 | - | - | - | 205 |
| Margin cash | | 882 | 311 | - | - | 1,532 | 1,440 | 351 | 158 |
| Receivables | 10 | 79,927 | 84,827 | 92,637 | 60,509 | 11,246 | 4,348 | 6,718 | 10,651 |
| Financial assets at fair value through profit or loss | 4 | 4,270,531 | 4,246,488 | 2,794,886 | 2,008,173 | 1,639,954 | 806,671 | 489,373 | 263,473 |
| **Total current assets** | | **4,366,221** | **4,351,536** | **2,954,866** | **2,102,219** | **1,655,464** | **814,840** | **497,641** | **275,194** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Margin cash payable | | (31) | - | - | - | (86) | - | (960) | - |
| Payables | 11 | (20,920) | (42,717) | (26,952) | (26,409) | (9,236) | (5,147) | (2,486) | (7,431) |
| Provision for deferred capital gains tax | | - | - | - | - | - | - | (15,776) | - |
| Financial liabilities at fair value through profit or loss | 4 | (8,590) | (1,230) | (10,862) | (477) | - | (17) | - | (21) |
| **Total current liabilities** | | **(29,541)** | **(43,947)** | **(37,814)** | **(26,886)** | **(9,322)** | **(5,164)** | **(19,222)** | **(7,452)** |
| **Net assets attributable to redeemable shareholders** | | **4,336,680** | **4,307,589** | **2,917,052** | **2,075,333** | **1,646,142** | **809,676** | **478,419** | **267,742** |

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

**BALANCE SHEET (continued)**
**As at 28 February 2026**

| | Note | iShares MSCI Eastern Europe Capped UCITS ETF[1] 2026 USD'000 | iShares MSCI Eastern Europe Capped UCITS ETF[1] 2025 USD'000 | iShares MSCI EM UCITS ETF USD (Dist) 2026 USD'000 | iShares MSCI EM UCITS ETF USD (Dist) 2025 USD'000 | iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist) 2026 GBP'000 | iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist) 2025 GBP'000 | iShares MSCI Europe ex-UK UCITS ETF 2026 EUR'000 | iShares MSCI Europe ex-UK UCITS ETF 2025 EUR'000 |
|---|---|---|---|---|---|---|---|---|---|
| **CURRENT ASSETS** | | | | | | | | | |
| Cash | | 284 | 270 | - | 19,428 | 1,266 | 804 | 3,511 | 3,661 |
| Cash equivalents | | - | - | - | 555 | - | - | - | 549 |
| Margin cash | | - | - | 25,690 | 287 | 88 | - | 446 | 146 |
| Receivables | 10 | 124 | 37 | 145,119 | 37,087 | 1,830 | 1,086 | 8,305 | 20,190 |
| Financial assets at fair value through profit or loss | 4 | 5 | 4 | 9,501,551 | 4,798,906 | 170,953 | 156,522 | 1,327,194 | 1,226,518 |
| **Total current assets** | | **413** | **311** | **9,672,360** | **4,856,263** | **174,137** | **158,412** | **1,339,456** | **1,251,064** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Bank overdraft | | - | - | (10,745) | - | - | - | - | - |
| Margin cash payable | | - | - | (1,918) | - | - | (31) | (268) | - |
| Payables | 11 | (413) | (311) | (105,641) | (38,388) | (697) | (1,539) | (7,380) | (20,720) |
| Provision for deferred capital gains tax | | - | - | (53,142) | (35,355) | - | - | - | - |
| Financial liabilities at fair value through profit or loss | 4 | - | - | - | (3) | (2,069) | (151) | - | - |
| **Total current liabilities** | | **(413)** | **(311)** | **(171,446)** | **(73,746)** | **(2,766)** | **(1,721)** | **(7,648)** | **(20,720)** |
| **Net assets attributable to redeemable shareholders** | | **-** | **-** | **9,500,914** | **4,782,517** | **171,371** | **156,691** | **1,331,808** | **1,230,344** |

[1]The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.
The accompanying notes form an integral part of these financial statements.

# iSHARES PLC

**BALANCE SHEET (continued)**
**As at 28 February 2026**

| | Note | iShares MSCI Japan UCITS ETF USD (Dist) 2026 USD'000 | iShares MSCI Japan UCITS ETF USD (Dist) 2025 USD'000 | iShares MSCI Japan USD Hedged UCITS ETF (Acc) 2026 USD'000 | iShares MSCI Japan USD Hedged UCITS ETF (Acc) 2025 USD'000 | iShares MSCI Korea UCITS ETF USD (Dist) 2026 USD'000 | iShares MSCI Korea UCITS ETF USD (Dist) 2025 USD'000 | iShares MSCI North America UCITS ETF 2026 USD'000 | iShares MSCI North America UCITS ETF 2025 USD'000 |
|---|---|---|---|---|---|---|---|---|---|
| **CURRENT ASSETS** | | | | | | | | | |
| Cash | | 5,695 | 954 | 6,806 | 5,990 | 348 | 690 | 771 | 3,010 |
| Cash equivalents | | - | - | - | - | - | - | 1,026 | - |
| Margin cash | | 438 | 143 | 467 | 407 | 2,918 | 980 | 149 | 245 |
| Receivables | 10 | 72,184 | 19,466 | 2,835 | 11,314 | 42,633 | 4,801 | 6,232 | 5,032 |
| Financial assets at fair value through profit or loss | 4 | 2,390,928 | 1,284,127 | 549,121 | 374,380 | 1,004,783 | 214,965 | 1,203,887 | 1,265,173 |
| **Total current assets** | | **2,469,245** | **1,304,690** | **559,229** | **392,091** | **1,050,682** | **221,436** | **1,212,065** | **1,273,460** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Margin cash payable | | (700) | - | (651) | - | - | - | (14) | - |
| Payables | 11 | (71,293) | (18,224) | (10,529) | (1,481) | (40,238) | (4,023) | (6,354) | (6,657) |
| Financial liabilities at fair value through profit or loss | 4 | - | (75) | (8) | (9,924) | - | - | (4) | (27) |
| **Total current liabilities** | | **(71,993)** | **(18,299)** | **(11,188)** | **(11,405)** | **(40,238)** | **(4,023)** | **(6,372)** | **(6,684)** |
| **Net assets attributable to redeemable shareholders** | | **2,397,252** | **1,286,391** | **548,041** | **380,686** | **1,010,444** | **217,413** | **1,205,693** | **1,266,776** |

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

**BALANCE SHEET (continued)**
**As at 28 February 2026**

| | Note | iShares MSCI Taiwan UCITS ETF 2026 USD'000 | iShares MSCI Taiwan UCITS ETF 2025 USD'000 | iShares MSCI World UCITS ETF 2026 USD'000 | iShares MSCI World UCITS ETF 2025 USD'000 | iShares UK Dividend UCITS ETF 2026 GBP'000 | iShares UK Dividend UCITS ETF 2025 GBP'000 |
|---|---|---|---|---|---|---|---|
| **CURRENT ASSETS** | | | | | | | |
| Cash | | 3,682 | 1,824 | 20,744 | 11,444 | 2,484 | 751 |
| Cash equivalents | | - | - | - | 12,832 | 1,467 | 3,265 |
| Margin cash | | 197 | 171 | 1,725 | 1,953 | 356 | 240 |
| Receivables | 10 | 52,689 | 8,225 | 55,496 | 47,217 | 5,023 | 2,901 |
| Financial assets at fair value through profit or loss | 4 | 1,249,114 | 568,430 | 8,736,837 | 7,668,007 | 1,225,008 | 886,950 |
| **Total current assets** | | **1,305,682** | **578,650** | **8,814,802** | **7,741,453** | **1,234,338** | **894,107** |
| **CURRENT LIABILITIES** | | | | | | | |
| Margin cash payable | | (108) | - | (324) | - | (462) | - |
| Payables | 11 | (53,624) | (8,539) | (58,621) | (56,394) | (2,425) | (271) |
| Financial liabilities at fair value through profit or loss | 4 | - | (91) | (26) | (185) | - | - |
| **Total current liabilities** | | **(53,732)** | **(8,630)** | **(58,971)** | **(56,579)** | **(2,887)** | **(271)** |
| **Net assets attributable to redeemable shareholders** | | **1,251,950** | **570,020** | **8,755,831** | **7,684,874** | **1,231,451** | **893,836** |

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.

The principal accounting policies and notes are set out below, all of which are applied for the financial year ended 28 February 2026.

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.

#### 2.2.3 Measurement

All financial instruments are initially recognised at fair value.

NOTES TO THE FINANCIAL STATEMENTS (continued)

**2. Material accounting policies (continued)**

**2.2 Financial instruments (continued)**

**2.2.3 Measurement (continued)**

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 exchange traded funds ("ETFs") which are quoted, listed, traded or dealt on a market or exchange are valued based on quoted market prices.
- 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.

**2.2.6 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.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**2. Material accounting policies (continued)**

**2.2 Financial instruments (continued)**

**2.2.6 Cash and cash equivalents (continued)**

Bank overdrafts are classified as liabilities in the balance sheet.

**2.2.7 Collateral and margin cash**

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

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

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

**2.2.8 Redeemable shares**

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

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

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

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

**2.3 Foreign currency**

**2.3.1 Functional and presentation currency**

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

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

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

**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.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**2. Material accounting policies (continued)**

**2.3 Foreign currency (continued)**

**2.3.2 Transactions and balances (continued)**

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

**2.4.1 Assumptions and estimation uncertainties**

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

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

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

The fair value of such instruments not quoted in an active market may be determined by the Fund using reputable pricing sources or indicative prices from bond/debt market makers. The Fund exercises judgement and makes 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 entity. 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.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**2. Material accounting policies (continued)**

**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. 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.

**2.7 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.

**2.8 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 and capital.

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 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.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**2. Material accounting policies (continued)**

**2.12 Amendments to FRS 102 adopted during the financial year**

On 27 March 2024, the Financial Reporting Council issued Amendments to Amend 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.

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 it 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**

Directors have delegated certain duties and responsibilities to the Manager with regard to the day-to-day management of the Entity. The Manager has in turn delegated the day-to-day administration of the investment programme to the Investment Manager. The Investment 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. 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.

Each Fund is exposed to market risk by virtue of their investments in debt instruments, equity instruments and derivatives.

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

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**3. Financial risks (continued)**

**3.2 Market risk (continued)**

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

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

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

| Fund name | 2026 % | 2025 % |
|---|---|---|
| iShares $ Corp Bond Interest Rate Hedged UCITS ETF | 0.39 | 0.31 |
| iShares $ Corp Bond UCITS ETF | 0.73 | 1.07 |
| iShares $ Treasury Bond 0-1yr UCITS ETF | 0.02 | 0.02 |
| iShares $ Treasury Bond 1-3yr UCITS ETF | 0.19 | 0.26 |
| iShares $ Treasury Bond UCITS ETF | 0.50 | 0.76 |
| iShares € Corp Bond Large Cap UCITS ETF | 0.30 | 0.42 |
| iShares € Govt Bond 1-3yr UCITS ETF | 0.10 | 0.16 |
| iShares € High Yield Corp Bond UCITS ETF | 0.31 | 0.24 |
| iShares € Inflation Linked Govt Bond UCITS ETF | 0.45 | 0.71 |
| iShares £ Corp Bond 0-5yr UCITS ETF | 0.18 | 0.32 |
| iShares AEX UCITS ETF | 1.95 | 1.63 |
| iShares Asia Pacific Dividend UCITS ETF | 2.17 | 1.89 |
| iShares China Large Cap UCITS ETF | 4.28 | 3.80 |
| iShares Core £ Corp Bond UCITS ETF | 0.47 | 0.69 |
| iShares Core FTSE 100 UCITS ETF | 1.54 | 1.47 |
| iShares Core MSCI EM IMI UCITS ETF | 2.79 | 2.13 |
| iShares Core S&P 500 UCITS ETF USD (Dist) | 3.43 | 2.57 |
| iShares Euro Dividend UCITS ETF | 1.94 | 1.97 |
| iShares EURO STOXX Mid UCITS ETF | 1.74 | 1.73 |
| iShares EURO STOXX Small UCITS ETF | 1.99 | 1.89 |
| iShares Euro Total Market Growth Large UCITS ETF | 2.29 | 2.00 |
| iShares European Property Yield UCITS ETF | 2.26 | 2.30 |

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.2 Market risk (continued)

| Fund name | 2026 % | 2025 % |
|---|---|---|
| iShares FTSE 250 UCITS ETF | 1.62 | 1.78 |
| iShares Global Corp Bond UCITS ETF | 0.59 | 0.81 |
| iShares Global High Yield Corp Bond UCITS ETF | 0.62 | 0.82 |
| iShares MSCI AC Far East ex-Japan UCITS ETF | 3.46 | 2.65 |
| iShares MSCI Brazil UCITS ETF USD (Dist) | 3.78 | 3.47 |
| iShares MSCI EM UCITS ETF USD (Dist) | 2.91 | 2.22 |
| iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist) | 1.77 | 1.62 |
| iShares MSCI Europe ex-UK UCITS ETF | 1.76 | 1.61 |
| iShares MSCI Japan UCITS ETF USD (Dist) | 2.66 | 2.59 |
| iShares MSCI Japan USD Hedged UCITS ETF (Acc) | 2.42 | 2.12 |
| iShares MSCI Korea UCITS ETF USD (Dist) | 4.77 | 3.52 |
| iShares MSCI North America UCITS ETF | 3.31 | 2.53 |
| iShares MSCI Taiwan UCITS ETF | 4.15 | 3.19 |
| iShares MSCI World UCITS ETF | 2.61 | 2.12 |
| iShares UK Dividend UCITS ETF | 1.66 | 1.75 |

3.2.1 Market risk arising from foreign currency risk

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

**Exposure to foreign currency risk**

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

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

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

**Management of foreign currency risk**

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

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

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**3. Financial risks (continued)**

**3.2 Market risk (continued)**

**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, climate change or other events could have a significant impact on each Fund and market prices of its investments.

**Exposure to price risk**

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

**Management of price risk**

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

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

The price risk inherent in the CIS holdings is monitored by the Investment Manager, at the CIS 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 are all an investment into related party funds. Such CIS are subject to the same control procedures the Investment Manager employs for each Fund.

**3.3 Liquidity risk**

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

**Exposure to liquidity risk**

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

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**3. Financial risks (continued)**

**3.3 Liquidity risk (continued)**

**Exposure to liquidity risk (continued)**

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.

**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 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.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**3. Financial risks (continued)**

**3.4 Counterparty credit risk (continued)**

**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 28 February 2026 and 28 February 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.

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.

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.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**3. Financial risks (continued)**

**3.4 Counterparty credit risk (continued)**

**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 The Bank of New York Mellon (the "Sub-Custodian") as its global Sub-Custodian. Substantially all of the cash of the Fund is held with the Sub-Custodian in its account together with its own cash balances and with those cash balances that are held on behalf of other clients. The Fund's cash balances are separately identifiable within the records of the Sub-Custodian.

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

To mitigate each Fund's exposure to the 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 as at 28 February 2026 is A (28 February 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; Bank of NY Europe, Euroclear, J.P. Morgan Chase Bank N.A., depending on the type of collateral the counterparty has to give in order to cover the required value of exposure. The collateral provided by these counterparties consists of shares admitted to dealing on a regulated market.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**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 |
|---|---|---|---|---|---|
| | | 28 February 2026 | | 28 February 2025 | |
| | | '000 | '000 | '000 | '000 |
| iShares $ Corp Bond Interest Rate Hedged UCITS ETF | USD | 6,681 | 6,991 | 3,577 | 3,769 |
| iShares $ Corp Bond UCITS ETF | USD | 1,614,756 | 1,706,905 | 927,991 | 1,011,934 |
| iShares $ Treasury Bond 0-1yr UCITS ETF | USD | 11,238,514 | 12,226,140 | 8,208,890 | 8,871,856 |
| iShares $ Treasury Bond 1-3yr UCITS ETF | USD | 11,679,537 | 12,706,308 | 9,428,459 | 10,195,363 |
| iShares $ Treasury Bond UCITS ETF | USD | 404,795 | 440,507 | 236,822 | 257,309 |
| iShares € Corp Bond Large Cap UCITS ETF | EUR | 286,965 | 299,841 | 351,400 | 368,108 |
| iShares € Govt Bond 1-3yr UCITS ETF | EUR | 813,123 | 892,668 | 691,915 | 747,898 |
| iShares € High Yield Corp Bond UCITS ETF | EUR | 2,298,152 | 2,400,409 | 1,890,321 | 1,976,939 |
| iShares € Inflation Linked Govt Bond UCITS ETF | EUR | 742,341 | 806,991 | 784,373 | 860,549 |
| iShares £ Corp Bond 0-5yr UCITS ETF | GBP | 174,921 | 181,552 | 140,706 | 146,796 |
| iShares AEX UCITS ETF | EUR | 120,287 | 132,088 | 89,100 | 96,135 |
| iShares Asia Pacific Dividend UCITS ETF | USD | 172,141 | 190,801 | 104,540 | 115,687 |
| iShares China Large Cap UCITS ETF | USD | 101,342 | 111,402 | 72,252 | 78,890 |
| iShares Core £ Corp Bond UCITS ETF | GBP | 223,074 | 232,555 | 106,303 | 111,957 |
| iShares Core FTSE 100 UCITS ETF | GBP | 558,247 | 610,528 | 644,792 | 695,020 |
| iShares Core MSCI EM IMI UCITS ETF | USD | 4,189,762 | 4,602,991 | 2,034,154 | 2,205,649 |
| iShares Core S&P 500 UCITS ETF USD (Dist) | USD | 1,047,685 | 1,126,142 | 987,947 | 1,062,107 |
| iShares Euro Dividend UCITS ETF | EUR | 134,482 | 145,677 | 125,146 | 136,631 |
| iShares EURO STOXX Mid UCITS ETF | EUR | 100,801 | 110,865 | 78,172 | 84,425 |
| iShares EURO STOXX Small UCITS ETF | EUR | 150,937 | 165,410 | 133,487 | 145,212 |
| iShares Euro Total Market Growth Large UCITS ETF | EUR | 8,879 | 9,748 | 7,874 | 8,691 |
| iShares European Property Yield UCITS ETF | EUR | 215,943 | 232,055 | 214,411 | 231,541 |
| iShares FTSE 250 UCITS ETF | GBP | 129,828 | 142,971 | 106,842 | 117,651 |
| iShares Global Corp Bond UCITS ETF | USD | 497,440 | 522,275 | 259,719 | 271,810 |
| iShares Global High Yield Corp Bond UCITS ETF | USD | 704,393 | 737,234 | 368,619 | 385,993 |
| iShares MSCI AC Far East ex-Japan UCITS ETF | USD | 238,113 | 259,473 | 120,437 | 129,193 |
| iShares MSCI EM UCITS ETF USD (Dist) | USD | 706,826 | 776,518 | 331,548 | 359,817 |
| iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist) | GBP | 13,197 | 14,693 | 11,786 | 12,936 |

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.3 Securities lending (continued)

| Fund name | Currency | Value of securities on loan | Value of title transferred collateral received | Value of securities on loan | Value of title transferred collateral received |
|---|---|---|---|---|---|
| | | 28 February 2026 | | 28 February 2025 | |
| | | '000 | '000 | '000 | '000 |
| iShares MSCI Europe ex-UK UCITS ETF | EUR | 85,374 | 93,869 | 109,931 | 120,710 |
| iShares MSCI Japan UCITS ETF USD (Dist) | USD | 360,905 | 395,841 | 301,521 | 332,425 |
| iShares MSCI Japan USD Hedged UCITS ETF (Acc) | USD | 74,392 | 81,544 | 70,562 | 77,846 |
| iShares MSCI Korea UCITS ETF USD (Dist) | USD | 172,417 | 191,860 | 16,104 | 17,236 |
| iShares MSCI North America UCITS ETF | USD | 57,744 | 61,772 | 50,355 | 53,984 |
| iShares MSCI Taiwan UCITS ETF | USD | 71,915 | 77,446 | 54,939 | 58,410 |
| iShares MSCI World UCITS ETF | USD | 531,803 | 579,997 | 634,918 | 688,804 |
| iShares UK Dividend UCITS ETF | GBP | 95,577 | 105,611 | 107,438 | 116,150 |

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

As at the 28 February 2026 and 28 February 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.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**3. Financial risks (continued)**

**3.4 Counterparty credit risk (continued)**

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

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

| As at 28 February 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 Interest Rate Hedged UCITS ETF | USD | 99.13 | 0.87 | - | 100.00 |
| iShares $ Corp Bond UCITS ETF | USD | 99.09 | 0.91 | - | 100.00 |
| iShares $ Treasury Bond 0-1yr UCITS ETF | USD | 100.00 | - | - | 100.00 |
| iShares $ Treasury Bond 1-3yr UCITS ETF | USD | 100.00 | - | - | 100.00 |
| iShares $ Treasury Bond UCITS ETF | USD | 100.00 | - | - | 100.00 |
| iShares € Corp Bond Large Cap UCITS ETF | EUR | 94.88 | 5.12 | - | 100.00 |
| iShares € Govt Bond 1-3yr UCITS ETF | EUR | 100.00 | - | - | 100.00 |
| iShares € High Yield Corp Bond UCITS ETF | EUR | 1.93 | 97.95 | 0.12 | 100.00 |
| iShares € Inflation Linked Govt Bond UCITS ETF | EUR | 73.07 | 26.93 | - | 100.00 |
| iShares £ Corp Bond 0-5yr UCITS ETF | GBP | 94.21 | 5.79 | - | 100.00 |
| iShares Core £ Corp Bond UCITS ETF | GBP | 95.41 | 4.57 | 0.02 | 100.00 |
| iShares Global Corp Bond UCITS ETF | USD | 97.14 | 2.50 | 0.36 | 100.00 |
| iShares Global High Yield Corp Bond UCITS ETF | USD | 1.82 | 98.16 | 0.02 | 100.00 |

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.4 Issuer credit risk relating to debt instruments (continued)

| As at 28 February 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 Interest Rate Hedged UCITS ETF | USD | 99.15 | 0.85 | - | 100.00 |
| iShares $ Corp Bond UCITS ETF | USD | 99.14 | 0.86 | - | 100.00 |
| iShares $ Treasury Bond 0-1yr UCITS ETF | USD | 100.00 | - | - | 100.00 |
| iShares $ Treasury Bond 1-3yr UCITS ETF | USD | 100.00 | - | - | 100.00 |
| iShares $ Treasury Bond UCITS ETF | USD | 100.00 | - | - | 100.00 |
| iShares € Corp Bond Large Cap UCITS ETF | EUR | 96.97 | 2.98 | 0.05 | 100.00 |
| iShares € Govt Bond 1-3yr UCITS ETF | EUR | 85.15 | 14.85 | - | 100.00 |
| iShares € High Yield Corp Bond UCITS ETF | EUR | 1.44 | 98.56 | 0.01 | 100.01 |
| iShares € Inflation Linked Govt Bond UCITS ETF | EUR | 86.77 | 13.23 | - | 100.00 |
| iShares £ Corp Bond 0-5yr UCITS ETF | GBP | 94.72 | 5.28 | - | 100.00 |
| iShares Core £ Corp Bond UCITS ETF | GBP | 97.66 | 2.31 | 0.03 | 100.00 |
| iShares Global Corp Bond UCITS ETF | USD | 97.33 | 2.38 | 0.29 | 100.00 |
| iShares Global High Yield Corp Bond UCITS ETF | USD | 2.33 | 97.67 | - | 100.00 |

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

4. Fair value hierarchy

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

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

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

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

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**4. Fair value hierarchy (continued)**

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

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

(ii) for investments which are a share of participation in an investee collective investment scheme ("CIS") and 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 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 is reflected gross of any redemption costs which may potentially arise upon redemption from the underlying CIS. The unaudited NAV of the underlying investee CIS may be subject to adjustments upon issuance of their respective independently audited financial statements and such adjustments may be material to the Fund's financial statements;

(iii) for foreign equities, using independent fair value adjustment factors to reflect the difference between the last market close and the valuation point of each Fund;

(iv) for defaulted debt instruments, the use of recent transactions and/or defaulted equity instruments for which market data is unavailable;

(v) for interest rate swaps, the present value of the estimated future cash flows based on observable yield curves;

(vi) for total return swaps, the value of the estimated cash flows based on the market value of the underlying reference assets or index at the balance sheet date;

(vii) for inflation swaps, the present value of the estimated future cash flows based on observable yield curves. Certain zero coupon inflation swaps may be valued using a single quote from the swap counterparty, where the model and inputs are not market observable;

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

(ix) for foreign currency options, option pricing models; and

(x) for other financial instruments, discounted cash flow analysis.

All of the resulting fair value estimates are included in level 2 except for unlisted equity securities 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.

NOTES TO THE FINANCIAL STATEMENTS (continued)

**4. Fair value hierarchy (continued)**

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 28 February 2026 and 28 February 2025:

**28 February 2026**

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares $ Corp Bond Interest Rate Hedged UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate Bond | - | 193,768 | - | 193,768 |
| - Over-the-counter forward currency contracts | - | 21 | - | 21 |
| **Total** | **-** | **193,789** | **-** | **193,789** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (1,032) | - | - | (1,032) |
| **Total** | **(1,032)** | **-** | **-** | **(1,032)** |
| | | | | |
| **iShares $ Corp Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate Bond | - | 8,748,181 | - | 8,748,181 |
| - Over-the-counter forward currency contracts | - | 2,141 | - | 2,141 |
| **Total** | **-** | **8,750,322** | **-** | **8,750,322** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (4,303) | - | (4,303) |
| **Total** | **-** | **(4,303)** | **-** | **(4,303)** |
| | | | | |
| **iShares $ Treasury Bond 0-1yr UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 22,331,241 | - | 22,331,241 |
| - Over-the-counter forward currency contracts | - | 393,372 | - | 393,372 |
| **Total** | **-** | **22,724,613** | **-** | **22,724,613** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (287,144) | - | (287,144) |
| **Total** | **-** | **(287,144)** | **-** | **(287,144)** |
| | | | | |
| **iShares $ Treasury Bond 1-3yr UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 12,034,459 | - | 12,034,459 |
| - Over-the-counter forward currency contracts | - | 70,816 | - | 70,816 |
| **Total** | **-** | **12,105,275** | **-** | **12,105,275** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (75,250) | - | (75,250) |
| **Total** | **-** | **(75,250)** | **-** | **(75,250)** |

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2026 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares $ Treasury Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 672,177 | - | 672,177 |
| - Over-the-counter forward currency contracts | - | 158 | - | 158 |
| **Total** | **-** | **672,335** | **-** | **672,335** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (473) | - | (473) |
| **Total** | **-** | **(473)** | **-** | **(473)** |
| | | | | |
| **iShares € Corp Bond Large Cap UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate Bond | - | 2,016,876 | - | 2,016,876 |
| - Government debt instruments | - | 9,872 | - | 9,872 |
| **Total** | **-** | **2,026,748** | **-** | **2,026,748** |
| | | | | |
| **iShares € Govt Bond 1-3yr UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 1,840,405 | - | 1,840,405 |
| - Over-the-counter forward currency contracts | - | 10 | - | 10 |
| **Total** | **-** | **1,840,415** | **-** | **1,840,415** |
| | | | | |
| **iShares € High Yield Corp Bond UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate Bond | - | 7,781,713 | - | 7,781,713 |
| - Equities | - | - | 573 | 573 |
| - Warrants | - | - | -[1] | - |
| - Over-the-counter forward currency contracts | - | 3,983 | - | 3,983 |
| **Total** | **-** | **7,785,696** | **573** | **7,786,269** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (587) | - | (587) |
| **Total** | **-** | **(587)** | **-** | **(587)** |
| | | | | |
| **iShares € Inflation Linked Govt Bond UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 1,464,531 | - | 1,464,531 |
| **Total** | **-** | **1,464,531** | **-** | **1,464,531** |

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2026 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares £ Corp Bond 0-5yr UCITS ETF** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate Bond | - | 1,716,930 | - | 1,716,930 |
| - Investments in government debt instruments | - | 4,078 | - | 4,078 |
| - Over-the-counter forward currency contracts | - | 42 | - | 42 |
| **Total** | **-** | **1,721,050** | **-** | **1,721,050** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (1) | - | (1) |
| **Total** | **-** | **(1)** | **-** | **(1)** |
| | | | | |
| **iShares AEX UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 766,529 | - | - | 766,529 |
| - Exchange traded futures contracts | 130 | - | - | 130 |
| **Total** | **766,659** | **-** | **-** | **766,659** |
| | | | | |
| **iShares Asia Pacific Dividend UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 749,735 | - | - | 749,735 |
| - Exchange traded futures contracts | 36 | - | - | 36 |
| **Total** | **749,771** | **-** | **-** | **749,771** |
| | | | | |
| **iShares China Large Cap UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,056,262 | - | - | 1,056,262 |
| **Total** | **1,056,262** | **-** | **-** | **1,056,262** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (29) | - | - | (29) |
| **Total** | **(29)** | **-** | **-** | **(29)** |
| | | | | |
| **iShares Core £ Corp Bond UCITS ETF** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate Bond | - | 1,832,555 | - | 1,832,555 |
| - Over-the-counter forward currency contracts | - | 443 | - | 443 |
| **Total** | **-** | **1,832,998** | **-** | **1,832,998** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (9) | - | (9) |
| **Total** | **-** | **(9)** | **-** | **(9)** |

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2026 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares Core FTSE 100 UCITS ETF** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 15,260,326 | - | 31 | 15,260,357 |
| - Exchange traded futures contracts | 10,140 | - | - | 10,140 |
| - Over-the-counter forward currency contracts | - | 3,569 | - | 3,569 |
| **Total** | **15,270,466** | **3,569** | **31** | **15,274,066** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (73) | - | (73) |
| **Total** | **-** | **(73)** | **-** | **(73)** |
| | | | | |
| **iShares Core MSCI EM IMI UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 40,898,859 | - | 3,183 | 40,902,042 |
| - Exchange traded funds | 297,455 | - | - | 297,455 |
| - Rights | 50 | - | 412 | 462 |
| - Exchange traded futures contracts | 14,116 | - | - | 14,116 |
| **Total** | **41,210,480** | **-** | **3,595** | **41,214,075** |
| | | | | |
| **iShares Core S&P 500 UCITS ETF USD (Dist)** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 19,961,744 | - | - | 19,961,744 |
| **Total** | **19,961,744** | **-** | **-** | **19,961,744** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (154) | - | - | (154) |
| **Total** | **(154)** | **-** | **-** | **(154)** |
| | | | | |
| **iShares Euro Dividend UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,318,991 | - | - | 1,318,991 |
| - Exchange traded futures contracts | 519 | - | - | 519 |
| - Over-the-counter forward currency contracts | - | 2 | - | 2 |
| **Total** | **1,319,510** | **2** | **-** | **1,319,512** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (41) | - | (41) |
| **Total** | **-** | **(41)** | **-** | **(41)** |
| | | | | |
| **iShares EURO STOXX Mid UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 622,466 | - | - | 622,466 |
| - Exchange traded futures contracts | 406 | - | - | 406 |
| **Total** | **622,872** | **-** | **-** | **622,872** |

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2026 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares EURO STOXX Small UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 456,908 | - | - | 456,908 |
| - Exchange traded futures contracts | 150 | - | - | 150 |
| **Total** | **457,058** | **-** | **-** | **457,058** |
| | | | | |
| **iShares Euro Total Market Growth Large UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 317,279 | - | - | 317,279 |
| - Exchange traded futures contracts | 35 | - | - | 35 |
| **Total** | **317,314** | **-** | **-** | **317,314** |
| | | | | |
| **iShares European Property Yield UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,227,467 | - | - | 1,227,467 |
| - Exchange traded futures contracts | 1,034 | - | - | 1,034 |
| **Total** | **1,228,501** | **-** | **-** | **1,228,501** |
| | | | | |
| **iShares FTSE 250 UCITS ETF** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 731,377 | - | 8 | 731,385 |
| - Exchange traded futures contracts | 119 | - | - | 119 |
| **Total** | **731,496** | **-** | **8** | **731,504** |
| | | | | |
| **iShares Global Corp Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate Bond | - | 4,244,122 | - | 4,244,122 |
| - Government debt instruments | - | 23,073 | - | 23,073 |
| - Over-the-counter forward currency contracts | - | 3,336 | - | 3,336 |
| **Total** | **-** | **4,270,531** | **-** | **4,270,531** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (8,590) | - | (8,590) |
| **Total** | **-** | **(8,590)** | **-** | **(8,590)** |

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2026 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares Global High Yield Corp Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate Bond | - | 2,793,707 | - | 2,793,707 |
| - Equities | 163 | - | -[1] | 163 |
| - Over-the-counter forward currency contracts | - | 1,016 | - | 1,016 |
| **Total** | **163** | **2,794,723** | **-** | **2,794,886** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (10,862) | - | (10,862) |
| **Total** | **-** | **(10,862)** | **-** | **(10,862)** |
| | | | | |
| **iShares MSCI AC Far East ex-Japan UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,562,052 | - | -[1] | 1,562,052 |
| - Exchange traded funds | 77,869 | - | - | 77,869 |
| - Exchange traded futures contracts | 33 | - | - | 33 |
| **Total** | **1,639,954** | **-** | **-** | **1,639,954** |
| | | | | |
| **iShares MSCI Brazil UCITS ETF USD (Dist)** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 488,471 | - | - | 488,471 |
| - Exchange traded futures contracts | 902 | - | - | 902 |
| **Total** | **489,373** | **-** | **-** | **489,373** |
| | | | | |
| **iShares MSCI Eastern Europe Capped UCITS ETF[2]** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | - | - | 5 | 5 |
| **Total** | **-** | **-** | **5** | **5** |
| | | | | |
| **iShares MSCI EM UCITS ETF USD (Dist)** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 9,283,644 | - | 68 | 9,283,712 |
| - Exchange traded funds | 216,121 | - | - | 216,121 |
| - Rights | - | - | -[1] | - |
| - Exchange traded futures contracts | 1,718 | - | - | 1,718 |
| **Total** | **9,501,483** | **-** | **68** | **9,501,551** |

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2026 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 170,929 | - | - | 170,929 |
| - Exchange traded futures contracts | 17 | - | - | 17 |
| - Over-the-counter forward currency contracts | - | 7 | - | 7 |
| **Total** | **170,946** | **7** | **-** | **170,953** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (2,069) | - | (2,069) |
| **Total** | **-** | **(2,069)** | **-** | **(2,069)** |
| | | | | |
| **iShares MSCI Europe ex-UK UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,326,933 | - | - | 1,326,933 |
| - Exchange traded futures contracts | 261 | - | - | 261 |
| **Total** | **1,327,194** | **-** | **-** | **1,327,194** |
| | | | | |
| **iShares MSCI Japan UCITS ETF USD (Dist)** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 2,390,116 | - | - | 2,390,116 |
| - Exchange traded futures contracts | 812 | - | - | 812 |
| **Total** | **2,390,928** | **-** | **-** | **2,390,928** |
| | | | | |
| **iShares MSCI Japan USD Hedged UCITS ETF (Acc)** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 540,915 | - | - | 540,915 |
| - Exchange traded futures contracts | 853 | - | - | 853 |
| - Over-the-counter forward currency contracts | - | 7,353 | - | 7,353 |
| **Total** | **541,768** | **7,353** | **-** | **549,121** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (8) | - | (8) |
| **Total** | **-** | **(8)** | **-** | **(8)** |
| | | | | |
| **iShares MSCI Korea UCITS ETF USD (Dist)** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,002,770 | - | - | 1,002,770 |
| - Exchange traded futures contracts | 2,013 | - | - | 2,013 |
| **Total** | **1,004,783** | **-** | **-** | **1,004,783** |

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2026 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares MSCI North America UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,203,887 | - | - | 1,203,887 |
| - Warrants | - | - | -[1] | - |
| **Total** | **1,203,887** | **-** | **-** | **1,203,887** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (4) | - | - | (4) |
| **Total** | **(4)** | **-** | **-** | **(4)** |
| | | | | |
| **iShares MSCI Taiwan UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,249,054 | - | -[1] | 1,249,054 |
| - Exchange traded futures contracts | 60 | - | - | 60 |
| **Total** | **1,249,114** | **-** | **-** | **1,249,114** |
| | | | | |
| **iShares MSCI World UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 8,736,524 | - | - | 8,736,524 |
| - Warrants | - | - | -[1] | - |
| - Exchange traded futures contracts | 313 | - | - | 313 |
| **Total** | **8,736,837** | **-** | **-** | **8,736,837** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (26) | - | - | (26) |
| **Total** | **(26)** | **-** | **-** | **(26)** |
| | | | | |
| **iShares UK Dividend UCITS ETF** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,224,462 | - | 40 | 1,224,502 |
| - Exchange traded futures contracts | 506 | - | - | 506 |
| **Total** | **1,224,968** | **-** | **40** | **1,225,008** |

[1]Investments which are less than 500 have been rounded down to zero.
[2]The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2025

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares $ Corp Bond Interest Rate Hedged UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 309,288 | - | 309,288 |
| - Over-the-counter forward currency contracts | - | 20 | - | 20 |
| **Total** | **-** | **309,308** | **-** | **309,308** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (2,667) | - | - | (2,667) |
| **Total** | **(2,667)** | **-** | **-** | **(2,667)** |
| | | | | |
| **iShares $ Corp Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 8,404,851 | - | 8,404,851 |
| - Over-the-counter forward currency contracts | - | 2,449 | - | 2,449 |
| **Total** | **-** | **8,407,300** | **-** | **8,407,300** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (251) | - | (251) |
| **Total** | **-** | **(251)** | **-** | **(251)** |
| | | | | |
| **iShares $ Treasury Bond 0-1yr UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 19,242,185 | - | 19,242,185 |
| - Over-the-counter forward currency contracts | - | 43,060 | - | 43,060 |
| **Total** | **-** | **19,285,245** | **-** | **19,285,245** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (4,414) | - | (4,414) |
| **Total** | **-** | **(4,414)** | **-** | **(4,414)** |
| | | | | |
| **iShares $ Treasury Bond 1-3yr UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 11,345,584 | - | 11,345,584 |
| - Over-the-counter forward currency contracts | - | 14,524 | - | 14,524 |
| **Total** | **-** | **11,360,108** | **-** | **11,360,108** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (2,550) | - | (2,550) |
| **Total** | **-** | **(2,550)** | **-** | **(2,550)** |

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2025 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares $ Treasury Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 444,851 | - | 444,851 |
| - Over-the-counter forward currency contracts | - | 650 | - | 650 |
| **Total** | **-** | **445,501** | **-** | **445,501** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (98) | - | (98) |
| **Total** | **-** | **(98)** | **-** | **(98)** |
| | | | | |
| **iShares € Corp Bond Large Cap UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 2,130,114 | - | 2,130,114 |
| - Government debt instruments | - | 9,339 | - | 9,339 |
| **Total** | **-** | **2,139,453** | **-** | **2,139,453** |
| | | | | |
| **iShares € Govt Bond 1-3yr UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 1,778,604 | - | 1,778,604 |
| - Over-the-counter forward currency contracts | - | 8 | - | 8 |
| **Total** | **-** | **1,778,612** | **-** | **1,778,612** |
| | | | | |
| **iShares € High Yield Corp Bond UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 7,062,505 | - | 7,062,505 |
| - Equities | 39 | - | - | 39 |
| - Over-the-counter forward currency contracts | - | 1,405 | - | 1,405 |
| **Total** | **39** | **7,063,910** | **-** | **7,063,949** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (59) | - | (59) |
| **Total** | **-** | **(59)** | **-** | **(59)** |
| | | | | |
| **iShares € Inflation Linked Govt Bond UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 1,407,167 | - | 1,407,167 |
| **Total** | **-** | **1,407,167** | **-** | **1,407,167** |

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2025 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares £ Corp Bond 0-5yr UCITS ETF** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 1,493,519 | - | 1,493,519 |
| - Government debt instruments | - | 3,806 | - | 3,806 |
| **Total** | **-** | **1,497,325** | **-** | **1,497,325** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (27) | - | (27) |
| **Total** | **-** | **(27)** | **-** | **(27)** |
| | | | | |
| **iShares AEX UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 699,732 | - | - | 699,732 |
| **Total** | **699,732** | **-** | **-** | **699,732** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (129) | - | - | (129) |
| **Total** | **(129)** | **-** | **-** | **(129)** |
| | | | | |
| **iShares Asia Pacific Dividend UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 372,679 | - | - | 372,679 |
| - Exchange traded futures contracts | 1 | - | - | 1 |
| **Total** | **372,680** | **-** | **-** | **372,680** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (8) | - | - | (8) |
| **Total** | **(8)** | **-** | **-** | **(8)** |
| | | | | |
| **iShares China Large Cap UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 852,392 | - | - | 852,392 |
| **Total** | **852,392** | **-** | **-** | **852,392** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (47) | - | - | (47) |
| **Total** | **(47)** | **-** | **-** | **(47)** |

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2025 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares Core £ Corp Bond UCITS ETF** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 1,922,232 | - | 1,922,232 |
| - Over-the-counter forward currency contracts | - | 48 | - | 48 |
| **Total** | **-** | **1,922,280** | **-** | **1,922,280** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (280) | - | (280) |
| **Total** | **-** | **(280)** | **-** | **(280)** |
| | | | | |
| **iShares Core FTSE 100 UCITS ETF** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 11,980,138 | - | 31 | 11,980,169 |
| - Exchange traded futures contracts | 3,919 | - | - | 3,919 |
| - Over-the-counter forward currency contracts | - | 25 | - | 25 |
| **Total** | **11,984,057** | **25** | **31** | **11,984,113** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (2,548) | - | (2,548) |
| **Total** | **-** | **(2,548)** | **-** | **(2,548)** |
| | | | | |
| **iShares Core MSCI EM IMI UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 23,499,141 | - | 4,890 | 23,504,031 |
| - Exchange traded funds | 181,528 | - | - | 181,528 |
| - Rights | 67 | - | 137 | 204 |
| - Warrants | - | - | - | - |
| **Total** | **23,680,736** | **-** | **5,027** | **23,685,763** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (1,284) | - | - | (1,284) |
| **Total** | **(1,284)** | **-** | **-** | **(1,284)** |
| | | | | |
| **iShares Core S&P 500 UCITS ETF USD (Dist)** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 18,737,914 | - | - | 18,737,914 |
| **Total** | **18,737,914** | **-** | **-** | **18,737,914** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (996) | - | - | (996) |
| **Total** | **(996)** | **-** | **-** | **(996)** |

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2025 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares Euro Dividend UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 832,618 | - | - | 832,618 |
| - Exchange traded futures contracts | 1,284 | - | - | 1,284 |
| **Total** | **833,902** | **-** | **-** | **833,902** |
| | | | | |
| **iShares EURO STOXX Mid UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 415,562 | - | - | 415,562 |
| - Exchange traded futures contracts | 70 | - | - | 70 |
| **Total** | **415,632** | **-** | **-** | **415,632** |
| | | | | |
| **iShares EURO STOXX Small UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 409,598 | - | - | 409,598 |
| - Exchange traded futures contracts | 36 | - | - | 36 |
| **Total** | **409,634** | **-** | **-** | **409,634** |
| | | | | |
| **iShares Euro Total Market Growth Large UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 317,105 | - | - | 317,105 |
| - Exchange traded futures contracts | 12 | - | - | 12 |
| **Total** | **317,117** | **-** | **-** | **317,117** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (2) | - | - | (2) |
| **Total** | **(2)** | **-** | **-** | **(2)** |
| | | | | |
| **iShares European Property Yield UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,573,529 | - | - | 1,573,529 |
| - Exchange traded futures contracts | 282 | - | - | 282 |
| **Total** | **1,573,811** | **-** | **-** | **1,573,811** |
| | | | | |
| **iShares FTSE 250 UCITS ETF** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 671,573 | - | - | 671,573 |
| **Total** | **671,573** | **-** | **-** | **671,573** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (54) | - | - | (54) |
| **Total** | **(54)** | **-** | **-** | **(54)** |

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2025 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares Global Corp Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | 16,722 | - | 16,722 |
| **Total** | **-** | **4,246,488** | **-** | **4,246,488** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (1,230) | - | (1,230) |
| **Total** | **-** | **(1,230)** | **-** | **(1,230)** |
| | | | | |
| **iShares Global High Yield Corp Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 2,005,660 | - | 2,005,660 |
| - Equities | 3 | - | 60 | 63 |
| - Over-the-counter forward currency contracts | - | 2,450 | - | 2,450 |
| **Total** | **3** | **2,008,110** | **60** | **2,008,173** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (477) | - | (477) |
| **Total** | **-** | **(477)** | **-** | **(477)** |
| | | | | |
| **iShares MSCI AC Far East ex-Japan UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 760,922 | - | - | 760,922 |
| - Exchange traded funds | 45,749 | - | - | 45,749 |
| **Total** | **806,671** | **-** | **-** | **806,671** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (17) | - | - | (17) |
| **Total** | **(17)** | **-** | **-** | **(17)** |
| | | | | |
| **iShares MSCI Brazil UCITS ETF USD (Dist)** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 263,451 | - | - | 263,451 |
| - Rights | 22 | - | - | 22 |
| **Total** | **263,473** | **-** | **-** | **263,473** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (21) | - | - | (21) |
| **Total** | **(21)** | **-** | **-** | **(21)** |
| | | | | |
| **iShares MSCI Eastern Europe Capped UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | - | - | 4 | 4 |
| **Total** | **-** | **-** | **4** | **4** |

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2025 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares MSCI EM UCITS ETF USD (Dist)** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 4,680,756 | - | 754 | 4,681,510 |
| - Exchange traded funds | 117,385 | - | - | 117,385 |
| - Rights | 11 | - | - | 11 |
| **Total** | **4,798,152** | **-** | **754** | **4,798,906** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (3) | - | - | (3) |
| **Total** | **(3)** | **-** | **-** | **(3)** |
| | | | | |
| **iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 154,561 | - | - | 154,561 |
| - Exchange traded futures contracts | 88 | - | - | 88 |
| - Over-the-counter forward currency contracts | - | 1,873 | - | 1,873 |
| **Total** | **154,649** | **1,873** | **-** | **156,522** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (151) | - | (151) |
| **Total** | **-** | **(151)** | **-** | **(151)** |
| | | | | |
| **iShares MSCI Europe ex-UK UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,226,214 | - | - | 1,226,214 |
| - Exchange traded futures contracts | 304 | - | - | 304 |
| **Total** | **1,226,518** | **-** | **-** | **1,226,518** |
| | | | | |
| **iShares MSCI Japan UCITS ETF USD (Dist)** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,284,127 | - | - | 1,284,127 |
| **Total** | **1,284,127** | **-** | **-** | **1,284,127** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (75) | - | - | (75) |
| **Total** | **(75)** | **-** | **-** | **(75)** |

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2025 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares MSCI Japan USD Hedged UCITS ETF (Acc)** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 374,187 | - | - | 374,187 |
| - Over-the-counter forward currency contracts | - | 193 | - | 193 |
| **Total** | **374,187** | **193** | **-** | **374,380** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (172) | - | - | (172) |
| - Over-the-counter forward currency contracts | - | (9,752) | - | (9,752) |
| **Total** | **(172)** | **(9,752)** | **-** | **(9,924)** |
| | | | | |
| **iShares MSCI Korea UCITS ETF USD (Dist)** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 214,896 | - | - | 214,896 |
| - Exchange traded futures contracts | 69 | - | - | 69 |
| **Total** | **214,965** | **-** | **-** | **214,965** |
| | | | | |
| **iShares MSCI North America UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,265,173 | - | - | 1,265,173 |
| - Warrants | - | - | - | - |
| **Total** | **1,265,173** | **-** | **-** | **1,265,173** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (27) | - | - | (27) |
| **Total** | **(27)** | **-** | **-** | **(27)** |
| | | | | |
| **iShares MSCI Taiwan UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 568,430 | - | - | 568,430 |
| **Total** | **568,430** | **-** | **-** | **568,430** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (91) | - | - | (91) |
| **Total** | **(91)** | **-** | **-** | **(91)** |

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2025 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares MSCI World UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 7,667,867 | - | - | 7,667,867 |
| - Warrants | - | - | - | - |
| - Exchange traded futures contracts | 140 | - | - | 140 |
| **Total** | **7,668,007** | **-** | **-** | **7,668,007** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (185) | - | - | (185) |
| **Total** | **(185)** | **-** | **-** | **(185)** |
| | | | | |
| **iShares UK Dividend UCITS ETF** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 886,821 | - | 40 | 886,861 |
| - Exchange traded futures contracts | 89 | - | - | 89 |
| **Total** | **886,910** | **-** | **40** | **886,950** |

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**5. Operating income**

**For the financial year ended 28 February 2026**

| | Entity total | | iShares $ Corp Bond Interest Rate Hedged UCITS ETF | | iShares $ Corp Bond UCITS ETF | | iShares $ Treasury Bond 0-1yr UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 GBP'000 | 2025 GBP'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 | 86,423 | 48,733 | 80 | 147 | 5,328 | 8,522 | 97,450 | 44,795 |
| Interest income on debt instruments | 2,234,177 | 2,310,019 | 10,321 | 11,380 | 434,171 | 460,269 | 861,631 | 827,114 |
| Dividend income | 1,786,751 | 1,691,814 | - | - | 5 | - | - | 12 |
| Securities lending income | 59,547 | 45,482 | 10 | 6 | 1,185 | 691 | 6,960 | 5,084 |
| Management fee rebate | 1,229 | 1,168 | - | - | - | - | - | - |
| Other reimbursements | 1,391 | 1,774 | 192 | 249 | 40 | 29 | 31 | 49 |
| **Total** | **4,169,518** | **4,098,990** | **10,603** | **11,782** | **440,729** | **469,511** | **966,072** | **877,054** |

| | iShares $ Treasury Bond 1-3yr UCITS ETF | | iShares $ Treasury Bond UCITS ETF | | iShares € Corp Bond Large Cap UCITS ETF | | iShares € Govt Bond 1-3yr UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 |
| Interest income on cash and cash equivalents | 1,325 | 133 | 64 | 87 | 86 | 114 | 19 | 1 |
| Interest income on debt instruments | 480,760 | 462,825 | 21,367 | 23,022 | 65,352 | 72,417 | 44,896 | 49,555 |
| Dividend income | 6 | 101 | - | 16 | 3 | 5 | - | 36 |
| Securities lending income | 10,277 | 9,918 | 218 | 145 | 430 | 630 | 783 | 435 |
| Other reimbursements | 26 | 50 | 2 | 10 | 21 | 16 | 7 | - |
| **Total** | **492,394** | **473,027** | **21,651** | **23,280** | **65,892** | **73,182** | **45,705** | **50,027** |

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**5. Operating income (continued)**

**For the financial year ended 28 February 2026 (continued)**

| | iShares € High Yield Corp Bond UCITS ETF | | iShares € Inflation Linked Govt Bond UCITS ETF | | iShares £ Corp Bond 0-5yr UCITS ETF | | iShares AEX UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 GBP'000 | 2025 GBP'000 | 2026 EUR'000 | 2025 EUR'000 |
| Interest income on cash and cash equivalents | 1,160 | 491 | 11 | 7 | 10 | 2 | 31 | 39 |
| Interest income on debt instruments | 408,789 | 466,410 | 15,486 | 15,320 | 78,001 | 69,941 | - | - |
| Dividend income | 69 | - | 2 | - | 509 | 458 | 18,797 | 18,008 |
| Securities lending income | 10,879 | 9,869 | 458 | 516 | 224 | 208 | 110 | 152 |
| Other reimbursements | 254 | 338 | 9 | 7 | 11 | 6 | 23 | 38 |
| **Total** | **421,151** | **477,108** | **15,966** | **15,850** | **78,755** | **70,615** | **18,961** | **18,237** |

| | iShares Asia Pacific Dividend UCITS ETF | | iShares China Large Cap UCITS ETF | | iShares Core £ Corp Bond UCITS ETF | | iShares Core FTSE 100 UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 GBP'000 | 2025 GBP'000 | 2026 GBP'000 | 2025 GBP'000 |
| Interest income on cash and cash equivalents | 61 | 53 | 66 | 82 | 8 | 7 | 1,075 | 1,032 |
| Interest income on debt instruments | - | - | - | - | 90,949 | 94,794 | - | 1 |
| Dividend income | 23,627 | 23,349 | 29,781 | 26,504 | 294 | 449 | 428,696 | 443,127 |
| Securities lending income | 158 | 155 | 214 | 111 | 212 | 218 | 606 | 632 |
| Other reimbursements | 6 | 8 | 4 | 9 | 20 | 23 | 265 | 361 |
| **Total** | **23,852** | **23,565** | **30,065** | **26,706** | **91,483** | **95,491** | **430,642** | **445,153** |

**5. Operating income (continued)**

**For the financial year ended 28 February 2026 (continued)**

| | iShares Core MSCI EM IMI UCITS ETF | | iShares Core S&P 500 UCITS ETF USD (Dist) | | iShares Euro Dividend UCITS ETF | | iShares EURO STOXX Mid UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 |
| Interest income on cash and cash equivalents | 2,209 | 1,489 | 1,108 | 1,020 | 55 | 69 | 24 | 30 |
| Interest income on debt instruments | 5 | - | 6 | 30 | - | 3 | - | 1 |
| Dividend income | 737,942 | 614,997 | 242,290 | 237,798 | 56,929 | 51,757 | 20,181 | 16,484 |
| Securities lending income | 30,902 | 17,480 | 1,038 | 927 | 164 | 297 | 112 | 145 |
| Management fee rebate | 830 | 754 | - | - | - | - | - | - |
| Other reimbursements | 209 | 199 | 98 | 78 | 40 | 52 | 19 | 28 |
| **Total** | **772,097** | **634,919** | **244,540** | **239,853** | **57,188** | **52,178** | **20,336** | **16,688** |

| | iShares EURO STOXX Small UCITS ETF | | iShares Euro Total Market Growth Large UCITS ETF | | iShares European Property Yield UCITS ETF | | iShares FTSE 250 UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 GBP'000 | 2025 GBP'000 |
| Interest income on cash and cash equivalents | 16 | 30 | 9 | 14 | 47 | 81 | 59 | 82 |
| Interest income on debt instruments | - | 1 | - | 1 | - | 2 | - | 4 |
| Dividend income | 14,544 | 19,358 | 5,170 | 4,285 | 57,412 | 47,373 | 28,840 | 27,436 |
| Securities lending income | 249 | 210 | 9 | 16 | 518 | 731 | 245 | 151 |
| Management fee rebate | - | - | - | - | - | - | 36 | 34 |
| Other reimbursements | 25 | 35 | 3 | 5 | 49 | 66 | 18 | 26 |
| **Total** | **14,834** | **19,634** | **5,191** | **4,321** | **58,026** | **48,253** | **29,198** | **27,733** |

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**5. Operating income (continued)**

**For the financial year ended 28 February 2026 (continued)**

| | iShares Global Corp Bond UCITS ETF | | iShares Global High Yield Corp Bond UCITS ETF | | iShares MSCI AC Far East ex-Japan UCITS ETF | | iShares MSCI Brazil UCITS ETF USD (Dist) | |
|---|---|---|---|---|---|---|---|---|
| | 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 | 783 | 833 | 1,653 | 949 | 154 | 84 | 53 | 51 |
| Interest income on debt instruments | 187,718 | 173,718 | 148,183 | 126,892 | - | 15 | - | - |
| Dividend income | 199 | 196 | 19 | 11 | 24,358 | 23,290 | 22,208 | 21,371 |
| Securities lending income | 613 | 693 | 1,923 | 1,811 | 1,931 | 974 | - | - |
| Management fee rebate | - | - | - | - | 225 | 191 | - | - |
| Other reimbursements | 28 | 33 | 34 | 96 | 30 | 42 | 8 | 23 |
| **Total** | **189,341** | **175,473** | **151,812** | **129,759** | **26,698** | **24,596** | **22,269** | **21,445** |

| | iShares MSCI Eastern Europe Capped UCITS ETF[1] | | iShares MSCI EM UCITS ETF USD (Dist) | | iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist) | | iShares MSCI Europe ex-UK UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 GBP'000 | 2025 GBP'000 | 2026 EUR'000 | 2025 EUR'000 |
| Interest income on cash and cash equivalents | - | 11 | 630 | 435 | 16 | 20 | 42 | 56 |
| Interest income on debt instruments | - | - | - | 12 | 1 | 4 | - | 1 |
| Dividend income | - | - | 146,694 | 129,339 | 4,514 | 3,603 | 38,457 | 34,726 |
| Securities lending income | - | - | 2,887 | 1,417 | 20 | 22 | 189 | 277 |
| Management fee rebate | - | - | 539 | 500 | - | - | - | - |
| Other reimbursements | - | 2 | 39 | 41 | 3 | 4 | 17 | 15 |
| **Total** | **-** | **13** | **150,789** | **131,744** | **4,554** | **3,653** | **38,705** | **35,075** |

[1]The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.

**5. Operating income (continued)**

**For the financial year ended 28 February 2026 (continued)**

| | iShares MSCI Japan UCITS ETF USD (Dist) | | iShares MSCI Japan USD Hedged UCITS ETF (Acc) | | iShares MSCI Korea UCITS ETF USD (Dist) | | iShares MSCI North America 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 | 134 | 57 | 39 | 5 | 31 | 16 | 86 | 76 |
| Interest income on debt instruments | - | - | - | - | - | - | 6 | 7 |
| Dividend income | 36,319 | 25,631 | 8,236 | 8,996 | 7,576 | 6,324 | 16,040 | 16,468 |
| Securities lending income | 811 | 582 | 171 | 184 | 661 | 118 | 131 | 135 |
| Other reimbursements | - | 1 | 1 | - | 25 | 31 | 9 | 6 |
| **Total** | **37,264** | **26,271** | **8,447** | **9,185** | **8,293** | **6,489** | **16,272** | **16,692** |

| | iShares MSCI Taiwan UCITS ETF | | iShares MSCI World UCITS ETF | | iShares UK Dividend UCITS ETF | |
|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 GBP'000 | 2025 GBP'000 |
| Interest income on cash and cash equivalents | 30 | 19 | 826 | 668 | 82 | 89 |
| Interest income on debt instruments | - | - | 8 | 29 | - | 4 |
| Dividend income | 16,672 | 12,686 | 138,354 | 131,711 | 56,327 | 51,382 |
| Securities lending income | 341 | 325 | 1,207 | 1,269 | 135 | 81 |
| Other reimbursements | 9 | 8 | 74 | 75 | 24 | 33 |
| **Total** | **17,052** | **13,038** | **140,469** | **133,752** | **56,568** | **51,589** |

NOTES TO THE FINANCIAL STATEMENTS (continued)

## 6. Operating expenses

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

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

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

The Manager is entitled to an annual fee at rates not exceeding those set out on the following table. These rates are the maximum fee rates as at 28 February 2026:

| Fund name[1] | Share class | TER (%) Currency hedged share classes | TER (%) Unhedged share classes |
|---|---|---|---|
| iShares $ Corp Bond Interest Rate Hedged UCITS ETF | USD (Dist) | - | 0.25 |
| iShares $ Corp Bond Interest Rate Hedged UCITS ETF | USD (Acc) | - | 0.25 |
| iShares $ Corp Bond Interest Rate Hedged UCITS ETF[2] | MXN Hedged (Acc) | 0.30 | - |
| iShares $ Corp Bond UCITS ETF | USD (Dist) | - | 0.20 |
| iShares $ Corp Bond UCITS ETF | USD (Acc) | - | 0.20 |
| iShares $ Corp Bond UCITS ETF[2] | CHF Hedged (Acc) | 0.25 | - |
| iShares $ Corp Bond UCITS ETF[2] | EUR Hedged (Dist) | 0.25 | - |
| iShares $ Corp Bond UCITS ETF[2] | GBP Hedged (Dist) | 0.25 | - |
| iShares $ Corp Bond UCITS ETF[2] | MXN Hedged (Acc) | 0.25 | - |
| iShares $ Corp Bond UCITS ETF[2] | SEK Hedged (Acc) | 0.25 | - |
| iShares $ Treasury Bond 0-1yr UCITS ETF | USD (Dist) | - | 0.07 |
| iShares $ Treasury Bond 0-1yr UCITS ETF | USD (Acc) | - | 0.07 |
| iShares $ Treasury Bond 0-1yr UCITS ETF[2] | JPY Hedged (Acc) | 0.10 | - |
| iShares $ Treasury Bond 0-1yr UCITS ETF[2] | MXN Hedged (Acc) | 0.10 | - |
| iShares $ Treasury Bond 1-3yr UCITS ETF | USD (Dist) | - | 0.07 |
| iShares $ Treasury Bond 1-3yr UCITS ETF | USD (Acc) | - | 0.07 |
| iShares $ Treasury Bond 1-3yr UCITS ETF[2] | CHF Hedged (Acc) | 0.10 | - |
| iShares $ Treasury Bond 1-3yr UCITS ETF[2] | EUR Hedged (Acc) | 0.10 | - |
| iShares $ Treasury Bond 1-3yr UCITS ETF[2] | GBP Hedged (Acc) | 0.10 | - |
| iShares $ Treasury Bond 1-3yr UCITS ETF[2] | GBP Hedged (Dist) | 0.10 | - |
| iShares $ Treasury Bond 1-3yr UCITS ETF[2] | MXN Hedged (Acc) | 0.10 | - |
| iShares $ Treasury Bond UCITS ETF[2] | AUD Hedged (Dist) | 0.10 | - |

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Operating expenses (continued)

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

| Fund name[1] | Share class | TER (%) Currency hedged share classes | TER (%) Unhedged share classes |
|---|---|---|---|
| iShares $ Treasury Bond UCITS ETF | USD (Dist) | - | 0.07 |
| iShares $ Treasury Bond UCITS ETF[2] | GBP Hedged (Dist) | 0.10 | - |
| iShares € Corp Bond Large Cap UCITS ETF | EUR (Dist) | - | 0.09 |
| iShares € Govt Bond 1-3yr UCITS ETF | EUR (Dist) | - | 0.15 |
| iShares € Govt Bond 1-3yr UCITS ETF[2] | MXN Hedged (Acc) | 0.17 | - |
| iShares € High Yield Corp Bond UCITS ETF | EUR (Dist) | - | 0.50 |
| iShares € High Yield Corp Bond UCITS ETF | EUR (Acc) | - | 0.50 |
| iShares € High Yield Corp Bond UCITS ETF[2] | CHF Hedged (Acc) | 0.55 | - |
| iShares € High Yield Corp Bond UCITS ETF[2] | GBP Hedged (Dist) | 0.55 | - |
| iShares € High Yield Corp Bond UCITS ETF[2] | SEK Hedged (Acc) | 0.55 | - |
| iShares € High Yield Corp Bond UCITS ETF[2] | USD Hedged (Acc) | 0.55 | - |
| iShares € High Yield Corp Bond UCITS ETF[2] | USD Hedged (Dist) | 0.55 | - |
| iShares € Inflation Linked Govt Bond UCITS ETF | EUR (Acc) | - | 0.09 |
| iShares £ Corp Bond 0-5yr UCITS ETF[2] | EUR Hedged (Acc) | 0.25 | - |
| iShares £ Corp Bond 0-5yr UCITS ETF | GBP (Dist) | - | 0.20 |
| iShares £ Corp Bond 0-5yr UCITS ETF[2] | USD Hedged (Acc) | 0.25 | - |
| iShares £ Corp Bond 0-5yr UCITS ETF[2] | USD Hedged (Dist) | 0.25 | - |
| iShares AEX UCITS ETF | EUR (Dist) | - | 0.30 |
| iShares AEX UCITS ETF | EUR (Acc) | - | 0.30 |
| iShares Asia Pacific Dividend UCITS ETF | USD (Dist) | - | 0.59 |
| iShares Asia Pacific Dividend UCITS ETF[3] | USD (Acc) | - | 0.59 |
| iShares China Large Cap UCITS ETF | USD (Dist) | - | 0.74 |
| iShares China Large Cap UCITS ETF | USD (Acc) | - | 0.74 |
| iShares Core £ Corp Bond UCITS ETF[2] | EUR Hedged (Acc) | 0.25 | - |
| iShares Core £ Corp Bond UCITS ETF | GBP (Dist) | - | 0.20 |
| iShares Core £ Corp Bond UCITS ETF[2] | USD Hedged (Acc) | 0.25 | - |
| iShares Core FTSE 100 UCITS ETF[2] | EUR Hedged (Acc) | 0.10 | - |
| iShares Core FTSE 100 UCITS ETF | GBP (Dist) | - | 0.07 |
| iShares Core FTSE 100 UCITS ETF[2] | USD Hedged (Acc) | 0.20 | - |
| iShares Core MSCI EM IMI UCITS ETF | USD (Dist) | - | 0.18 |
| iShares Core MSCI EM IMI UCITS ETF | USD (Acc) | - | 0.18 |
| iShares Core S&P 500 UCITS ETF USD (Dist) | USD (Dist) | - | 0.07 |
| iShares Euro Dividend UCITS ETF | EUR (Dist) | - | 0.40 |
| iShares Euro Dividend UCITS ETF[2, 3] | GBP Hedged (Dist) | 0.43 | - |

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Operating expenses (continued)

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

| Fund name[1] | Share class | TER (%) Currency hedged share classes | TER (%) Unhedged share classes |
|---|---|---|---|
| iShares EURO STOXX Mid UCITS ETF | EUR (Dist) | - | 0.40 |
| iShares EURO STOXX Small UCITS ETF | EUR (Dist) | - | 0.40 |
| iShares Euro Total Market Growth Large UCITS ETF | EUR (Dist) | - | 0.40 |
| iShares European Property Yield UCITS ETF | EUR (Dist) | - | 0.40 |
| iShares European Property Yield UCITS ETF | EUR (Acc) | - | 0.40 |
| iShares FTSE 250 UCITS ETF | GBP (Dist) | - | 0.40 |
| iShares Global Corp Bond UCITS ETF | USD (Dist) | - | 0.20 |
| iShares Global Corp Bond UCITS ETF | USD (Acc) | - | 0.20 |
| iShares Global Corp Bond UCITS ETF[2] | CHF Hedged (Acc) | 0.25 | - |
| iShares Global Corp Bond UCITS ETF[2] | EUR Hedged (Acc) | 0.25 | - |
| iShares Global Corp Bond UCITS ETF[2] | EUR Hedged (Dist) | 0.25 | - |
| iShares Global Corp Bond UCITS ETF[2] | GBP Hedged (Dist) | 0.25 | - |
| iShares Global Corp Bond UCITS ETF[2] | USD Hedged (Acc) | 0.25 | - |
| iShares Global High Yield Corp Bond UCITS ETF | USD (Dist) | - | 0.50 |
| iShares Global High Yield Corp Bond UCITS ETF | USD (Acc) | - | 0.50 |
| iShares Global High Yield Corp Bond UCITS ETF[2] | CHF Hedged (Acc) | 0.55 | - |
| iShares Global High Yield Corp Bond UCITS ETF[2] | EUR Hedged (Acc) | 0.55 | - |
| iShares Global High Yield Corp Bond UCITS ETF[2] | EUR Hedged (Dist) | 0.55 | - |
| iShares Global High Yield Corp Bond UCITS ETF[2] | GBP Hedged (Dist) | 0.55 | - |
| iShares Global High Yield Corp Bond UCITS ETF[2, 3] | USD Hedged (Acc) | 0.55 | - |
| iShares MSCI AC Far East ex-Japan UCITS ETF | USD (Dist) | - | 0.74 |
| iShares MSCI AC Far East ex-Japan UCITS ETF | USD (Acc) | - | 0.74 |
| iShares MSCI Brazil UCITS ETF USD (Dist) | USD (Dist) | - | 0.74 |
| iShares MSCI EM UCITS ETF USD (Dist) | USD (Dist) | - | 0.18 |
| iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist) | GBP (Dist) | - | 0.40 |
| iShares MSCI Europe ex-UK UCITS ETF | EUR (Dist) | - | 0.40 |
| iShares MSCI Japan UCITS ETF USD (Dist) | USD (Dist) | - | 0.12 |
| iShares MSCI Japan USD Hedged UCITS ETF (Acc) | USD (Acc) | - | 0.64 |
| iShares MSCI Korea UCITS ETF USD (Dist) | USD (Dist) | - | 0.65 |
| iShares MSCI North America UCITS ETF | USD (Dist) | - | 0.40 |
| iShares MSCI Taiwan UCITS ETF | USD (Dist) | - | 0.74 |
| iShares MSCI Taiwan UCITS ETF | USD (Acc) | - | 0.74 |
| iShares MSCI World UCITS ETF | USD (Dist) | - | 0.50 |

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**6. Operating expenses (continued)**

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

| Fund name[1] | Share class | TER (%) Currency hedged share classes | TER (%) Unhedged share classes |
|---|---|---|---|
| iShares UK Dividend UCITS ETF | GBP (Dist) | - | 0.40 |

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

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.

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

**For the financial year ended 28 February 2026**

| | Entity total | | iShares $ Corp Bond Interest Rate Hedged UCITS ETF | | iShares $ Corp Bond UCITS ETF | | iShares $ Treasury Bond 0-1yr UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 GBP'000 | 2025 GBP'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 | 2,730,969 | 260,294 | (3,993) | (925) | (66,370) | (129,053) | 663,022 | (576,906) |
| Net realised gains/(losses) on financial derivative instruments | (950) | 396 | (733) | 709 | - | - | - | - |
| Net change in unrealised gains/(losses) on investments in securities | 18,138,674 | 6,219,919 | 5,225 | 2,964 | 196,022 | 144,606 | (1,097) | 20,483 |
| Net change in unrealised gains/(losses) on financial derivative instruments | (2) | 11,190 | - | (17) | - | 3,995 | - | (68,588) |
| Net gains/(losses) on foreign exchange on other instruments | 1,070,286 | (153,074) | 357 | 25 | 58,818 | (25,354) | 744,601 | (100,666) |
| **Total** | **21,938,977** | **6,338,725** | **856** | **2,756** | **188,470** | **(5,806)** | **1,406,526** | **(725,677)** |

| | iShares $ Treasury Bond 1-3yr UCITS ETF | | iShares $ Treasury Bond UCITS ETF | | iShares € Corp Bond Large Cap UCITS ETF | | iShares € Govt Bond 1-3yr UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 |
| Net realised gains/(losses) on investments in securities | 263,093 | (205,747) | (1,057) | (20,942) | (28) | (12,245) | 9,634 | 11,024 |
| Net realised gains/(losses) on financial derivative instruments | - | - | - | - | (77) | 23 | - | - |
| Net change in unrealised gains/(losses) on investments in securities | 25,709 | 108,116 | 9,320 | 14,498 | (344) | 88,803 | (7,761) | 12,284 |
| Net change in unrealised gains/(losses) on financial derivative instruments | - | 15,019 | - | 704 | - | - | - | (6) |
| Net gains/(losses) on foreign exchange on other instruments | 291,283 | 15,922 | 4,196 | 5,125 | (35) | 12 | 106 | 26 |
| **Total** | **580,085** | **(66,690)** | **12,459** | **(615)** | **(484)** | **76,593** | **1,979** | **23,328** |

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

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

**For the financial year ended 28 February 2026 (continued)**

| | iShares € High Yield Corp Bond UCITS ETF | | iShares € Inflation Linked Govt Bond UCITS ETF | | iShares £ Corp Bond 0-5yr UCITS ETF | | iShares AEX UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 GBP'000 | 2025 GBP'000 | 2026 EUR'000 | 2025 EUR'000 |
| Net realised gains/(losses) on investments in securities | 9,653 | 38,698 | (9,136) | (19,345) | 2,201 | (4,108) | 50,222 | 41,214 |
| Net realised gains/(losses) on financial derivative instruments | (14) | 24 | - | - | (13) | 4 | (2) | (2) |
| Net change in unrealised gains/(losses) on investments in securities | (138,839) | 65,333 | 33,333 | 36,993 | 20,799 | 34,814 | 33,300 | 11,117 |
| Net change in unrealised gains/(losses) on financial derivative instruments | - | (1,467) | - | - | (4) | (2) | - | - |
| Net gains/(losses) on foreign exchange on other instruments | (34,427) | 53,048 | (15) | 4 | (61) | (37) | (68) | - |
| **Total** | **(163,627)** | **155,636** | **24,182** | **17,652** | **22,922** | **30,671** | **83,452** | **52,329** |

| | iShares Asia Pacific Dividend UCITS ETF | | iShares China Large Cap UCITS ETF | | iShares Core £ Corp Bond UCITS ETF | | iShares Core FTSE 100 UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 GBP'000 | 2025 GBP'000 | 2026 GBP'000 | 2025 GBP'000 |
| Net realised gains/(losses) on investments in securities | 14,176 | 9,649 | 38,792 | (52,155) | (33,857) | (41,172) | 114,893 | 240,786 |
| Net realised gains/(losses) on financial derivative instruments | (2) | (2) | (10) | (11) | (63) | 23 | (27) | (28) |
| Net change in unrealised gains/(losses) on investments in securities | 195,130 | (10,633) | 29,530 | 275,765 | 59,821 | 38,280 | 2,855,331 | 1,424,861 |
| Net change in unrealised gains/(losses) on financial derivative instruments | - | (13) | - | - | 2 | (16) | - | (850) |
| Net gains/(losses) on foreign exchange on other instruments | 151 | 18 | (16) | 423 | (747) | (530) | (9,697) | 1,890 |
| **Total** | **209,455** | **(981)** | **68,296** | **224,022** | **25,156** | **(3,415)** | **2,960,500** | **1,666,659** |

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

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

**For the financial year ended 28 February 2026 (continued)**

| | iShares Core MSCI EM IMI UCITS ETF | | iShares Core S&P 500 UCITS ETF USD (Dist) | | iShares Euro Dividend UCITS ETF | | iShares EURO STOXX Mid UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 |
| Net realised gains/(losses) on investments in securities | 71,102 | (378,662) | 1,279,406 | 1,057,227 | 54,631 | 2,199 | 44,941 | 8,165 |
| Net realised gains/(losses) on financial derivative instruments | (86) | (84) | (6) | (7) | (17) | (16) | (5) | (4) |
| Net change in unrealised gains/(losses) on investments in securities | 11,583,765 | 1,501,751 | 1,523,763 | 1,660,437 | 184,796 | 101,746 | 47,363 | 39,277 |
| Net change in unrealised gains/(losses) on financial derivative instruments | - | (515) | - | - | - | - | - | - |
| Net gains/(losses) on foreign exchange on other instruments | 931 | (7,058) | 29 | (18) | (7) | 22 | (5) | 12 |
| **Total** | **11,655,712** | **1,115,432** | **2,803,192** | **2,717,639** | **239,403** | **103,951** | **92,294** | **47,450** |

| | iShares EURO STOXX Small UCITS ETF | | iShares Euro Total Market Growth Large UCITS ETF | | iShares European Property Yield UCITS ETF | | iShares FTSE 250 UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 GBP'000 | 2025 GBP'000 |
| Net realised gains/(losses) on investments in securities | 28,944 | (8,445) | 19,083 | 24,647 | (16,213) | (62,614) | 4,627 | 13,361 |
| Net realised gains/(losses) on financial derivative instruments | (8) | (9) | (1) | (1) | (62) | (61) | (5) | (5) |
| Net change in unrealised gains/(losses) on investments in securities | 48,315 | 9,733 | (732) | (6,543) | 171,855 | 229,188 | 97,685 | 33,766 |
| Net change in unrealised gains/(losses) on financial derivative instruments | - | - | - | - | - | (1) | - | - |
| Net gains/(losses) on foreign exchange on other instruments | (4) | 2 | (4) | 2 | 7 | 26 | 7 | 7 |
| **Total** | **77,247** | **1,281** | **18,346** | **18,105** | **155,587** | **166,538** | **102,314** | **47,129** |

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 28 February 2026 (continued)

| | iShares Global Corp Bond UCITS ETF | | iShares Global High Yield Corp Bond UCITS ETF | | iShares MSCI AC Far East ex-Japan UCITS ETF | | iShares MSCI Brazil UCITS ETF USD (Dist) | |
|---|---|---|---|---|---|---|---|---|
| | 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 | (34,681) | (41,393) | 15,743 | (17,189) | 47,803 | (16,007) | 626 | (21,425) |
| Net realised gains/(losses) on financial derivative instruments | (30) | (1) | - | - | (4) | (4) | (1) | (2) |
| Net change in unrealised gains/(losses) on investments in securities | 98,933 | 122,193 | (3,673) | 62,853 | 445,814 | 141,659 | 167,628 | (64,106) |
| Net change in unrealised gains/(losses) on financial derivative instruments | - | 37,455 | - | 29,511 | - | (22) | - | (11) |
| Net gains/(losses) on foreign exchange on other instruments | 201,023 | (79,454) | 164,221 | (83,397) | (66) | (146) | 546 | (587) |
| **Total** | **265,245** | **38,800** | **176,291** | **(8,222)** | **493,547** | **125,480** | **168,799** | **(86,131)** |

| | iShares MSCI Eastern Europe Capped UCITS ETF[1] | | iShares MSCI EM UCITS ETF USD (Dist) | | iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist) | | iShares MSCI Europe ex-UK UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 GBP'000 | 2025 GBP'000 | 2026 EUR'000 | 2025 EUR'000 |
| Net realised gains/(losses) on investments in securities | - | (14,938) | 12,949 | (134,950) | 7,585 | 4,476 | 53,710 | 121,127 |
| Net realised gains/(losses) on financial derivative instruments | - | - | (20) | (18) | (1) | (1) | (3) | (3) |
| Net change in unrealised gains/(losses) on investments in securities | (3) | 14,924 | 2,535,169 | 468,072 | 21,142 | 5,658 | 102,346 | 12,266 |
| Net change in unrealised gains/(losses) on financial derivative instruments | - | - | - | (59) | - | (1) | - | 5 |
| Net gains/(losses) on foreign exchange on other instruments | 3 | 1 | (310) | (942) | (7,137) | 6,337 | 19 | 37 |
| **Total** | **-** | **(13)** | **2,547,788** | **332,103** | **21,589** | **16,469** | **156,072** | **133,432** |

[1]The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.

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

**For the financial year ended 28 February 2026 (continued)**

| | iShares MSCI Japan UCITS ETF USD (Dist) | | iShares MSCI Japan USD Hedged UCITS ETF (Acc) | | iShares MSCI Korea UCITS ETF USD (Dist) | | iShares MSCI North America 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 | 52,476 | (2,986) | 33,728 | 18,898 | 43,528 | (16,157) | 178,747 | 139,677 |
| Net realised gains/(losses) on financial derivative instruments | (2) | (1) | (1) | (1) | (1) | (1) | - | - |
| Net change in unrealised gains/(losses) on investments in securities | 560,280 | (8,674) | 111,954 | (18,045) | 513,564 | (35,053) | 9,579 | 36,254 |
| Net change in unrealised gains/(losses) on financial derivative instruments | - | (339) | - | (38) | - | (45) | - | - |
| Net gains/(losses) on foreign exchange on other instruments | (815) | (616) | 28,473 | 15,462 | (40) | (288) | 15 | (19) |
| **Total** | **611,939** | **(12,616)** | **174,154** | **16,276** | **557,051** | **(51,544)** | **188,341** | **175,912** |

| | iShares MSCI Taiwan UCITS ETF | | iShares MSCI World UCITS ETF | | iShares UK Dividend UCITS ETF | |
|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 GBP'000 | 2025 GBP'000 |
| Net realised gains/(losses) on investments in securities | 59,591 | 32,783 | 497,399 | 244,863 | 55,030 | 24,341 |
| Net realised gains/(losses) on financial derivative instruments | (2) | (2) | (4) | (5) | (3) | (3) |
| Net change in unrealised gains/(losses) on investments in securities | 298,131 | 41,481 | 1,009,156 | 708,523 | 225,040 | 105,489 |
| Net change in unrealised gains/(losses) on financial derivative instruments | - | 3 | - | (94) | - | - |
| Net gains/(losses) on foreign exchange on other instruments | (386) | (78) | 892 | (332) | (102) | (4) |
| **Total** | **357,334** | **74,187** | **1,507,443** | **952,955** | **279,965** | **129,823** |

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**8. Distributions to redeemable shareholders**

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

Distributions declared during the financial year were as follows:

| | Entity total | | iShares $ Corp Bond Interest Rate Hedged UCITS ETF | | iShares $ Corp Bond UCITS ETF | | iShares $ Treasury Bond 0-1yr UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 GBP'000 | 2025 GBP'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| March | (568,908) | (603,426) | (1,064) | (820) | (53,360) | (53,469) | (11,869) | (12,120) |
| May | (852) | (657) | - | - | - | - | - | - |
| June | (481,243) | (471,782) | (553) | (1,181) | (48,589) | (64,049) | - | - |
| July | (13,315) | (9,037) | - | - | - | - | - | - |
| August | (2,205) | (1,806) | - | - | - | - | - | - |
| September | (694,601) | (755,957) | (834) | (1,468) | (55,158) | (97,350) | (10,553) | (17,663) |
| November | (203) | (145) | - | - | - | - | - | - |
| December | (253,280) | (240,664) | (1,237) | (1,437) | (55,359) | (51,865) | - | - |
| January | (12,093) | (9,121) | - | - | - | - | - | - |
| February | (280) | (315) | - | - | - | - | - | - |
| **Distributions declared** | **(2,026,980)** | **(2,092,910)** | **(3,688)** | **(4,906)** | **(212,466)** | **(266,733)** | **(22,422)** | **(29,783)** |
| Equalisation income | 110,095 | 103,087 | 329 | 754 | 24,741 | 42,299 | 2,931 | 3,500 |
| Equalisation expense | (85,130) | (113,635) | (407) | (989) | (21,661) | (39,825) | (2,836) | (2,501) |
| **Total** | **(2,002,015)** | **(2,103,458)** | **(3,766)** | **(5,141)** | **(209,386)** | **(264,259)** | **(22,327)** | **(28,784)** |

NOTES TO THE FINANCIAL STATEMENTS (continued)

8. Distributions to redeemable shareholders (continued)

| | iShares $ Treasury Bond 1-3yr UCITS ETF | | iShares $ Treasury Bond UCITS ETF | | iShares € Corp Bond Large Cap UCITS ETF | | iShares € Govt Bond 1-3yr UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 |
| March | (74,623) | (80,201) | (8,902) | (12,521) | (16,266) | (16,662) | (24,575) | (14,596) |
| June | - | - | - | - | (15,673) | (17,325) | - | - |
| September | (52,259) | (72,178) | (12,199) | (13,675) | (15,969) | (17,004) | (23,866) | (33,180) |
| December | - | - | - | - | (15,803) | (14,694) | - | - |
| **Distributions declared** | **(126,882)** | **(152,379)** | **(21,101)** | **(26,196)** | **(63,711)** | **(65,685)** | **(48,441)** | **(47,776)** |
| Equalisation income | 10,467 | 9,398 | 1,946 | 3,277 | 4,073 | 1,271 | 2,495 | 9,538 |
| Equalisation expense | (13,670) | (16,458) | (581) | (2,223) | (4,071) | (3,598) | (1,089) | (4,194) |
| **Total** | **(130,085)** | **(159,439)** | **(19,736)** | **(25,142)** | **(63,709)** | **(68,012)** | **(47,035)** | **(42,432)** |

| | iShares € High Yield Corp Bond UCITS ETF | | iShares £ Corp Bond 0-5yr UCITS ETF | | iShares AEX UCITS ETF | | iShares Asia Pacific Dividend UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 GBP'000 | 2025 GBP'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 USD'000 | 2025 USD'000 |
| March | (149,772) | (196,138) | (32,994) | (33,142) | (1,813) | (1,431) | (654) | (1,370) |
| June | - | - | - | - | (6,567) | (6,728) | (9,807) | (8,887) |
| September | (161,727) | (149,082) | (40,705) | (31,804) | (3,760) | (3,792) | (3,557) | (4,748) |
| December | - | - | - | - | (1,802) | (2,013) | (9,815) | (6,004) |
| **Distributions declared** | **(311,499)** | **(345,220)** | **(73,699)** | **(64,946)** | **(13,942)** | **(13,964)** | **(23,833)** | **(21,009)** |
| Equalisation income | 29,113 | 21,293 | 3,257 | 3 | 189 | 406 | 1,805 | 248 |
| Equalisation expense | (20,295) | (25,336) | (876) | (2,188) | (423) | (141) | (388) | (548) |
| **Total** | **(302,681)** | **(349,263)** | **(71,318)** | **(67,131)** | **(14,176)** | **(13,699)** | **(22,416)** | **(21,309)** |

8. Distributions to redeemable shareholders (continued)

| | iShares China Large Cap UCITS ETF | | iShares Core £ Corp Bond UCITS ETF | | iShares Core FTSE 100 UCITS ETF | | iShares Core MSCI EM IMI UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 GBP'000 | 2025 GBP'000 | 2026 GBP'000 | 2025 GBP'000 | 2026 USD'000 | 2025 USD'000 |
| March | (2,995) | - | (23,607) | (19,463) | (66,180) | (71,577) | (9,916) | (8,849) |
| June | (6,518) | (1,640) | (20,106) | (23,958) | (168,183) | (165,654) | - | - |
| September | (7,996) | (9,841) | (20,808) | (23,261) | (105,828) | (123,904) | (18,147) | (20,957) |
| December | (1,854) | (1,174) | (20,417) | (20,356) | (76,103) | (67,991) | - | - |
| **Distributions declared** | **(19,363)** | **(12,655)** | **(84,938)** | **(87,038)** | **(416,294)** | **(429,126)** | **(28,063)** | **(29,806)** |
| Equalisation income | 639 | 281 | 3,258 | 3,805 | 3,790 | 1,023 | 2,079 | 1,077 |
| Equalisation expense | (107) | (2,581) | (4,370) | (5,041) | (582) | (4,239) | (3,708) | (1,676) |
| **Total** | **(18,831)** | **(14,955)** | **(86,050)** | **(88,274)** | **(413,086)** | **(432,342)** | **(29,692)** | **(30,405)** |

| | iShares Core S&P 500 UCITS ETF USD (Dist) | | iShares Euro Dividend UCITS ETF | | iShares EURO STOXX Mid UCITS ETF | | iShares EURO STOXX Small UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 |
| March | (48,165) | (47,699) | (2,950) | (2,351) | (467) | (418) | (2,123) | (277) |
| June | (49,502) | (46,718) | (29,972) | (26,143) | (11,822) | (9,147) | (8,506) | (12,268) |
| September | (47,302) | (46,469) | (16,848) | (12,571) | (3,548) | (3,847) | (1,833) | (2,343) |
| December | (46,856) | (51,013) | (2,792) | (2,629) | (1,603) | (1,999) | (786) | (269) |
| **Distributions declared** | **(191,825)** | **(191,899)** | **(52,562)** | **(43,694)** | **(17,440)** | **(15,411)** | **(13,248)** | **(15,157)** |
| Equalisation income | 718 | 2,085 | 2,864 | 625 | 698 | 795 | 251 | 972 |
| Equalisation expense | (3,086) | (2,440) | (187) | (283) | (544) | (100) | (633) | (569) |
| **Total** | **(194,193)** | **(192,254)** | **(49,885)** | **(43,352)** | **(17,286)** | **(14,716)** | **(13,630)** | **(14,754)** |

**8. Distributions to redeemable shareholders (continued)**

| | iShares Euro Total Market Growth Large UCITS ETF | | iShares European Property Yield UCITS ETF | | iShares FTSE 250 UCITS ETF | | iShares Global Corp Bond UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 GBP'000 | 2025 GBP'000 | 2026 USD'000 | 2025 USD'000 |
| March | - | (161) | (14) | (116) | (3,137) | (3,778) | (65,954) | (54,725) |
| June | (3,284) | (3,022) | (24,730) | (24,031) | (11,059) | (8,798) | - | - |
| September | (1) | - | (4,384) | (6,090) | (6,719) | (6,850) | (51,277) | (54,999) |
| December | (111) | - | (376) | (20) | (5,275) | (4,880) | - | - |
| **Distributions declared** | **(3,396)** | **(3,183)** | **(29,504)** | **(30,257)** | **(26,190)** | **(24,306)** | **(117,231)** | **(109,724)** |
| Equalisation income | 102 | 177 | 442 | 1,969 | 338 | 91 | 16,764 | 7,531 |
| Equalisation expense | (7) | (43) | (410) | (764) | (184) | (195) | (17,590) | (7,359) |
| **Total** | **(3,301)** | **(3,049)** | **(29,472)** | **(29,052)** | **(26,036)** | **(24,410)** | **(118,057)** | **(109,552)** |

| | iShares Global High Yield Corp Bond UCITS ETF | | iShares MSCI AC Far East ex-Japan UCITS ETF | | iShares MSCI Brazil UCITS ETF USD (Dist) | |
|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| March | (38,947) | (38,859) | (1,330) | (1,171) | (6,092) | (3,662) |
| June | - | - | (4,851) | (4,543) | (4,192) | (5,547) |
| September | (55,417) | (38,954) | (8,026) | (6,255) | (4,346) | (3,978) |
| December | - | - | (1,934) | (1,906) | (994) | (554) |
| **Distributions declared** | **(94,364)** | **(77,813)** | **(16,141)** | **(13,875)** | **(15,624)** | **(13,741)** |
| Equalisation income | 10,798 | 8,625 | 1,119 | 234 | 230 | 309 |
| Equalisation expense | (5,202) | (7,297) | (612) | (1,053) | (107) | (1,015) |
| **Total** | **(88,768)** | **(76,485)** | **(15,634)** | **(14,694)** | **(15,501)** | **(14,447)** |

8. Distributions to redeemable shareholders (continued)

| | iShares MSCI EM UCITS ETF USD (Dist) | | iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist) | | iShares MSCI Europe ex-UK UCITS ETF | | iShares MSCI Japan UCITS ETF USD (Dist) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 GBP'000 | 2025 GBP'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 USD'000 | 2025 USD'000 |
| March | (16,790) | (13,623) | - | - | (1,396) | (1,304) | - | - |
| May | - | - | (852) | (657) | - | - | - | - |
| June | (36,674) | (31,294) | - | - | (24,637) | (15,635) | - | - |
| July | - | - | - | - | - | - | (17,796) | (11,516) |
| August | - | - | (2,205) | (1,806) | - | - | - | - |
| September | (47,293) | (45,814) | - | - | (2,020) | (2,049) | - | - |
| November | - | - | (203) | (145) | - | - | - | - |
| December | (21,246) | (15,112) | - | - | (2,396) | (1,891) | - | - |
| January | - | - | - | - | - | - | (16,163) | (11,624) |
| February | - | - | (280) | (315) | - | - | - | - |
| **Distributions declared** | **(122,003)** | **(105,843)** | **(3,540)** | **(2,923)** | **(30,449)** | **(20,879)** | **(33,959)** | **(23,140)** |
| Equalisation income | 3,349 | 716 | 85 | 207 | 552 | 808 | 2,867 | 1,135 |
| Equalisation expense | - | 1 | (32) | (104) | (248) | (3,740) | (759) | (99) |
| **Total** | **(118,654)** | **(105,126)** | **(3,487)** | **(2,820)** | **(30,145)** | **(23,811)** | **(31,851)** | **(22,104)** |

**8. Distributions to redeemable shareholders (continued)**

| | iShares MSCI Korea UCITS ETF USD (Dist) | | iShares MSCI North America UCITS ETF | | iShares MSCI Taiwan UCITS ETF | |
|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| March | (1,477) | (2,364) | (1,928) | (2,419) | - | (321) |
| June | - | - | (2,765) | (2,343) | - | - |
| September | (1,993) | (1,215) | (2,022) | (2,114) | (10,989) | (7,891) |
| December | - | - | (2,062) | (2,312) | - | - |
| **Distributions declared** | **(3,470)** | **(3,579)** | **(8,777)** | **(9,188)** | **(10,989)** | **(8,212)** |
| Equalisation income | 271 | 160 | 382 | 271 | 1,016 | 802 |
| Equalisation expense | (313) | (347) | (588) | (593) | (29) | (25) |
| **Total** | **(3,512)** | **(3,766)** | **(8,983)** | **(9,510)** | **(10,002)** | **(7,435)** |

| | iShares MSCI World UCITS ETF | | iShares UK Dividend UCITS ETF | |
|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 GBP'000 | 2025 GBP'000 |
| March | (11,900) | (13,691) | (4,715) | (5,682) |
| June | (38,698) | (35,208) | (22,682) | (18,973) |
| September | (14,627) | (14,776) | (16,509) | (15,053) |
| December | (17,078) | (18,184) | (10,809) | (10,253) |
| **Distributions declared** | **(82,303)** | **(81,859)** | **(54,715)** | **(49,961)** |
| Equalisation income | 895 | 187 | 1,840 | 1,004 |
| Equalisation expense | (1,264) | (575) | (470) | (445) |
| **Total** | **(82,672)** | **(82,247)** | **(53,345)** | **(49,402)** |

NOTES TO THE FINANCIAL STATEMENTS (continued)

## 9. Taxation

**For the financial year ended 28 February 2026**

| | Entity total | | iShares $ Treasury Bond 0-1yr UCITS ETF | | iShares € Corp Bond Large Cap UCITS ETF | | iShares € High Yield Corp Bond UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 GBP'000 | 2025 GBP'000 | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 |
| **Current tax** | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (155,275) | (137,844) | - | (72) | (27) | (350) | (396) | 18 |
| **Deferred tax** | | | | | | | | |
| Provision for overseas capital gains tax payable | (94,375) | 10,914 | - | - | - | - | - | - |
| **Total tax** | **(249,650)** | **(126,931)** | **-** | **(72)** | **(27)** | **(350)** | **(396)** | **18** |

| | iShares £ Corp Bond 0-5yr UCITS ETF | | iShares AEX UCITS ETF | | iShares Asia Pacific Dividend UCITS ETF | | iShares China Large Cap 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 | - | (127) | (1,565) | (1,423) | (304) | (278) | (2,391) | (2,236) |
| **Total tax** | **-** | **(127)** | **(1,565)** | **(1,423)** | **(304)** | **(278)** | **(2,391)** | **(2,236)** |

| | iShares Core £ Corp Bond UCITS ETF | | iShares Core FTSE 100 UCITS ETF | | iShares Core MSCI EM IMI UCITS ETF | | iShares Core S&P 500 UCITS ETF USD (Dist) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 GBP'000 | 2025 GBP'000 | 2026 GBP'000 | 2025 GBP'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| **Current tax** | | | | | | | | |
| Non-reclaimable overseas income withholding tax | - | (13) | (808) | (963) | (89,947) | (70,629) | (34,260) | (33,465) |
| **Deferred tax** | | | | | | | | |
| Provision for overseas capital gains tax payable | - | - | - | - | (92,575) | 6,891 | - | - |
| **Total tax** | **-** | **(13)** | **(808)** | **(963)** | **(182,522)** | **(63,738)** | **(34,260)** | **(33,465)** |

**9. Taxation (continued)**

**For the financial year ended 28 February 2026 (continued)**

| | iShares Euro Dividend UCITS ETF | | iShares EURO STOXX Mid UCITS ETF | | iShares EURO STOXX Small UCITS ETF | | iShares Euro Total Market Growth Large UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 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 | (5,706) | (5,443) | (1,268) | (946) | (758) | (1,424) | (313) | (298) |
| **Total tax** | **(5,706)** | **(5,443)** | **(1,268)** | **(946)** | **(758)** | **(1,424)** | **(313)** | **(298)** |

| | iShares European Property Yield UCITS ETF | | iShares FTSE 250 UCITS ETF | | iShares Global Corp Bond UCITS ETF | | iShares Global High Yield Corp Bond UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 GBP'000 | 2025 GBP'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| **Current tax** | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (6,595) | (4,544) | (449) | (470) | (54) | 119 | (12) | (1) |
| **Total tax** | **(6,595)** | **(4,544)** | **(449)** | **(470)** | **(54)** | **119** | **(12)** | **(1)** |

| | iShares MSCI AC Far East ex-Japan UCITS ETF | | iShares MSCI Brazil UCITS ETF USD (Dist) | | iShares MSCI EM UCITS ETF USD (Dist) | | iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 GBP'000 | 2025 GBP'000 |
| **Current tax** | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (2,730) | (2,451) | (2,630) | (1,921) | (17,974) | (14,582) | (477) | (403) |
| **Deferred tax** | | | | | | | | |
| Provision for overseas capital gains tax payable | - | - | (15,776) | 5,817 | (17,787) | 1,200 | - | - |
| **Total tax** | **(2,730)** | **(2,451)** | **(18,406)** | **3,896** | **(35,761)** | **(13,382)** | **(477)** | **(403)** |

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**9. Taxation (continued)**

**For the financial year ended 28 February 2026 (continued)**

| | iShares MSCI Europe ex-UK UCITS ETF | | iShares MSCI Japan UCITS ETF USD (Dist) | | iShares MSCI Japan USD Hedged UCITS ETF (Acc) | | iShares MSCI Korea UCITS ETF USD (Dist) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| **Current tax** | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (4,058) | (3,981) | (5,446) | (3,847) | (1,236) | (1,350) | (1,127) | (915) |
| **Total tax** | **(4,058)** | **(3,981)** | **(5,446)** | **(3,847)** | **(1,236)** | **(1,350)** | **(1,127)** | **(915)** |

| | iShares MSCI North America UCITS ETF | | iShares MSCI Taiwan UCITS ETF | | iShares MSCI World UCITS ETF | | iShares UK Dividend UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 GBP'000 | 2025 GBP'000 |
| **Current tax** | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (2,409) | (2,426) | (3,493) | (2,733) | (16,827) | (16,109) | (399) | (387) |
| **Total tax** | **(2,409)** | **(2,426)** | **(3,493)** | **(2,733)** | **(16,827)** | **(16,109)** | **(399)** | **(387)** |

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**9. Taxation (continued)**

**Irish tax**

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

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

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

**Overseas tax**

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

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

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

Based on the available legislation, the Entity does not expect Pillar Two to have a material impact to its provision for income taxes for the year ended 28 February 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.

NOTES TO THE FINANCIAL STATEMENTS (continued)

## 10. Receivables

As at 28 February 2026

| | Entity total | | iShares $ Corp Bond Interest Rate Hedged UCITS ETF | | iShares $ Corp Bond UCITS ETF | | iShares $ Treasury Bond 0-1yr UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 GBP'000 | 2025 GBP'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Dividend income receivable | 122,716 | 117,465 | - | - | - | 1 | 7 | 2 |
| Interest income receivable from cash and cash equivalents | 5,779 | 6,268 | 2 | - | 250 | 661 | 7,301 | 7,116 |
| Interest income receivable from debt instruments | 495,129 | 462,939 | 2,563 | 4,091 | 113,561 | 109,062 | 55,183 | 52,708 |
| Management fee rebate receivable | 526 | 85 | - | - | - | - | 2 | - |
| Sale of securities awaiting settlement | 1,594,497 | 1,198,849 | 1,031 | 47 | 111,812 | 54,548 | 11,904 | 290,821 |
| Securities lending income receivable | 5,281 | 3,671 | 1 | 1 | 117 | 81 | 913 | 467 |
| Subscription for shares awaiting settlement | 202,813 | 696,357 | 142 | - | 23,985 | 137,472 | 40,379 | 87,230 |
| Withholding tax reclaim receivable | 21,507 | 18,204 | - | - | - | - | - | - |
| **Total** | **2,448,248** | **2,503,838** | **3,739** | **4,139** | **249,725** | **301,825** | **115,689** | **438,344** |

| | iShares $ Treasury Bond 1-3yr UCITS ETF | | iShares $ Treasury Bond UCITS ETF | | iShares € Corp Bond Large Cap UCITS ETF | | iShares € Govt Bond 1-3yr UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 |
| Dividend income receivable | 3 | 4 | - | - | - | - | - | 1 |
| Interest income receivable from cash and cash equivalents | 78 | 47 | 4 | 5 | - | - | - | - |
| Interest income receivable from debt instruments | 82,805 | 74,888 | 4,689 | 3,084 | 29,087 | 25,541 | 18,037 | 22,957 |
| Sale of securities awaiting settlement | 718,737 | 612,279 | 7,408 | 24,758 | 2,731 | 16,822 | 188,992 | 47,935 |
| Securities lending income receivable | 1,015 | 799 | 26 | 16 | 31 | 34 | 75 | 51 |
| Subscription for shares awaiting settlement | 6,226 | 534,772 | - | - | - | 10,116 | - | 259 |
| Withholding tax reclaim receivable | - | - | - | - | 57 | 18 | - | - |
| **Total** | **808,864** | **1,222,789** | **12,127** | **27,863** | **31,906** | **52,531** | **207,104** | **71,203** |

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**10. Receivables (continued)**

**As at 28 February 2026 (continued)**

| | iShares € High Yield Corp Bond UCITS ETF | | iShares € Inflation Linked Govt Bond UCITS ETF | | iShares £ Corp Bond 0-5yr UCITS ETF | | iShares AEX UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 GBP'000 | 2025 GBP'000 | 2026 EUR'000 | 2025 EUR'000 |
| Dividend income receivable | 156 | 6 | - | - | 43 | 38 | 1,914 | 2,044 |
| Interest income receivable from debt instruments | 122,410 | 105,230 | 7,272 | 7,055 | 30,504 | 25,744 | - | - |
| Sale of securities awaiting settlement | 95,546 | 57,892 | 6,033 | 39,661 | 2,604 | 14,596 | - | - |
| Securities lending income receivable | 1,035 | 732 | 40 | 40 | 16 | 14 | 7 | 6 |
| Subscription for shares awaiting settlement | 1,955 | 62,059 | - | - | - | - | - | - |
| Withholding tax reclaim receivable | 55 | 107 | - | - | - | - | - | - |
| **Total** | **221,157** | **226,026** | **13,345** | **46,756** | **33,167** | **40,392** | **1,921** | **2,050** |

| | iShares Asia Pacific Dividend UCITS ETF | | iShares China Large Cap UCITS ETF | | iShares Core £ Corp Bond UCITS ETF | | iShares Core FTSE 100 UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 GBP'000 | 2025 GBP'000 | 2026 GBP'000 | 2025 GBP'000 |
| Dividend income receivable | 946 | 1,069 | 40 | - | 17 | 33 | 45,341 | 49,915 |
| Interest income receivable from cash and cash equivalents | 1 | - | - | - | - | - | - | - |
| Interest income receivable from debt instruments | - | - | - | - | 38,344 | 39,773 | - | - |
| Management fee rebate receivable | 2 | - | - | - | - | - | 208 | - |
| Sale of securities awaiting settlement | - | - | - | - | 11,082 | 1,978 | 130,425 | - |
| Securities lending income receivable | 14 | 8 | 15 | 16 | 18 | 15 | 24 | 32 |
| Subscription for shares awaiting settlement | - | - | 1,515 | 354 | - | 11,249 | 48,848 | - |
| Withholding tax reclaim receivable | - | - | - | - | - | - | 678 | 559 |
| **Total** | **963** | **1,077** | **1,570** | **370** | **49,461** | **53,048** | **225,524** | **50,506** |

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**10. Receivables (continued)**

**As at 28 February 2026 (continued)**

| | iShares Core MSCI EM IMI UCITS ETF | | iShares Core S&P 500 UCITS ETF USD (Dist) | | iShares Euro Dividend UCITS ETF | | iShares EURO STOXX Mid UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 |
| Dividend income receivable | 48,702 | 36,526 | 15,740 | 16,712 | - | - | - | - |
| Management fee rebate receivable | 164 | 53 | - | - | 4 | - | - | - |
| Sale of securities awaiting settlement | 404,637 | 132,962 | 15,759 | 34,145 | - | - | - | - |
| Securities lending income receivable | 2,500 | 1,522 | 58 | 74 | 9 | 13 | 8 | 7 |
| Subscription for shares awaiting settlement | 299 | - | - | - | 2,487 | - | - | - |
| Withholding tax reclaim receivable | 2,015 | 1,791 | - | - | 5,649 | 4,913 | 2,136 | 1,590 |
| **Total** | **458,317** | **172,854** | **31,557** | **50,931** | **8,149** | **4,926** | **2,144** | **1,597** |

| | iShares EURO STOXX Small UCITS ETF | | iShares Euro Total Market Growth Large UCITS ETF | | iShares European Property Yield UCITS ETF | | iShares FTSE 250 UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 GBP'000 | 2025 GBP'000 |
| Dividend income receivable | 1 | 1 | 48 | - | 555 | 735 | 1,045 | 1,019 |
| Management fee rebate receivable | - | - | - | - | 9 | - | 4 | 2 |
| Sale of securities awaiting settlement | - | - | - | - | - | - | 9,664 | - |
| Securities lending income receivable | 21 | 16 | 1 | - | 17 | 22 | 21 | 13 |
| Subscription for shares awaiting settlement | - | - | - | - | 8,804 | 1,055 | - | - |
| Withholding tax reclaim receivable | 1,867 | 1,570 | 264 | 227 | 4,940 | 4,765 | 297 | 327 |
| **Total** | **1,889** | **1,587** | **313** | **227** | **14,325** | **6,577** | **11,031** | **1,361** |

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**10. Receivables (continued)**

**As at 28 February 2026 (continued)**

| | iShares Global Corp Bond UCITS ETF | | iShares Global High Yield Corp Bond UCITS ETF | | iShares MSCI AC Far East ex-Japan UCITS ETF | | iShares MSCI Brazil UCITS ETF USD (Dist) | |
|---|---|---|---|---|---|---|---|---|
| | 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 | 225 | - | 183 | - | 1,361 | 930 | 4,426 | 3,390 |
| Interest income receivable from cash and cash equivalents | 5 | - | 126 | 37 | - | - | - | 1 |
| Interest income receivable from debt instruments | 56,863 | 55,016 | 48,694 | 34,350 | - | - | - | - |
| Management fee rebate receivable | - | - | - | - | 22 | 14 | 24 | - |
| Sale of securities awaiting settlement | 22,601 | 13,357 | 30,271 | 25,745 | 9,679 | 3,297 | 2,268 | 7,260 |
| Securities lending income receivable | 52 | 39 | 152 | 144 | 183 | 107 | - | - |
| Subscription for shares awaiting settlement | 135 | 16,384 | 13,008 | - | - | - | - | - |
| Withholding tax reclaim receivable | 46 | 31 | 203 | 233 | 1 | - | - | - |
| **Total** | **79,927** | **84,827** | **92,637** | **60,509** | **11,246** | **4,348** | **6,718** | **10,651** |

| | iShares MSCI Eastern Europe Capped UCITS ETF[1] | | iShares MSCI EM UCITS ETF USD (Dist) | | iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist) | | iShares MSCI Europe ex-UK UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 GBP'000 | 2025 GBP'000 | 2026 EUR'000 | 2025 EUR'000 |
| Dividend income receivable | 21 | 21 | 9,838 | 6,515 | 11 | 2 | 84 | 8 |
| Interest income receivable from cash and cash equivalents | - | - | - | 3 | - | - | - | - |
| Management fee rebate receivable | 85 | - | 72 | 38 | - | - | - | - |
| Sale of securities awaiting settlement | - | - | 68,429 | 30,015 | 1,501 | 818 | 5,027 | 7,805 |
| Securities lending income receivable | - | - | 235 | 124 | 1 | 1 | 8 | 8 |
| Subscription for shares awaiting settlement | - | - | 66,102 | - | - | - | - | 9,628 |
| Withholding tax reclaim receivable | 18 | 16 | 443 | 392 | 317 | 265 | 3,186 | 2,741 |
| **Total** | **124** | **37** | **145,119** | **37,087** | **1,830** | **1,086** | **8,305** | **20,190** |

[1]The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.

**10. Receivables (continued)**

**As at 28 February 2026 (continued)**

| | iShares MSCI Japan UCITS ETF USD (Dist) | | iShares MSCI Japan USD Hedged UCITS ETF (Acc) | | iShares MSCI Korea UCITS ETF USD (Dist) | | iShares MSCI North America 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 | 2,347 | 1,620 | 588 | 532 | 2,875 | 1,572 | 965 | 1,100 |
| Interest income receivable from cash and cash equivalents | - | - | - | - | - | - | 3 | - |
| Management fee rebate receivable | 3 | - | - | - | 4 | - | - | - |
| Sale of securities awaiting settlement | 69,788 | 17,815 | 2,237 | 10,774 | 17,732 | 3,223 | 5,255 | 3,924 |
| Securities lending income receivable | 46 | 31 | 10 | 8 | 49 | 6 | 9 | 8 |
| Subscription for shares awaiting settlement | - | - | - | - | 21,970 | - | - | - |
| Withholding tax reclaim receivable | - | - | - | - | 3 | - | - | - |
| **Total** | **72,184** | **19,466** | **2,835** | **11,314** | **42,633** | **4,801** | **6,232** | **5,032** |

| | iShares MSCI Taiwan UCITS ETF | | iShares MSCI World UCITS ETF | | iShares UK Dividend UCITS ETF | |
|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 GBP'000 | 2025 GBP'000 |
| Dividend income receivable | 1 | - | 7,379 | 7,465 | 2,695 | 2,633 |
| Interest income receivable from cash and cash equivalents | - | - | - | 22 | - | - |
| Management fee rebate receivable | 15 | - | 1 | - | 10 | - |
| Sale of securities awaiting settlement | 37,799 | 8,192 | 45,375 | 37,549 | - | - |
| Securities lending income receivable | 34 | 33 | 77 | 69 | 6 | 7 |
| Subscription for shares awaiting settlement | 14,840 | - | - | - | 2,051 | - |
| Withholding tax reclaim receivable | - | - | 2,664 | 2,112 | 261 | 261 |
| **Total** | **52,689** | **8,225** | **55,496** | **47,217** | **5,023** | **2,901** |

NOTES TO THE FINANCIAL STATEMENTS (continued)

## 11. Payables

As at 28 February 2026

| | Entity total | | iShares $ Corp Bond Interest Rate Hedged UCITS ETF | | iShares $ Corp Bond UCITS ETF | | iShares $ Treasury Bond 0-1yr UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 GBP'000 | 2025 GBP'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Termination costs payable | - | (91) | - | - | - | - | - | - |
| Management fees payable | (22,051) | (17,882) | (38) | (63) | (1,394) | (1,323) | (1,494) | (1,260) |
| Purchase of securities awaiting settlement | (2,404,487) | (1,931,906) | (1,453) | (904) | (121,072) | (130,725) | (1,078,728) | (574,495) |
| Redemption of shares awaiting settlement | (169,685) | (642,009) | (734) | - | (5,365) | (60,359) | (13,879) | (463,901) |
| Residual amounts payable to investors | (75) | (234) | - | - | (7) | (9) | (20) | (6) |
| Other payables | (305) | - | - | - | - | - | (5) | - |
| **Total** | **(2,596,603)** | **(2,592,122)** | **(2,225)** | **(967)** | **(127,838)** | **(192,416)** | **(1,094,126)** | **(1,039,662)** |

| | iShares $ Treasury Bond 1-3yr UCITS ETF | | iShares $ Treasury Bond UCITS ETF | | iShares € Corp Bond Large Cap UCITS ETF | | iShares € Govt Bond 1-3yr UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 |
| Management fees payable | (710) | (660) | (37) | (26) | (142) | (147) | (214) | (205) |
| Purchase of securities awaiting settlement | (718,325) | (999,773) | (10,397) | (10,774) | (6,407) | (23,218) | (191,329) | (51,939) |
| Redemption of shares awaiting settlement | (27,342) | (187,244) | - | (17,018) | - | - | - | (259) |
| Residual amounts payable to investors | (3) | (4) | - | - | - | - | - | - |
| Other payables | (5) | - | - | - | - | - | - | - |
| **Total** | **(746,385)** | **(1,187,681)** | **(10,434)** | **(27,818)** | **(6,549)** | **(23,365)** | **(191,543)** | **(52,403)** |

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**11. Payables (continued)**

**As at 28 February 2026 (continued)**

| | iShares € High Yield Corp Bond UCITS ETF | | iShares € Inflation Linked Govt Bond UCITS ETF | | iShares £ Corp Bond 0-5yr UCITS ETF | | iShares AEX UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 GBP'000 | 2025 GBP'000 | 2026 EUR'000 | 2025 EUR'000 |
| Management fees payable | (3,109) | (2,807) | (101) | (102) | (269) | (232) | (172) | (164) |
| Purchase of securities awaiting settlement | (64,737) | (119,303) | (2,430) | (33,468) | (5,979) | (10,760) | - | - |
| Redemption of shares awaiting settlement | (80,739) | (29,743) | (4,019) | (6,028) | - | - | - | - |
| Residual amounts payable to investors | (27) | (8) | - | - | - | - | - | - |
| **Total** | **(148,612)** | **(151,861)** | **(6,550)** | **(39,598)** | **(6,248)** | **(10,992)** | **(172)** | **(164)** |

| | iShares Asia Pacific Dividend UCITS ETF | | iShares China Large Cap UCITS ETF | | iShares Core £ Corp Bond UCITS ETF | | iShares Core FTSE 100 UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 GBP'000 | 2025 GBP'000 | 2026 GBP'000 | 2025 GBP'000 |
| Management fees payable | (322) | (178) | (630) | (435) | (289) | (276) | (814) | (658) |
| Purchase of securities awaiting settlement | - | - | - | - | (11,040) | (12,941) | (72,871) | - |
| Redemption of shares awaiting settlement | - | - | (1,515) | (354) | (146) | (811) | - | - |
| Residual amounts payable to investors | - | - | - | - | - | (1) | (13) | (1) |
| **Total** | **(322)** | **(178)** | **(2,145)** | **(789)** | **(11,475)** | **(14,029)** | **(73,698)** | **(659)** |

| | iShares Core MSCI EM IMI UCITS ETF | | iShares Core S&P 500 UCITS ETF USD (Dist) | | iShares Euro Dividend UCITS ETF | | iShares EURO STOXX Mid UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 |
| Management fees payable | (5,430) | (3,349) | (1,082) | (1,028) | (397) | (249) | (186) | (126) |
| Purchase of securities awaiting settlement | (492,956) | (222,564) | - | (815) | (2,488) | - | - | - |
| Redemption of shares awaiting settlement | (299) | - | (15,775) | (34,140) | - | - | - | - |
| **Total** | **(498,685)** | **(225,913)** | **(16,857)** | **(35,983)** | **(2,885)** | **(249)** | **(186)** | **(126)** |

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**11. Payables (continued)**

**As at 28 February 2026 (continued)**

| | iShares EURO STOXX Small UCITS ETF | | iShares Euro Total Market Growth Large UCITS ETF | | iShares European Property Yield UCITS ETF | | iShares FTSE 250 UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 EUR'000 | 2025 EUR'000 | 2026 GBP'000 | 2025 GBP'000 |
| Management fees payable | (148) | (126) | (95) | (98) | (356) | (484) | (222) | (213) |
| Purchase of securities awaiting settlement | - | - | - | - | (8,585) | - | (13,085) | - |
| Redemption of shares awaiting settlement | - | - | - | - | (173) | (1,055) | - | - |
| **Total** | **(148)** | **(126)** | **(95)** | **(98)** | **(9,114)** | **(1,539)** | **(13,307)** | **(213)** |

| | iShares Global Corp Bond UCITS ETF | | iShares Global High Yield Corp Bond UCITS ETF | | iShares MSCI AC Far East ex-Japan UCITS ETF | | iShares MSCI Brazil UCITS ETF USD (Dist) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 |
| Management fees payable | (718) | (734) | (1,145) | (815) | (836) | (458) | (275) | (160) |
| Purchase of securities awaiting settlement | (19,734) | (36,158) | (21,628) | (25,575) | (8,400) | (4,689) | (2,211) | (7,271) |
| Redemption of shares awaiting settlement | (460) | (5,780) | (4,166) | - | - | - | - | - |
| Residual amounts payable to investors | (8) | (45) | (13) | (19) | - | - | - | - |
| **Total** | **(20,920)** | **(42,717)** | **(26,952)** | **(26,409)** | **(9,236)** | **(5,147)** | **(2,486)** | **(7,431)** |

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**11. Payables (continued)**

**As at 28 February 2026 (continued)**

| | iShares MSCI Eastern Europe Capped UCITS ETF[1] | | iShares MSCI EM UCITS ETF USD (Dist) | | iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist) | | iShares MSCI Europe ex-UK UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 GBP'000 | 2025 GBP'000 | 2026 EUR'000 | 2025 EUR'000 |
| Termination costs payable | - | (115) | - | - | - | - | - | - |
| Management fees payable | (86) | - | (1,238) | (670) | (52) | (47) | (404) | (363) |
| Purchase of securities awaiting settlement | - | - | (104,338) | (37,718) | (645) | (1,490) | (6,976) | (20,357) |
| Residual amounts payable to investors | - | (196) | - | - | - | (2) | - | - |
| Other payables | (327) | - | (65) | - | - | - | - | - |
| **Total** | **(413)** | **(311)** | **(105,641)** | **(38,388)** | **(697)** | **(1,539)** | **(7,380)** | **(20,720)** |

[1]The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.

| | iShares MSCI Japan UCITS ETF USD (Dist) | | iShares MSCI Japan USD Hedged UCITS ETF (Acc) | | iShares MSCI Korea UCITS ETF USD (Dist) | | iShares MSCI North America 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 |
| Management fees payable | (200) | (118) | (251) | (192) | (406) | (127) | (381) | (396) |
| Purchase of securities awaiting settlement | (13,167) | (18,106) | (10,277) | (1,287) | (39,824) | (3,896) | (5,973) | (6,261) |
| Redemption of shares awaiting settlement | (57,926) | - | - | - | - | - | - | - |
| Residual amounts payable to investors | - | - | (1) | (2) | - | - | - | - |
| Other payables | - | - | - | - | (8) | - | - | - |
| **Total** | **(71,293)** | **(18,224)** | **(10,529)** | **(1,481)** | **(40,238)** | **(4,023)** | **(6,354)** | **(6,657)** |

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**11. Payables (continued)**

**As at 28 February 2026 (continued)**

| | iShares MSCI Taiwan UCITS ETF | | iShares MSCI World UCITS ETF | | iShares UK Dividend UCITS ETF | |
|---|---|---|---|---|---|---|
| | 2026 USD'000 | 2025 USD'000 | 2026 USD'000 | 2025 USD'000 | 2026 GBP'000 | 2025 GBP'000 |
| Management fees payable | (628) | (329) | (3,354) | (2,993) | (366) | (271) |
| Purchase of securities awaiting settlement | (52,799) | (8,210) | (55,267) | (53,401) | (2,059) | - |
| Redemption of shares awaiting settlement | (197) | - | - | - | - | - |
| **Total** | **(53,624)** | **(8,539)** | **(58,621)** | **(56,394)** | **(2,425)** | **(271)** |

NOTES TO THE FINANCIAL STATEMENTS (continued)

## 12. Share capital

**Authorised**

The authorised share capital of the Entity is 30,000 subscriber shares of a par value of GBP1.00 each and 500,000,000,000 participating shares of no par value.

**Subscriber shares**

30,000 subscriber shares are currently in issue and are held by the Manager or nominees of the Manager at 28 February 2026 and 28 February 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.

## 13. Net asset value attributable to redeemable shareholders

**As at 28 February 2026**

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares $ Corp Bond Interest Rate Hedged UCITS ETF** | | | | |
| **MXN Hedged (Acc)** | | | | |
| Net asset value | MXN'000 | 42,031 | 35,913 | 21,629 |
| Shares in issue | | 4,130 | 3,870 | 2,640 |
| Net asset value per share | MXN | 10,176.88 | 9,279.82 | 8,192.74 |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 113,904 | 218,267 | 72,670 |
| Shares in issue | | 16,007,597 | 32,381,339 | 11,531,857 |
| Net asset value per share | USD | 7.12 | 6.74 | 6.30 |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 83,443 | 99,362 | 78,139 |
| Shares in issue | | 799,533 | 959,658 | 763,299 |
| Net asset value per share | USD | 104.37 | 103.54 | 102.37 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares $ Corp Bond UCITS ETF** | | | | |
| **CHF Hedged (Acc)** | | | | |
| Net asset value | CHF'000 | 196,660 | 228,002 | 115,634 |
| Shares in issue | | 43,174,635 | 51,088,879 | 26,287,378 |
| Net asset value per share | CHF | 4.55 | 4.46 | 4.40 |
| **EUR Hedged (Dist)** | | | | |
| Net asset value | EUR'000 | 233,943 | 186,538 | 321,407 |
| Shares in issue | | 62,223,172 | 49,382,062 | 84,495,051 |
| Net asset value per share | EUR | 3.76 | 3.78 | 3.80 |

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 28 February 2026 (continued)

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares $ Corp Bond UCITS ETF (continued)** | | | | |
| **GBP Hedged (Dist)** | | | | |
| Net asset value | GBP'000 | 48,913 | 43,453 | 44,244 |
| Shares in issue | | 11,283,434 | 10,164,648 | 10,433,092 |
| Net asset value per share | GBP | 4.33 | 4.27 | 4.24 |
| **MXN Hedged (Acc)** | | | | |
| Net asset value | MXN'000 | 3,448,948 | 1,852,813 | 357,976 |
| Shares in issue | | 454,684 | 270,647 | 58,837 |
| Net asset value per share | MXN | 7,585.37 | 6,845.87 | 6,084.20 |
| **SEK Hedged (Acc)[1]** | | | | |
| Net asset value | SEK'000 | - | 18,042 | 16,529 |
| Shares in issue | | - | 395,766 | 376,712 |
| Net asset value per share | SEK | - | 45.59 | 43.87 |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 4,446,332 | 4,031,620 | 3,393,853 |
| Shares in issue | | 694,989,231 | 672,435,859 | 600,986,661 |
| Net asset value per share | USD | 6.40 | 6.00 | 5.65 |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 3,721,233 | 4,053,913 | 4,843,284 |
| Shares in issue | | 35,585,093 | 39,375,656 | 47,560,293 |
| Net asset value per share | USD | 104.57 | 102.95 | 101.83 |

[1]The share class fully redeemed during the financial year.

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares $ Treasury Bond 0-1yr UCITS ETF** | | | | |
| **JPY Hedged (Acc)[1]** | | | | |
| Net asset value | JPY'000 | 8,346 | 1,625 | - |
| Shares in issue | | 512 | 100 | - |
| Net asset value per share | JPY | 16,300.31 | 16,251.11 | - |
| **MXN Hedged (Acc)** | | | | |
| Net asset value | MXN'000 | 114,110,006 | 120,041,679 | 87,374,446 |
| Shares in issue | | 12,493,864 | 14,252,500 | 11,557,234 |
| Net asset value per share | MXN | 9,133.28 | 8,422.50 | 7,560.15 |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 17,770,859 | 14,437,118 | 8,751,484 |
| Shares in issue | | 148,704,323 | 125,830,950 | 80,206,747 |
| Net asset value per share | USD | 119.50 | 114.73 | 109.11 |

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 28 February 2026 (continued)

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares $ Treasury Bond 0-1yr UCITS ETF (continued)** | | | | |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 530,665 | 491,485 | 454,917 |
| Shares in issue | | 105,674,169 | 97,513,302 | 88,701,882 |
| Net asset value per share | USD | 5.02 | 5.04 | 5.13 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares $ Treasury Bond 1-3yr UCITS ETF** | | | | |
| **CHF Hedged (Acc)** | | | | |
| Net asset value | CHF'000 | 128,845 | 119,015 | 107,082 |
| Shares in issue | | 27,605,441 | 25,546,792 | 23,197,750 |
| Net asset value per share | CHF | 4.67 | 4.66 | 4.62 |
| **EUR Hedged (Acc)** | | | | |
| Net asset value | EUR'000 | 1,037,841 | 1,659,065 | 1,972,851 |
| Shares in issue | | 203,041,269 | 332,632,072 | 409,943,516 |
| Net asset value per share | EUR | 5.11 | 4.99 | 4.81 |
| **GBP Hedged (Acc)[1]** | | | | |
| Net asset value | GBP'000 | 199,006 | 185,924 | - |
| Shares in issue | | 36,310,648 | 35,456,789 | - |
| Net asset value per share | GBP | 5.48 | 5.24 | - |
| **GBP Hedged (Dist)** | | | | |
| Net asset value | GBP'000 | 207,318 | 243,848 | 354,182 |
| Shares in issue | | 43,632,423 | 51,490,760 | 75,478,077 |
| Net asset value per share | GBP | 4.75 | 4.74 | 4.69 |
| **MXN Hedged (Acc)** | | | | |
| Net asset value | MXN'000 | 11,767,333 | 22,696,981 | 4,228,323 |
| Shares in issue | | 1,339,777 | 2,818,611 | 586,669 |
| Net asset value per share | MXN | 8,783.05 | 8,052.54 | 7,207.34 |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 7,134,417 | 4,831,103 | 4,184,020 |
| Shares in issue | | 1,198,724,956 | 850,356,084 | 775,554,174 |
| Net asset value per share | USD | 5.95 | 5.68 | 5.39 |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 2,390,091 | 3,101,900 | 3,673,597 |
| Shares in issue | | 18,358,214 | 23,937,374 | 28,615,128 |
| Net asset value per share | USD | 130.19 | 129.58 | 128.38 |

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 28 February 2026 (continued)

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares $ Treasury Bond UCITS ETF** | | | | |
| **AUD Hedged (Dist)** | | | | |
| Net asset value | AUD'000 | 13,104 | 20,044 | 3,001 |
| Shares in issue | | 2,626,657 | 4,043,122 | 607,009 |
| Net asset value per share | AUD | 4.99 | 4.96 | 4.94 |
| **GBP Hedged (Dist)** | | | | |
| Net asset value | GBP'000 | 17,408 | 35,753 | 196,184 |
| Shares in issue | | 4,008,528 | 8,313,582 | 45,993,957 |
| Net asset value per share | GBP | 4.34 | 4.30 | 4.27 |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 644,694 | 390,634 | 374,270 |
| Shares in issue | | 146,037,582 | 89,472,072 | 86,516,524 |
| Net asset value per share | USD | 4.41 | 4.37 | 4.33 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares € Corp Bond Large Cap UCITS ETF** | | | | |
| **EUR (Dist)** | | | | |
| Net asset value | EUR'000 | 2,055,114 | 2,171,226 | 2,672,646 |
| Shares in issue | | 16,244,412 | 17,170,250 | 21,818,633 |
| Net asset value per share | EUR | 126.51 | 126.45 | 122.49 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares € Govt Bond 1-3yr UCITS ETF** | | | | |
| **EUR (Dist)** | | | | |
| Net asset value | EUR'000 | 1,859,847 | 1,801,720 | 1,443,908 |
| Shares in issue | | 13,020,895 | 12,594,044 | 10,247,591 |
| Net asset value per share | EUR | 142.84 | 143.06 | 140.90 |
| **MXN Hedged (Acc)** | | | | |
| Net asset value | MXN'000 | 11,045 | 9,890 | 6,512 |
| Shares in issue | | 1,251 | 1,219 | 899 |
| Net asset value per share | MXN | 8,829.21 | 8,113.03 | 7,243.60 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares € High Yield Corp Bond UCITS ETF** | | | | |
| **CHF Hedged (Acc)** | | | | |
| Net asset value | CHF'000 | 20,121 | 7,242 | 56,969 |
| Shares in issue | | 3,667,381 | 1,339,031 | 11,027,932 |
| Net asset value per share | CHF | 5.49 | 5.41 | 5.17 |

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 28 February 2026 (continued)

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares € High Yield Corp Bond UCITS ETF (continued)** | | | | |
| **EUR (Acc)** | | | | |
| Net asset value | EUR'000 | 1,652,421 | 1,012,836 | 615,069 |
| Shares in issue | | 265,113,238 | 168,722,270 | 110,226,292 |
| Net asset value per share | EUR | 6.23 | 6.00 | 5.58 |
| **EUR (Dist)** | | | | |
| Net asset value | EUR'000 | 5,772,088 | 5,434,218 | 5,683,300 |
| Shares in issue | | 61,746,353 | 57,149,305 | 60,451,850 |
| Net asset value per share | EUR | 93.48 | 95.09 | 94.01 |
| **GBP Hedged (Dist)** | | | | |
| Net asset value | GBP'000 | 39,020 | 47,075 | 30,834 |
| Shares in issue | | 7,137,643 | 8,631,819 | 5,822,000 |
| Net asset value per share | GBP | 5.47 | 5.45 | 5.30 |
| **SEK Hedged (Acc)[1]** | | | | |
| Net asset value | SEK'000 | - | 1,701 | 8,653 |
| Shares in issue | | - | 29,818 | 162,548 |
| Net asset value per share | SEK | - | 57.04 | 53.23 |
| **USD Hedged (Acc)** | | | | |
| Net asset value | USD'000 | 502,030 | 653,538 | 517,279 |
| Shares in issue | | 68,951,977 | 95,052,087 | 82,098,162 |
| Net asset value per share | USD | 7.28 | 6.88 | 6.30 |
| **USD Hedged (Dist)** | | | | |
| Net asset value | USD'000 | 15,981 | 34,074 | 24,854 |
| Shares in issue | | 2,916,516 | 6,239,618 | 4,684,663 |
| Net asset value per share | USD | 5.48 | 5.46 | 5.31 |

[1]The share class fully redeemed during the financial year.

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares € Inflation Linked Govt Bond UCITS ETF** | | | | |
| **EUR (Acc)** | | | | |
| Net asset value | EUR'000 | 1,472,189 | 1,415,030 | 1,631,572 |
| Shares in issue | | 6,234,389 | 6,156,044 | 7,249,164 |
| Net asset value per share | EUR | 236.14 | 229.86 | 225.07 |

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 28 February 2026 (continued)

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares £ Corp Bond 0-5yr UCITS ETF** | | | | |
| **EUR Hedged (Acc)** | | | | |
| Net asset value | EUR'000 | 3,004 | 1,253 | 365 |
| Shares in issue | | 532,809 | 230,781 | 70,500 |
| Net asset value per share | EUR | 5.64 | 5.43 | 5.18 |
| **GBP (Dist)** | | | | |
| Net asset value | GBP'000 | 1,763,118 | 1,525,469 | 1,750,463 |
| Shares in issue | | 16,916,015 | 14,849,146 | 17,397,916 |
| Net asset value per share | GBP | 104.23 | 102.73 | 100.61 |
| **USD Hedged (Acc)** | | | | |
| Net asset value | USD'000 | 288 | 916 | 345 |
| Shares in issue | | 48,914 | 165,243 | 66,212 |
| Net asset value per share | USD | 5.88 | 5.55 | 5.21 |
| **USD Hedged (Dist)** | | | | |
| Net asset value | USD'000 | 397 | 943 | 136 |
| Shares in issue | | 73,058 | 176,226 | 26,000 |
| Net asset value per share | USD | 5.43 | 5.35 | 5.21 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares AEX UCITS ETF** | | | | |
| **EUR (Acc)** | | | | |
| Net asset value | EUR'000 | 62,009 | 37,762 | 23,435 |
| Shares in issue | | 6,110,787 | 4,233,620 | 2,919,190 |
| Net asset value per share | EUR | 10.15 | 8.92 | 8.03 |
| **EUR (Dist)** | | | | |
| Net asset value | EUR'000 | 709,577 | 667,235 | 620,818 |
| Shares in issue | | 6,910,865 | 7,238,489 | 7,328,198 |
| Net asset value per share | EUR | 102.68 | 92.18 | 84.72 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares Asia Pacific Dividend UCITS ETF** | | | | |
| **USD (Acc)[1]** | | | | |
| Net asset value | USD'000 | 2,637 | - | - |
| Shares in issue | | 408,657 | - | - |
| Net asset value per share | USD | 6.45 | - | - |

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 28 February 2026 (continued)

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares Asia Pacific Dividend UCITS ETF (continued)** | | | | |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 748,966 | 373,876 | 396,139 |
| Shares in issue | | 22,953,008 | 16,724,897 | 17,494,897 |
| Net asset value per share | USD | 32.63 | 22.35 | 22.64 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares China Large Cap UCITS ETF** | | | | |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 42,823 | 27,878 | 3,263 |
| Shares in issue | | 8,673,212 | 6,180,892 | 1,090,262 |
| Net asset value per share | USD | 4.94 | 4.51 | 2.99 |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 1,014,921 | 826,569 | 469,873 |
| Shares in issue | | 9,424,572 | 8,252,681 | 6,882,008 |
| Net asset value per share | USD | 107.69 | 100.16 | 68.28 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares Core £ Corp Bond UCITS ETF** | | | | |
| **EUR Hedged (Acc)** | | | | |
| Net asset value | EUR'000 | 34,436 | 58,117 | 9,735 |
| Shares in issue | | 6,194,897 | 10,923,293 | 1,887,438 |
| Net asset value per share | EUR | 5.56 | 5.32 | 5.16 |
| **GBP (Dist)** | | | | |
| Net asset value | GBP'000 | 1,837,207 | 1,895,634 | 1,839,325 |
| Shares in issue | | 14,706,659 | 15,419,824 | 14,957,949 |
| Net asset value per share | GBP | 124.92 | 122.93 | 122.97 |
| **USD Hedged (Acc)** | | | | |
| Net asset value | USD'000 | 6,472 | 25,820 | 549 |
| Shares in issue | | 1,100,482 | 4,685,113 | 104,327 |
| Net asset value per share | USD | 5.88 | 5.51 | 5.26 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares Core FTSE 100 UCITS ETF** | | | | |
| **EUR Hedged (Acc)[1]** | | | | |
| Net asset value | EUR'000 | 53,791 | 12,091 | - |
| Shares in issue | | 8,027,620 | 2,261,802 | - |
| Net asset value per share | EUR | 6.70 | 5.35 | - |

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 28 February 2026 (continued)

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares Core FTSE 100 UCITS ETF (continued)** | | | | |
| **GBP (Dist)** | | | | |
| Net asset value | GBP'000 | 15,306,040 | 11,924,104 | 11,165,895 |
| Shares in issue | | 1,440,315,793 | 1,388,445,280 | 1,498,440,773 |
| Net asset value per share | GBP | 10.63 | 8.59 | 7.45 |
| **USD Hedged (Acc)** | | | | |
| Net asset value | USD'000 | 216,250 | 222,307 | 140,308 |
| Shares in issue | | 20,894,726 | 27,494,997 | 20,746,470 |
| Net asset value per share | USD | 10.35 | 8.09 | 6.76 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares Core MSCI EM IMI UCITS ETF** | | | | |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 39,653,438 | 22,378,161 | 17,981,801 |
| Shares in issue | | 770,387,866 | 647,137,194 | 569,799,899 |
| Net asset value per share | USD | 51.47 | 34.58 | 31.56 |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 1,698,791 | 1,420,279 | 1,289,680 |
| Shares in issue | | 243,722,962 | 296,845,988 | 288,483,235 |
| Net asset value per share | USD | 6.97 | 4.78 | 4.47 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares Core S&P 500 UCITS ETF USD (Dist)** | | | | |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 19,998,346 | 18,791,169 | 16,325,478 |
| Shares in issue | | 291,582,000 | 316,487,000 | 321,202,000 |
| Net asset value per share | USD | 68.59 | 59.37 | 50.83 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares Euro Dividend UCITS ETF** | | | | |
| **EUR (Dist)** | | | | |
| Net asset value | EUR'000 | 1,326,367 | 844,527 | 727,918 |
| Shares in issue | | 53,328,904 | 42,536,909 | 41,906,909 |
| Net asset value per share | EUR | 24.87 | 19.85 | 17.37 |

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 28 February 2026 (continued)

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares Euro Dividend UCITS ETF (continued)** | | | | |
| **GBP Hedged (Dist)[1]** | | | | |
| Net asset value | GBP'000 | 3,041 | - | - |
| Shares in issue | | 543,200 | - | - |
| Net asset value per share | GBP | 5.60 | - | - |

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

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares EURO STOXX Mid UCITS ETF** | | | | |
| **EUR (Dist)** | | | | |
| Net asset value | EUR'000 | 627,588 | 417,894 | 368,783 |
| Shares in issue | | 7,297,750 | 5,757,840 | 5,752,840 |
| Net asset value per share | EUR | 86.00 | 72.58 | 64.10 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares EURO STOXX Small UCITS ETF** | | | | |
| **EUR (Dist)** | | | | |
| Net asset value | EUR'000 | 459,845 | 411,601 | 434,111 |
| Shares in issue | | 8,816,523 | 9,370,745 | 10,120,245 |
| Net asset value per share | EUR | 52.16 | 43.92 | 42.90 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares Euro Total Market Growth Large UCITS ETF** | | | | |
| **EUR (Dist)** | | | | |
| Net asset value | EUR'000 | 318,399 | 317,751 | 286,409 |
| Shares in issue | | 4,628,000 | 4,928,000 | 4,728,000 |
| Net asset value per share | EUR | 68.80 | 64.48 | 60.58 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares European Property Yield UCITS ETF** | | | | |
| **EUR (Acc)** | | | | |
| Net asset value | EUR'000 | 221,774 | 558,837 | 301,073 |
| Shares in issue | | 41,114,026 | 121,856,828 | 76,826,874 |
| Net asset value per share | EUR | 5.39 | 4.59 | 3.92 |

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 28 February 2026 (continued)

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares European Property Yield UCITS ETF (continued)** | | | | |
| **EUR (Dist)** | | | | |
| Net asset value | EUR'000 | 1,013,564 | 1,023,393 | 935,804 |
| Shares in issue | | 29,454,626 | 34,018,848 | 35,440,947 |
| Net asset value per share | EUR | 34.41 | 30.08 | 26.40 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares FTSE 250 UCITS ETF** | | | | |
| **GBP (Dist)** | | | | |
| Net asset value | GBP'000 | 734,112 | 675,380 | 756,440 |
| Shares in issue | | 33,396,323 | 35,674,429 | 42,403,880 |
| Net asset value per share | GBP | 21.98 | 18.93 | 17.84 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares Global Corp Bond UCITS ETF** | | | | |
| **CHF Hedged (Acc)** | | | | |
| Net asset value | CHF'000 | 145,881 | 129,645 | 114,098 |
| Shares in issue | | 30,663,895 | 27,717,443 | 24,986,237 |
| Net asset value per share | CHF | 4.76 | 4.68 | 4.57 |
| **EUR Hedged (Acc)[1]** | | | | |
| Net asset value | EUR'000 | 55,523 | - | - |
| Shares in issue | | 10,727,997 | - | - |
| Net asset value per share | EUR | 5.18 | - | - |
| **EUR Hedged (Dist)** | | | | |
| Net asset value | EUR'000 | 132,947 | 159,702 | 386,100 |
| Shares in issue | | 30,689,518 | 36,803,711 | 90,070,271 |
| Net asset value per share | EUR | 4.33 | 4.34 | 4.29 |
| **GBP Hedged (Dist)** | | | | |
| Net asset value | GBP'000 | 289,027 | 1,009,250 | 867,520 |
| Shares in issue | | 61,365,060 | 218,255,891 | 192,666,856 |
| Net asset value per share | GBP | 4.71 | 4.62 | 4.50 |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 722,718 | 490,944 | 356,205 |
| Shares in issue | | 119,167,533 | 88,635,175 | 67,682,884 |
| Net asset value per share | USD | 6.06 | 5.54 | 5.26 |

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 28 February 2026 (continued)

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares Global Corp Bond UCITS ETF (continued)** | | | | |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 2,070,426 | 1,487,506 | 1,265,380 |
| Shares in issue | | 22,288,752 | 16,822,554 | 14,484,704 |
| Net asset value per share | USD | 92.89 | 88.42 | 87.36 |
| **USD Hedged (Acc)** | | | | |
| Net asset value | USD'000 | 742,738 | 748,560 | 587,488 |
| Shares in issue | | 117,948,805 | 126,233,627 | 105,955,588 |
| Net asset value per share | USD | 6.30 | 5.93 | 5.54 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares Global High Yield Corp Bond UCITS ETF** | | | | |
| **CHF Hedged (Acc)** | | | | |
| Net asset value | CHF'000 | 90,717 | 71,167 | 133,595 |
| Shares in issue | | 16,229,715 | 13,032,005 | 25,637,513 |
| Net asset value per share | CHF | 5.59 | 5.46 | 5.21 |
| **EUR Hedged (Acc)** | | | | |
| Net asset value | EUR'000 | 101,087 | 31,978 | 29,676 |
| Shares in issue | | 17,040,433 | 5,638,943 | 5,631,515 |
| Net asset value per share | EUR | 5.93 | 5.67 | 5.27 |
| **EUR Hedged (Dist)** | | | | |
| Net asset value | EUR'000 | 393,509 | 312,627 | 405,196 |
| Shares in issue | | 88,564,880 | 69,764,991 | 92,168,379 |
| Net asset value per share | EUR | 4.44 | 4.48 | 4.40 |
| **GBP Hedged (Dist)** | | | | |
| Net asset value | GBP'000 | 377,199 | 120,884 | 80,976 |
| Shares in issue | | 78,913,338 | 25,562,681 | 17,711,067 |
| Net asset value per share | GBP | 4.78 | 4.73 | 4.57 |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 583,297 | 640,021 | 671,550 |
| Shares in issue | | 85,037,949 | 105,823,330 | 117,769,345 |
| Net asset value per share | USD | 6.86 | 6.05 | 5.70 |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 1,096,440 | 845,834 | 821,881 |
| Shares in issue | | 11,815,601 | 9,786,073 | 9,545,167 |
| Net asset value per share | USD | 92.80 | 86.43 | 86.10 |

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 28 February 2026 (continued)

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares Global High Yield Corp Bond UCITS ETF (continued)** | | | | |
| **USD Hedged (Acc)[1]** | | | | |
| Net asset value | USD'000 | 28,262 | - | - |
| Shares in issue | | 5,276,724 | - | - |
| Net asset value per share | USD | 5.36 | - | - |

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

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares MSCI AC Far East ex-Japan UCITS ETF** | | | | |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 149,389 | 37,576 | 13,003 |
| Shares in issue | | 14,733,545 | 5,818,272 | 2,406,435 |
| Net asset value per share | USD | 10.14 | 6.46 | 5.40 |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 1,496,753 | 772,100 | 803,478 |
| Shares in issue | | 17,325,849 | 13,809,453 | 16,847,142 |
| Net asset value per share | USD | 86.39 | 55.91 | 47.69 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares MSCI Brazil UCITS ETF USD (Dist)** | | | | |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 494,194 | 267,742 | 326,939 |
| Shares in issue | | 15,515,906 | 13,415,906 | 12,402,410 |
| Net asset value per share | USD | 31.85 | 19.96 | 26.36 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares MSCI Eastern Europe Capped UCITS ETF[1]** | | | | |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | - | - | - |
| Shares in issue | | 6,004,800 | 6,004,800 | 6,004,800 |
| Net asset value per share | USD | - | - | - |

[1]This Fund terminated on 20 June 2022, however shares of the Fund have not been cancelled. Instead shares of the Fund will be retained on the Fund's shareholder register and cancelled at a later date of which shareholders will be notified in advance.

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 28 February 2026 (continued)

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares MSCI EM UCITS ETF USD (Dist)** | | | | |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 9,554,056 | 4,817,872 | 4,235,434 |
| Shares in issue | | 151,768,497 | 112,530,809 | 107,498,138 |
| Net asset value per share | USD | 62.95 | 42.81 | 39.40 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)** | | | | |
| **GBP (Dist)** | | | | |
| Net asset value | GBP'000 | 171,371 | 156,691 | 111,397 |
| Shares in issue | | 18,900,000 | 19,680,000 | 15,780,000 |
| Net asset value per share | GBP | 9.07 | 7.96 | 7.06 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares MSCI Europe ex-UK UCITS ETF** | | | | |
| **EUR (Dist)** | | | | |
| Net asset value | EUR'000 | 1,331,808 | 1,230,344 | 1,459,210 |
| Shares in issue | | 24,650,247 | 25,569,738 | 33,682,679 |
| Net asset value per share | EUR | 54.03 | 48.12 | 43.32 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares MSCI Japan UCITS ETF USD (Dist)** | | | | |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 2,397,252 | 1,286,391 | 1,070,741 |
| Shares in issue | | 98,130,000 | 74,360,000 | 61,130,000 |
| Net asset value per share | USD | 24.43 | 17.30 | 17.52 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares MSCI Japan USD Hedged UCITS ETF (Acc)** | | | | |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 548,041 | 380,686 | 381,640 |
| Shares in issue | | 4,800,000 | 5,100,000 | 5,400,000 |
| Net asset value per share | USD | 114.18 | 74.64 | 70.67 |

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 28 February 2026 (continued)

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares MSCI Korea UCITS ETF USD (Dist)** | | | | |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 1,010,444 | 217,413 | 370,657 |
| Shares in issue | | 9,199,000 | 5,699,000 | 8,099,000 |
| Net asset value per share | USD | 109.84 | 38.15 | 45.77 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares MSCI North America UCITS ETF** | | | | |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 1,205,693 | 1,266,776 | 1,152,203 |
| Shares in issue | | 9,427,806 | 11,497,806 | 12,212,806 |
| Net asset value per share | USD | 127.89 | 110.18 | 94.34 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares MSCI Taiwan UCITS ETF** | | | | |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 66,368 | 15,357 | 31,844 |
| Shares in issue | | 340,035 | 127,529 | 318,640 |
| Net asset value per share | USD | 195.18 | 120.42 | 99.94 |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 1,185,582 | 554,663 | 355,386 |
| Shares in issue | | 8,097,860 | 6,043,775 | 4,594,536 |
| Net asset value per share | USD | 146.41 | 91.77 | 77.35 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares MSCI World UCITS ETF** | | | | |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 8,755,831 | 7,684,874 | 6,999,165 |
| Shares in issue | | 90,189,476 | 94,784,476 | 98,464,790 |
| Net asset value per share | USD | 97.08 | 81.08 | 71.08 |

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares UK Dividend UCITS ETF** | | | | |
| **GBP (Dist)** | | | | |
| Net asset value | GBP'000 | 1,231,451 | 893,836 | 783,200 |
| Shares in issue | | 120,083,665 | 113,599,145 | 116,114,900 |
| Net asset value per share | GBP | 10.25 | 7.87 | 6.75 |

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**14. Exchange rates**

The rates of exchange ruling at 28 February 2026 and 28 February 2025 were:

| | | 28 February 2026 | 28 February 2025 |
|---|---|---|---|
| EUR= | CHF | 0.9080 | 0.9383 |
| | DKK | 7.4715 | 7.4577 |
| | GBP | 0.8782 | 0.8260 |
| | JPY | 184.3368 | 156.7229 |
| | MXN | 20.3151 | 21.3507 |
| | NOK | 11.2325 | 11.6932 |
| | SEK | 10.6530 | 11.1645 |
| | TRY | 51.8943 | 37.9834 |
| | USD | 1.1807 | 1.0400 |
| GBP= | CHF | 1.0339 | 1.1361 |
| | DKK | 8.5077 | 9.0292 |
| | EUR | 1.1387 | 1.2107 |
| | NOK | 12.7903 | 14.1572 |
| | SEK | 12.1304 | 13.5171 |
| | USD | 1.3444 | 1.2591 |
| USD= | AED | 3.6726 | 3.6727 |
| | AUD | 1.4032 | 1.6081 |
| | BRL | 5.1284 | 5.8685 |
| | CAD | 1.3639 | 1.4406 |
| | CHF | 0.7691 | 0.9023 |
| | CLP | 874.1400 | 955.8750 |
| | CNH | 6.8609 | 7.2926 |
| | COP | 3755.2950 | 4129.4250 |
| | CZK | 20.5175 | 24.1125 |
| | DKK | 6.3280 | 7.1709 |
| | EGP | 47.9500 | 50.6500 |
| | EUR | 0.8470 | 0.9615 |
| | GBP | 0.7438 | 0.7942 |
| | HKD | 7.8222 | 7.7765 |
| | HUF | 319.1539 | 384.6394 |
| | IDR | 16765.0000 | 16580.0000 |
| | ILS | 3.1354 | 3.5986 |
| | INR | 90.9763 | 87.5038 |
| | JPY | 156.1250 | 150.6950 |
| | KRW | 1438.5000 | 1462.9000 |

NOTES TO THE FINANCIAL STATEMENTS (continued)

**14. Exchange rates (continued)**

| | | 28 February 2026 | 28 February 2025 |
|---|---|---|---|
| | KWD | 0.3068 | 0.3088 |
| | MXN | 17.2060 | 20.5295 |
| | MYR | 3.8910 | 4.4625 |
| | NOK | 9.5134 | 11.2435 |
| | NZD | 1.6665 | 1.7846 |
| | PEN | 3.3560 | 3.6747 |
| | PHP | 57.6650 | 57.9925 |
| | PKR | 279.5000 | 279.6000 |
| | PLN | 3.5727 | 3.9947 |
| | QAR | 3.6453 | 3.6445 |
| | RUB | 77.3000 | 89.5000 |
| | SAR | 3.7509 | 3.7503 |
| | SEK | 9.0226 | 10.7351 |
| | SGD | 1.2649 | 1.3488 |
| | THB | 31.0850 | 34.1725 |
| | TRY | 43.9522 | 36.5225 |
| | TWD | 31.2110 | 32.8125 |
| | ZAR | 15.9175 | 18.5725 |

The average rates of exchange for the financial year end were:

| | | 28 February 2026 | 28 February 2025 |
|---|---|---|---|
| GBP= | EUR | 1.1592 | 1.1863 |
| | USD | 1.3362 | 1.2744 |

**15. Related party transactions**

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

The following entities were related parties to the Entity during the financial year ended 28 February 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.*<br>*BlackRock (Singapore) Limited*<br>*BlackRock Asset Management North Asia Limited*<br>*BlackRock Asset Management Deutschland AG* |
| Representative in Switzerland: | *BlackRock Asset Management Schweiz AG* |

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

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

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

15. Related party transactions (continued)

| Fund name | Sub-Investment Manager |
|---|---|
| iShares MSCI Eastern Europe Capped UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI EM UCITS ETF USD (Dist) | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist) | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI Europe ex-UK UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI Japan UCITS ETF USD (Dist) | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI Japan USD Hedged UCITS ETF (Acc) | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI Korea UCITS ETF USD (Dist) | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI North America UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI Taiwan UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI World UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares UK Dividend UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |

The Investment Manager will arrange for the fees and expenses of the Sub-Investment Managers to be paid out of the Investment Manager's own fees.

Fees paid to the Manager and Investment Manager during the financial year, the nature of these transactions and balances outstanding at the financial year end are disclosed in note 6 and in note 11.

The Directors as at 28 February 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.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

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

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

The Entity invested in the following funds which are also managed by the Manager. For income earned on these related party funds please refer to the operating income 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:

| 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] |
| *iShares MSCI China A UCITS ETF* | *Annual expense capped at 0.40% of NAV*[1] |
| *iShares MSCI Saudi Arabia Capped UCITS ETF* | *Annual expense capped at 0.60% of NAV*[1] |
| **Investment Company – UCITS authorised in Germany by Federal Agency for Financial Services Supervision (BaFin)** | |
| *iShares MSCI Brazil UCITS ETF (DE)* | *Annual expense capped at 0.33% of NAV*[1] |
| **Investment Company – Investment Trusts authorised in United Kingdom by Financial Conduct Authority** | |
| *BlackRock Greater Europe Investment Trust Plc* | *Annual expense capped at 0.98% of NAV*[1] |
| *BlackRock Smaller Companies Trust Plc* | *Annual expense capped at 0.80% of NAV*[1] |
| *BlackRock Throgmorton Trust Plc* | *Annual expense capped at 0.90% of NAV*[1] |
| *BlackRock World Mining Trust Plc* | *Annual expense capped at 1.38% of NAV*[1] |
| **Blackrock Affiliates** | |
| *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 28 February 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 Interest Rate Hedged UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 222 | (1) | - | 79 |
| iShares $ Corp Bond UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 94,165 | (1) | (2) | 5,269 |
| iShares $ Treasury Bond 0-1yr UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | 2,454,244 | - | - | 96,015 |
| iShares $ Treasury Bond 1-3yr UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | 34,217 | - | - | 1,130 |
| iShares $ Treasury Bond UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 2,720 | - | - | 55 |

NOTES TO THE FINANCIAL STATEMENTS (continued)

15. 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 € Corp Bond Large Cap UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | - | 60 | | |
| iShares € Govt Bond 1-3yr UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 4,097 | 111 | - | - |
| iShares € High Yield Corp Bond UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 46,316 | 1,431 | 39 | - |
| iShares € Inflation Linked Govt Bond UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 333 | 34 | - | - |
| iShares £ Corp Bond 0-5yr UCITS ETF | BlackRock ICS Sterling Liquid Environmentally Aware Fund | GBP | 17,726 | (1) | - | 509 |
| iShares AEX UCITS ETF | BlackRock ICS Euro Liquidity Fund | EUR | 1,484 | 64 | (3) | - |
| iShares Asia Pacific Dividend UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | 18 | - | - | 38 |
| iShares China Large Cap UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | - | - | - | 29 |
| iShares Core £ Corp Bond UCITS ETF | BlackRock ICS Sterling Liquid Environmentally Aware Fund | GBP | 427 | 1 | - | 293 |
| iShares Core FTSE 100 UCITS ETF | BlackRock ICS Sterling Liquidity Fund | GBP | 57,942 | - | - | 1,992 |
| iShares Core MSCI EM IMI UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | - | - | - | 711 |
| iShares Core MSCI EM IMI UCITS ETF | iShares MSCI Brazil UCITS ETF DE | USD | 212,952 | - | 78,387 | - |
| iShares Core MSCI EM IMI UCITS ETF | iShares MSCI Saudi Arabia Capped UCITS ETF | USD | 84,502 | - | (1,873) | - |
| iShares Core S&P 500 UCITS ETF USD (Dist) | BlackRock, Inc | USD | 52,007 | 3,482 | 1,170 | 1,087 |
| iShares Core S&P 500 UCITS ETF USD (Dist) | BlackRock ICS US Dollar Liquidity Fund | USD | - | - | - | 159 |
| iShares Euro Dividend UCITS ETF | BlackRock ICS Euro Liquidity Fund | EUR | 2,007 | 124 | (13) | - |
| iShares EURO STOXX Mid UCITS ETF | BlackRock ICS Euro Liquidity Fund | EUR | 1,466 | 36 | 5 | - |
| iShares EURO STOXX Small UCITS ETF | BlackRock ICS Euro Liquidity Fund | EUR | 251 | 16 | 1 | - |
| iShares Euro Total Market Growth Large UCITS ETF | BlackRock ICS Euro Liquidity Fund | EUR | 148 | 5 | - | - |
| iShares European Property Yield UCITS ETF | BlackRock ICS Euro Liquidity Fund | EUR | - | 34 | - | - |
| iShares FTSE 250 UCITS ETF | BlackRock ICS Sterling Liquidity Fund | GBP | 2,070 | - | - | 135 |
| iShares FTSE 250 UCITS ETF | BlackRock World Mining Trust | GBP | 4,494 | 95 | 2,307 | 100 |

NOTES TO THE FINANCIAL STATEMENTS (continued)

15. 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 FTSE 250 UCITS ETF | BlackRock Smaller Companies | GBP | 1,319 | (51) | 172 | 44 |
| iShares FTSE 250 UCITS ETF | BlackRock Throgmorton Trust | GBP | 1,041 | (190) | 333 | 6 |
| iShares FTSE 250 UCITS ETF | BlackRock Greater Europe Investments | GBP | 1,305 | 6 | 6 | 16 |
| iShares Global Corp Bond UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 1,251 | (1) | - | 532 |
| iShares Global Corp Bond UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | - | 766 | - | - |
| iShares Global Corp Bond UCITS ETF | BlackRock ICS Sterling Liquid Environmentally Aware Fund | GBP | - | 3,288 | - | 199 |
| iShares Global High Yield Corp Bond UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 37,111 | 3 | (5) | 1,230 |
| iShares MSCI AC Far East ex-Japan UCITS ETF | iShares MSCI China A UCITS ETF | USD | 77,869 | 1,259 | 15,046 | - |
| iShares MSCI Brazil UCITS ETF USD (Dist) | BlackRock ICS US Dollar Liquidity Fund | USD | - | - | - | 31 |
| iShares MSCI EM UCITS ETF USD (Dist) | BlackRock ICS US Dollar Liquidity Fund | USD | - | - | - | 307 |
| iShares MSCI EM UCITS ETF USD (Dist) | iShares MSCI Brazil UCITS ETF DE | USD | 159,073 | 503 | 54,429 | - |
| iShares MSCI EM UCITS ETF USD (Dist) | iShares MSCI Saudi Arabia Capped UCITS ETF | USD | 57,048 | 263 | (1,520) | - |
| iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist) | BlackRock ICS Sterling Liquidity Fund | GBP | - | - | - | 2 |
| iShares MSCI Europe ex-UK UCITS ETF | BlackRock ICS Euro Liquidity Fund | EUR | - | 26 | - | - |
| iShares MSCI Japan UCITS ETF USD (Dist) | BlackRock ICS US Dollar Liquidity Fund | USD | - | - | - | 97 |
| iShares MSCI Japan USD Hedged UCITS ETF (Acc) | BlackRock ICS US Dollar Liquidity Fund | USD | - | - | - | 3 |
| iShares MSCI Korea UCITS ETF USD (Dist) | BlackRock ICS US Dollar Liquidity Fund | USD | - | - | - | 22 |
| iShares MSCI North America UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | 1,026 | - | - | 27 |
| iShares MSCI North America UCITS ETF | BlackRock, Inc | USD | 3,006 | 463 | (157) | 67 |
| iShares MSCI World UCITS ETF | BlackRock, Inc | USD | 15,970 | 1,005 | 394 | 325 |
| iShares MSCI World UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | - | - | - | 320 |

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**15. 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 UK Dividend UCITS ETF | BlackRock ICS Sterling Liquidity Fund | GBP | 1,467 | - | - | 119 |

As at 28 February 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 Interest Rate Hedged UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 1,779 | (4) | - | 138 |
| iShares $ Corp Bond UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 160,797 | (210) | - | 8,837 |
| iShares $ Corp Bond UCITS ETF | BlackRock ICS Sterling Liquid Environmentally Aware Fund | GBP | - | - | - | - |
| iShares $ Treasury Bond 0-1yr UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | 2,089,073 | - | - | 44,121 |
| iShares $ Treasury Bond 0-1yr UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | - | (18) | 13 | 860 |
| iShares $ Treasury Bond 1-3yr UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | 37,968 | - | - | 1,066 |
| iShares $ Treasury Bond UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 2,503 | - | - | 78 |
| iShares € Corp Bond Large Cap UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | - | 114 | - | - |
| iShares € Govt Bond 1-3yr UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 4,381 | 171 | 1 | - |
| iShares € High Yield Corp Bond UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | - | 2,114 | - | - |
| iShares € Inflation Linked Govt Bond UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 629 | 63 | (2) | - |
| iShares £ Corp Bond 0-5yr UCITS ETF | BlackRock ICS Sterling Liquid Environmentally Aware Fund | GBP | 1,076 | (8) | 1 | 528 |
| iShares AEX UCITS ETF | BlackRock ICS Euro Liquidity Fund | EUR | 1,167 | 78 | 3 | - |
| iShares Asia Pacific Dividend UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | - | - | - | 31 |
| iShares China Large Cap UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | - | - | - | 46 |
| iShares Core £ Corp Bond UCITS ETF | BlackRock ICS Sterling Liquid Environmentally Aware Fund | GBP | 2,810 | (11) | - | 500 |
| iShares Core FTSE 100 UCITS ETF | BlackRock ICS Sterling Liquidity Fund | GBP | 50,334 | - | - | 2,353 |

NOTES TO THE FINANCIAL STATEMENTS (continued)

15. 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 Core MSCI EM IMI UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | - | (341) | - | 418 |
| iShares Core MSCI EM IMI UCITS ETF | iShares MSCI Brazil UCITS ETF DE | USD | 107,677 | - | (26,667) | - |
| iShares Core MSCI EM IMI UCITS ETF | iShares MSCI Saudi Arabia Capped UCITS ETF | USD | 73,851 | - | (3,089) | - |
| iShares Core S&P 500 UCITS ETF USD (Dist) | BlackRock ICS US Dollar Liquidity Fund | USD | - | (52) | - | 179 |
| iShares Core S&P 500 UCITS ETF USD (Dist) | BlackRock, Inc | USD | 52,875 | 999 | 22,732 | - |
| iShares Core S&P 500 UCITS ETF USD (Dist) | BlackRock, Inc | USD | - | 435 | (16,669) | - |
| iShares Euro Dividend UCITS ETF | BlackRock ICS Euro Liquidity Fund | EUR | 3,268 | 172 | (6) | - |
| iShares EURO STOXX Mid UCITS ETF | BlackRock ICS Euro Liquidity Fund | EUR | - | 38 | (2) | - |
| iShares EURO STOXX Small UCITS ETF | BlackRock ICS Euro Liquidity Fund | EUR | - | 53 | - | - |
| iShares Euro Total Market Growth Large UCITS ETF | BlackRock ICS Euro Liquidity Fund | EUR | - | 17 | - | - |
| iShares European Property Yield UCITS ETF | BlackRock ICS Euro Liquidity Fund | EUR | - | 61 | - | - |
| iShares FTSE 250 UCITS ETF | BlackRock World Mining Trust | GBP | 2,061 | 22 | (100) | 154 |
| iShares FTSE 250 UCITS ETF | BlackRock Smaller Companies | GBP | 1,357 | (34) | (27) | 50 |
| iShares FTSE 250 UCITS ETF | BlackRock Throgmorton Trust | GBP | 1,115 | (143) | 111 | 37 |
| iShares FTSE 250 UCITS ETF | BlackRock Greater Europe Investments | GBP | 1,329 | 12 | (101) | 17 |
| iShares FTSE 250 UCITS ETF | BlackRock ICS Sterling Liquidity Fund | GBP | 1,177 | - | - | 139 |
| iShares Global Corp Bond UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | - | (448) | 4 | - |
| iShares Global Corp Bond UCITS ETF | BlackRock ICS Sterling Liquid Environmentally Aware Fund | GBP | - | 422 | - | 114 |
| iShares Global Corp Bond UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 43 | 3 | - | 651 |
| iShares Global High Yield Corp Bond UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 15,299 | (63) | 3 | 766 |
| iShares Global High Yield Corp Bond UCITS ETF | BlackRock ICS Sterling Liquid Environmentally Aware Fund | GBP | - | - | - | - |
| iShares MSCI AC Far East ex-Japan UCITS ETF | iShares MSCI China A UCITS ETF | USD | 45,749 | (1,770) | 5,438 | - |
| iShares MSCI Brazil UCITS ETF USD (Dist) | BlackRock ICS US Dollar Liquidity Fund | USD | 205 | - | - | 34 |

NOTES TO THE FINANCIAL STATEMENTS (continued)

15. 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 EM UCITS ETF USD (Dist) | BlackRock ICS US Dollar Liquidity Fund | USD | 555 | - | - | 190 |
| iShares MSCI EM UCITS ETF USD (Dist) | iShares MSCI Brazil UCITS ETF DE | USD | 72,510 | - | (18,709) | - |
| iShares MSCI EM UCITS ETF USD (Dist) | iShares MSCI Saudi Arabia Capped UCITS ETF | USD | 44,876 | - | (2,089) | - |
| iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist) | BlackRock ICS Sterling Liquidity Fund | GBP | - | - | - | 3 |
| iShares MSCI Europe ex-UK UCITS ETF | BlackRock ICS Euro Liquidity Fund | EUR | 549 | 55 | - | - |
| iShares MSCI Japan UCITS ETF USD (Dist) | BlackRock ICS US Dollar Liquidity Fund | USD | - | - | - | 36 |
| iShares MSCI Japan USD Hedged UCITS ETF (Acc) | BlackRock ICS US Dollar Liquidity Fund | USD | - | - | - | 3 |
| iShares MSCI Korea UCITS ETF USD (Dist) | BlackRock ICS US Dollar Liquidity Fund | USD | - | - | - | 8 |
| iShares MSCI North America UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | - | (5) | - | 23 |
| iShares MSCI North America UCITS ETF | BlackRock, Inc | USD | 3,359 | 93 | 1,249 | - |
| iShares MSCI North America UCITS ETF | BlackRock, Inc | USD | - | 29 | (1,029) | - |
| iShares MSCI Taiwan UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | - | - | - | 6 |
| iShares MSCI World UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | 12,832 | (10) | - | 294 |
| iShares MSCI World UCITS ETF | BlackRock, Inc | USD | 15,424 | 65 | 8,843 | - |
| iShares MSCI World UCITS ETF | BlackRock, Inc | USD | - | 87 | (6,678) | - |
| iShares UK Dividend UCITS ETF | BlackRock ICS Sterling Liquidity Fund | GBP | 3,265 | - | - | 217 |

**Significant investors**

As at 28 February 2026 and 28 February 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.

NOTES TO THE FINANCIAL STATEMENTS (continued)

## 15. Related party transactions (continued)

**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 period, no Funds within the Entity received reimbursements from a BlackRock Group affiliated entity for penalties charged to the Funds by Central Securities Depositories for delays in security settlements.

No provisions have been recognised by the Funds against amounts due from related parties at the financial year end date (28 February 2025: Nil).

No amounts have been written off in the financial period in respect of amounts due to or from related parties (28 February 2025: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial year (28 February 2025: Nil).

## 16. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities as at 28 February 2026 and 28 February 2025.

## 17. Statutory information

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

| | 2026 EUR'000 | 2025 EUR'000 |
|---|---|---|
| Directors' fee | (89) | (89) |
| Audit fees (including expenses) relating to the audit of the annual financial statements | (235) | (235) |

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 fees paid to Deloitte Ireland LLP for non-audit services during the year (28 February 2025: EUR37,000). There were no other assurance, tax, advisory or non-audit fees other than the audit fees disclosed above paid to Deloitte Ireland LLP in Dublin, Ireland as the Statutory Auditor of the Entity as no other services were provided.

## 18. Subsequent events

On 26 March 2026, an updated prospectus was issued for the Entity to facilitate the further extension of the initial offer period for the iShares £ Corp Bond ESG UCITS ETF.

On 08 May 2026, an updated prospectus was issued for the Entity to facilitate the further extension of the initial offer period for the iShares £ Corp Bond ESG UCITS ETF and the unlaunched Current Share Classes.

Other than the above, there have been no events subsequent to the financial year end, which, in the opinion of the Directors, may have had an impact on the financial statements for the financial year ended 28 February 2026.

## 19. Approval date

The financial statements were approved by the Directors on 29 May 2026.

# iSHARES PLC

## SCHEDULE OF INVESTMENTS

### iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2025: 96.84%)** | | | | |
| **Corporate Bond (28 February 2025: 96.84%)** | | | | |
| | | **Australia (28 February 2025: 0.83%)** | | |
| USD | 44,000 | Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039 | 47 | 0.02 |
| USD | 71,000 | BHP Billiton Finance USA Ltd 4.125% 24/02/2042 | 62 | 0.03 |
| USD | 12,000 | BHP Billiton Finance USA Ltd 4.900% 28/02/2033 | 12 | 0.00 |
| USD | 14,000 | BHP Billiton Finance USA Ltd 5.000% 21/02/2030 | 15 | 0.01 |
| USD | 64,000 | BHP Billiton Finance USA Ltd 5.000% 30/09/2043 | 62 | 0.03 |
| USD | 75,000 | BHP Billiton Finance USA Ltd 5.125% 21/02/2032 | 78 | 0.04 |
| USD | 145,000 | BHP Billiton Finance USA Ltd 5.250% 08/09/2030 | 152 | 0.08 |
| USD | 174,000 | BHP Billiton Finance USA Ltd 5.250% 08/09/2033 | 183 | 0.09 |
| USD | 35,000 | BHP Billiton Finance USA Ltd 5.300% 21/02/2035 | 37 | 0.02 |
| USD | 58,000 | BHP Billiton Finance USA Ltd 5.500% 08/09/2053 | 59 | 0.03 |
| USD | 50,000 | BHP Billiton Finance USA Ltd 5.750% 05/09/2055^ | 52 | 0.03 |
| USD | 56,000 | Rio Tinto Finance USA Ltd 2.750% 02/11/2051 | 36 | 0.02 |
| USD | 35,000 | Rio Tinto Finance USA Ltd 5.200% 02/11/2040 | 35 | 0.02 |
| USD | 59,000 | Westpac Banking Corp 2.150% 03/06/2031 | 54 | 0.03 |
| USD | 20,000 | Westpac Banking Corp 2.650% 16/01/2030 | 19 | 0.01 |
| USD | 90,000 | Westpac Banking Corp 2.963% 16/11/2040 | 70 | 0.03 |
| USD | 54,000 | Westpac Banking Corp 3.133% 18/11/2041 | 42 | 0.02 |
| USD | 45,000 | Westpac Banking Corp 4.354% 01/07/2030 | 46 | 0.02 |
| USD | 42,000 | Westpac Banking Corp 4.421% 24/07/2039^ | 39 | 0.02 |
| USD | 42,000 | Westpac Banking Corp 6.820% 17/11/2033 | 47 | 0.02 |
| USD | 96,000 | Woodside Finance Ltd 5.100% 12/09/2034 | 96 | 0.05 |
| USD | 25,000 | Woodside Finance Ltd 5.400% 19/05/2030 | 26 | 0.01 |
| USD | 55,000 | Woodside Finance Ltd 5.700% 12/09/2054 | 53 | 0.03 |
| USD | 40,000 | Woodside Finance Ltd 6.000% 19/05/2035^ | 42 | 0.02 |
| | | **Total Australia** | **1,364** | **0.68** |
| | | **Bermuda (28 February 2025: 0.01%)** | | |
| | | **Canada (28 February 2025: 2.59%)** | | |
| USD | 30,000 | Bank of Montreal 4.350% 22/09/2031 | 30 | 0.01 |
| USD | 25,000 | Bank of Montreal 4.439% 14/01/2032 | 25 | 0.01 |
| USD | 10,000 | Bank of Montreal 4.640% 10/09/2030 | 10 | 0.00 |
| USD | 175,000 | Bank of Montreal 5.511% 04/06/2031 | 185 | 0.09 |
| USD | 16,000 | Bank of Nova Scotia 2.450% 02/02/2032 | 14 | 0.01 |
| USD | 100,000 | Bank of Nova Scotia 4.338% 15/09/2031 | 100 | 0.05 |
| USD | 50,000 | Bank of Nova Scotia 4.813% 02/02/2034 | 50 | 0.02 |
| USD | 70,000 | Bank of Nova Scotia 4.850% 01/02/2030 | 72 | 0.04 |
| USD | 71,000 | Bank of Nova Scotia 5.130% 14/02/2031 | 73 | 0.04 |
| | | **Canada (28 February 2025: 2.59%) (continued)** | | |
| USD | 58,000 | Bank of Nova Scotia 5.650% 01/02/2034 | 62 | 0.03 |
| USD | 93,000 | Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048 | 79 | 0.04 |
| USD | 20,000 | Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033^ | 21 | 0.01 |
| USD | 17,000 | Bell Telephone Co of Canada or Bell Canada 5.550% 15/02/2054 | 17 | 0.01 |
| USD | 15,000 | Brookfield Asset Management Ltd 6.077% 15/09/2055 | 15 | 0.01 |
| USD | 11,000 | Brookfield Finance Inc 3.500% 30/03/2051 | 8 | 0.00 |
| USD | 34,000 | Brookfield Finance Inc 4.350% 15/04/2030 | 34 | 0.02 |
| USD | 24,000 | Brookfield Finance Inc 4.700% 20/09/2047 | 21 | 0.01 |
| USD | 37,000 | Brookfield Finance Inc 4.850% 29/03/2029 | 38 | 0.02 |
| USD | 60,000 | Brookfield Finance Inc 5.968% 04/03/2054 | 61 | 0.03 |
| USD | 75,000 | Canadian Imperial Bank of Commerce 3.600% 07/04/2032 | 72 | 0.04 |
| USD | 40,000 | Canadian Imperial Bank of Commerce 4.580% 08/09/2031 | 40 | 0.02 |
| USD | 55,000 | Canadian Imperial Bank of Commerce 4.631% 11/09/2030 | 56 | 0.03 |
| USD | 35,000 | Canadian Imperial Bank of Commerce 5.245% 13/01/2031 | 36 | 0.02 |
| USD | 47,000 | Canadian Imperial Bank of Commerce 6.092% 03/10/2033 | 52 | 0.03 |
| USD | 30,000 | Canadian National Railway Co 3.850% 05/08/2032 | 29 | 0.01 |
| USD | 40,000 | Canadian National Railway Co 4.375% 18/09/2034 | 40 | 0.02 |
| USD | 40,000 | Canadian Natural Resources Ltd 4.950% 01/06/2047 | 36 | 0.02 |
| USD | 20,000 | Canadian Natural Resources Ltd 5.000% 15/12/2029 | 21 | 0.01 |
| USD | 50,000 | Canadian Natural Resources Ltd 5.400% 15/12/2034 | 52 | 0.03 |
| USD | 52,000 | Canadian Natural Resources Ltd 6.250% 15/03/2038 | 56 | 0.03 |
| USD | 110,000 | Canadian Pacific Railway Co 2.450% 02/12/2031 | 100 | 0.05 |
| USD | 13,000 | Canadian Pacific Railway Co 3.000% 02/12/2041 | 10 | 0.00 |
| USD | 153,000 | Canadian Pacific Railway Co 3.100% 02/12/2051 | 104 | 0.05 |
| USD | 47,000 | Canadian Pacific Railway Co 6.125% 15/09/2115 | 49 | 0.02 |
| USD | 48,000 | Cenovus Energy Inc 3.750% 15/02/2052 | 35 | 0.02 |
| USD | 40,000 | Enbridge Inc 2.500% 01/08/2033 | 35 | 0.02 |
| USD | 66,000 | Enbridge Inc 3.125% 15/11/2029 | 64 | 0.03 |
| USD | 65,000 | Enbridge Inc 3.400% 01/08/2051 | 45 | 0.02 |
| USD | 20,000 | Enbridge Inc 5.300% 05/04/2029 | 21 | 0.01 |
| USD | 40,000 | Enbridge Inc 5.500% 01/12/2046 | 40 | 0.02 |
| USD | 60,000 | Enbridge Inc 5.550% 20/06/2035 | 63 | 0.03 |
| USD | 50,000 | Enbridge Inc 5.625% 05/04/2034 | 53 | 0.03 |

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **Canada (28 February 2025: 2.59%) (continued)** | | |
| USD | 140,000 | Enbridge Inc 5.700% 08/03/2033 | 149 | 0.07 |
| USD | 50,000 | Enbridge Inc 5.950% 05/04/2054 | 52 | 0.03 |
| USD | 44,000 | Enbridge Inc 6.200% 15/11/2030 | 48 | 0.02 |
| USD | 63,000 | Enbridge Inc 6.700% 15/11/2053 | 71 | 0.04 |
| USD | 2,000 | Fairfax Financial Holdings Ltd 5.625% 16/08/2032 | 2 | 0.00 |
| USD | 55,000 | Fairfax Financial Holdings Ltd 6.350% 22/03/2054 | 57 | 0.03 |
| USD | 25,000 | Manulife Financial Corp 3.703% 16/03/2032 | 24 | 0.01 |
| USD | 50,000 | Manulife Financial Corp 4.986% 11/12/2035 | 50 | 0.02 |
| USD | 10,000 | Manulife Financial Corp 5.375% 04/03/2046 | 10 | 0.00 |
| USD | 305,000 | National Bank of Canada 4.500% 10/10/2029 | 310 | 0.16 |
| USD | 36,000 | Nutrien Ltd 4.200% 01/04/2029 | 36 | 0.02 |
| USD | 46,000 | Nutrien Ltd 5.000% 01/04/2049 | 42 | 0.02 |
| USD | 30,000 | Nutrien Ltd 5.800% 27/03/2053^ | 30 | 0.01 |
| USD | 35,000 | Rio Tinto Alcan Inc 6.125% 15/12/2033 | 39 | 0.02 |
| USD | 99,000 | Rogers Communications Inc 3.800% 15/03/2032 | 95 | 0.05 |
| USD | 39,000 | Rogers Communications Inc 4.500% 15/03/2042 | 34 | 0.02 |
| USD | 115,000 | Rogers Communications Inc 4.550% 15/03/2052 | 94 | 0.05 |
| USD | 42,000 | Rogers Communications Inc 5.000% 15/03/2044 | 38 | 0.02 |
| USD | 70,000 | Rogers Communications Inc 5.300% 15/02/2034 | 71 | 0.04 |
| USD | 91,000 | Royal Bank of Canada 2.300% 03/11/2031 | 83 | 0.04 |
| USD | 110,000 | Royal Bank of Canada 3.875% 04/05/2032 | 108 | 0.05 |
| USD | 70,000 | Royal Bank of Canada 4.305% 03/11/2031 | 70 | 0.04 |
| USD | 13,000 | Royal Bank of Canada 4.650% 18/10/2030 | 13 | 0.01 |
| USD | 50,000 | Royal Bank of Canada 4.696% 06/08/2031 | 51 | 0.03 |
| USD | 140,000 | Royal Bank of Canada 4.970% 02/05/2031 | 144 | 0.07 |
| USD | 85,000 | Royal Bank of Canada 5.000% 01/02/2033 | 88 | 0.04 |
| USD | 55,000 | Royal Bank of Canada 5.000% 02/05/2033 | 57 | 0.03 |
| USD | 95,000 | Royal Bank of Canada 5.150% 01/02/2034 | 100 | 0.05 |
| USD | 100,000 | Royal Bank of Canada 5.153% 04/02/2031 | 104 | 0.05 |
| USD | 40,000 | Suncor Energy Inc 3.750% 04/03/2051 | 29 | 0.01 |
| USD | 47,000 | Suncor Energy Inc 4.000% 15/11/2047 | 37 | 0.02 |
| USD | 37,000 | Suncor Energy Inc 6.850% 01/06/2039 | 42 | 0.02 |
| USD | 106,000 | Toronto-Dominion Bank 2.000% 10/09/2031 | 95 | 0.05 |
| USD | 90,000 | Toronto-Dominion Bank 3.200% 10/03/2032 | 85 | 0.04 |
| USD | 20,000 | Toronto-Dominion Bank 4.411% 13/01/2031 | 20 | 0.01 |
| USD | 82,000 | Toronto-Dominion Bank 4.456% 08/06/2032 | 83 | 0.04 |
| USD | 70,000 | Toronto-Dominion Bank 4.783% 17/12/2029 | 72 | 0.04 |
| USD | 12,000 | Toronto-Dominion Bank 4.808% 03/06/2030 | 12 | 0.01 |
| USD | 16,000 | Toronto-Dominion Bank 4.928% 15/10/2035 | 16 | 0.01 |
| USD | 40,000 | Toronto-Dominion Bank 5.298% 30/01/2032 | 42 | 0.02 |
| USD | 23,000 | TransCanada PipeLines Ltd 4.100% 15/04/2030 | 23 | 0.01 |
| USD | 50,000 | TransCanada PipeLines Ltd 4.625% 01/03/2034 | 50 | 0.02 |
| USD | 47,000 | TransCanada PipeLines Ltd 5.100% 15/03/2049 | 45 | 0.02 |
| USD | 19,000 | TransCanada PipeLines Ltd 6.100% 01/06/2040 | 20 | 0.01 |
| USD | 54,000 | TransCanada PipeLines Ltd 6.200% 15/10/2037 | 59 | 0.03 |
| USD | 81,000 | TransCanada PipeLines Ltd 7.625% 15/01/2039 | 98 | 0.05 |
| USD | 65,000 | Waste Connections Inc 2.950% 15/01/2052 | 43 | 0.02 |
| USD | 52,000 | Waste Connections Inc 4.200% 15/01/2033 | 51 | 0.03 |
| USD | 20,000 | Waste Connections Inc 5.000% 01/03/2034 | 21 | 0.01 |
| | | **Total Canada** | **5,037** | **2.52** |
| | | **Cayman Islands (28 February 2025: 0.07%)** | | |
| | | **France (28 February 2025: 0.50%)** | | |
| USD | 14,000 | Orange SA 5.375% 13/01/2042 | 14 | 0.01 |
| USD | 10,000 | Orange SA 5.500% 06/02/2044 | 10 | 0.01 |
| USD | 152,000 | Orange SA 9.000% 01/03/2031 | 183 | 0.09 |
| USD | 95,000 | TotalEnergies Capital International SA 2.829% 10/01/2030 | 92 | 0.05 |
| USD | 90,000 | TotalEnergies Capital International SA 2.986% 29/06/2041 | 69 | 0.03 |
| USD | 156,000 | TotalEnergies Capital International SA 3.127% 29/05/2050 | 107 | 0.05 |
| USD | 57,000 | TotalEnergies Capital International SA 3.386% 29/06/2060 | 38 | 0.02 |
| USD | 50,000 | TotalEnergies Capital International SA 3.461% 12/07/2049 | 37 | 0.02 |
| USD | 23,000 | TotalEnergies Capital SA 5.275% 10/09/2054 | 22 | 0.01 |
| USD | 65,000 | TotalEnergies Capital SA 5.425% 10/09/2064 | 62 | 0.03 |
| USD | 85,000 | TotalEnergies Capital SA 5.488% 05/04/2054 | 84 | 0.04 |
| USD | 75,000 | TotalEnergies Capital SA 5.638% 05/04/2064 | 74 | 0.04 |
| | | **Total France** | **792** | **0.40** |
| | | **Germany (28 February 2025: 0.14%)** | | |
| USD | 135,000 | Deutsche Bank AG 3.035% 28/05/2032 | 125 | 0.06 |
| USD | 45,000 | Deutsche Bank AG 3.547% 18/09/2031 | 43 | 0.02 |
| USD | 130,000 | Deutsche Bank AG 5.403% 11/09/2035 | 133 | 0.07 |
| | | **Total Germany** | **301** | **0.15** |
| | | **Ireland (28 February 2025: 0.52%)** | | |
| USD | 245,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032 | 229 | 0.12 |
| USD | 100,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033 | 91 | 0.05 |
| USD | 85,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041 | 71 | 0.04 |
| USD | 100,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.950% 10/09/2034 | 100 | 0.05 |

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **Ireland (28 February 2025: 0.52%) (continued)** | | |
| USD | 45,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.150% 30/09/2030 | 48 | 0.02 |
| USD | 65,000 | CRH SMW Finance DAC 5.200% 21/05/2029 | 67 | 0.03 |
| USD | 60,000 | GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035 | 59 | 0.03 |
| USD | 200,000 | Smurfit Kappa Treasury ULC 5.438% 03/04/2034 | 209 | 0.10 |
| USD | 5,000 | Trane Technologies Financing Ltd 3.800% 21/03/2029 | 5 | 0.00 |
| | | **Total Ireland** | **879** | **0.44** |
| | | **Japan (28 February 2025: 1.85%)** | | |
| USD | 74,000 | Honda Motor Co Ltd 2.967% 10/03/2032 | 69 | 0.03 |
| USD | 50,000 | Honda Motor Co Ltd 4.688% 08/07/2030 | 51 | 0.02 |
| USD | 105,000 | Honda Motor Co Ltd 5.337% 08/07/2035 | 109 | 0.05 |
| USD | 25,000 | Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030 | 23 | 0.01 |
| USD | 100,000 | Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032 | 91 | 0.05 |
| USD | 25,000 | Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032 | 23 | 0.01 |
| USD | 160,000 | Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030 | 151 | 0.08 |
| USD | 160,000 | Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029 | 156 | 0.08 |
| USD | 70,000 | Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039 | 62 | 0.03 |
| USD | 345,000 | Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033 | 358 | 0.18 |
| USD | 45,000 | Mitsubishi UFJ Financial Group Inc 5.406% 19/04/2034 | 47 | 0.02 |
| USD | 90,000 | Mitsubishi UFJ Financial Group Inc 5.426% 17/04/2035 | 94 | 0.05 |
| USD | 65,000 | Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034 | 69 | 0.03 |
| USD | 75,000 | Mizuho Financial Group Inc 2.564% 13/09/2031 | 68 | 0.03 |
| USD | 75,000 | Mizuho Financial Group Inc 5.579% 26/05/2035 | 79 | 0.04 |
| USD | 75,000 | Mizuho Financial Group Inc 5.748% 06/07/2034 | 80 | 0.04 |
| USD | 105,000 | Mizuho Financial Group Inc 5.754% 27/05/2034 | 112 | 0.06 |
| USD | 100,000 | Nomura Holdings Inc 2.679% 16/07/2030 | 94 | 0.05 |
| USD | 50,000 | Nomura Holdings Inc 2.999% 22/01/2032 | 46 | 0.02 |
| USD | 45,000 | Nomura Holdings Inc 5.783% 03/07/2034 | 48 | 0.02 |
| USD | 50,000 | Nomura Holdings Inc 6.181% 18/01/2033 | 55 | 0.03 |
| USD | 180,000 | Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030 | 166 | 0.08 |
| USD | 85,000 | Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041 | 64 | 0.03 |
| USD | 120,000 | Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029 | 116 | 0.06 |
| | | **Japan (28 February 2025: 1.85%) (continued)** | | |
| USD | 200,000 | Sumitomo Mitsui Financial Group Inc 5.046% 15/01/2037 | 202 | 0.10 |
| USD | 55,000 | Sumitomo Mitsui Financial Group Inc 5.558% 09/07/2034 | 58 | 0.03 |
| USD | 180,000 | Sumitomo Mitsui Financial Group Inc 5.710% 13/01/2030 | 190 | 0.09 |
| USD | 85,000 | Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033 | 91 | 0.05 |
| USD | 170,000 | Sumitomo Mitsui Financial Group Inc 5.808% 14/09/2033 | 183 | 0.09 |
| USD | 65,000 | Sumitomo Mitsui Financial Group Inc 5.836% 09/07/2044 | 68 | 0.03 |
| USD | 12,000 | Sumitomo Mitsui Financial Group Inc 6.184% 13/07/2043^ | 13 | 0.01 |
| USD | 150,000 | Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030 | 138 | 0.07 |
| USD | 95,000 | Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040 | 74 | 0.04 |
| USD | 75,000 | Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050 | 51 | 0.03 |
| USD | 60,000 | Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060 | 39 | 0.02 |
| USD | 50,000 | Takeda Pharmaceutical Co Ltd 5.300% 05/07/2034 | 52 | 0.03 |
| USD | 70,000 | Takeda Pharmaceutical Co Ltd 5.650% 05/07/2044 | 72 | 0.04 |
| | | **Total Japan** | **3,462** | **1.73** |
| | | **Jersey (28 February 2025: 0.06%)** | | |
| USD | 42,000 | Aptiv Swiss Holdings Ltd 3.100% 01/12/2051 | 27 | 0.02 |
| USD | 5,000 | Aptiv Swiss Holdings Ltd 3.250% 01/03/2032 | 5 | 0.00 |
| USD | 79,000 | Aptiv Swiss Holdings Ltd 4.150% 01/05/2052 | 61 | 0.03 |
| | | **Total Jersey** | **93** | **0.05** |
| | | **Luxembourg (28 February 2025: 0.42%)** | | |
| USD | 7,000 | ArcelorMittal SA 6.800% 29/11/2032^ | 8 | 0.00 |
| USD | 20,000 | DH Europe Finance II Sarl 2.600% 15/11/2029 | 19 | 0.01 |
| USD | 38,000 | DH Europe Finance II Sarl 3.250% 15/11/2039 | 31 | 0.02 |
| USD | 40,000 | DH Europe Finance II Sarl 3.400% 15/11/2049 | 29 | 0.01 |
| USD | 75,000 | Medtronic Global Holdings SCA 4.500% 30/03/2033 | 76 | 0.04 |
| | | **Total Luxembourg** | **163** | **0.08** |
| | | **Netherlands (28 February 2025: 0.88%)** | | |
| USD | 69,000 | Cooperatieve Rabobank UA 5.250% 24/05/2041 | 70 | 0.03 |
| USD | 70,000 | Cooperatieve Rabobank UA 5.250% 04/08/2045 | 66 | 0.03 |
| USD | 35,000 | Cooperatieve Rabobank UA 5.750% 01/12/2043 | 36 | 0.02 |

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **Netherlands (28 February 2025: 0.88%) (continued)** | | |
| USD | 202,000 | Deutsche Telekom International Finance BV 8.750% 15/06/2030^ | 237 | 0.12 |
| USD | 110,000 | ING Groep NV 4.252% 28/03/2033 | 109 | 0.05 |
| USD | 95,000 | ING Groep NV 5.550% 19/03/2035 | 100 | 0.05 |
| USD | 80,000 | ING Groep NV 6.114% 11/09/2034 | 87 | 0.04 |
| USD | 74,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 3.000% 15/05/2032 | 68 | 0.03 |
| USD | 25,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 3.625% 15/01/2032 | 24 | 0.01 |
| USD | 18,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 4.375% 02/02/2052 | 14 | 0.01 |
| USD | 45,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 5.500% 15/01/2036 | 46 | 0.02 |
| USD | 127,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 5.750% 01/04/2033 | 134 | 0.07 |
| USD | 50,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 6.250% 01/03/2056 | 51 | 0.02 |
| USD | 32,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 6.375% 25/02/2055 | 33 | 0.02 |
| USD | 50,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 6.375% 15/04/2066 | 51 | 0.03 |
| USD | 112,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 6.500% 01/12/2052 | 118 | 0.06 |
| USD | 70,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 6.750% 15/03/2034 | 78 | 0.04 |
| USD | 65,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 7.250% 15/11/2053 | 74 | 0.04 |
| USD | 78,000 | LYB International Finance BV 4.875% 15/03/2044 | 65 | 0.03 |
| USD | 41,000 | LYB International Finance BV 5.250% 15/07/2043 | 36 | 0.02 |
| USD | 17,000 | LyondellBasell Industries NV 4.625% 26/02/2055 | 13 | 0.01 |
| USD | 43,000 | NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031 | 39 | 0.02 |
| USD | 40,000 | NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032 | 36 | 0.02 |
| USD | 52,000 | NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041 | 40 | 0.02 |
| USD | 95,000 | NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029 | 96 | 0.05 |
| USD | 65,000 | NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033 | 66 | 0.03 |
| USD | 45,000 | Telefonica Europe BV 8.250% 15/09/2030 | 52 | 0.03 |
| | | **Total Netherlands** | **1,839** | **0.92** |
| | | **Norway (28 February 2025: 0.08%)** | | |
| USD | 20,000 | Equinor ASA 2.375% 22/05/2030 | 19 | 0.01 |
| USD | 37,000 | Equinor ASA 3.125% 06/04/2030 | 36 | 0.02 |
| USD | 46,000 | Equinor ASA 3.250% 18/11/2049 | 33 | 0.02 |
| USD | 100,000 | Equinor ASA 3.700% 06/04/2050 | 77 | 0.04 |
| | | **Norway (28 February 2025: 0.08%) (continued)** | | |
| USD | 25,000 | Equinor ASA 3.950% 15/05/2043 | 21 | 0.01 |
| USD | 25,000 | Equinor ASA 4.750% 14/11/2035 | 25 | 0.01 |
| USD | 28,000 | Equinor ASA 4.800% 08/11/2043 | 26 | 0.01 |
| USD | 31,000 | Equinor ASA 5.100% 17/08/2040 | 31 | 0.02 |
| USD | 25,000 | Equinor ASA 5.125% 03/06/2035 | 26 | 0.01 |
| | | **Total Norway** | **294** | **0.15** |
| | | **Singapore (28 February 2025: 0.72%)** | | |
| USD | 115,000 | IBM International Capital Pte Ltd 4.900% 05/02/2034 | 116 | 0.06 |
| USD | 55,000 | IBM International Capital Pte Ltd 5.250% 05/02/2044 | 53 | 0.03 |
| USD | 75,000 | IBM International Capital Pte Ltd 5.300% 05/02/2054 | 70 | 0.03 |
| USD | 150,000 | Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2030 | 153 | 0.08 |
| USD | 277,000 | Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033 | 283 | 0.14 |
| USD | 173,000 | Pfizer Investment Enterprises Pte Ltd 5.110% 19/05/2043 | 168 | 0.08 |
| USD | 282,000 | Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053 | 270 | 0.13 |
| USD | 208,000 | Pfizer Investment Enterprises Pte Ltd 5.340% 19/05/2063 | 195 | 0.10 |
| | | **Total Singapore** | **1,308** | **0.65** |
| | | **Spain (28 February 2025: 0.62%)** | | |
| USD | 100,000 | Banco Bilbao Vizcaya Argentaria SA 6.033% 13/03/2035 | 107 | 0.05 |
| USD | 200,000 | Banco Santander SA 4.551% 06/11/2030 | 202 | 0.10 |
| USD | 160,000 | Banco Santander SA 5.538% 14/03/2030 | 166 | 0.08 |
| USD | 85,000 | Banco Santander SA 6.350% 14/03/2034 | 92 | 0.05 |
| USD | 160,000 | Banco Santander SA 6.921% 08/08/2033 | 178 | 0.09 |
| USD | 135,000 | Banco Santander SA 6.938% 07/11/2033 | 156 | 0.08 |
| USD | 70,000 | Telefonica Emisiones SA 4.895% 06/03/2048 | 60 | 0.03 |
| USD | 115,000 | Telefonica Emisiones SA 5.213% 08/03/2047 | 102 | 0.05 |
| USD | 65,000 | Telefonica Emisiones SA 5.520% 01/03/2049 | 60 | 0.03 |
| USD | 80,000 | Telefonica Emisiones SA 7.045% 20/06/2036 | 90 | 0.05 |
| | | **Total Spain** | **1,213** | **0.61** |
| | | **Switzerland (28 February 2025: 0.10%)** | | |
| USD | 80,000 | UBS AG 4.500% 26/06/2048 | 71 | 0.04 |
| USD | 115,000 | UBS Group AG 4.875% 15/05/2045 | 107 | 0.05 |
| | | **Total Switzerland** | **178** | **0.09** |

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United Kingdom (28 February 2025: 3.58%)** | | |
| USD | 20,000 | AstraZeneca Plc 1.375% 06/08/2030 | 18 | 0.01 |
| USD | 11,000 | AstraZeneca Plc 3.000% 28/05/2051 | 8 | 0.00 |
| USD | 53,000 | AstraZeneca Plc 4.000% 18/09/2042 | 46 | 0.02 |
| USD | 40,000 | AstraZeneca Plc 4.375% 16/11/2045 | 36 | 0.02 |
| USD | 25,000 | AstraZeneca Plc 4.375% 17/08/2048 | 22 | 0.01 |
| USD | 168,000 | AstraZeneca Plc 6.450% 15/09/2037 | 192 | 0.10 |
| USD | 100,000 | Barclays Plc 2.667% 10/03/2032 | 92 | 0.05 |
| USD | 115,000 | Barclays Plc 2.894% 24/11/2032 | 106 | 0.05 |
| USD | 10,000 | Barclays Plc 3.330% 24/11/2042 | 8 | 0.00 |
| USD | 200,000 | Barclays Plc 4.942% 10/09/2030 | 205 | 0.10 |
| USD | 190,000 | Barclays Plc 4.950% 10/01/2047 | 178 | 0.09 |
| USD | 55,000 | Barclays Plc 5.250% 17/08/2045 | 53 | 0.03 |
| USD | 185,000 | Barclays Plc 5.335% 10/09/2035 | 189 | 0.09 |
| USD | 80,000 | Barclays Plc 5.367% 25/02/2031 | 83 | 0.04 |
| USD | 25,000 | Barclays Plc 5.746% 09/08/2033 | 26 | 0.01 |
| USD | 20,000 | Barclays Plc 6.036% 12/03/2055 | 21 | 0.01 |
| USD | 130,000 | Barclays Plc 6.224% 09/05/2034 | 141 | 0.07 |
| USD | 75,000 | Barclays Plc 6.692% 13/09/2034 | 83 | 0.04 |
| USD | 160,000 | Barclays Plc 7.437% 02/11/2033 | 184 | 0.09 |
| USD | 171,000 | British Telecommunications Plc 9.625% 15/12/2030 | 209 | 0.11 |
| USD | 65,000 | Diageo Capital Plc 2.125% 29/04/2032 | 57 | 0.03 |
| USD | 150,000 | Diageo Capital Plc 5.625% 05/10/2033 | 161 | 0.08 |
| USD | 100,000 | HSBC Holdings Plc 2.357% 18/08/2031 | 92 | 0.05 |
| USD | 135,000 | HSBC Holdings Plc 2.804% 24/05/2032 | 124 | 0.06 |
| USD | 145,000 | HSBC Holdings Plc 2.848% 04/06/2031 | 137 | 0.07 |
| USD | 85,000 | HSBC Holdings Plc 2.871% 22/11/2032 | 78 | 0.04 |
| USD | 135,000 | HSBC Holdings Plc 3.973% 22/05/2030 | 134 | 0.07 |
| USD | 195,000 | HSBC Holdings Plc 4.619% 06/11/2031 | 197 | 0.10 |
| USD | 100,000 | HSBC Holdings Plc 4.950% 31/03/2030 | 103 | 0.05 |
| USD | 190,000 | HSBC Holdings Plc 5.130% 03/03/2031 | 196 | 0.10 |
| USD | 185,000 | HSBC Holdings Plc 5.240% 13/05/2031 | 191 | 0.10 |
| USD | 105,000 | HSBC Holdings Plc 5.250% 14/03/2044 | 103 | 0.05 |
| USD | 190,000 | HSBC Holdings Plc 5.286% 19/11/2030 | 197 | 0.10 |
| USD | 195,000 | HSBC Holdings Plc 5.402% 11/08/2033 | 203 | 0.10 |
| USD | 180,000 | HSBC Holdings Plc 5.450% 03/03/2036 | 187 | 0.09 |
| USD | 145,000 | HSBC Holdings Plc 5.719% 04/03/2035 | 154 | 0.08 |
| USD | 70,000 | HSBC Holdings Plc 5.733% 17/05/2032 | 74 | 0.04 |
| USD | 200,000 | HSBC Holdings Plc 5.790% 13/05/2036 | 212 | 0.11 |
| USD | 200,000 | HSBC Holdings Plc 6.254% 09/03/2034 | 219 | 0.11 |
| USD | 80,000 | HSBC Holdings Plc 6.500% 02/05/2036 | 90 | 0.05 |
| USD | 95,000 | HSBC Holdings Plc 6.500% 15/09/2037 | 106 | 0.05 |
| USD | 90,000 | Lloyds Banking Group Plc 4.344% 09/01/2048 | 76 | 0.04 |
| USD | 180,000 | Lloyds Banking Group Plc 4.943% 04/11/2036 | 179 | 0.09 |
| USD | 70,000 | Lloyds Banking Group Plc 4.976% 11/08/2033 | 72 | 0.04 |
| USD | 95,000 | Lloyds Banking Group Plc 5.590% 26/11/2035 | 100 | 0.05 |
| USD | 125,000 | Lloyds Banking Group Plc 5.679% 05/01/2035 | 132 | 0.07 |
| USD | 19,000 | National Grid Plc 5.418% 11/01/2034 | 20 | 0.01 |
| USD | 77,000 | National Grid Plc 5.809% 12/06/2033 | 82 | 0.04 |
| USD | 30,000 | NatWest Group Plc 4.445% 08/05/2030 | 30 | 0.02 |
| USD | 200,000 | NatWest Group Plc 4.964% 15/08/2030 | 205 | 0.10 |
| USD | 105,000 | NatWest Group Plc 5.778% 01/03/2035 | 112 | 0.06 |
| USD | 35,000 | NatWest Group Plc 6.016% 02/03/2034 | 38 | 0.02 |
| USD | 64,000 | Rio Tinto Finance USA Plc 4.125% 21/08/2042 | 55 | 0.03 |
| USD | 80,000 | Rio Tinto Finance USA Plc 4.875% 14/03/2030^ | 83 | 0.04 |
| USD | 55,000 | Rio Tinto Finance USA Plc 5.000% 14/03/2032^ | 57 | 0.03 |
| USD | 70,000 | Rio Tinto Finance USA Plc 5.125% 09/03/2053^ | 66 | 0.03 |
| USD | 95,000 | Rio Tinto Finance USA Plc 5.250% 14/03/2035 | 99 | 0.05 |
| USD | 80,000 | Rio Tinto Finance USA Plc 5.750% 14/03/2055 | 83 | 0.04 |
| USD | 35,000 | Rio Tinto Finance USA Plc 5.875% 14/03/2065 | 36 | 0.02 |
| USD | 50,000 | Royalty Pharma Plc 2.200% 02/09/2030 | 46 | 0.02 |
| USD | 53,000 | Royalty Pharma Plc 3.300% 02/09/2040 | 42 | 0.02 |
| USD | 63,000 | Royalty Pharma Plc 3.550% 02/09/2050 | 45 | 0.02 |
| USD | 25,000 | Royalty Pharma Plc 5.200% 25/09/2035 | 25 | 0.01 |
| USD | 165,000 | Santander UK Group Holdings Plc 4.858% 11/09/2030 | 168 | 0.08 |
| USD | 58,000 | Vodafone Group Plc 4.250% 17/09/2050 | 47 | 0.02 |
| USD | 50,000 | Vodafone Group Plc 4.875% 19/06/2049 | 45 | 0.02 |
| USD | 65,000 | Vodafone Group Plc 5.250% 30/05/2048 | 61 | 0.03 |
| USD | 65,000 | Vodafone Group Plc 5.750% 28/06/2054 | 64 | 0.03 |
| USD | 50,000 | Vodafone Group Plc 5.875% 28/06/2064 | 49 | 0.02 |
| USD | 70,000 | Vodafone Group Plc 6.150% 27/02/2037 | 77 | 0.04 |
| | | **Total United Kingdom** | **7,109** | **3.56** |
| | | **United States (28 February 2025: 83.87%)** | | |
| USD | 73,000 | 3M Co 2.375% 26/08/2029 | 69 | 0.03 |
| USD | 80,000 | 3M Co 3.250% 26/08/2049 | 56 | 0.03 |
| USD | 55,000 | 3M Co 4.000% 14/09/2048 | 44 | 0.02 |
| USD | 150,000 | Abbott Laboratories 4.000% 15/03/2031 | 150 | 0.08 |
| USD | 150,000 | Abbott Laboratories 4.300% 15/03/2033 | 150 | 0.08 |
| USD | 150,000 | Abbott Laboratories 4.650% 15/03/2036 | 150 | 0.08 |
| USD | 45,000 | Abbott Laboratories 4.750% 30/11/2036 | 45 | 0.02 |
| USD | 150,000 | Abbott Laboratories 4.750% 15/03/2038 | 150 | 0.08 |
| USD | 180,000 | Abbott Laboratories 4.900% 30/11/2046 | 171 | 0.09 |
| USD | 150,000 | Abbott Laboratories 5.500% 15/03/2056 | 151 | 0.08 |
| USD | 150,000 | Abbott Laboratories 5.600% 15/03/2066 | 150 | 0.08 |
| USD | 302,000 | AbbVie Inc 3.200% 21/11/2029 | 295 | 0.15 |

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 205,000 | AbbVie Inc 4.050% 21/11/2039 | 185 | 0.09 |
| USD | 30,000 | AbbVie Inc 4.125% 15/03/2031 | 30 | 0.01 |
| USD | 279,000 | AbbVie Inc 4.250% 21/11/2049 | 235 | 0.12 |
| USD | 48,000 | AbbVie Inc 4.300% 14/05/2036 | 47 | 0.02 |
| USD | 75,000 | AbbVie Inc 4.400% 15/03/2033 | 75 | 0.04 |
| USD | 137,000 | AbbVie Inc 4.400% 06/11/2042 | 124 | 0.06 |
| USD | 95,000 | AbbVie Inc 4.450% 14/05/2046 | 84 | 0.04 |
| USD | 138,000 | AbbVie Inc 4.500% 14/05/2035 | 137 | 0.07 |
| USD | 44,000 | AbbVie Inc 4.550% 15/03/2035 | 44 | 0.02 |
| USD | 124,000 | AbbVie Inc 4.700% 14/05/2045 | 114 | 0.06 |
| USD | 35,000 | AbbVie Inc 4.750% 15/03/2036 | 35 | 0.02 |
| USD | 30,000 | AbbVie Inc 4.750% 15/03/2045 | 28 | 0.01 |
| USD | 55,000 | AbbVie Inc 4.850% 15/06/2044 | 52 | 0.03 |
| USD | 20,000 | AbbVie Inc 4.875% 15/03/2030 | 21 | 0.01 |
| USD | 101,000 | AbbVie Inc 4.875% 14/11/2048 | 93 | 0.05 |
| USD | 119,000 | AbbVie Inc 4.950% 15/03/2031 | 124 | 0.06 |
| USD | 171,000 | AbbVie Inc 5.050% 15/03/2034 | 177 | 0.09 |
| USD | 70,000 | AbbVie Inc 5.200% 15/03/2035 | 73 | 0.04 |
| USD | 40,000 | AbbVie Inc 5.350% 15/03/2044 | 40 | 0.02 |
| USD | 159,000 | AbbVie Inc 5.400% 15/03/2054 | 156 | 0.08 |
| USD | 75,000 | AbbVie Inc 5.500% 15/03/2064 | 74 | 0.04 |
| USD | 40,000 | AbbVie Inc 5.600% 15/03/2055 | 40 | 0.02 |
| USD | 21,000 | Accenture Capital Inc 4.050% 04/10/2029 | 21 | 0.01 |
| USD | 85,000 | Accenture Capital Inc 4.250% 04/10/2031 | 85 | 0.04 |
| USD | 73,000 | Accenture Capital Inc 4.500% 04/10/2034 | 72 | 0.04 |
| USD | 133,000 | Adobe Inc 2.300% 01/02/2030 | 125 | 0.06 |
| USD | 10,000 | AEP Texas Inc 5.850% 15/10/2055 | 10 | 0.00 |
| USD | 64,000 | AES Corp 2.450% 15/01/2031 | 59 | 0.03 |
| USD | 50,000 | AES Corp 5.800% 15/03/2032 | 52 | 0.03 |
| USD | 48,000 | Aetna Inc 6.625% 15/06/2036 | 53 | 0.03 |
| USD | 10,000 | Agilent Technologies Inc 2.300% 12/03/2031 | 9 | 0.00 |
| USD | 45,000 | Air Lease Corp 2.875% 15/01/2032 | 41 | 0.02 |
| USD | 49,000 | Air Lease Corp 3.125% 01/12/2030 | 46 | 0.02 |
| USD | 71,000 | Air Products and Chemicals Inc 2.050% 15/05/2030 | 66 | 0.03 |
| USD | 30,000 | Air Products and Chemicals Inc 2.700% 15/05/2040 | 23 | 0.01 |
| USD | 80,000 | Air Products and Chemicals Inc 2.800% 15/05/2050 | 52 | 0.03 |
| USD | 35,000 | Air Products and Chemicals Inc 4.850% 08/02/2034 | 36 | 0.02 |
| USD | 27,000 | Alexandria Real Estate Equities Inc 1.875% 01/02/2033^ | 22 | 0.01 |
| USD | 71,000 | Alexandria Real Estate Equities Inc 2.000% 18/05/2032 | 61 | 0.03 |
| USD | 25,000 | Alexandria Real Estate Equities Inc 2.950% 15/03/2034^ | 22 | 0.01 |
| USD | 40,000 | Alexandria Real Estate Equities Inc 3.375% 15/08/2031 | 38 | 0.02 |
| USD | 15,000 | Alexandria Real Estate Equities Inc 3.550% 15/03/2052 | 11 | 0.01 |
| USD | 25,000 | Alexandria Real Estate Equities Inc 5.250% 15/03/2036 | 25 | 0.01 |
| USD | 35,000 | Allstate Corp 5.250% 30/03/2033 | 37 | 0.02 |
| USD | 26,000 | Ally Financial Inc 8.000% 01/11/2031 | 29 | 0.01 |
| USD | 57,000 | Alphabet Inc 1.100% 15/08/2030 | 51 | 0.03 |
| USD | 87,000 | Alphabet Inc 1.900% 15/08/2040 | 60 | 0.03 |
| USD | 117,000 | Alphabet Inc 2.050% 15/08/2050 | 65 | 0.03 |
| USD | 73,000 | Alphabet Inc 2.250% 15/08/2060 | 38 | 0.02 |
| USD | 55,000 | Alphabet Inc 4.000% 15/05/2030 | 55 | 0.03 |
| USD | 120,000 | Alphabet Inc 4.100% 15/11/2030 | 121 | 0.06 |
| USD | 75,000 | Alphabet Inc 4.100% 15/02/2031 | 75 | 0.04 |
| USD | 25,000 | Alphabet Inc 4.375% 15/11/2032 | 25 | 0.01 |
| USD | 60,000 | Alphabet Inc 4.400% 15/02/2033 | 61 | 0.03 |
| USD | 62,000 | Alphabet Inc 4.500% 15/05/2035 | 62 | 0.03 |
| USD | 205,000 | Alphabet Inc 4.700% 15/11/2035 | 207 | 0.10 |
| USD | 150,000 | Alphabet Inc 4.800% 15/02/2036 | 152 | 0.08 |
| USD | 90,000 | Alphabet Inc 5.250% 15/05/2055 | 87 | 0.04 |
| USD | 85,000 | Alphabet Inc 5.300% 15/05/2065 | 81 | 0.04 |
| USD | 120,000 | Alphabet Inc 5.350% 15/11/2045 | 120 | 0.06 |
| USD | 140,000 | Alphabet Inc 5.450% 15/11/2055 | 139 | 0.07 |
| USD | 135,000 | Alphabet Inc 5.500% 15/02/2046 | 137 | 0.07 |
| USD | 45,000 | Alphabet Inc 5.650% 15/02/2056 | 46 | 0.02 |
| USD | 140,000 | Alphabet Inc 5.700% 15/11/2075^ | 140 | 0.07 |
| USD | 55,000 | Alphabet Inc 5.750% 15/02/2066 | 56 | 0.03 |
| USD | 93,000 | Altria Group Inc 2.450% 04/02/2032 | 83 | 0.04 |
| USD | 47,000 | Altria Group Inc 3.400% 06/05/2030 | 46 | 0.02 |
| USD | 73,000 | Altria Group Inc 3.400% 04/02/2041 | 57 | 0.03 |
| USD | 63,000 | Altria Group Inc 3.700% 04/02/2051 | 45 | 0.02 |
| USD | 91,000 | Altria Group Inc 3.875% 16/09/2046 | 70 | 0.04 |
| USD | 52,000 | Altria Group Inc 4.000% 04/02/2061^ | 38 | 0.02 |
| USD | 57,000 | Altria Group Inc 4.250% 09/08/2042 | 48 | 0.02 |
| USD | 79,000 | Altria Group Inc 5.375% 31/01/2044^ | 76 | 0.04 |
| USD | 76,000 | Altria Group Inc 5.800% 14/02/2039 | 79 | 0.04 |
| USD | 119,000 | Altria Group Inc 5.950% 14/02/2049 | 121 | 0.06 |
| USD | 187,000 | Amazon.com Inc 1.500% 03/06/2030 | 170 | 0.09 |
| USD | 167,000 | Amazon.com Inc 2.100% 12/05/2031 | 152 | 0.08 |
| USD | 138,000 | Amazon.com Inc 2.500% 03/06/2050 | 83 | 0.04 |
| USD | 130,000 | Amazon.com Inc 2.700% 03/06/2060 | 74 | 0.04 |
| USD | 113,000 | Amazon.com Inc 2.875% 12/05/2041 | 87 | 0.04 |

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 162,000 | Amazon.com Inc 3.100% 12/05/2051 | 110 | 0.06 |
| USD | 92,000 | Amazon.com Inc 3.250% 12/05/2061 | 59 | 0.03 |
| USD | 151,000 | Amazon.com Inc 3.600% 13/04/2032 | 147 | 0.07 |
| USD | 133,000 | Amazon.com Inc 3.875% 22/08/2037 | 123 | 0.06 |
| USD | 78,000 | Amazon.com Inc 3.950% 13/04/2052 | 62 | 0.03 |
| USD | 153,000 | Amazon.com Inc 4.050% 22/08/2047 | 126 | 0.06 |
| USD | 100,000 | Amazon.com Inc 4.100% 20/11/2030 | 101 | 0.05 |
| USD | 80,000 | Amazon.com Inc 4.100% 13/04/2062 | 62 | 0.03 |
| USD | 118,000 | Amazon.com Inc 4.250% 22/08/2057 | 95 | 0.05 |
| USD | 75,000 | Amazon.com Inc 4.350% 20/03/2033 | 76 | 0.04 |
| USD | 54,000 | Amazon.com Inc 4.650% 01/12/2029 | 56 | 0.03 |
| USD | 135,000 | Amazon.com Inc 4.650% 20/11/2035 | 135 | 0.07 |
| USD | 70,000 | Amazon.com Inc 4.700% 01/12/2032 | 72 | 0.04 |
| USD | 63,000 | Amazon.com Inc 4.800% 05/12/2034 | 65 | 0.03 |
| USD | 78,000 | Amazon.com Inc 4.950% 05/12/2044 | 76 | 0.04 |
| USD | 165,000 | Amazon.com Inc 5.450% 20/11/2055 | 162 | 0.08 |
| USD | 115,000 | Amazon.com Inc 5.550% 20/11/2065 | 112 | 0.06 |
| USD | 46,000 | Amcor Flexibles North America Inc 2.690% 25/05/2031 | 42 | 0.02 |
| USD | 40,000 | Amcor Flexibles North America Inc 5.500% 17/03/2035 | 42 | 0.02 |
| USD | 56,000 | Ameren Corp 3.500% 15/01/2031 | 54 | 0.03 |
| USD | 35,000 | Ameren Corp 5.375% 15/03/2035 | 36 | 0.02 |
| USD | 50,000 | American Electric Power Co Inc 5.625% 01/03/2033 | 53 | 0.03 |
| USD | 23,000 | American Express Co 4.050% 03/12/2042 | 20 | 0.01 |
| USD | 16,000 | American Honda Finance Corp 4.900% 10/01/2034^ | 16 | 0.01 |
| USD | 20,000 | American Honda Finance Corp 5.050% 10/07/2031 | 21 | 0.01 |
| USD | 25,000 | American Honda Finance Corp 5.150% 09/07/2032 | 26 | 0.01 |
| USD | 62,000 | American International Group Inc 4.375% 30/06/2050 | 52 | 0.03 |
| USD | 64,000 | American International Group Inc 4.750% 01/04/2048 | 57 | 0.03 |
| USD | 20,000 | American International Group Inc 5.125% 27/03/2033 | 21 | 0.01 |
| USD | 165,000 | American Tower Corp 1.875% 15/10/2030 | 149 | 0.07 |
| USD | 67,000 | American Tower Corp 2.100% 15/06/2030 | 61 | 0.03 |
| USD | 24,000 | American Tower Corp 2.900% 15/01/2030 | 23 | 0.01 |
| USD | 110,000 | American Tower Corp 2.950% 15/01/2051 | 71 | 0.04 |
| USD | 38,000 | American Tower Corp 3.100% 15/06/2050 | 25 | 0.01 |
| USD | 136,000 | American Tower Corp 3.800% 15/08/2029 | 135 | 0.07 |
| USD | 50,000 | American Tower Corp 5.550% 15/07/2033 | 53 | 0.03 |
| USD | 50,000 | American Tower Corp 5.650% 15/03/2033 | 53 | 0.03 |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 45,000 | American Tower Corp 5.900% 15/11/2033 | 49 | 0.02 |
| USD | 26,000 | American Water Capital Corp 3.750% 01/09/2047 | 20 | 0.01 |
| USD | 60,000 | American Water Capital Corp 4.450% 01/06/2032 | 61 | 0.03 |
| USD | 25,000 | American Water Capital Corp 5.250% 01/03/2035 | 26 | 0.01 |
| USD | 50,000 | American Water Capital Corp 5.700% 01/09/2055 | 51 | 0.03 |
| USD | 49,000 | American Water Capital Corp 6.593% 15/10/2037 | 56 | 0.03 |
| USD | 25,000 | Ameriprise Financial Inc 5.150% 15/05/2033 | 26 | 0.01 |
| USD | 30,000 | Ameriprise Financial Inc 5.200% 15/04/2035 | 31 | 0.02 |
| USD | 107,000 | Amgen Inc 2.000% 15/01/2032 | 95 | 0.05 |
| USD | 27,000 | Amgen Inc 2.300% 25/02/2031 | 25 | 0.01 |
| USD | 10,000 | Amgen Inc 2.450% 21/02/2030 | 9 | 0.00 |
| USD | 55,000 | Amgen Inc 2.770% 01/09/2053 | 34 | 0.02 |
| USD | 60,000 | Amgen Inc 2.800% 15/08/2041 | 45 | 0.02 |
| USD | 62,000 | Amgen Inc 3.000% 15/01/2052 | 41 | 0.02 |
| USD | 115,000 | Amgen Inc 3.150% 21/02/2040 | 92 | 0.05 |
| USD | 71,000 | Amgen Inc 3.375% 21/02/2050 | 52 | 0.03 |
| USD | 48,000 | Amgen Inc 4.050% 18/08/2029 | 48 | 0.02 |
| USD | 17,000 | Amgen Inc 4.200% 01/03/2033 | 17 | 0.01 |
| USD | 47,000 | Amgen Inc 4.200% 22/02/2052 | 38 | 0.02 |
| USD | 79,000 | Amgen Inc 4.400% 01/05/2045 | 69 | 0.03 |
| USD | 70,000 | Amgen Inc 4.400% 22/02/2062 | 56 | 0.03 |
| USD | 77,000 | Amgen Inc 4.563% 15/06/2048 | 67 | 0.03 |
| USD | 197,000 | Amgen Inc 4.663% 15/06/2051 | 172 | 0.09 |
| USD | 60,000 | Amgen Inc 4.875% 01/03/2053 | 54 | 0.03 |
| USD | 198,000 | Amgen Inc 5.250% 02/03/2030 | 206 | 0.10 |
| USD | 254,000 | Amgen Inc 5.250% 02/03/2033 | 266 | 0.13 |
| USD | 126,000 | Amgen Inc 5.600% 02/03/2043 | 129 | 0.06 |
| USD | 228,000 | Amgen Inc 5.650% 02/03/2053^ | 228 | 0.11 |
| USD | 125,000 | Amgen Inc 5.750% 02/03/2063 | 124 | 0.06 |
| USD | 27,000 | Amphenol Corp 2.200% 15/09/2031 | 24 | 0.01 |
| USD | 55,000 | Amphenol Corp 4.125% 15/11/2030 | 55 | 0.03 |
| USD | 80,000 | Amphenol Corp 4.400% 15/02/2033 | 80 | 0.04 |
| USD | 75,000 | Amphenol Corp 4.625% 15/02/2036 | 74 | 0.04 |
| USD | 90,000 | Amphenol Corp 5.300% 15/11/2055 | 87 | 0.04 |
| USD | 15,000 | Amrize Finance US LLC 4.950% 07/04/2030 | 15 | 0.01 |
| USD | 50,000 | Amrize Finance US LLC 5.400% 07/04/2035 | 52 | 0.03 |
| USD | 47,000 | Analog Devices Inc 2.100% 01/10/2031 | 42 | 0.02 |
| USD | 50,000 | Analog Devices Inc 2.800% 01/10/2041 | 38 | 0.02 |
| USD | 38,000 | Analog Devices Inc 2.950% 01/10/2051 | 25 | 0.01 |
| USD | 276,000 | Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036 | 276 | 0.14 |
| USD | 430,000 | Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046 | 404 | 0.20 |
| USD | 74,000 | Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046 | 69 | 0.03 |

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 20,000 | Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030 | 20 | 0.01 |
| USD | 90,000 | Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048 | 79 | 0.04 |
| USD | 55,000 | Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050 | 51 | 0.03 |
| USD | 35,000 | Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031 | 36 | 0.02 |
| USD | 50,000 | Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042^ | 49 | 0.02 |
| USD | 30,000 | Anheuser-Busch InBev Worldwide Inc 5.000% 15/06/2034 | 31 | 0.02 |
| USD | 125,000 | Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039 | 131 | 0.07 |
| USD | 224,000 | Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049 | 225 | 0.11 |
| USD | 108,000 | Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059^ | 112 | 0.06 |
| USD | 58,000 | Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039 | 76 | 0.04 |
| USD | 25,000 | Antero Resources Corp 5.400% 01/02/2036 | 25 | 0.01 |
| USD | 75,000 | Aon Corp 2.800% 15/05/2030 | 71 | 0.04 |
| USD | 62,000 | Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052 | 46 | 0.02 |
| USD | 54,000 | Aon Corp / Aon Global Holdings Plc 5.350% 28/02/2033 | 56 | 0.03 |
| USD | 65,000 | Aon North America Inc 5.450% 01/03/2034 | 68 | 0.03 |
| USD | 117,000 | Aon North America Inc 5.750% 01/03/2054 | 116 | 0.06 |
| USD | 65,000 | Apollo Debt Solutions BDC 6.700% 29/07/2031 | 67 | 0.03 |
| USD | 81,000 | Apollo Debt Solutions BDC 6.900% 13/04/2029 | 84 | 0.04 |
| USD | 60,000 | Apollo Global Management Inc 5.150% 12/08/2035 | 59 | 0.03 |
| USD | 32,000 | Apollo Global Management Inc 5.800% 21/05/2054 | 30 | 0.01 |
| USD | 100,000 | Apple Inc 1.650% 11/05/2030 | 92 | 0.05 |
| USD | 182,000 | Apple Inc 1.650% 08/02/2031 | 164 | 0.08 |
| USD | 20,000 | Apple Inc 1.700% 05/08/2031 | 18 | 0.01 |
| USD | 70,000 | Apple Inc 2.200% 11/09/2029 | 67 | 0.03 |
| USD | 82,000 | Apple Inc 2.375% 08/02/2041 | 60 | 0.03 |
| USD | 65,000 | Apple Inc 2.400% 20/08/2050 | 39 | 0.02 |
| USD | 90,000 | Apple Inc 2.550% 20/08/2060 | 51 | 0.03 |
| USD | 144,000 | Apple Inc 2.650% 11/05/2050 | 92 | 0.05 |
| USD | 158,000 | Apple Inc 2.650% 08/02/2051 | 100 | 0.05 |
| USD | 85,000 | Apple Inc 2.700% 05/08/2051 | 54 | 0.03 |
| USD | 95,000 | Apple Inc 2.800% 08/02/2061 | 57 | 0.03 |
| USD | 84,000 | Apple Inc 2.850% 05/08/2061 | 51 | 0.03 |
| USD | 73,000 | Apple Inc 2.950% 11/09/2049 | 50 | 0.03 |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 10,000 | Apple Inc 3.250% 08/08/2029 | 10 | 0.00 |
| USD | 107,000 | Apple Inc 3.350% 08/08/2032 | 104 | 0.05 |
| USD | 87,000 | Apple Inc 3.450% 09/02/2045 | 69 | 0.03 |
| USD | 70,000 | Apple Inc 3.750% 12/09/2047 | 56 | 0.03 |
| USD | 75,000 | Apple Inc 3.750% 13/11/2047 | 60 | 0.03 |
| USD | 152,000 | Apple Inc 3.850% 04/05/2043 | 130 | 0.07 |
| USD | 89,000 | Apple Inc 3.850% 04/08/2046 | 73 | 0.04 |
| USD | 103,000 | Apple Inc 3.950% 08/08/2052 | 83 | 0.04 |
| USD | 70,000 | Apple Inc 4.100% 08/08/2062 | 56 | 0.03 |
| USD | 50,000 | Apple Inc 4.200% 12/05/2030 | 51 | 0.03 |
| USD | 40,000 | Apple Inc 4.250% 09/02/2047 | 35 | 0.02 |
| USD | 19,000 | Apple Inc 4.300% 10/05/2033 | 19 | 0.01 |
| USD | 117,000 | Apple Inc 4.375% 13/05/2045 | 106 | 0.05 |
| USD | 40,000 | Apple Inc 4.450% 06/05/2044 | 37 | 0.02 |
| USD | 55,000 | Apple Inc 4.500% 12/05/2032 | 57 | 0.03 |
| USD | 44,000 | Apple Inc 4.500% 23/02/2036^ | 45 | 0.02 |
| USD | 125,000 | Apple Inc 4.650% 23/02/2046 | 116 | 0.06 |
| USD | 105,000 | Apple Inc 4.750% 12/05/2035 | 109 | 0.05 |
| USD | 80,000 | Apple Inc 4.850% 10/05/2053 | 77 | 0.04 |
| USD | 56,000 | Applied Materials Inc 1.750% 01/06/2030 | 51 | 0.03 |
| USD | 5,000 | Applied Materials Inc 2.750% 01/06/2050 | 3 | 0.00 |
| USD | 100,000 | Applied Materials Inc 4.350% 01/04/2047 | 89 | 0.04 |
| USD | 39,000 | AppLovin Corp 5.125% 01/12/2029 | 40 | 0.02 |
| USD | 28,000 | AppLovin Corp 5.375% 01/12/2031 | 29 | 0.01 |
| USD | 45,000 | AppLovin Corp 5.500% 01/12/2034 | 46 | 0.02 |
| USD | 60,000 | Archer-Daniels-Midland Co 2.700% 15/09/2051 | 38 | 0.02 |
| USD | 35,000 | Archer-Daniels-Midland Co 2.900% 01/03/2032 | 33 | 0.02 |
| USD | 55,000 | Archer-Daniels-Midland Co 3.250% 27/03/2030 | 54 | 0.03 |
| USD | 25,000 | Ares Capital Corp 5.250% 12/04/2031 | 24 | 0.01 |
| USD | 13,000 | Ares Capital Corp 5.500% 01/09/2030 | 13 | 0.01 |
| USD | 73,000 | Ares Capital Corp 5.800% 08/03/2032 | 73 | 0.04 |
| USD | 15,000 | Ares Capital Corp 5.875% 01/03/2029 | 15 | 0.01 |
| USD | 105,000 | Ares Capital Corp 5.950% 15/07/2029 | 107 | 0.05 |
| USD | 30,000 | Ares Strategic Income Fund 5.600% 15/02/2030 | 30 | 0.01 |
| USD | 30,000 | Ares Strategic Income Fund 6.200% 21/03/2032 | 30 | 0.01 |
| USD | 60,000 | Arthur J Gallagher & Co 3.500% 20/05/2051 | 42 | 0.02 |
| USD | 45,000 | Arthur J Gallagher & Co 4.850% 15/12/2029 | 46 | 0.02 |
| USD | 70,000 | Arthur J Gallagher & Co 5.150% 15/02/2035 | 71 | 0.04 |
| USD | 80,000 | Arthur J Gallagher & Co 5.550% 15/02/2055 | 76 | 0.04 |
| USD | 48,000 | Ascension Health 3.945% 15/11/2046 | 40 | 0.02 |
| USD | 5,000 | Ascension Health 4.294% 15/11/2030 | 5 | 0.00 |
| USD | 10,000 | Ascension Health 4.923% 15/11/2035 | 10 | 0.00 |
| USD | 36,000 | Astrazeneca Finance LLC 2.250% 28/05/2031 | 33 | 0.02 |
| USD | 25,000 | Astrazeneca Finance LLC 4.600% 02/03/2036 | 25 | 0.01 |

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 77,000 | Astrazeneca Finance LLC 4.900% 26/02/2031 | 80 | 0.04 |
| USD | 81,000 | Astrazeneca Finance LLC 5.000% 26/02/2034 | 84 | 0.04 |
| USD | 190,000 | AT&T Inc 2.250% 01/02/2032 | 170 | 0.09 |
| USD | 195,000 | AT&T Inc 2.550% 01/12/2033 | 169 | 0.08 |
| USD | 74,000 | AT&T Inc 2.750% 01/06/2031 | 69 | 0.03 |
| USD | 71,000 | AT&T Inc 3.300% 01/02/2052 | 47 | 0.02 |
| USD | 143,000 | AT&T Inc 3.500% 01/06/2041 | 115 | 0.06 |
| USD | 403,000 | AT&T Inc 3.500% 15/09/2053 | 274 | 0.14 |
| USD | 382,000 | AT&T Inc 3.550% 15/09/2055 | 258 | 0.13 |
| USD | 187,000 | AT&T Inc 3.650% 01/06/2051 | 134 | 0.07 |
| USD | 375,000 | AT&T Inc 3.650% 15/09/2059 | 252 | 0.13 |
| USD | 323,000 | AT&T Inc 3.800% 01/12/2057 | 226 | 0.11 |
| USD | 72,000 | AT&T Inc 3.850% 01/06/2060 | 50 | 0.02 |
| USD | 104,000 | AT&T Inc 4.300% 15/02/2030 | 105 | 0.05 |
| USD | 73,000 | AT&T Inc 4.300% 15/12/2042 | 63 | 0.03 |
| USD | 53,000 | AT&T Inc 4.350% 15/06/2045 | 45 | 0.02 |
| USD | 84,000 | AT&T Inc 4.500% 15/05/2035 | 82 | 0.04 |
| USD | 92,000 | AT&T Inc 4.500% 09/03/2048 | 77 | 0.04 |
| USD | 80,000 | AT&T Inc 4.550% 01/11/2032 | 80 | 0.04 |
| USD | 25,000 | AT&T Inc 4.550% 09/03/2049 | 21 | 0.01 |
| USD | 75,000 | AT&T Inc 4.700% 15/08/2030 | 77 | 0.04 |
| USD | 59,000 | AT&T Inc 4.750% 15/05/2046 | 52 | 0.03 |
| USD | 80,000 | AT&T Inc 4.850% 01/03/2039 | 77 | 0.04 |
| USD | 40,000 | AT&T Inc 4.900% 01/11/2035 | 40 | 0.02 |
| USD | 42,000 | AT&T Inc 5.250% 01/03/2037^ | 43 | 0.02 |
| USD | 85,000 | AT&T Inc 5.375% 15/08/2035 | 88 | 0.04 |
| USD | 199,000 | AT&T Inc 5.400% 15/02/2034 | 209 | 0.10 |
| USD | 50,000 | AT&T Inc 5.550% 01/11/2045 | 49 | 0.02 |
| USD | 50,000 | AT&T Inc 5.650% 15/02/2047 | 51 | 0.03 |
| USD | 39,000 | AT&T Inc 5.700% 01/11/2054 | 38 | 0.02 |
| USD | 85,000 | AT&T Inc 6.000% 30/04/2056 | 86 | 0.04 |
| USD | 65,000 | AT&T Inc 6.050% 15/08/2056 | 66 | 0.03 |
| USD | 69,000 | Athene Holding Ltd 6.250% 01/04/2054 | 64 | 0.03 |
| USD | 25,000 | Athene Holding Ltd 6.625% 19/05/2055 | 24 | 0.01 |
| USD | 75,000 | Atmos Energy Corp 4.125% 15/10/2044 | 64 | 0.03 |
| USD | 50,000 | Autodesk Inc 2.400% 15/12/2031 | 45 | 0.02 |
| USD | 63,000 | Automatic Data Processing Inc 1.250% 01/09/2030 | 56 | 0.03 |
| USD | 75,000 | Automatic Data Processing Inc 4.450% 09/09/2034 | 75 | 0.04 |
| USD | 70,000 | Automatic Data Processing Inc 4.750% 08/05/2032 | 72 | 0.04 |
| USD | 29,000 | AutoZone Inc 4.000% 15/04/2030^ | 29 | 0.01 |
| USD | 15,000 | AutoZone Inc 4.750% 01/08/2032 | 15 | 0.01 |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 60,000 | Baker Hughes Holdings LLC 5.125% 15/09/2040 | 60 | 0.03 |
| USD | 78,000 | Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047 | 63 | 0.03 |
| USD | 196,000 | Bank of America Corp 1.898% 23/07/2031 | 178 | 0.09 |
| USD | 55,000 | Bank of America Corp 1.922% 24/10/2031 | 50 | 0.03 |
| USD | 225,000 | Bank of America Corp 2.299% 21/07/2032 | 203 | 0.10 |
| USD | 179,000 | Bank of America Corp 2.496% 13/02/2031 | 168 | 0.08 |
| USD | 172,000 | Bank of America Corp 2.572% 20/10/2032 | 157 | 0.08 |
| USD | 247,000 | Bank of America Corp 2.592% 29/04/2031 | 232 | 0.12 |
| USD | 23,000 | Bank of America Corp 2.651% 11/03/2032 | 21 | 0.01 |
| USD | 320,000 | Bank of America Corp 2.676% 19/06/2041 | 238 | 0.12 |
| USD | 235,000 | Bank of America Corp 2.687% 22/04/2032 | 217 | 0.11 |
| USD | 75,000 | Bank of America Corp 2.831% 24/10/2051 | 48 | 0.02 |
| USD | 64,000 | Bank of America Corp 2.884% 22/10/2030 | 61 | 0.03 |
| USD | 141,000 | Bank of America Corp 2.972% 04/02/2033 | 130 | 0.07 |
| USD | 135,000 | Bank of America Corp 2.972% 21/07/2052^ | 89 | 0.04 |
| USD | 156,000 | Bank of America Corp 3.194% 23/07/2030 | 152 | 0.08 |
| USD | 193,000 | Bank of America Corp 3.311% 22/04/2042 | 154 | 0.08 |
| USD | 70,000 | Bank of America Corp 3.483% 13/03/2052 | 51 | 0.03 |
| USD | 106,000 | Bank of America Corp 3.946% 23/01/2049 | 86 | 0.04 |
| USD | 89,000 | Bank of America Corp 4.078% 23/04/2040 | 80 | 0.04 |
| USD | 283,000 | Bank of America Corp 4.083% 20/03/2051 | 229 | 0.11 |
| USD | 120,000 | Bank of America Corp 4.244% 24/04/2038 | 112 | 0.06 |
| USD | 148,000 | Bank of America Corp 4.330% 15/03/2050 | 126 | 0.06 |
| USD | 73,000 | Bank of America Corp 4.443% 20/01/2048 | 64 | 0.03 |
| USD | 150,000 | Bank of America Corp 4.456% 06/02/2032 | 151 | 0.08 |
| USD | 197,000 | Bank of America Corp 4.571% 27/04/2033 | 198 | 0.10 |
| USD | 94,000 | Bank of America Corp 5.000% 21/01/2044 | 91 | 0.05 |
| USD | 231,000 | Bank of America Corp 5.015% 22/07/2033 | 237 | 0.12 |
| USD | 150,000 | Bank of America Corp 5.045% 06/02/2037 | 152 | 0.08 |
| USD | 115,000 | Bank of America Corp 5.162% 24/01/2031 | 119 | 0.06 |
| USD | 207,000 | Bank of America Corp 5.288% 25/04/2034 | 215 | 0.11 |
| USD | 110,000 | Bank of America Corp 5.464% 09/05/2036^ | 115 | 0.06 |
| USD | 295,000 | Bank of America Corp 5.468% 23/01/2035 | 309 | 0.15 |
| USD | 155,000 | Bank of America Corp 5.511% 24/01/2036 | 163 | 0.08 |
| USD | 205,000 | Bank of America Corp 5.872% 15/09/2034 | 220 | 0.11 |
| USD | 30,000 | Bank of America Corp 5.875% 07/02/2042 | 32 | 0.02 |
| USD | 40,000 | Bank of America Corp 6.110% 29/01/2037 | 43 | 0.02 |
| USD | 90,000 | Bank of America Corp 7.750% 14/05/2038 | 110 | 0.06 |
| USD | 50,000 | Bank of America NA 6.000% 15/10/2036 | 54 | 0.03 |
| USD | 10,000 | Bank of New York Mellon Corp 3.300% 23/08/2029 | 10 | 0.00 |
| USD | 56,000 | Barrick North America Finance LLC 5.700% 30/05/2041 | 58 | 0.03 |

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 45,000 | Barrick North America Finance LLC 5.750% 01/05/2043 | 47 | 0.02 |
| USD | 20,000 | BAT Capital Corp 2.726% 25/03/2031 | 19 | 0.01 |
| USD | 126,000 | BAT Capital Corp 4.390% 15/08/2037 | 118 | 0.06 |
| USD | 114,000 | BAT Capital Corp 4.540% 15/08/2047 | 96 | 0.05 |
| USD | 95,000 | BAT Capital Corp 4.625% 22/03/2033 | 95 | 0.05 |
| USD | 95,000 | BAT Capital Corp 4.742% 16/03/2032 | 97 | 0.05 |
| USD | 54,000 | BAT Capital Corp 4.758% 06/09/2049 | 46 | 0.02 |
| USD | 8,000 | BAT Capital Corp 4.906% 02/04/2030 | 8 | 0.00 |
| USD | 50,000 | BAT Capital Corp 5.350% 15/08/2032 | 53 | 0.03 |
| USD | 55,000 | BAT Capital Corp 5.625% 15/08/2035 | 58 | 0.03 |
| USD | 120,000 | BAT Capital Corp 5.834% 20/02/2031 | 128 | 0.06 |
| USD | 5,000 | BAT Capital Corp 6.000% 20/02/2034 | 5 | 0.00 |
| USD | 37,000 | BAT Capital Corp 6.421% 02/08/2033 | 41 | 0.02 |
| USD | 40,000 | BAT Capital Corp 7.079% 02/08/2043 | 45 | 0.02 |
| USD | 46,000 | BAT Capital Corp 7.081% 02/08/2053^ | 53 | 0.03 |
| USD | 145,000 | Baxter International Inc 2.539% 01/02/2032 | 127 | 0.06 |
| USD | 30,000 | Baxter International Inc 3.132% 01/12/2051 | 19 | 0.01 |
| USD | 25,000 | Baxter International Inc 5.650% 15/12/2035 | 25 | 0.01 |
| USD | 54,000 | Becton Dickinson & Co 1.957% 11/02/2031 | 49 | 0.02 |
| USD | 88,000 | Becton Dickinson & Co 4.669% 06/06/2047 | 80 | 0.04 |
| USD | 55,000 | Becton Dickinson & Co 4.685% 15/12/2044 | 51 | 0.03 |
| USD | 77,000 | Berkshire Hathaway Energy Co 2.850% 15/05/2051 | 48 | 0.02 |
| USD | 29,000 | Berkshire Hathaway Energy Co 3.700% 15/07/2030 | 29 | 0.01 |
| USD | 50,000 | Berkshire Hathaway Energy Co 3.800% 15/07/2048 | 38 | 0.02 |
| USD | 45,000 | Berkshire Hathaway Energy Co 4.250% 15/10/2050 | 37 | 0.02 |
| USD | 50,000 | Berkshire Hathaway Energy Co 4.450% 15/01/2049 | 42 | 0.02 |
| USD | 25,000 | Berkshire Hathaway Energy Co 4.500% 01/02/2045 | 22 | 0.01 |
| USD | 33,000 | Berkshire Hathaway Energy Co 4.600% 01/05/2053 | 28 | 0.01 |
| USD | 71,000 | Berkshire Hathaway Energy Co 6.125% 01/04/2036 | 78 | 0.04 |
| USD | 51,000 | Berkshire Hathaway Finance Corp 1.450% 15/10/2030 | 46 | 0.02 |
| USD | 48,000 | Berkshire Hathaway Finance Corp 2.500% 15/01/2051 | 29 | 0.01 |
| USD | 87,000 | Berkshire Hathaway Finance Corp 2.850% 15/10/2050 | 56 | 0.03 |
| USD | 62,000 | Berkshire Hathaway Finance Corp 2.875% 15/03/2032 | 58 | 0.03 |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 132,000 | Berkshire Hathaway Finance Corp 3.850% 15/03/2052 | 102 | 0.05 |
| USD | 127,000 | Berkshire Hathaway Finance Corp 4.200% 15/08/2048 | 107 | 0.05 |
| USD | 123,000 | Berkshire Hathaway Finance Corp 4.250% 15/01/2049 | 104 | 0.05 |
| USD | 31,000 | Berkshire Hathaway Finance Corp 5.750% 15/01/2040 | 34 | 0.02 |
| USD | 61,000 | Berkshire Hathaway Inc 4.500% 11/02/2043^ | 57 | 0.03 |
| USD | 44,000 | Berry Global Inc 5.650% 15/01/2034 | 46 | 0.02 |
| USD | 5,000 | Berry Global Inc 5.800% 15/06/2031 | 5 | 0.00 |
| USD | 80,000 | Biogen Inc 2.250% 01/05/2030 | 74 | 0.04 |
| USD | 53,000 | Biogen Inc 3.150% 01/05/2050 | 35 | 0.02 |
| USD | 81,000 | Biogen Inc 5.200% 15/09/2045 | 76 | 0.04 |
| USD | 60,000 | Blackstone Private Credit Fund 6.000% 29/01/2032 | 59 | 0.03 |
| USD | 60,000 | Blackstone Private Credit Fund 6.000% 22/11/2034^ | 58 | 0.03 |
| USD | 25,000 | Blackstone Reg Finance Co LLC 5.000% 06/12/2034 | 25 | 0.01 |
| USD | 48,000 | Blue Owl Capital Corp 5.950% 15/03/2029 | 48 | 0.02 |
| USD | 45,000 | Blue Owl Credit Income Corp 5.800% 15/03/2030 | 44 | 0.02 |
| USD | 30,000 | Blue Owl Credit Income Corp 6.600% 15/09/2029 | 30 | 0.01 |
| USD | 68,000 | Blue Owl Credit Income Corp 6.650% 15/03/2031 | 68 | 0.03 |
| USD | 30,000 | Boeing Co 2.950% 01/02/2030 | 29 | 0.01 |
| USD | 38,000 | Boeing Co 3.250% 01/02/2035 | 34 | 0.02 |
| USD | 65,000 | Boeing Co 3.600% 01/05/2034 | 60 | 0.03 |
| USD | 104,000 | Boeing Co 3.625% 01/02/2031 | 101 | 0.05 |
| USD | 92,000 | Boeing Co 3.750% 01/02/2050 | 68 | 0.03 |
| USD | 38,000 | Boeing Co 3.900% 01/05/2049 | 29 | 0.01 |
| USD | 65,000 | Boeing Co 3.950% 01/08/2059 | 47 | 0.02 |
| USD | 204,000 | Boeing Co 5.150% 01/05/2030 | 211 | 0.11 |
| USD | 142,000 | Boeing Co 5.705% 01/05/2040 | 148 | 0.07 |
| USD | 266,000 | Boeing Co 5.805% 01/05/2050 | 267 | 0.13 |
| USD | 182,000 | Boeing Co 5.930% 01/05/2060 | 182 | 0.09 |
| USD | 30,000 | Boeing Co 6.298% 01/05/2029 | 32 | 0.02 |
| USD | 40,000 | Boeing Co 6.388% 01/05/2031 | 44 | 0.02 |
| USD | 141,000 | Boeing Co 6.528% 01/05/2034 | 158 | 0.08 |
| USD | 117,000 | Boeing Co 6.858% 01/05/2054 | 134 | 0.07 |
| USD | 80,000 | Boeing Co 7.008% 01/05/2064 | 93 | 0.05 |
| USD | 70,000 | Boston Properties LP 2.450% 01/10/2033 | 58 | 0.03 |
| USD | 45,000 | Boston Properties LP 2.550% 01/04/2032 | 40 | 0.02 |
| USD | 48,000 | Boston Properties LP 3.250% 30/01/2031 | 45 | 0.02 |
| USD | 63,000 | Boston Properties LP 3.400% 21/06/2029 | 61 | 0.03 |
| USD | 65,000 | Boston Properties LP 5.750% 15/01/2035 | 66 | 0.03 |
| USD | 30,000 | Boston Properties LP 6.500% 15/01/2034 | 32 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 60,000 | BP Capital Markets America Inc 1.749% 10/08/2030 | 55 | 0.03 |
| USD | 121,000 | BP Capital Markets America Inc 2.721% 12/01/2032 | 112 | 0.06 |
| USD | 59,000 | BP Capital Markets America Inc 2.772% 10/11/2050 | 37 | 0.02 |
| USD | 125,000 | BP Capital Markets America Inc 2.939% 04/06/2051 | 82 | 0.04 |
| USD | 98,000 | BP Capital Markets America Inc 3.000% 24/02/2050 | 65 | 0.03 |
| USD | 75,000 | BP Capital Markets America Inc 3.001% 17/03/2052 | 49 | 0.02 |
| USD | 92,000 | BP Capital Markets America Inc 3.060% 17/06/2041 | 72 | 0.04 |
| USD | 105,000 | BP Capital Markets America Inc 3.379% 08/02/2061 | 70 | 0.04 |
| USD | 109,000 | BP Capital Markets America Inc 4.812% 13/02/2033^ | 112 | 0.06 |
| USD | 60,000 | BP Capital Markets America Inc 4.893% 11/09/2033 | 62 | 0.03 |
| USD | 15,000 | BP Capital Markets America Inc 4.970% 17/10/2029 | 16 | 0.01 |
| USD | 75,000 | BP Capital Markets America Inc 4.989% 10/04/2034 | 77 | 0.04 |
| USD | 85,000 | BP Capital Markets America Inc 5.227% 17/11/2034 | 89 | 0.04 |
| USD | 32,000 | Brighthouse Financial Inc 4.700% 22/06/2047 | 23 | 0.01 |
| USD | 99,000 | Bristol-Myers Squibb Co 1.450% 13/11/2030 | 88 | 0.04 |
| USD | 40,000 | Bristol-Myers Squibb Co 2.350% 13/11/2040^ | 29 | 0.01 |
| USD | 76,000 | Bristol-Myers Squibb Co 2.550% 13/11/2050 | 46 | 0.02 |
| USD | 89,000 | Bristol-Myers Squibb Co 2.950% 15/03/2032 | 83 | 0.04 |
| USD | 103,000 | Bristol-Myers Squibb Co 3.400% 26/07/2029 | 102 | 0.05 |
| USD | 85,000 | Bristol-Myers Squibb Co 3.550% 15/03/2042 | 70 | 0.04 |
| USD | 115,000 | Bristol-Myers Squibb Co 3.700% 15/03/2052 | 86 | 0.04 |
| USD | 54,000 | Bristol-Myers Squibb Co 3.900% 15/03/2062 | 40 | 0.02 |
| USD | 49,000 | Bristol-Myers Squibb Co 4.125% 15/06/2039 | 45 | 0.02 |
| USD | 170,000 | Bristol-Myers Squibb Co 4.250% 26/10/2049 | 141 | 0.07 |
| USD | 84,000 | Bristol-Myers Squibb Co 4.350% 15/11/2047 | 72 | 0.04 |
| USD | 36,000 | Bristol-Myers Squibb Co 4.550% 20/02/2048 | 32 | 0.02 |
| USD | 115,000 | Bristol-Myers Squibb Co 5.100% 22/02/2031 | 120 | 0.06 |
| USD | 126,000 | Bristol-Myers Squibb Co 5.200% 22/02/2034 | 132 | 0.07 |
| USD | 143,000 | Bristol-Myers Squibb Co 5.550% 22/02/2054 | 142 | 0.07 |
| USD | 60,000 | Bristol-Myers Squibb Co 5.750% 01/02/2031 | 64 | 0.03 |
| USD | 50,000 | Bristol-Myers Squibb Co 5.900% 15/11/2033 | 55 | 0.03 |
| USD | 85,000 | Brixmor Operating Partnership LP 4.050% 01/07/2030 | 84 | 0.04 |
| USD | 208,000 | Broadcom Inc 2.450% 15/02/2031 | 192 | 0.10 |
| USD | 117,000 | Broadcom Inc 2.600% 15/02/2033 | 104 | 0.05 |
| USD | 144,000 | Broadcom Inc 3.137% 15/11/2035 | 126 | 0.06 |
| USD | 158,000 | Broadcom Inc 3.187% 15/11/2036 | 136 | 0.07 |
| USD | 49,000 | Broadcom Inc 3.419% 15/04/2033 | 46 | 0.02 |
| USD | 161,000 | Broadcom Inc 3.469% 15/04/2034 | 149 | 0.07 |
| USD | 199,000 | Broadcom Inc 3.500% 15/02/2041 | 165 | 0.08 |
| USD | 109,000 | Broadcom Inc 3.750% 15/02/2051 | 84 | 0.04 |
| USD | 42,000 | Broadcom Inc 4.150% 15/11/2030 | 42 | 0.02 |
| USD | 40,000 | Broadcom Inc 4.150% 15/04/2032 | 40 | 0.02 |
| USD | 25,000 | Broadcom Inc 4.200% 15/10/2030 | 25 | 0.01 |
| USD | 35,000 | Broadcom Inc 4.300% 15/01/2031 | 35 | 0.02 |
| USD | 109,000 | Broadcom Inc 4.300% 15/11/2032 | 109 | 0.05 |
| USD | 56,000 | Broadcom Inc 4.350% 15/02/2030 | 57 | 0.03 |
| USD | 35,000 | Broadcom Inc 4.550% 15/02/2032 | 35 | 0.02 |
| USD | 60,000 | Broadcom Inc 4.600% 15/07/2030 | 61 | 0.03 |
| USD | 50,000 | Broadcom Inc 4.600% 15/01/2033 | 51 | 0.03 |
| USD | 68,000 | Broadcom Inc 4.800% 15/10/2034 | 69 | 0.03 |
| USD | 36,000 | Broadcom Inc 4.800% 15/02/2036 | 36 | 0.02 |
| USD | 80,000 | Broadcom Inc 4.900% 15/07/2032 | 82 | 0.04 |
| USD | 150,000 | Broadcom Inc 4.900% 15/02/2038 | 149 | 0.07 |
| USD | 137,000 | Broadcom Inc 4.926% 15/05/2037 | 137 | 0.07 |
| USD | 200,000 | Broadcom Inc 4.950% 15/01/2036 | 203 | 0.10 |
| USD | 47,000 | Broadcom Inc 5.050% 12/07/2029 | 49 | 0.02 |
| USD | 82,000 | Broadcom Inc 5.050% 15/04/2030 | 85 | 0.04 |
| USD | 64,000 | Broadcom Inc 5.150% 15/11/2031 | 67 | 0.03 |
| USD | 50,000 | Broadcom Inc 5.200% 15/04/2032 | 52 | 0.03 |
| USD | 175,000 | Broadcom Inc 5.200% 15/07/2035 | 181 | 0.09 |
| USD | 15,000 | Broadcom Inc 5.700% 15/01/2056 | 15 | 0.01 |
| USD | 50,000 | Brown & Brown Inc 5.550% 23/06/2035 | 51 | 0.03 |
| USD | 55,000 | Brown & Brown Inc 6.250% 23/06/2055 | 56 | 0.03 |
| USD | 41,000 | Bunge Ltd Finance Corp 2.750% 14/05/2031 | 38 | 0.02 |
| USD | 5,000 | Bunge Ltd Finance Corp 4.200% 17/09/2029 | 5 | 0.00 |
| USD | 40,000 | Bunge Ltd Finance Corp 4.650% 17/09/2034 | 40 | 0.02 |
| USD | 55,000 | Burlington Northern Santa Fe LLC 3.300% 15/09/2051 | 39 | 0.02 |
| USD | 50,000 | Burlington Northern Santa Fe LLC 3.550% 15/02/2050 | 37 | 0.02 |
| USD | 35,000 | Burlington Northern Santa Fe LLC 3.900% 01/08/2046 | 29 | 0.01 |
| USD | 41,000 | Burlington Northern Santa Fe LLC 4.125% 15/06/2047 | 34 | 0.02 |
| USD | 42,000 | Burlington Northern Santa Fe LLC 4.150% 01/04/2045 | 36 | 0.02 |
| USD | 40,000 | Burlington Northern Santa Fe LLC 4.150% 15/12/2048 | 33 | 0.02 |

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 87,000 | Burlington Northern Santa Fe LLC 4.450% 15/03/2043 | 79 | 0.04 |
| USD | 60,000 | Burlington Northern Santa Fe LLC 4.450% 15/01/2053 | 51 | 0.03 |
| USD | 52,000 | Burlington Northern Santa Fe LLC 4.550% 01/09/2044 | 47 | 0.02 |
| USD | 52,000 | Burlington Northern Santa Fe LLC 4.900% 01/04/2044 | 50 | 0.02 |
| USD | 78,000 | Burlington Northern Santa Fe LLC 5.200% 15/04/2054 | 75 | 0.04 |
| USD | 61,000 | Burlington Northern Santa Fe LLC 5.500% 15/03/2055 | 61 | 0.03 |
| USD | 25,000 | Burlington Northern Santa Fe LLC 5.550% 15/03/2056 | 25 | 0.01 |
| USD | 42,000 | Burlington Northern Santa Fe LLC 5.750% 01/05/2040 | 45 | 0.02 |
| USD | 50,000 | Burlington Northern Santa Fe LLC 5.800% 15/03/2056 | 52 | 0.03 |
| USD | 10,000 | Cadence Design Systems Inc 4.300% 10/09/2029 | 10 | 0.00 |
| USD | 85,000 | Cadence Design Systems Inc 4.700% 10/09/2034 | 86 | 0.04 |
| USD | 18,000 | Campbell's Company 4.750% 23/03/2035 | 17 | 0.01 |
| USD | 100,000 | Campbell's Company 5.400% 21/03/2034 | 102 | 0.05 |
| USD | 36,000 | Capital One Financial Corp 6.700% 29/11/2032 | 40 | 0.02 |
| USD | 65,000 | Cardinal Health Inc 5.000% 15/11/2029 | 67 | 0.03 |
| USD | 25,000 | Cardinal Health Inc 5.350% 15/11/2034 | 26 | 0.01 |
| USD | 55,000 | Carrier Global Corp 2.700% 15/02/2031 | 51 | 0.03 |
| USD | 94,000 | Carrier Global Corp 2.722% 15/02/2030 | 89 | 0.04 |
| USD | 54,000 | Carrier Global Corp 3.377% 05/04/2040 | 44 | 0.02 |
| USD | 103,000 | Carrier Global Corp 3.577% 05/04/2050 | 77 | 0.04 |
| USD | 39,000 | Carrier Global Corp 5.900% 15/03/2034 | 42 | 0.02 |
| USD | 95,000 | Caterpillar Financial Services Corp 4.700% 15/11/2029 | 98 | 0.05 |
| USD | 10,000 | Caterpillar Inc 2.600% 09/04/2030 | 10 | 0.00 |
| USD | 150,000 | Caterpillar Inc 3.250% 19/09/2049 | 109 | 0.05 |
| USD | 70,000 | Caterpillar Inc 3.250% 09/04/2050 | 51 | 0.03 |
| USD | 49,000 | Caterpillar Inc 3.803% 15/08/2042 | 42 | 0.02 |
| USD | 50,000 | Caterpillar Inc 5.200% 15/05/2035 | 52 | 0.03 |
| USD | 25,000 | CBRE Services Inc 4.900% 15/01/2033 | 25 | 0.01 |
| USD | 42,000 | CBRE Services Inc 5.950% 15/08/2034 | 45 | 0.02 |
| USD | 37,000 | CDW LLC / CDW Finance Corp 3.569% 01/12/2031 | 35 | 0.02 |
| USD | 49,000 | Cencora Inc 2.700% 15/03/2031 | 46 | 0.02 |
| USD | 25,000 | Cencora Inc 4.900% 13/02/2036 | 25 | 0.01 |
| USD | 100,000 | Centene Corp 2.500% 01/03/2031 | 87 | 0.04 |
| USD | 89,000 | Centene Corp 2.625% 01/08/2031 | 77 | 0.04 |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 21,000 | Centene Corp 3.000% 15/10/2030 | 19 | 0.01 |
| USD | 73,000 | Centene Corp 3.375% 15/02/2030 | 68 | 0.03 |
| USD | 144,000 | Centene Corp 4.625% 15/12/2029 | 140 | 0.07 |
| USD | 36,000 | CF Industries Inc 4.950% 01/06/2043 | 33 | 0.02 |
| USD | 35,000 | CF Industries Inc 5.150% 15/03/2034 | 36 | 0.02 |
| USD | 50,000 | CF Industries Inc 5.300% 26/11/2035 | 51 | 0.03 |
| USD | 35,000 | CF Industries Inc 5.375% 15/03/2044 | 33 | 0.02 |
| USD | 92,000 | Charles Schwab Corp 1.650% 11/03/2031 | 82 | 0.04 |
| USD | 30,000 | Charles Schwab Corp 1.950% 01/12/2031 | 27 | 0.01 |
| USD | 69,000 | Charles Schwab Corp 2.300% 13/05/2031 | 63 | 0.03 |
| USD | 52,000 | Charles Schwab Corp 2.900% 03/03/2032 | 48 | 0.02 |
| USD | 43,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032 | 38 | 0.02 |
| USD | 88,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031 | 80 | 0.04 |
| USD | 90,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041 | 65 | 0.03 |
| USD | 64,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042 | 45 | 0.02 |
| USD | 111,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051 | 72 | 0.04 |
| USD | 84,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061 | 51 | 0.03 |
| USD | 116,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052 | 76 | 0.04 |
| USD | 96,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062 | 59 | 0.03 |
| USD | 54,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033 | 51 | 0.03 |
| USD | 68,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061 | 45 | 0.02 |
| USD | 148,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050 | 113 | 0.06 |
| USD | 70,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029 | 71 | 0.04 |
| USD | 67,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049 | 53 | 0.03 |

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 88,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053^ | 71 | 0.04 |
| USD | 50,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038 | 46 | 0.02 |
| USD | 127,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047 | 106 | 0.05 |
| USD | 43,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063 | 34 | 0.02 |
| USD | 119,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048 | 103 | 0.05 |
| USD | 65,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.850% 01/12/2035 | 65 | 0.03 |
| USD | 13,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.100% 01/06/2029 | 14 | 0.01 |
| USD | 88,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035^ | 92 | 0.05 |
| USD | 178,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045 | 169 | 0.08 |
| USD | 92,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.550% 01/06/2034 | 98 | 0.05 |
| USD | 23,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.650% 01/02/2034 | 24 | 0.01 |
| USD | 25,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.700% 01/12/2055 | 24 | 0.01 |
| USD | 51,000 | Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029 | 50 | 0.03 |
| USD | 64,000 | Cheniere Energy Inc 5.650% 15/04/2034 | 67 | 0.03 |
| USD | 63,000 | Cheniere Energy Partners LP 3.250% 31/01/2032 | 59 | 0.03 |
| USD | 40,000 | Cheniere Energy Partners LP 4.000% 01/03/2031 | 39 | 0.02 |
| USD | 140,000 | Cheniere Energy Partners LP 4.500% 01/10/2029 | 141 | 0.07 |
| USD | 64,000 | Cheniere Energy Partners LP 5.750% 15/08/2034 | 68 | 0.03 |
| USD | 124,000 | Cheniere Energy Partners LP 5.950% 30/06/2033 | 133 | 0.07 |
| USD | 100,000 | Chevron Corp 2.236% 11/05/2030 | 94 | 0.05 |
| USD | 70,000 | Chevron Corp 3.078% 11/05/2050^ | 49 | 0.02 |
| USD | 40,000 | Chevron USA Inc 2.343% 12/08/2050 | 24 | 0.01 |
| USD | 25,000 | Chevron USA Inc 4.300% 15/10/2030^ | 25 | 0.01 |
| USD | 50,000 | Chevron USA Inc 4.500% 15/10/2032 | 51 | 0.03 |
| USD | 50,000 | Chevron USA Inc 4.687% 15/04/2030 | 52 | 0.03 |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 50,000 | Chevron USA Inc 4.850% 15/10/2035 | 51 | 0.03 |
| USD | 50,000 | Chevron USA Inc 4.980% 15/04/2035 | 52 | 0.03 |
| USD | 62,000 | Chubb INA Holdings LLC 1.375% 15/09/2030 | 55 | 0.03 |
| USD | 32,000 | Chubb INA Holdings LLC 3.050% 15/12/2061 | 20 | 0.01 |
| USD | 92,000 | Chubb INA Holdings LLC 4.350% 03/11/2045 | 81 | 0.04 |
| USD | 25,000 | Chubb INA Holdings LLC 4.900% 15/08/2035 | 25 | 0.01 |
| USD | 32,000 | Chubb INA Holdings LLC 5.000% 15/03/2034 | 33 | 0.02 |
| USD | 67,000 | Chubb INA Holdings LLC 6.000% 11/05/2037 | 73 | 0.04 |
| USD | 75,000 | Cigna Group 2.375% 15/03/2031 | 69 | 0.03 |
| USD | 83,000 | Cigna Group 2.400% 15/03/2030 | 78 | 0.04 |
| USD | 23,000 | Cigna Group 3.200% 15/03/2040 | 18 | 0.01 |
| USD | 72,000 | Cigna Group 3.400% 15/03/2050 | 51 | 0.03 |
| USD | 46,000 | Cigna Group 3.400% 15/03/2051 | 32 | 0.02 |
| USD | 52,000 | Cigna Group 3.875% 15/10/2047 | 40 | 0.02 |
| USD | 25,000 | Cigna Group 4.500% 15/09/2030 | 25 | 0.01 |
| USD | 126,000 | Cigna Group 4.800% 15/08/2038 | 122 | 0.06 |
| USD | 77,000 | Cigna Group 4.800% 15/07/2046 | 69 | 0.03 |
| USD | 25,000 | Cigna Group 4.875% 15/09/2032 | 26 | 0.01 |
| USD | 194,000 | Cigna Group 4.900% 15/12/2048 | 174 | 0.09 |
| USD | 45,000 | Cigna Group 5.000% 15/05/2029 | 46 | 0.02 |
| USD | 40,000 | Cigna Group 5.125% 15/05/2031 | 42 | 0.02 |
| USD | 75,000 | Cigna Group 5.250% 15/02/2034 | 78 | 0.04 |
| USD | 25,000 | Cigna Group 5.250% 15/01/2036^ | 26 | 0.01 |
| USD | 84,000 | Cigna Group 5.400% 15/03/2033 | 88 | 0.04 |
| USD | 64,000 | Cigna Group 5.600% 15/02/2054^ | 63 | 0.03 |
| USD | 35,000 | Cigna Group 6.000% 15/01/2056 | 36 | 0.02 |
| USD | 84,000 | Cisco Systems Inc 4.950% 26/02/2031 | 87 | 0.04 |
| USD | 125,000 | Cisco Systems Inc 4.950% 24/02/2032 | 130 | 0.07 |
| USD | 141,000 | Cisco Systems Inc 5.050% 26/02/2034 | 146 | 0.07 |
| USD | 23,000 | Cisco Systems Inc 5.100% 24/02/2035 | 24 | 0.01 |
| USD | 117,000 | Cisco Systems Inc 5.300% 26/02/2054 | 114 | 0.06 |
| USD | 70,000 | Cisco Systems Inc 5.350% 26/02/2064 | 67 | 0.03 |
| USD | 118,000 | Cisco Systems Inc 5.500% 15/01/2040 | 124 | 0.06 |
| USD | 10,000 | Cisco Systems Inc 5.500% 24/02/2055^ | 10 | 0.00 |
| USD | 67,000 | Cisco Systems Inc 5.900% 15/02/2039 | 73 | 0.04 |
| USD | 230,000 | Citibank NA 4.914% 29/05/2030 | 237 | 0.12 |
| USD | 145,000 | Citibank NA 5.570% 30/04/2034 | 154 | 0.08 |
| USD | 135,000 | Citigroup Inc 2.520% 03/11/2032 | 122 | 0.06 |
| USD | 190,000 | Citigroup Inc 2.561% 01/05/2032 | 174 | 0.09 |
| USD | 150,000 | Citigroup Inc 2.572% 03/06/2031 | 140 | 0.07 |
| USD | 61,000 | Citigroup Inc 2.666% 29/01/2031 | 58 | 0.03 |
| USD | 68,000 | Citigroup Inc 2.904% 03/11/2042 | 51 | 0.03 |
| USD | 130,000 | Citigroup Inc 2.976% 05/11/2030 | 124 | 0.06 |
| USD | 230,000 | Citigroup Inc 3.057% 25/01/2033 | 212 | 0.11 |

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 193,000 | Citigroup Inc 3.785% 17/03/2033 | 186 | 0.09 |
| USD | 180,000 | Citigroup Inc 3.878% 24/01/2039 | 160 | 0.08 |
| USD | 154,000 | Citigroup Inc 3.980% 20/03/2030 | 153 | 0.08 |
| USD | 16,000 | Citigroup Inc 4.281% 24/04/2048 | 14 | 0.01 |
| USD | 210,000 | Citigroup Inc 4.412% 31/03/2031^ | 211 | 0.11 |
| USD | 155,000 | Citigroup Inc 4.503% 11/09/2031 | 156 | 0.08 |
| USD | 84,000 | Citigroup Inc 4.542% 19/09/2030 | 85 | 0.04 |
| USD | 30,000 | Citigroup Inc 4.650% 30/07/2045 | 27 | 0.01 |
| USD | 140,000 | Citigroup Inc 4.650% 23/07/2048 | 125 | 0.06 |
| USD | 169,000 | Citigroup Inc 4.750% 18/05/2046 | 151 | 0.08 |
| USD | 99,000 | Citigroup Inc 4.910% 24/05/2033 | 101 | 0.05 |
| USD | 150,000 | Citigroup Inc 4.952% 07/05/2031 | 154 | 0.08 |
| USD | 160,000 | Citigroup Inc 5.174% 11/09/2036 | 163 | 0.08 |
| USD | 20,000 | Citigroup Inc 5.300% 06/05/2044 | 19 | 0.01 |
| USD | 37,000 | Citigroup Inc 5.316% 26/03/2041 | 37 | 0.02 |
| USD | 110,000 | Citigroup Inc 5.333% 27/03/2036 | 113 | 0.06 |
| USD | 85,000 | Citigroup Inc 5.449% 11/06/2035 | 89 | 0.04 |
| USD | 120,000 | Citigroup Inc 5.612% 04/03/2056 | 120 | 0.06 |
| USD | 68,000 | Citigroup Inc 5.875% 30/01/2042 | 72 | 0.04 |
| USD | 110,000 | Citigroup Inc 6.270% 17/11/2033 | 121 | 0.06 |
| USD | 25,000 | Citigroup Inc 6.675% 13/09/2043 | 28 | 0.01 |
| USD | 21,000 | Citigroup Inc 8.125% 15/07/2039 | 27 | 0.01 |
| USD | 20,000 | Citizens Financial Group Inc 3.250% 30/04/2030 | 19 | 0.01 |
| USD | 10,000 | Citizens Financial Group Inc 5.253% 05/03/2031 | 10 | 0.00 |
| USD | 100,000 | Citizens Financial Group Inc 5.718% 23/07/2032 | 105 | 0.05 |
| USD | 37,000 | Citizens Financial Group Inc 6.645% 25/04/2035 | 41 | 0.02 |
| USD | 112,000 | CME Group Inc 2.650% 15/03/2032 | 104 | 0.05 |
| USD | 40,000 | CME Group Inc 4.400% 15/03/2030 | 41 | 0.02 |
| USD | 132,000 | Coca-Cola Co 1.375% 15/03/2031 | 117 | 0.06 |
| USD | 185,000 | Coca-Cola Co 1.650% 01/06/2030 | 169 | 0.08 |
| USD | 55,000 | Coca-Cola Co 2.000% 05/03/2031 | 50 | 0.02 |
| USD | 13,000 | Coca-Cola Co 2.125% 06/09/2029 | 12 | 0.01 |
| USD | 25,000 | Coca-Cola Co 2.250% 05/01/2032 | 23 | 0.01 |
| USD | 72,000 | Coca-Cola Co 2.500% 01/06/2040 | 55 | 0.03 |
| USD | 70,000 | Coca-Cola Co 2.500% 15/03/2051 | 43 | 0.02 |
| USD | 54,000 | Coca-Cola Co 2.600% 01/06/2050 | 34 | 0.02 |
| USD | 59,000 | Coca-Cola Co 2.750% 01/06/2060 | 35 | 0.02 |
| USD | 92,000 | Coca-Cola Co 2.875% 05/05/2041 | 72 | 0.04 |
| USD | 115,000 | Coca-Cola Co 3.000% 05/03/2051 | 78 | 0.04 |
| USD | 5,000 | Coca-Cola Co 3.450% 25/03/2030 | 5 | 0.00 |
| USD | 35,000 | Coca-Cola Co 4.650% 14/08/2034^ | 36 | 0.02 |
| USD | 15,000 | Coca-Cola Co 5.000% 13/05/2034 | 16 | 0.01 |
| USD | 48,000 | Coca-Cola Co 5.200% 14/01/2055 | 47 | 0.02 |
| USD | 63,000 | Coca-Cola Co 5.300% 13/05/2054 | 63 | 0.03 |
| USD | 74,000 | Coca-Cola Co 5.400% 13/05/2064^ | 73 | 0.04 |
| USD | 135,000 | Comcast Corp 1.500% 15/02/2031^ | 119 | 0.06 |
| USD | 86,000 | Comcast Corp 1.950% 15/01/2031 | 78 | 0.04 |
| USD | 85,000 | Comcast Corp 2.450% 15/08/2052 | 46 | 0.02 |
| USD | 40,000 | Comcast Corp 2.650% 01/02/2030 | 38 | 0.02 |
| USD | 107,000 | Comcast Corp 2.650% 15/08/2062 | 56 | 0.03 |
| USD | 90,000 | Comcast Corp 2.800% 15/01/2051 | 54 | 0.03 |
| USD | 254,000 | Comcast Corp 2.887% 01/11/2051 | 153 | 0.08 |
| USD | 308,000 | Comcast Corp 2.937% 01/11/2056 | 179 | 0.09 |
| USD | 212,000 | Comcast Corp 2.987% 01/11/2063 | 118 | 0.06 |
| USD | 60,000 | Comcast Corp 3.200% 15/07/2036 | 52 | 0.03 |
| USD | 82,000 | Comcast Corp 3.250% 01/11/2039 | 65 | 0.03 |
| USD | 69,000 | Comcast Corp 3.400% 15/07/2046 | 49 | 0.02 |
| USD | 105,000 | Comcast Corp 3.450% 01/02/2050 | 72 | 0.04 |
| USD | 85,000 | Comcast Corp 3.750% 01/04/2040 | 72 | 0.04 |
| USD | 60,000 | Comcast Corp 3.900% 01/03/2038 | 53 | 0.03 |
| USD | 120,000 | Comcast Corp 3.969% 01/11/2047 | 92 | 0.05 |
| USD | 105,000 | Comcast Corp 3.999% 01/11/2049 | 79 | 0.04 |
| USD | 48,000 | Comcast Corp 4.000% 15/08/2047 | 37 | 0.02 |
| USD | 60,000 | Comcast Corp 4.000% 01/03/2048 | 46 | 0.02 |
| USD | 58,000 | Comcast Corp 4.049% 01/11/2052 | 44 | 0.02 |
| USD | 58,000 | Comcast Corp 4.200% 15/08/2034 | 56 | 0.03 |
| USD | 54,000 | Comcast Corp 4.250% 15/10/2030^ | 54 | 0.03 |
| USD | 116,000 | Comcast Corp 4.250% 15/01/2033 | 115 | 0.06 |
| USD | 41,000 | Comcast Corp 4.400% 15/08/2035 | 40 | 0.02 |
| USD | 60,000 | Comcast Corp 4.600% 15/10/2038 | 57 | 0.03 |
| USD | 44,000 | Comcast Corp 4.600% 15/08/2045 | 38 | 0.02 |
| USD | 80,000 | Comcast Corp 4.650% 15/02/2033 | 81 | 0.04 |
| USD | 68,000 | Comcast Corp 4.700% 15/10/2048 | 58 | 0.03 |
| USD | 25,000 | Comcast Corp 4.800% 15/05/2033 | 25 | 0.01 |
| USD | 51,000 | Comcast Corp 4.950% 15/10/2058 | 44 | 0.02 |
| USD | 23,000 | Comcast Corp 5.168% 15/01/2037 | 23 | 0.01 |
| USD | 65,000 | Comcast Corp 5.300% 01/06/2034 | 68 | 0.03 |
| USD | 50,000 | Comcast Corp 5.300% 15/05/2035^ | 52 | 0.03 |
| USD | 85,000 | Comcast Corp 5.350% 15/05/2053 | 78 | 0.04 |
| USD | 49,000 | Comcast Corp 5.500% 15/11/2032 | 52 | 0.03 |
| USD | 67,000 | Comcast Corp 5.500% 15/05/2064 | 62 | 0.03 |
| USD | 47,000 | Comcast Corp 5.650% 15/06/2035 | 50 | 0.03 |
| USD | 59,000 | Comcast Corp 5.650% 01/06/2054^ | 57 | 0.03 |
| USD | 19,000 | Comcast Corp 6.050% 15/05/2055^ | 19 | 0.01 |
| USD | 27,000 | Comcast Corp 7.050% 15/03/2033 | 31 | 0.02 |
| USD | 36,000 | CommonSpirit Health 4.187% 01/10/2049 | 29 | 0.01 |
| USD | 54,000 | Commonwealth Edison Co 4.000% 01/03/2048 | 44 | 0.02 |

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 61,000 | Conagra Brands Inc 5.300% 01/11/2038 | 59 | 0.03 |
| USD | 52,000 | Conagra Brands Inc 5.400% 01/11/2048 | 47 | 0.02 |
| USD | 32,000 | Connecticut Light and Power Co 4.000% 01/04/2048 | 26 | 0.01 |
| USD | 80,000 | ConocoPhillips 6.500% 01/02/2039 | 91 | 0.05 |
| USD | 30,000 | ConocoPhillips Co 3.758% 15/03/2042 | 25 | 0.01 |
| USD | 85,000 | ConocoPhillips Co 3.800% 15/03/2052 | 64 | 0.03 |
| USD | 106,000 | ConocoPhillips Co 4.025% 15/03/2062 | 79 | 0.04 |
| USD | 38,000 | ConocoPhillips Co 4.300% 15/11/2044 | 33 | 0.02 |
| USD | 35,000 | ConocoPhillips Co 4.700% 15/01/2030 | 36 | 0.02 |
| USD | 74,000 | ConocoPhillips Co 5.000% 15/01/2035 | 76 | 0.04 |
| USD | 47,000 | ConocoPhillips Co 5.050% 15/09/2033 | 49 | 0.02 |
| USD | 55,000 | ConocoPhillips Co 5.300% 15/05/2053 | 52 | 0.03 |
| USD | 59,000 | ConocoPhillips Co 5.500% 15/01/2055 | 58 | 0.03 |
| USD | 29,000 | ConocoPhillips Co 5.550% 15/03/2054 | 29 | 0.01 |
| USD | 36,000 | Consolidated Edison Co of New York Inc 2.400% 15/06/2031 | 33 | 0.02 |
| USD | 90,000 | Consolidated Edison Co of New York Inc 3.600% 15/06/2061 | 63 | 0.03 |
| USD | 60,000 | Consolidated Edison Co of New York Inc 3.950% 01/04/2050 | 47 | 0.02 |
| USD | 55,000 | Consolidated Edison Co of New York Inc 4.450% 15/03/2044 | 49 | 0.02 |
| USD | 40,000 | Consolidated Edison Co of New York Inc 4.625% 01/12/2054 | 34 | 0.02 |
| USD | 34,000 | Consolidated Edison Co of New York Inc 5.700% 15/05/2054 | 34 | 0.02 |
| USD | 35,000 | Consolidated Edison Co of New York Inc 5.750% 15/11/2055 | 36 | 0.02 |
| USD | 31,000 | Consolidated Edison Co of New York Inc 5.900% 15/11/2053 | 32 | 0.02 |
| USD | 25,000 | Constellation Brands Inc 2.250% 01/08/2031 | 22 | 0.01 |
| USD | 38,000 | Constellation Brands Inc 3.150% 01/08/2029 | 37 | 0.02 |
| USD | 55,000 | Constellation Brands Inc 4.900% 01/05/2033 | 56 | 0.03 |
| USD | 15,000 | Constellation Energy Generation LLC 4.400% 15/01/2031 | 15 | 0.01 |
| USD | 46,000 | Constellation Energy Generation LLC 5.600% 15/06/2042 | 47 | 0.02 |
| USD | 85,000 | Constellation Energy Generation LLC 5.750% 15/03/2054 | 85 | 0.04 |
| USD | 25,000 | Constellation Energy Generation LLC 5.875% 15/01/2066 | 25 | 0.01 |
| USD | 52,000 | Constellation Energy Generation LLC 6.250% 01/10/2039 | 57 | 0.03 |
| USD | 14,000 | Constellation Energy Generation LLC 6.500% 01/10/2053 | 15 | 0.01 |
| USD | 40,000 | Corebridge Financial Inc 3.850% 05/04/2029 | 40 | 0.02 |
| USD | 90,000 | Corebridge Financial Inc 3.900% 05/04/2032 | 86 | 0.04 |
| USD | 70,000 | Corebridge Financial Inc 4.400% 05/04/2052 | 55 | 0.03 |
| USD | 50,000 | Corebridge Financial Inc 5.750% 15/01/2034 | 52 | 0.03 |
| USD | 33,000 | Corning Inc 4.375% 15/11/2057 | 28 | 0.01 |
| USD | 64,000 | Corning Inc 5.450% 15/11/2079 | 60 | 0.03 |
| USD | 104,000 | Costco Wholesale Corp 1.600% 20/04/2030 | 95 | 0.05 |
| USD | 30,000 | Costco Wholesale Corp 1.750% 20/04/2032 | 26 | 0.01 |
| USD | 45,000 | Coterra Energy Inc 5.400% 15/02/2035 | 46 | 0.02 |
| USD | 40,000 | Coterra Energy Inc 5.900% 15/02/2055 | 40 | 0.02 |
| USD | 50,000 | CRH America Finance Inc 4.400% 09/02/2031 | 50 | 0.03 |
| USD | 26,000 | CRH America Finance Inc 5.000% 09/02/2036 | 26 | 0.01 |
| USD | 135,000 | CRH America Finance Inc 5.500% 09/01/2035 | 142 | 0.07 |
| USD | 35,000 | Crown Castle Inc 2.100% 01/04/2031 | 31 | 0.02 |
| USD | 54,000 | Crown Castle Inc 2.250% 15/01/2031 | 49 | 0.02 |
| USD | 62,000 | Crown Castle Inc 2.500% 15/07/2031 | 56 | 0.03 |
| USD | 86,000 | Crown Castle Inc 2.900% 01/04/2041 | 64 | 0.03 |
| USD | 60,000 | Crown Castle Inc 3.250% 15/01/2051 | 40 | 0.02 |
| USD | 75,000 | Crown Castle Inc 3.300% 01/07/2030 | 72 | 0.04 |
| USD | 52,000 | Crown Castle Inc 5.100% 01/05/2033 | 53 | 0.03 |
| USD | 17,000 | Crown Castle Inc 5.600% 01/06/2029 | 18 | 0.01 |
| USD | 40,000 | Crown Castle Inc 5.800% 01/03/2034 | 42 | 0.02 |
| USD | 40,000 | CSX Corp 3.800% 01/11/2046 | 32 | 0.02 |
| USD | 69,000 | CSX Corp 4.100% 15/11/2032 | 69 | 0.03 |
| USD | 36,000 | CSX Corp 4.100% 15/03/2044 | 31 | 0.02 |
| USD | 37,000 | CSX Corp 4.300% 01/03/2048 | 32 | 0.02 |
| USD | 65,000 | CSX Corp 4.500% 15/11/2052 | 56 | 0.03 |
| USD | 25,000 | CSX Corp 5.050% 15/06/2035 | 26 | 0.01 |
| USD | 15,000 | Cummins Inc 1.500% 01/09/2030 | 14 | 0.01 |
| USD | 25,000 | Cummins Inc 5.150% 20/02/2034 | 26 | 0.01 |
| USD | 70,000 | Cummins Inc 5.300% 09/05/2035 | 73 | 0.04 |
| USD | 55,000 | Cummins Inc 5.450% 20/02/2054 | 55 | 0.03 |
| USD | 33,000 | CVS Health Corp 1.875% 28/02/2031 | 29 | 0.01 |
| USD | 110,000 | CVS Health Corp 2.125% 15/09/2031 | 98 | 0.05 |
| USD | 37,000 | CVS Health Corp 3.250% 15/08/2029 | 36 | 0.02 |
| USD | 28,000 | CVS Health Corp 3.750% 01/04/2030 | 28 | 0.01 |
| USD | 269,000 | CVS Health Corp 4.780% 25/03/2038 | 257 | 0.13 |
| USD | 25,000 | CVS Health Corp 5.000% 15/09/2032 | 26 | 0.01 |
| USD | 409,000 | CVS Health Corp 5.050% 25/03/2048 | 365 | 0.18 |
| USD | 67,000 | CVS Health Corp 5.125% 21/02/2030 | 69 | 0.03 |
| USD | 152,000 | CVS Health Corp 5.125% 20/07/2045 | 139 | 0.07 |
| USD | 77,000 | CVS Health Corp 5.250% 21/02/2033 | 80 | 0.04 |
| USD | 111,000 | CVS Health Corp 5.300% 01/06/2033 | 115 | 0.06 |
| USD | 32,000 | CVS Health Corp 5.300% 05/12/2043 | 30 | 0.01 |
| USD | 25,000 | CVS Health Corp 5.450% 15/09/2035 | 26 | 0.01 |

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 46,000 | CVS Health Corp 5.550% 01/06/2031 | 49 | 0.02 |
| USD | 64,000 | CVS Health Corp 5.625% 21/02/2053 | 61 | 0.03 |
| USD | 95,000 | CVS Health Corp 5.700% 01/06/2034 | 100 | 0.05 |
| USD | 56,000 | CVS Health Corp 5.875% 01/06/2053 | 55 | 0.03 |
| USD | 95,000 | CVS Health Corp 6.000% 01/06/2044 | 96 | 0.05 |
| USD | 45,000 | CVS Health Corp 6.000% 01/06/2063 | 44 | 0.02 |
| USD | 42,000 | CVS Health Corp 6.050% 01/06/2054 | 42 | 0.02 |
| USD | 55,000 | CVS Health Corp 6.200% 15/09/2055 | 56 | 0.03 |
| USD | 74,000 | Danaher Corp 2.600% 01/10/2050 | 46 | 0.02 |
| USD | 55,000 | Danaher Corp 2.800% 10/12/2051 | 35 | 0.02 |
| USD | 60,000 | Deere & Co 3.750% 15/04/2050 | 48 | 0.02 |
| USD | 15,000 | Deere & Co 3.900% 09/06/2042 | 13 | 0.01 |
| USD | 75,000 | Deere & Co 5.450% 16/01/2035 | 80 | 0.04 |
| USD | 40,000 | Deere & Co 5.700% 19/01/2055 | 42 | 0.02 |
| USD | 109,000 | Dell International LLC / EMC Corp 3.375% 15/12/2041 | 84 | 0.04 |
| USD | 100,000 | Dell International LLC / EMC Corp 4.500% 15/02/2031 | 100 | 0.05 |
| USD | 45,000 | Dell International LLC / EMC Corp 4.750% 06/10/2032 | 45 | 0.02 |
| USD | 50,000 | Dell International LLC / EMC Corp 4.850% 01/02/2035 | 50 | 0.03 |
| USD | 50,000 | Dell International LLC / EMC Corp 5.000% 01/04/2030 | 51 | 0.03 |
| USD | 20,000 | Dell International LLC / EMC Corp 5.100% 15/02/2036 | 20 | 0.01 |
| USD | 36,000 | Dell International LLC / EMC Corp 5.300% 01/10/2029 | 37 | 0.02 |
| USD | 50,000 | Dell International LLC / EMC Corp 5.300% 01/04/2032 | 52 | 0.03 |
| USD | 35,000 | Dell International LLC / EMC Corp 5.400% 15/04/2034 | 36 | 0.02 |
| USD | 75,000 | Dell International LLC / EMC Corp 5.500% 01/04/2035 | 78 | 0.04 |
| USD | 60,000 | Dell International LLC / EMC Corp 5.750% 01/02/2033 | 64 | 0.03 |
| USD | 5,000 | Dell International LLC / EMC Corp 6.200% 15/07/2030 | 5 | 0.00 |
| USD | 44,000 | Dell International LLC / EMC Corp 8.100% 15/07/2036 | 53 | 0.03 |
| USD | 30,000 | Devon Energy Corp 4.750% 15/05/2042 | 27 | 0.01 |
| USD | 45,000 | Devon Energy Corp 5.000% 15/06/2045 | 41 | 0.02 |
| USD | 51,000 | Devon Energy Corp 5.200% 15/09/2034 | 52 | 0.03 |
| USD | 63,000 | Devon Energy Corp 5.600% 15/07/2041 | 63 | 0.03 |
| USD | 53,000 | Devon Energy Corp 5.750% 15/09/2054 | 52 | 0.03 |
| USD | 40,000 | Diamondback Energy Inc 3.125% 24/03/2031 | 38 | 0.02 |
| USD | 63,000 | Diamondback Energy Inc 3.500% 01/12/2029 | 62 | 0.03 |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 40,000 | Diamondback Energy Inc 4.250% 15/03/2052 | 32 | 0.02 |
| USD | 31,000 | Diamondback Energy Inc 5.150% 30/01/2030 | 32 | 0.02 |
| USD | 68,000 | Diamondback Energy Inc 5.400% 18/04/2034 | 71 | 0.04 |
| USD | 55,000 | Diamondback Energy Inc 5.550% 01/04/2035 | 57 | 0.03 |
| USD | 75,000 | Diamondback Energy Inc 5.750% 18/04/2054 | 73 | 0.04 |
| USD | 55,000 | Diamondback Energy Inc 5.900% 18/04/2064 | 54 | 0.03 |
| USD | 57,000 | Diamondback Energy Inc 6.250% 15/03/2033 | 62 | 0.03 |
| USD | 50,000 | Digital Realty Trust LP 3.600% 01/07/2029 | 49 | 0.02 |
| USD | 42,000 | Dollar General Corp 3.500% 03/04/2030 | 41 | 0.02 |
| USD | 5,000 | Dollar General Corp 5.450% 05/07/2033 | 5 | 0.00 |
| USD | 27,000 | Dollar Tree Inc 2.650% 01/12/2031 | 25 | 0.01 |
| USD | 19,000 | Dominion Energy Inc 2.250% 15/08/2031 | 17 | 0.01 |
| USD | 103,000 | Dominion Energy Inc 3.375% 01/04/2030 | 100 | 0.05 |
| USD | 10,000 | Dominion Energy Inc 5.000% 15/06/2030 | 10 | 0.00 |
| USD | 63,000 | Dominion Energy Inc 5.375% 15/11/2032 | 66 | 0.03 |
| USD | 50,000 | Dow Chemical Co 2.100% 15/11/2030 | 45 | 0.02 |
| USD | 46,000 | Dow Chemical Co 3.600% 15/11/2050 | 30 | 0.01 |
| USD | 88,000 | Dow Chemical Co 4.375% 15/11/2042 | 70 | 0.04 |
| USD | 40,000 | Dow Chemical Co 4.800% 15/01/2031 | 40 | 0.02 |
| USD | 32,000 | Dow Chemical Co 5.550% 30/11/2048 | 28 | 0.01 |
| USD | 45,000 | Dow Chemical Co 6.900% 15/05/2053^ | 46 | 0.02 |
| USD | 30,000 | DTE Electric Co 4.850% 01/03/2036 | 30 | 0.01 |
| USD | 30,000 | DTE Electric Co 5.550% 01/03/2056 | 30 | 0.01 |
| USD | 60,000 | DTE Energy Co 5.200% 01/04/2030 | 62 | 0.03 |
| USD | 50,000 | DTE Energy Co 5.850% 01/06/2034 | 54 | 0.03 |
| USD | 65,000 | Duke Energy Carolinas LLC 3.200% 15/08/2049 | 46 | 0.02 |
| USD | 50,000 | Duke Energy Carolinas LLC 4.950% 15/01/2033 | 52 | 0.03 |
| USD | 50,000 | Duke Energy Carolinas LLC 5.300% 15/02/2040 | 51 | 0.03 |
| USD | 44,000 | Duke Energy Carolinas LLC 5.350% 15/01/2053 | 43 | 0.02 |
| USD | 4,000 | Duke Energy Carolinas LLC 5.400% 15/01/2054 | 4 | 0.00 |
| USD | 15,000 | Duke Energy Corp 2.450% 01/06/2030 | 14 | 0.01 |
| USD | 65,000 | Duke Energy Corp 2.550% 15/06/2031 | 60 | 0.03 |
| USD | 40,000 | Duke Energy Corp 3.300% 15/06/2041 | 31 | 0.02 |
| USD | 50,000 | Duke Energy Corp 3.500% 15/06/2051 | 35 | 0.02 |
| USD | 80,000 | Duke Energy Corp 3.750% 01/09/2046 | 61 | 0.03 |
| USD | 60,000 | Duke Energy Corp 4.500% 15/08/2032^ | 60 | 0.03 |
| USD | 55,000 | Duke Energy Corp 4.950% 15/09/2035 | 55 | 0.03 |
| USD | 70,000 | Duke Energy Corp 5.000% 15/08/2052 | 62 | 0.03 |
| USD | 45,000 | Duke Energy Corp 5.450% 15/06/2034^ | 47 | 0.02 |
| USD | 30,000 | Duke Energy Corp 5.700% 15/09/2055 | 29 | 0.01 |
| USD | 30,000 | Duke Energy Corp 5.800% 15/06/2054 | 30 | 0.01 |
| USD | 35,000 | Duke Energy Corp 6.100% 15/09/2053 | 36 | 0.02 |
| USD | 74,000 | Duke Energy Florida LLC 6.400% 15/06/2038 | 83 | 0.04 |
| USD | 45,000 | Duke Energy Progress LLC 5.050% 15/03/2035 | 46 | 0.02 |

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 27,000 | Duke Energy Progress LLC 5.550% 15/03/2055 | 27 | 0.01 |
| USD | 45,000 | DuPont de Nemours Inc 5.319% 15/11/2038 | 46 | 0.02 |
| USD | 48,000 | DuPont de Nemours Inc 5.419% 15/11/2048 | 46 | 0.02 |
| USD | 50,000 | Eastern Energy Gas Holdings LLC 5.650% 15/10/2054 | 49 | 0.02 |
| USD | 45,000 | Eastman Chemical Co 4.650% 15/10/2044 | 39 | 0.02 |
| USD | 30,000 | Eastman Chemical Co 5.000% 01/08/2029 | 31 | 0.02 |
| USD | 15,000 | Eastman Chemical Co 5.625% 20/02/2034 | 16 | 0.01 |
| USD | 84,000 | Eaton Corp 4.150% 15/03/2033 | 84 | 0.04 |
| USD | 70,000 | Eaton Corp 4.150% 02/11/2042 | 62 | 0.03 |
| USD | 15,000 | eBay Inc 2.600% 10/05/2031 | 14 | 0.01 |
| USD | 21,000 | eBay Inc 2.700% 11/03/2030 | 20 | 0.01 |
| USD | 77,000 | eBay Inc 3.650% 10/05/2051 | 57 | 0.03 |
| USD | 28,000 | eBay Inc 4.000% 15/07/2042 | 23 | 0.01 |
| USD | 75,000 | Ecolab Inc 2.700% 15/12/2051 | 47 | 0.02 |
| USD | 60,000 | Elevance Health Inc 2.250% 15/05/2030 | 56 | 0.03 |
| USD | 93,000 | Elevance Health Inc 2.550% 15/03/2031 | 86 | 0.04 |
| USD | 26,000 | Elevance Health Inc 2.875% 15/09/2029 | 25 | 0.01 |
| USD | 75,000 | Elevance Health Inc 3.125% 15/05/2050 | 50 | 0.02 |
| USD | 104,000 | Elevance Health Inc 3.600% 15/03/2051 | 75 | 0.04 |
| USD | 45,000 | Elevance Health Inc 3.700% 15/09/2049 | 33 | 0.02 |
| USD | 82,000 | Elevance Health Inc 4.375% 01/12/2047 | 69 | 0.03 |
| USD | 48,000 | Elevance Health Inc 4.550% 01/03/2048 | 41 | 0.02 |
| USD | 25,000 | Elevance Health Inc 4.600% 15/09/2032 | 25 | 0.01 |
| USD | 46,000 | Elevance Health Inc 4.625% 15/05/2042 | 42 | 0.02 |
| USD | 80,000 | Elevance Health Inc 4.650% 15/01/2043 | 72 | 0.04 |
| USD | 16,000 | Elevance Health Inc 4.650% 15/08/2044 | 14 | 0.01 |
| USD | 34,000 | Elevance Health Inc 4.750% 15/02/2030 | 35 | 0.02 |
| USD | 47,000 | Elevance Health Inc 4.750% 15/02/2033 | 48 | 0.02 |
| USD | 32,000 | Elevance Health Inc 4.950% 01/11/2031 | 33 | 0.02 |
| USD | 75,000 | Elevance Health Inc 5.000% 15/01/2036 | 75 | 0.04 |
| USD | 41,000 | Elevance Health Inc 5.125% 15/02/2053 | 37 | 0.02 |
| USD | 50,000 | Elevance Health Inc 5.200% 15/02/2035 | 51 | 0.03 |
| USD | 45,000 | Elevance Health Inc 5.375% 15/06/2034 | 47 | 0.02 |
| USD | 30,000 | Elevance Health Inc 5.650% 15/06/2054 | 29 | 0.01 |
| USD | 55,000 | Elevance Health Inc 5.700% 15/02/2055 | 54 | 0.03 |
| USD | 27,000 | Elevance Health Inc 5.850% 01/11/2064 | 27 | 0.01 |
| USD | 48,000 | Elevance Health Inc 6.100% 15/10/2052 | 50 | 0.02 |
| USD | 96,000 | Eli Lilly & Co 2.250% 15/05/2050 | 56 | 0.03 |
| USD | 54,000 | Eli Lilly & Co 2.500% 15/09/2060 | 30 | 0.01 |
| USD | 6,000 | Eli Lilly & Co 3.375% 15/03/2029 | 6 | 0.00 |
| USD | 75,000 | Eli Lilly & Co 3.950% 15/03/2049 | 61 | 0.03 |
| USD | 42,000 | Eli Lilly & Co 4.200% 14/08/2029 | 43 | 0.02 |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 95,000 | Eli Lilly & Co 4.250% 15/03/2031 | 96 | 0.05 |
| USD | 45,000 | Eli Lilly & Co 4.550% 15/10/2032 | 46 | 0.02 |
| USD | 84,000 | Eli Lilly & Co 4.600% 14/08/2034 | 85 | 0.04 |
| USD | 20,000 | Eli Lilly & Co 4.700% 27/02/2033 | 21 | 0.01 |
| USD | 62,000 | Eli Lilly & Co 4.700% 09/02/2034 | 63 | 0.03 |
| USD | 40,000 | Eli Lilly & Co 4.750% 12/02/2030 | 41 | 0.02 |
| USD | 54,000 | Eli Lilly & Co 4.875% 27/02/2053 | 50 | 0.02 |
| USD | 35,000 | Eli Lilly & Co 4.900% 12/02/2032 | 36 | 0.02 |
| USD | 60,000 | Eli Lilly & Co 4.900% 15/10/2035 | 61 | 0.03 |
| USD | 64,000 | Eli Lilly & Co 4.950% 27/02/2063 | 58 | 0.03 |
| USD | 89,000 | Eli Lilly & Co 5.000% 09/02/2054 | 83 | 0.04 |
| USD | 105,000 | Eli Lilly & Co 5.050% 14/08/2054 | 99 | 0.05 |
| USD | 60,000 | Eli Lilly & Co 5.100% 12/02/2035 | 62 | 0.03 |
| USD | 88,000 | Eli Lilly & Co 5.100% 09/02/2064 | 82 | 0.04 |
| USD | 35,000 | Eli Lilly & Co 5.200% 14/08/2064 | 33 | 0.02 |
| USD | 30,000 | Eli Lilly & Co 5.500% 12/02/2055 | 30 | 0.01 |
| USD | 45,000 | Eli Lilly & Co 5.600% 12/02/2065 | 45 | 0.02 |
| USD | 25,000 | Eli Lilly & Co 5.650% 15/10/2065 | 25 | 0.01 |
| USD | 65,000 | Emerson Electric Co 2.200% 21/12/2031 | 59 | 0.03 |
| USD | 75,000 | Emerson Electric Co 2.800% 21/12/2051 | 49 | 0.02 |
| USD | 117,000 | Energy Transfer LP 3.750% 15/05/2030 | 115 | 0.06 |
| USD | 100,000 | Energy Transfer LP 5.000% 15/05/2050 | 85 | 0.04 |
| USD | 53,000 | Energy Transfer LP 5.150% 15/03/2045 | 48 | 0.02 |
| USD | 77,000 | Energy Transfer LP 5.250% 15/04/2029 | 80 | 0.04 |
| USD | 10,000 | Energy Transfer LP 5.250% 01/07/2029 | 10 | 0.00 |
| USD | 53,000 | Energy Transfer LP 5.300% 15/04/2047 | 48 | 0.02 |
| USD | 50,000 | Energy Transfer LP 5.350% 15/01/2036 | 51 | 0.03 |
| USD | 44,000 | Energy Transfer LP 5.350% 15/05/2045 | 41 | 0.02 |
| USD | 85,000 | Energy Transfer LP 5.400% 01/10/2047 | 78 | 0.04 |
| USD | 75,000 | Energy Transfer LP 5.550% 15/05/2034 | 78 | 0.04 |
| USD | 70,000 | Energy Transfer LP 5.600% 01/09/2034 | 73 | 0.04 |
| USD | 65,000 | Energy Transfer LP 5.700% 01/04/2035 | 68 | 0.03 |
| USD | 55,000 | Energy Transfer LP 5.750% 15/02/2033 | 58 | 0.03 |
| USD | 60,000 | Energy Transfer LP 5.950% 15/05/2054 | 58 | 0.03 |
| USD | 60,000 | Energy Transfer LP 6.000% 15/06/2048 | 59 | 0.03 |
| USD | 54,000 | Energy Transfer LP 6.050% 01/09/2054 | 53 | 0.03 |
| USD | 15,000 | Energy Transfer LP 6.125% 15/12/2045 | 15 | 0.01 |
| USD | 65,000 | Energy Transfer LP 6.200% 01/04/2055 | 65 | 0.03 |
| USD | 80,000 | Energy Transfer LP 6.250% 15/04/2049 | 81 | 0.04 |
| USD | 50,000 | Energy Transfer LP 6.300% 15/01/2056 | 50 | 0.03 |
| USD | 75,000 | Energy Transfer LP 6.300% 15/01/2056 | 76 | 0.04 |
| USD | 65,000 | Energy Transfer LP 6.400% 01/12/2030 | 71 | 0.04 |
| USD | 46,000 | Energy Transfer LP 6.500% 01/02/2042 | 49 | 0.02 |
| USD | 76,000 | Energy Transfer LP 6.550% 01/12/2033 | 84 | 0.04 |

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 49,000 | Entergy Louisiana LLC 4.200% 01/09/2048 | 40 | 0.02 |
| USD | 25,000 | Entergy Louisiana LLC 4.900% 15/04/2036 | 25 | 0.01 |
| USD | 25,000 | Entergy Louisiana LLC 5.650% 15/04/2056 | 25 | 0.01 |
| USD | 35,000 | Entergy Louisiana LLC 5.800% 15/03/2055 | 35 | 0.02 |
| USD | 20,000 | Enterprise Products Operating LLC 2.800% 31/01/2030 | 19 | 0.01 |
| USD | 70,000 | Enterprise Products Operating LLC 3.125% 31/07/2029 | 68 | 0.03 |
| USD | 34,000 | Enterprise Products Operating LLC 3.200% 15/02/2052 | 23 | 0.01 |
| USD | 75,000 | Enterprise Products Operating LLC 3.300% 15/02/2053 | 51 | 0.03 |
| USD | 56,000 | Enterprise Products Operating LLC 3.700% 31/01/2051 | 42 | 0.02 |
| USD | 59,000 | Enterprise Products Operating LLC 3.950% 31/01/2060 | 44 | 0.02 |
| USD | 25,000 | Enterprise Products Operating LLC 4.200% 31/01/2050 | 21 | 0.01 |
| USD | 65,000 | Enterprise Products Operating LLC 4.250% 15/02/2048 | 54 | 0.03 |
| USD | 69,000 | Enterprise Products Operating LLC 4.450% 15/02/2043 | 62 | 0.03 |
| USD | 65,000 | Enterprise Products Operating LLC 4.600% 15/01/2031 | 66 | 0.03 |
| USD | 60,000 | Enterprise Products Operating LLC 4.800% 01/02/2049 | 54 | 0.03 |
| USD | 50,000 | Enterprise Products Operating LLC 4.850% 31/01/2034 | 51 | 0.03 |
| USD | 56,000 | Enterprise Products Operating LLC 4.850% 15/08/2042 | 53 | 0.03 |
| USD | 51,000 | Enterprise Products Operating LLC 4.850% 15/03/2044 | 48 | 0.02 |
| USD | 57,000 | Enterprise Products Operating LLC 4.900% 15/05/2046 | 53 | 0.03 |
| USD | 43,000 | Enterprise Products Operating LLC 4.950% 15/02/2035 | 44 | 0.02 |
| USD | 46,000 | Enterprise Products Operating LLC 5.100% 15/02/2045 | 44 | 0.02 |
| USD | 95,000 | Enterprise Products Operating LLC 5.200% 15/01/2036 | 98 | 0.05 |
| USD | 55,000 | Enterprise Products Operating LLC 5.350% 31/01/2033 | 58 | 0.03 |
| USD | 65,000 | Enterprise Products Operating LLC 5.550% 16/02/2055 | 64 | 0.03 |
| USD | 73,000 | Enterprise Products Operating LLC 5.950% 01/02/2041 | 78 | 0.04 |
| USD | 100,000 | EOG Resources Inc 4.400% 15/01/2031 | 101 | 0.05 |
| USD | 38,000 | EOG Resources Inc 4.950% 15/04/2050 | 35 | 0.02 |
| USD | 50,000 | EOG Resources Inc 5.000% 15/07/2032 | 52 | 0.03 |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 50,000 | EOG Resources Inc 5.350% 15/01/2036 | 52 | 0.03 |
| USD | 102,000 | EOG Resources Inc 5.650% 01/12/2054 | 102 | 0.05 |
| USD | 50,000 | EQT Corp 4.750% 15/01/2031 | 51 | 0.03 |
| USD | 50,000 | EQT Corp 5.750% 01/02/2034 | 53 | 0.03 |
| USD | 63,000 | Equifax Inc 2.350% 15/09/2031 | 56 | 0.03 |
| USD | 42,000 | Equinix Europe 2 Financing Corp LLC 4.600% 15/11/2030 | 42 | 0.02 |
| USD | 50,000 | Equinix Europe 2 Financing Corp LLC 4.700% 15/03/2033 | 50 | 0.03 |
| USD | 55,000 | Equinix Europe 2 Financing Corp LLC 5.500% 15/06/2034 | 57 | 0.03 |
| USD | 5,000 | Equinix Inc 2.150% 15/07/2030 | 5 | 0.00 |
| USD | 65,000 | Equinix Inc 2.500% 15/05/2031 | 59 | 0.03 |
| USD | 110,000 | Equinix Inc 3.200% 18/11/2029 | 106 | 0.05 |
| USD | 70,000 | Equinix Inc 3.900% 15/04/2032 | 68 | 0.03 |
| USD | 79,000 | Equitable Holdings Inc 5.000% 20/04/2048 | 70 | 0.04 |
| USD | 50,000 | ERP Operating LP 4.500% 01/07/2044 | 46 | 0.02 |
| USD | 19,000 | Everest Reinsurance Holdings Inc 3.125% 15/10/2052^ | 12 | 0.01 |
| USD | 107,000 | Everest Reinsurance Holdings Inc 3.500% 15/10/2050 | 75 | 0.04 |
| USD | 56,000 | Eversource Energy 5.125% 15/05/2033 | 57 | 0.03 |
| USD | 77,000 | Exelon Corp 4.050% 15/04/2030 | 77 | 0.04 |
| USD | 63,000 | Exelon Corp 4.450% 15/04/2046 | 54 | 0.03 |
| USD | 62,000 | Exelon Corp 4.700% 15/04/2050 | 53 | 0.03 |
| USD | 50,000 | Exelon Corp 4.950% 15/03/2036 | 50 | 0.03 |
| USD | 10,000 | Exelon Corp 5.300% 15/03/2033 | 10 | 0.00 |
| USD | 17,000 | Exelon Corp 5.600% 15/03/2053 | 16 | 0.01 |
| USD | 85,000 | Expand Energy Corp 4.750% 01/02/2032 | 85 | 0.04 |
| USD | 40,000 | Expand Energy Corp 5.375% 15/03/2030 | 41 | 0.02 |
| USD | 43,000 | Expand Energy Corp 5.700% 15/01/2035 | 45 | 0.02 |
| USD | 54,000 | Expedia Group Inc 3.250% 15/02/2030 | 52 | 0.03 |
| USD | 32,000 | Expedia Group Inc 5.400% 15/02/2035^ | 32 | 0.02 |
| USD | 40,000 | Extra Space Storage LP 4.950% 15/01/2033 | 41 | 0.02 |
| USD | 50,000 | Extra Space Storage LP 5.500% 01/07/2030 | 52 | 0.03 |
| USD | 18,000 | Exxon Mobil Corp 2.440% 16/08/2029 | 17 | 0.01 |
| USD | 240,000 | Exxon Mobil Corp 2.610% 15/10/2030 | 228 | 0.11 |
| USD | 75,000 | Exxon Mobil Corp 2.995% 16/08/2039 | 61 | 0.03 |
| USD | 39,000 | Exxon Mobil Corp 3.095% 16/08/2049 | 27 | 0.01 |
| USD | 211,000 | Exxon Mobil Corp 3.452% 15/04/2051 | 155 | 0.08 |
| USD | 142,000 | Exxon Mobil Corp 3.482% 19/03/2030 | 140 | 0.07 |
| USD | 45,000 | Exxon Mobil Corp 3.567% 06/03/2045 | 36 | 0.02 |
| USD | 140,000 | Exxon Mobil Corp 4.114% 01/03/2046 | 119 | 0.06 |
| USD | 82,000 | Exxon Mobil Corp 4.227% 19/03/2040 | 76 | 0.04 |
| USD | 90,000 | Exxon Mobil Corp 4.327% 19/03/2050 | 77 | 0.04 |

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 70,000 | FedEx Corp 4.550% 01/04/2046 | 61 | 0.03 |
| USD | 45,000 | FedEx Corp 4.750% 15/11/2045 | 40 | 0.02 |
| USD | 50,000 | FedEx Corp 5.250% 15/05/2050^ | 48 | 0.02 |
| USD | 75,000 | Fidelity National Information Services Inc 3.100% 01/03/2041 | 55 | 0.03 |
| USD | 50,000 | Fidelity National Information Services Inc 5.100% 15/07/2032 | 51 | 0.03 |
| USD | 55,000 | Fifth Third Bancorp 4.566% 29/04/2032 | 55 | 0.03 |
| USD | 175,000 | Fifth Third Bancorp 4.772% 28/07/2030 | 178 | 0.09 |
| USD | 3,000 | Fifth Third Bancorp 4.895% 06/09/2030 | 3 | 0.00 |
| USD | 105,000 | Fifth Third Bancorp 5.631% 29/01/2032 | 111 | 0.06 |
| USD | 5,000 | Fifth Third Bancorp 8.250% 01/03/2038 | 6 | 0.00 |
| USD | 45,000 | FirstEnergy Corp 3.400% 01/03/2050 | 31 | 0.02 |
| USD | 223,000 | Fiserv Inc 3.500% 01/07/2029 | 217 | 0.11 |
| USD | 113,000 | Fiserv Inc 4.400% 01/07/2049^ | 89 | 0.04 |
| USD | 77,000 | Fiserv Inc 4.750% 15/03/2030 | 78 | 0.04 |
| USD | 49,000 | Fiserv Inc 5.150% 12/08/2034 | 49 | 0.02 |
| USD | 25,000 | Fiserv Inc 5.250% 11/08/2035^ | 25 | 0.01 |
| USD | 75,000 | Fiserv Inc 5.450% 15/03/2034 | 76 | 0.04 |
| USD | 51,000 | Fiserv Inc 5.600% 02/03/2033 | 53 | 0.03 |
| USD | 70,000 | Fiserv Inc 5.625% 21/08/2033 | 72 | 0.04 |
| USD | 89,000 | Florida Power & Light Co 2.875% 04/12/2051 | 58 | 0.03 |
| USD | 15,000 | Florida Power & Light Co 3.150% 01/10/2049 | 11 | 0.01 |
| USD | 49,000 | Florida Power & Light Co 3.950% 01/03/2048 | 40 | 0.02 |
| USD | 33,000 | Florida Power & Light Co 4.800% 15/05/2033 | 34 | 0.02 |
| USD | 55,000 | Florida Power & Light Co 5.100% 01/04/2033 | 57 | 0.03 |
| USD | 96,000 | Florida Power & Light Co 5.150% 15/06/2029 | 100 | 0.05 |
| USD | 118,000 | Florida Power & Light Co 5.300% 15/06/2034 | 124 | 0.06 |
| USD | 30,000 | Florida Power & Light Co 5.300% 01/04/2053 | 29 | 0.01 |
| USD | 45,000 | Florida Power & Light Co 5.600% 15/06/2054 | 46 | 0.02 |
| USD | 50,000 | Florida Power & Light Co 5.600% 15/02/2066 | 50 | 0.03 |
| USD | 55,000 | Florida Power & Light Co 5.700% 15/03/2055^ | 57 | 0.03 |
| USD | 185,000 | Ford Motor Co 3.250% 12/02/2032 | 166 | 0.08 |
| USD | 155,000 | Ford Motor Co 4.750% 15/01/2043 | 125 | 0.06 |
| USD | 36,000 | Ford Motor Co 5.291% 08/12/2046 | 31 | 0.02 |
| USD | 113,000 | Ford Motor Co 6.100% 19/08/2032^ | 118 | 0.06 |
| USD | 25,000 | Ford Motor Co 7.450% 16/07/2031 | 28 | 0.01 |
| USD | 85,000 | Ford Motor Credit Co LLC 3.625% 17/06/2031 | 79 | 0.04 |
| USD | 100,000 | Ford Motor Credit Co LLC 4.000% 13/11/2030 | 96 | 0.05 |
| USD | 205,000 | Ford Motor Credit Co LLC 5.730% 05/09/2030 | 211 | 0.11 |
| USD | 110,000 | Ford Motor Credit Co LLC 5.800% 08/03/2029 | 113 | 0.06 |
| USD | 50,000 | Ford Motor Credit Co LLC 6.050% 05/03/2031 | 52 | 0.03 |
| USD | 50,000 | Ford Motor Credit Co LLC 6.054% 05/11/2031 | 52 | 0.03 |
| USD | 100,000 | Ford Motor Credit Co LLC 6.125% 08/03/2034 | 103 | 0.05 |
| USD | 130,000 | Ford Motor Credit Co LLC 6.500% 07/02/2035 | 136 | 0.07 |
| USD | 65,000 | Ford Motor Credit Co LLC 7.122% 07/11/2033 | 71 | 0.04 |
| USD | 44,000 | Fox Corp 5.476% 25/01/2039 | 44 | 0.02 |
| USD | 59,000 | Fox Corp 5.576% 25/01/2049 | 56 | 0.03 |
| USD | 77,000 | Fox Corp 6.500% 13/10/2033 | 84 | 0.04 |
| USD | 95,000 | Freeport-McMoRan Inc 5.450% 15/03/2043 | 94 | 0.05 |
| USD | 20,000 | GATX Corp 6.050% 05/06/2054 | 21 | 0.01 |
| USD | 70,000 | GE HealthCare Technologies Inc 5.500% 15/06/2035 | 73 | 0.04 |
| USD | 50,000 | GE HealthCare Technologies Inc 5.857% 15/03/2030 | 53 | 0.03 |
| USD | 120,000 | GE HealthCare Technologies Inc 5.905% 22/11/2032 | 130 | 0.07 |
| USD | 65,000 | GE HealthCare Technologies Inc 6.377% 22/11/2052 | 71 | 0.04 |
| USD | 40,000 | GE Vernova Inc 4.875% 04/02/2036 | 40 | 0.02 |
| USD | 20,000 | General Dynamics Corp 3.625% 01/04/2030 | 20 | 0.01 |
| USD | 31,000 | General Dynamics Corp 4.250% 01/04/2040 | 29 | 0.01 |
| USD | 35,000 | General Dynamics Corp 4.250% 01/04/2050 | 30 | 0.01 |
| USD | 70,000 | General Dynamics Corp 4.950% 15/08/2035 | 72 | 0.04 |
| USD | 20,000 | General Electric Co 4.300% 29/07/2030 | 20 | 0.01 |
| USD | 40,000 | General Electric Co 4.900% 29/01/2036 | 41 | 0.02 |
| USD | 25,000 | General Electric Co 5.875% 14/01/2038 | 27 | 0.01 |
| USD | 80,000 | General Electric Co 6.750% 15/03/2032 | 91 | 0.05 |
| USD | 5,000 | General Mills Inc 2.875% 15/04/2030 | 5 | 0.00 |
| USD | 80,000 | General Mills Inc 4.875% 30/01/2030 | 82 | 0.04 |
| USD | 61,000 | General Mills Inc 4.950% 29/03/2033 | 62 | 0.03 |
| USD | 15,000 | General Mills Inc 5.250% 30/01/2035 | 15 | 0.01 |
| USD | 30,000 | General Motors Co 5.000% 01/04/2035 | 30 | 0.01 |
| USD | 45,000 | General Motors Co 5.150% 01/04/2038 | 44 | 0.02 |
| USD | 49,000 | General Motors Co 5.200% 01/04/2045 | 45 | 0.02 |
| USD | 70,000 | General Motors Co 5.400% 15/10/2029 | 73 | 0.04 |
| USD | 42,000 | General Motors Co 5.400% 01/04/2048 | 39 | 0.02 |
| USD | 60,000 | General Motors Co 5.600% 15/10/2032 | 63 | 0.03 |
| USD | 60,000 | General Motors Co 5.625% 15/04/2030 | 63 | 0.03 |
| USD | 56,000 | General Motors Co 5.950% 01/04/2049^ | 55 | 0.03 |
| USD | 76,000 | General Motors Co 6.250% 02/10/2043 | 78 | 0.04 |
| USD | 74,000 | General Motors Co 6.600% 01/04/2036 | 81 | 0.04 |
| USD | 42,000 | General Motors Co 6.750% 01/04/2046 | 45 | 0.02 |
| USD | 35,000 | General Motors Financial Co Inc 2.350% 08/01/2031 | 32 | 0.02 |
| USD | 50,000 | General Motors Financial Co Inc 2.700% 10/06/2031 | 46 | 0.02 |
| USD | 44,000 | General Motors Financial Co Inc 3.100% 12/01/2032 | 41 | 0.02 |

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 58,000 | General Motors Financial Co Inc 3.600% 21/06/2030 | 56 | 0.03 |
| USD | 76,000 | General Motors Financial Co Inc 4.300% 06/04/2029 | 76 | 0.04 |
| USD | 20,000 | General Motors Financial Co Inc 4.900% 06/10/2029 | 20 | 0.01 |
| USD | 75,000 | General Motors Financial Co Inc 5.350% 07/01/2030 | 78 | 0.04 |
| USD | 45,000 | General Motors Financial Co Inc 5.450% 15/07/2030 | 47 | 0.02 |
| USD | 40,000 | General Motors Financial Co Inc 5.450% 06/09/2034 | 41 | 0.02 |
| USD | 11,000 | General Motors Financial Co Inc 5.550% 15/07/2029 | 11 | 0.01 |
| USD | 45,000 | General Motors Financial Co Inc 5.600% 18/06/2031 | 47 | 0.02 |
| USD | 25,000 | General Motors Financial Co Inc 5.625% 04/04/2032 | 26 | 0.01 |
| USD | 45,000 | General Motors Financial Co Inc 5.750% 08/02/2031 | 48 | 0.02 |
| USD | 28,000 | General Motors Financial Co Inc 5.850% 06/04/2030 | 30 | 0.01 |
| USD | 48,000 | General Motors Financial Co Inc 5.900% 07/01/2035 | 50 | 0.03 |
| USD | 72,000 | General Motors Financial Co Inc 5.950% 04/04/2034 | 76 | 0.04 |
| USD | 70,000 | General Motors Financial Co Inc 6.100% 07/01/2034^ | 75 | 0.04 |
| USD | 40,000 | General Motors Financial Co Inc 6.150% 15/07/2035 | 43 | 0.02 |
| USD | 109,000 | General Motors Financial Co Inc 6.400% 09/01/2033 | 119 | 0.06 |
| USD | 90,000 | Georgia Power Co 3.250% 15/03/2051 | 63 | 0.03 |
| USD | 55,000 | Georgia Power Co 4.300% 15/03/2042 | 49 | 0.02 |
| USD | 51,000 | Georgia Power Co 4.950% 17/05/2033 | 53 | 0.03 |
| USD | 6,000 | Georgia Power Co 5.125% 15/05/2052 | 6 | 0.00 |
| USD | 55,000 | Georgia Power Co 5.250% 15/03/2034 | 57 | 0.03 |
| USD | 15,000 | Gilead Sciences Inc 1.650% 01/10/2030 | 14 | 0.01 |
| USD | 85,000 | Gilead Sciences Inc 2.600% 01/10/2040 | 64 | 0.03 |
| USD | 80,000 | Gilead Sciences Inc 2.800% 01/10/2050 | 51 | 0.03 |
| USD | 20,000 | Gilead Sciences Inc 4.000% 01/09/2036 | 19 | 0.01 |
| USD | 65,000 | Gilead Sciences Inc 4.150% 01/03/2047 | 55 | 0.03 |
| USD | 56,000 | Gilead Sciences Inc 4.500% 01/02/2045 | 50 | 0.03 |
| USD | 75,000 | Gilead Sciences Inc 4.600% 01/09/2035 | 75 | 0.04 |
| USD | 118,000 | Gilead Sciences Inc 4.750% 01/03/2046 | 108 | 0.05 |
| USD | 69,000 | Gilead Sciences Inc 4.800% 01/04/2044 | 64 | 0.03 |
| USD | 58,000 | Gilead Sciences Inc 5.100% 15/06/2035 | 60 | 0.03 |
| USD | 75,000 | Gilead Sciences Inc 5.250% 15/10/2033 | 79 | 0.04 |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 55,000 | Gilead Sciences Inc 5.500% 15/11/2054 | 55 | 0.03 |
| USD | 63,000 | Gilead Sciences Inc 5.550% 15/10/2053 | 63 | 0.03 |
| USD | 40,000 | Gilead Sciences Inc 5.600% 15/11/2064 | 40 | 0.02 |
| USD | 67,000 | Gilead Sciences Inc 5.650% 01/12/2041 | 70 | 0.04 |
| USD | 10,000 | GlaxoSmithKline Capital Inc 4.500% 15/04/2030 | 10 | 0.00 |
| USD | 25,000 | GlaxoSmithKline Capital Inc 4.875% 15/04/2035 | 26 | 0.01 |
| USD | 148,000 | GlaxoSmithKline Capital Inc 6.375% 15/05/2038 | 169 | 0.08 |
| USD | 22,000 | Global Payments Inc 2.900% 15/05/2030 | 20 | 0.01 |
| USD | 40,000 | Global Payments Inc 2.900% 15/11/2031 | 36 | 0.02 |
| USD | 56,000 | Global Payments Inc 3.200% 15/08/2029 | 54 | 0.03 |
| USD | 85,000 | Global Payments Inc 4.150% 15/08/2049 | 63 | 0.03 |
| USD | 60,000 | Global Payments Inc 4.875% 15/11/2030 | 60 | 0.03 |
| USD | 30,000 | Global Payments Inc 5.200% 15/11/2032 | 30 | 0.01 |
| USD | 22,000 | Global Payments Inc 5.400% 15/08/2032 | 22 | 0.01 |
| USD | 90,000 | Global Payments Inc 5.550% 15/11/2035 | 89 | 0.04 |
| USD | 38,000 | Global Payments Inc 5.950% 15/08/2052^ | 36 | 0.02 |
| USD | 50,000 | GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032 | 46 | 0.02 |
| USD | 44,000 | GLP Capital LP / GLP Financing II Inc 5.625% 15/09/2034 | 45 | 0.02 |
| USD | 25,000 | GLP Capital LP / GLP Financing II Inc 5.625% 01/03/2036 | 25 | 0.01 |
| USD | 7,000 | Goldman Sachs Capital I 6.345% 15/02/2034 | 8 | 0.00 |
| USD | 139,000 | Goldman Sachs Group Inc 1.992% 27/01/2032 | 124 | 0.06 |
| USD | 214,000 | Goldman Sachs Group Inc 2.383% 21/07/2032 | 193 | 0.10 |
| USD | 49,000 | Goldman Sachs Group Inc 2.600% 07/02/2030 | 46 | 0.02 |
| USD | 203,000 | Goldman Sachs Group Inc 2.615% 22/04/2032 | 186 | 0.09 |
| USD | 149,000 | Goldman Sachs Group Inc 2.650% 21/10/2032 | 136 | 0.07 |
| USD | 121,000 | Goldman Sachs Group Inc 2.908% 21/07/2042 | 89 | 0.04 |
| USD | 200,000 | Goldman Sachs Group Inc 3.102% 24/02/2033 | 185 | 0.09 |
| USD | 121,000 | Goldman Sachs Group Inc 3.210% 22/04/2042 | 93 | 0.05 |
| USD | 74,000 | Goldman Sachs Group Inc 3.436% 24/02/2043 | 58 | 0.03 |
| USD | 45,000 | Goldman Sachs Group Inc 3.800% 15/03/2030 | 45 | 0.02 |
| USD | 119,000 | Goldman Sachs Group Inc 4.017% 31/10/2038 | 107 | 0.05 |
| USD | 165,000 | Goldman Sachs Group Inc 4.369% 21/10/2031 | 165 | 0.08 |
| USD | 61,000 | Goldman Sachs Group Inc 4.411% 23/04/2039 | 57 | 0.03 |
| USD | 300,000 | Goldman Sachs Group Inc 4.516% 21/01/2032 | 302 | 0.15 |
| USD | 169,000 | Goldman Sachs Group Inc 4.692% 23/10/2030 | 172 | 0.09 |
| USD | 78,000 | Goldman Sachs Group Inc 4.750% 21/10/2045 | 71 | 0.04 |
| USD | 62,000 | Goldman Sachs Group Inc 4.800% 08/07/2044 | 57 | 0.03 |
| USD | 175,000 | Goldman Sachs Group Inc 4.939% 21/10/2036 | 174 | 0.09 |
| USD | 176,000 | Goldman Sachs Group Inc 5.016% 23/10/2035 | 178 | 0.09 |
| USD | 80,000 | Goldman Sachs Group Inc 5.049% 23/07/2030 | 82 | 0.04 |
| USD | 245,000 | Goldman Sachs Group Inc 5.065% 21/01/2037 | 247 | 0.12 |
| USD | 56,000 | Goldman Sachs Group Inc 5.150% 22/05/2045 | 53 | 0.03 |

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 25,000 | Goldman Sachs Group Inc 5.207% 28/01/2031 | 26 | 0.01 |
| USD | 195,000 | Goldman Sachs Group Inc 5.218% 23/04/2031 | 202 | 0.10 |
| USD | 169,000 | Goldman Sachs Group Inc 5.330% 23/07/2035 | 174 | 0.09 |
| USD | 167,000 | Goldman Sachs Group Inc 5.536% 28/01/2036 | 174 | 0.09 |
| USD | 300,000 | Goldman Sachs Group Inc 5.541% 21/01/2047 | 298 | 0.15 |
| USD | 159,000 | Goldman Sachs Group Inc 5.561% 19/11/2045 | 159 | 0.08 |
| USD | 97,000 | Goldman Sachs Group Inc 5.727% 25/04/2030 | 101 | 0.05 |
| USD | 144,000 | Goldman Sachs Group Inc 5.734% 28/01/2056 | 146 | 0.07 |
| USD | 113,000 | Goldman Sachs Group Inc 5.851% 25/04/2035 | 120 | 0.06 |
| USD | 15,000 | Goldman Sachs Group Inc 6.125% 15/02/2033 | 16 | 0.01 |
| USD | 119,000 | Goldman Sachs Group Inc 6.250% 01/02/2041 | 130 | 0.07 |
| USD | 60,000 | Goldman Sachs Group Inc 6.561% 24/10/2034 | 67 | 0.03 |
| USD | 275,000 | Goldman Sachs Group Inc 6.750% 01/10/2037 | 308 | 0.15 |
| USD | 85,000 | Haleon US Capital LLC 3.625% 24/03/2032 | 82 | 0.04 |
| USD | 85,000 | Haleon US Capital LLC 4.000% 24/03/2052 | 68 | 0.03 |
| USD | 51,000 | Halliburton Co 2.920% 01/03/2030 | 49 | 0.02 |
| USD | 50,000 | Halliburton Co 4.750% 01/08/2043 | 45 | 0.02 |
| USD | 55,000 | Halliburton Co 4.850% 15/11/2035 | 55 | 0.03 |
| USD | 111,000 | Halliburton Co 5.000% 15/11/2045^ | 102 | 0.05 |
| USD | 16,000 | Halliburton Co 6.700% 15/09/2038 | 18 | 0.01 |
| USD | 71,000 | Halliburton Co 7.450% 15/09/2039 | 86 | 0.04 |
| USD | 65,000 | Hartford Insurance Group Inc 3.600% 19/08/2049 | 48 | 0.02 |
| USD | 25,000 | Hasbro Inc 3.900% 19/11/2029 | 25 | 0.01 |
| USD | 13,000 | HCA Inc 2.375% 15/07/2031 | 12 | 0.01 |
| USD | 154,000 | HCA Inc 3.500% 01/09/2030 | 149 | 0.07 |
| USD | 69,000 | HCA Inc 3.500% 15/07/2051 | 47 | 0.02 |
| USD | 140,000 | HCA Inc 3.625% 15/03/2032 | 133 | 0.07 |
| USD | 41,000 | HCA Inc 4.125% 15/06/2029 | 41 | 0.02 |
| USD | 75,000 | HCA Inc 4.600% 15/11/2032 | 75 | 0.04 |
| USD | 75,000 | HCA Inc 4.625% 15/03/2052 | 62 | 0.03 |
| USD | 55,000 | HCA Inc 4.900% 15/11/2035 | 55 | 0.03 |
| USD | 53,000 | HCA Inc 5.125% 15/06/2039 | 52 | 0.03 |
| USD | 45,000 | HCA Inc 5.250% 01/03/2030 | 47 | 0.02 |
| USD | 107,000 | HCA Inc 5.250% 15/06/2049 | 98 | 0.05 |
| USD | 100,000 | HCA Inc 5.450% 01/04/2031 | 105 | 0.05 |
| USD | 16,000 | HCA Inc 5.450% 15/09/2034 | 17 | 0.01 |
| USD | 15,000 | HCA Inc 5.500% 01/03/2032 | 16 | 0.01 |
| USD | 77,000 | HCA Inc 5.500% 01/06/2033 | 81 | 0.04 |
| USD | 96,000 | HCA Inc 5.500% 15/06/2047 | 92 | 0.05 |
| USD | 99,000 | HCA Inc 5.600% 01/04/2034 | 104 | 0.05 |
| USD | 40,000 | HCA Inc 5.700% 15/11/2055 | 39 | 0.02 |
| USD | 79,000 | HCA Inc 5.750% 01/03/2035 | 84 | 0.04 |
| USD | 54,000 | HCA Inc 5.900% 01/06/2053 | 53 | 0.03 |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 37,000 | HCA Inc 5.950% 15/09/2054 | 37 | 0.02 |
| USD | 76,000 | HCA Inc 6.000% 01/04/2054 | 76 | 0.04 |
| USD | 71,000 | HCA Inc 6.200% 01/03/2055 | 73 | 0.04 |
| USD | 62,000 | Healthpeak OP LLC 3.000% 15/01/2030 | 59 | 0.03 |
| USD | 25,000 | Healthpeak OP LLC 5.250% 15/12/2032 | 26 | 0.01 |
| USD | 64,000 | Hess Corp 5.600% 15/02/2041 | 67 | 0.03 |
| USD | 44,000 | Hess Corp 6.000% 15/01/2040 | 48 | 0.02 |
| USD | 25,000 | Hewlett Packard Enterprise Co 4.400% 15/10/2030 | 25 | 0.01 |
| USD | 76,000 | Hewlett Packard Enterprise Co 4.550% 15/10/2029 | 77 | 0.04 |
| USD | 23,000 | Hewlett Packard Enterprise Co 4.850% 15/10/2031 | 23 | 0.01 |
| USD | 92,000 | Hewlett Packard Enterprise Co 5.000% 15/10/2034 | 91 | 0.05 |
| USD | 40,000 | Hewlett Packard Enterprise Co 5.600% 15/10/2054 | 37 | 0.02 |
| USD | 62,000 | Hewlett Packard Enterprise Co 6.200% 15/10/2035^ | 67 | 0.03 |
| USD | 119,000 | Hewlett Packard Enterprise Co 6.350% 15/10/2045 | 122 | 0.06 |
| USD | 99,000 | Home Depot Inc 1.375% 15/03/2031 | 87 | 0.04 |
| USD | 98,000 | Home Depot Inc 1.875% 15/09/2031 | 87 | 0.04 |
| USD | 58,000 | Home Depot Inc 2.375% 15/03/2051 | 34 | 0.02 |
| USD | 20,000 | Home Depot Inc 2.700% 15/04/2030 | 19 | 0.01 |
| USD | 50,000 | Home Depot Inc 2.750% 15/09/2051 | 32 | 0.02 |
| USD | 84,000 | Home Depot Inc 3.125% 15/12/2049 | 58 | 0.03 |
| USD | 33,000 | Home Depot Inc 3.250% 15/04/2032 | 31 | 0.02 |
| USD | 65,000 | Home Depot Inc 3.300% 15/04/2040 | 54 | 0.03 |
| USD | 70,000 | Home Depot Inc 3.350% 15/04/2050 | 50 | 0.02 |
| USD | 70,000 | Home Depot Inc 3.500% 15/09/2056 | 50 | 0.02 |
| USD | 103,000 | Home Depot Inc 3.625% 15/04/2052 | 77 | 0.04 |
| USD | 85,000 | Home Depot Inc 3.900% 15/06/2047 | 68 | 0.03 |
| USD | 12,000 | Home Depot Inc 4.200% 01/04/2043 | 11 | 0.01 |
| USD | 94,000 | Home Depot Inc 4.250% 01/04/2046 | 81 | 0.04 |
| USD | 27,000 | Home Depot Inc 4.400% 15/03/2045 | 24 | 0.01 |
| USD | 20,000 | Home Depot Inc 4.500% 15/09/2032 | 20 | 0.01 |
| USD | 114,000 | Home Depot Inc 4.500% 06/12/2048 | 100 | 0.05 |
| USD | 25,000 | Home Depot Inc 4.650% 15/09/2035 | 25 | 0.01 |
| USD | 75,000 | Home Depot Inc 4.750% 25/06/2029 | 77 | 0.04 |
| USD | 30,000 | Home Depot Inc 4.850% 25/06/2031^ | 31 | 0.02 |
| USD | 74,000 | Home Depot Inc 4.875% 15/02/2044 | 70 | 0.04 |
| USD | 100,000 | Home Depot Inc 4.950% 25/06/2034 | 103 | 0.05 |
| USD | 20,000 | Home Depot Inc 4.950% 15/09/2052 | 19 | 0.01 |
| USD | 74,000 | Home Depot Inc 5.300% 25/06/2054 | 72 | 0.04 |
| USD | 159,000 | Home Depot Inc 5.875% 16/12/2036 | 174 | 0.09 |

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 67,000 | Home Depot Inc 5.950% 01/04/2041 | 73 | 0.04 |
| USD | 95,000 | Honeywell International Inc 1.750% 01/09/2031 | 84 | 0.04 |
| USD | 19,000 | Honeywell International Inc 1.950% 01/06/2030 | 18 | 0.01 |
| USD | 95,000 | Honeywell International Inc 2.700% 15/08/2029 | 91 | 0.05 |
| USD | 10,000 | Honeywell International Inc 2.800% 01/06/2050 | 7 | 0.00 |
| USD | 50,000 | Honeywell International Inc 4.500% 15/01/2034 | 50 | 0.03 |
| USD | 25,000 | Honeywell International Inc 4.700% 01/02/2030 | 26 | 0.01 |
| USD | 55,000 | Honeywell International Inc 5.000% 15/02/2033 | 57 | 0.03 |
| USD | 80,000 | Honeywell International Inc 5.000% 01/03/2035 | 82 | 0.04 |
| USD | 110,000 | Honeywell International Inc 5.250% 01/03/2054 | 106 | 0.05 |
| USD | 53,000 | Hormel Foods Corp 1.800% 11/06/2030 | 48 | 0.02 |
| USD | 55,000 | Host Hotels & Resorts LP 3.500% 15/09/2030 | 53 | 0.03 |
| USD | 53,000 | HP Inc 2.650% 17/06/2031 | 48 | 0.02 |
| USD | 50,000 | HP Inc 4.000% 15/04/2029 | 50 | 0.02 |
| USD | 55,000 | HP Inc 5.500% 15/01/2033 | 56 | 0.03 |
| USD | 53,000 | HP Inc 6.000% 15/09/2041^ | 53 | 0.03 |
| USD | 45,000 | Humana Inc 2.150% 03/02/2032 | 39 | 0.02 |
| USD | 45,000 | Humana Inc 4.950% 01/10/2044 | 39 | 0.02 |
| USD | 55,000 | Humana Inc 5.375% 15/04/2031 | 57 | 0.03 |
| USD | 15,000 | Humana Inc 5.500% 15/03/2053 | 13 | 0.01 |
| USD | 25,000 | Humana Inc 5.550% 01/05/2035 | 25 | 0.01 |
| USD | 48,000 | Humana Inc 5.750% 15/04/2054^ | 45 | 0.02 |
| USD | 52,000 | Humana Inc 5.875% 01/03/2033 | 54 | 0.03 |
| USD | 41,000 | Humana Inc 5.950% 15/03/2034 | 43 | 0.02 |
| USD | 25,000 | Huntington Bancshares Inc 2.550% 04/02/2030 | 24 | 0.01 |
| USD | 50,000 | Huntington Bancshares Inc 4.623% 28/01/2032 | 50 | 0.03 |
| USD | 68,000 | Huntington Bancshares Inc 5.272% 15/01/2031 | 70 | 0.04 |
| USD | 81,000 | Huntington Bancshares Inc 5.709% 02/02/2035 | 85 | 0.04 |
| USD | 35,000 | Ingersoll Rand Inc 5.176% 15/06/2029 | 36 | 0.02 |
| USD | 10,000 | Ingersoll Rand Inc 5.450% 15/06/2034 | 11 | 0.01 |
| USD | 80,000 | Ingersoll Rand Inc 5.700% 14/08/2033 | 86 | 0.04 |
| USD | 65,000 | Intel Corp 2.000% 12/08/2031 | 58 | 0.03 |
| USD | 79,000 | Intel Corp 2.450% 15/11/2029 | 74 | 0.04 |
| USD | 48,000 | Intel Corp 2.800% 12/08/2041 | 34 | 0.02 |
| USD | 13,000 | Intel Corp 3.050% 12/08/2051 | 8 | 0.00 |
| USD | 87,000 | Intel Corp 3.100% 15/02/2060 | 50 | 0.03 |
| USD | 42,000 | Intel Corp 3.200% 12/08/2061 | 24 | 0.01 |
| USD | 160,000 | Intel Corp 3.250% 15/11/2049 | 105 | 0.05 |
| USD | 99,000 | Intel Corp 3.734% 08/12/2047 | 72 | 0.04 |
| USD | 132,000 | Intel Corp 3.900% 25/03/2030 | 130 | 0.07 |
| USD | 15,000 | Intel Corp 4.000% 05/08/2029 | 15 | 0.01 |
| USD | 19,000 | Intel Corp 4.000% 15/12/2032 | 18 | 0.01 |
| USD | 61,000 | Intel Corp 4.100% 19/05/2046 | 47 | 0.02 |
| USD | 39,000 | Intel Corp 4.100% 11/05/2047 | 30 | 0.01 |
| USD | 67,000 | Intel Corp 4.150% 05/08/2032 | 66 | 0.03 |
| USD | 46,000 | Intel Corp 4.600% 25/03/2040 | 42 | 0.02 |
| USD | 110,000 | Intel Corp 4.750% 25/03/2050 | 92 | 0.05 |
| USD | 21,000 | Intel Corp 4.800% 01/10/2041 | 19 | 0.01 |
| USD | 38,000 | Intel Corp 4.900% 29/07/2045 | 33 | 0.02 |
| USD | 70,000 | Intel Corp 4.900% 05/08/2052 | 59 | 0.03 |
| USD | 15,000 | Intel Corp 4.950% 25/03/2060 | 12 | 0.01 |
| USD | 50,000 | Intel Corp 5.050% 05/08/2062 | 42 | 0.02 |
| USD | 61,000 | Intel Corp 5.125% 10/02/2030 | 63 | 0.03 |
| USD | 62,000 | Intel Corp 5.150% 21/02/2034 | 63 | 0.03 |
| USD | 131,000 | Intel Corp 5.200% 10/02/2033 | 135 | 0.07 |
| USD | 63,000 | Intel Corp 5.600% 21/02/2054 | 59 | 0.03 |
| USD | 54,000 | Intel Corp 5.625% 10/02/2043 | 53 | 0.03 |
| USD | 110,000 | Intel Corp 5.700% 10/02/2053 | 104 | 0.05 |
| USD | 75,000 | Intel Corp 5.900% 10/02/2063 | 72 | 0.04 |
| USD | 94,000 | Intercontinental Exchange Inc 1.850% 15/09/2032^ | 81 | 0.04 |
| USD | 90,000 | Intercontinental Exchange Inc 2.100% 15/06/2030 | 83 | 0.04 |
| USD | 19,000 | Intercontinental Exchange Inc 2.650% 15/09/2040 | 14 | 0.01 |
| USD | 74,000 | Intercontinental Exchange Inc 3.000% 15/06/2050 | 49 | 0.02 |
| USD | 117,000 | Intercontinental Exchange Inc 3.000% 15/09/2060 | 70 | 0.04 |
| USD | 113,000 | Intercontinental Exchange Inc 4.250% 21/09/2048 | 94 | 0.05 |
| USD | 10,000 | Intercontinental Exchange Inc 4.350% 15/06/2029 | 10 | 0.00 |
| USD | 118,000 | Intercontinental Exchange Inc 4.600% 15/03/2033^ | 120 | 0.06 |
| USD | 70,000 | Intercontinental Exchange Inc 4.950% 15/06/2052 | 64 | 0.03 |
| USD | 30,000 | Intercontinental Exchange Inc 5.200% 15/06/2062 | 28 | 0.01 |
| USD | 30,000 | Intercontinental Exchange Inc 5.250% 15/06/2031 | 32 | 0.02 |
| USD | 60,000 | International Business Machines Corp 1.950% 15/05/2030 | 55 | 0.03 |
| USD | 35,000 | International Business Machines Corp 2.950% 15/05/2050 | 23 | 0.01 |
| USD | 56,000 | International Business Machines Corp 4.000% 20/06/2042 | 47 | 0.02 |
| USD | 100,000 | International Business Machines Corp 4.150% 15/05/2039 | 90 | 0.05 |
| USD | 195,000 | International Business Machines Corp 4.250% 15/05/2049 | 158 | 0.08 |

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 80,000 | International Business Machines Corp 4.750% 06/02/2033 | 81 | 0.04 |
| USD | 60,000 | International Business Machines Corp 4.800% 10/02/2030 | 61 | 0.03 |
| USD | 30,000 | International Business Machines Corp 4.900% 27/07/2052 | 26 | 0.01 |
| USD | 35,000 | International Business Machines Corp 5.000% 10/02/2032 | 36 | 0.02 |
| USD | 50,000 | International Business Machines Corp 5.200% 10/02/2035 | 52 | 0.03 |
| USD | 35,000 | International Business Machines Corp 5.700% 10/02/2055 | 34 | 0.02 |
| USD | 40,000 | Intuit Inc 5.200% 15/09/2033 | 41 | 0.02 |
| USD | 45,000 | Intuit Inc 5.500% 15/09/2053 | 43 | 0.02 |
| USD | 70,000 | J M Smucker Co 6.200% 15/11/2033 | 77 | 0.04 |
| USD | 30,000 | J M Smucker Co 6.500% 15/11/2043 | 33 | 0.02 |
| USD | 68,000 | J M Smucker Co 6.500% 15/11/2053^ | 75 | 0.04 |
| USD | 73,000 | Jefferies Financial Group Inc 2.625% 15/10/2031 | 65 | 0.03 |
| USD | 25,000 | Jefferies Financial Group Inc 4.150% 23/01/2030 | 25 | 0.01 |
| USD | 50,000 | Jefferies Financial Group Inc 5.500% 15/02/2036 | 49 | 0.02 |
| USD | 48,000 | Jefferies Financial Group Inc 6.200% 14/04/2034 | 50 | 0.02 |
| USD | 74,000 | John Deere Capital Corp 4.400% 08/09/2031 | 75 | 0.04 |
| USD | 105,000 | John Deere Capital Corp 4.550% 05/06/2030 | 108 | 0.05 |
| USD | 15,000 | John Deere Capital Corp 4.700% 10/06/2030 | 15 | 0.01 |
| USD | 80,000 | John Deere Capital Corp 4.900% 07/03/2031 | 83 | 0.04 |
| USD | 55,000 | John Deere Capital Corp 5.050% 12/06/2034 | 57 | 0.03 |
| USD | 67,000 | John Deere Capital Corp 5.100% 11/04/2034 | 70 | 0.04 |
| USD | 98,000 | John Deere Capital Corp 5.150% 08/09/2033 | 104 | 0.05 |
| USD | 135,000 | Johnson & Johnson 1.300% 01/09/2030 | 122 | 0.06 |
| USD | 95,000 | Johnson & Johnson 2.100% 01/09/2040 | 68 | 0.03 |
| USD | 40,000 | Johnson & Johnson 2.250% 01/09/2050 | 24 | 0.01 |
| USD | 72,000 | Johnson & Johnson 2.450% 01/09/2060 | 40 | 0.02 |
| USD | 70,000 | Johnson & Johnson 3.400% 15/01/2038 | 62 | 0.03 |
| USD | 102,000 | Johnson & Johnson 3.500% 15/01/2048 | 80 | 0.04 |
| USD | 61,000 | Johnson & Johnson 3.550% 01/03/2036 | 57 | 0.03 |
| USD | 80,000 | Johnson & Johnson 3.625% 03/03/2037 | 74 | 0.04 |
| USD | 92,000 | Johnson & Johnson 3.700% 01/03/2046 | 76 | 0.04 |
| USD | 35,000 | Johnson & Johnson 3.750% 03/03/2047 | 29 | 0.01 |
| USD | 34,000 | Johnson & Johnson 4.375% 05/12/2033 | 35 | 0.02 |
| USD | 30,000 | Johnson & Johnson 4.700% 01/03/2030 | 31 | 0.02 |
| USD | 75,000 | Johnson & Johnson 4.850% 01/03/2032 | 79 | 0.04 |
| USD | 49,000 | Johnson & Johnson 4.900% 01/06/2031 | 51 | 0.03 |
| USD | 75,000 | Johnson & Johnson 5.000% 01/03/2035 | 79 | 0.04 |
| USD | 35,000 | Johnson & Johnson 5.250% 01/06/2054^ | 35 | 0.02 |
| USD | 15,000 | Johnson & Johnson 5.950% 15/08/2037 | 17 | 0.01 |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 87,000 | JPMorgan Chase & Co 1.764% 19/11/2031 | 78 | 0.04 |
| USD | 78,000 | JPMorgan Chase & Co 1.953% 04/02/2032 | 70 | 0.04 |
| USD | 202,000 | JPMorgan Chase & Co 2.522% 22/04/2031^ | 189 | 0.09 |
| USD | 42,000 | JPMorgan Chase & Co 2.525% 19/11/2041 | 31 | 0.02 |
| USD | 225,000 | JPMorgan Chase & Co 2.545% 08/11/2032 | 205 | 0.10 |
| USD | 201,000 | JPMorgan Chase & Co 2.580% 22/04/2032 | 185 | 0.09 |
| USD | 168,000 | JPMorgan Chase & Co 2.739% 15/10/2030 | 161 | 0.08 |
| USD | 202,000 | JPMorgan Chase & Co 2.963% 25/01/2033 | 187 | 0.09 |
| USD | 83,000 | JPMorgan Chase & Co 3.109% 22/04/2041 | 66 | 0.03 |
| USD | 145,000 | JPMorgan Chase & Co 3.109% 22/04/2051 | 100 | 0.05 |
| USD | 130,000 | JPMorgan Chase & Co 3.157% 22/04/2042 | 102 | 0.05 |
| USD | 203,000 | JPMorgan Chase & Co 3.328% 22/04/2052 | 145 | 0.07 |
| USD | 154,000 | JPMorgan Chase & Co 3.702% 06/05/2030 | 152 | 0.08 |
| USD | 124,000 | JPMorgan Chase & Co 3.882% 24/07/2038 | 112 | 0.06 |
| USD | 89,000 | JPMorgan Chase & Co 3.897% 23/01/2049 | 72 | 0.04 |
| USD | 185,000 | JPMorgan Chase & Co 3.964% 15/11/2048 | 151 | 0.08 |
| USD | 106,000 | JPMorgan Chase & Co 4.032% 24/07/2048 | 88 | 0.04 |
| USD | 60,000 | JPMorgan Chase & Co 4.255% 22/10/2031 | 60 | 0.03 |
| USD | 125,000 | JPMorgan Chase & Co 4.260% 22/02/2048 | 108 | 0.05 |
| USD | 125,000 | JPMorgan Chase & Co 4.347% 22/01/2032 | 126 | 0.06 |
| USD | 142,000 | JPMorgan Chase & Co 4.493% 24/03/2031 | 144 | 0.07 |
| USD | 167,000 | JPMorgan Chase & Co 4.565% 14/06/2030 | 170 | 0.09 |
| USD | 87,000 | JPMorgan Chase & Co 4.586% 26/04/2033 | 88 | 0.04 |
| USD | 144,000 | JPMorgan Chase & Co 4.603% 22/10/2030 | 147 | 0.07 |
| USD | 150,000 | JPMorgan Chase & Co 4.810% 22/10/2036 | 150 | 0.08 |
| USD | 54,000 | JPMorgan Chase & Co 4.850% 01/02/2044 | 52 | 0.03 |
| USD | 140,000 | JPMorgan Chase & Co 4.898% 22/01/2037 | 141 | 0.07 |
| USD | 259,000 | JPMorgan Chase & Co 4.912% 25/07/2033 | 265 | 0.13 |
| USD | 142,000 | JPMorgan Chase & Co 4.946% 22/10/2035 | 144 | 0.07 |
| USD | 74,000 | JPMorgan Chase & Co 4.950% 01/06/2045 | 70 | 0.04 |
| USD | 115,000 | JPMorgan Chase & Co 4.995% 22/07/2030 | 118 | 0.06 |
| USD | 135,000 | JPMorgan Chase & Co 5.103% 22/04/2031 | 140 | 0.07 |
| USD | 53,000 | JPMorgan Chase & Co 5.140% 24/01/2031 | 55 | 0.03 |
| USD | 197,000 | JPMorgan Chase & Co 5.294% 22/07/2035 | 204 | 0.10 |
| USD | 148,000 | JPMorgan Chase & Co 5.336% 23/01/2035 | 154 | 0.08 |
| USD | 216,000 | JPMorgan Chase & Co 5.350% 01/06/2034 | 226 | 0.11 |
| USD | 78,000 | JPMorgan Chase & Co 5.400% 06/01/2042 | 80 | 0.04 |
| USD | 46,000 | JPMorgan Chase & Co 5.500% 15/10/2040 | 49 | 0.02 |
| USD | 102,000 | JPMorgan Chase & Co 5.502% 24/01/2036 | 107 | 0.05 |
| USD | 143,000 | JPMorgan Chase & Co 5.534% 29/11/2045 | 146 | 0.07 |
| USD | 145,000 | JPMorgan Chase & Co 5.572% 22/04/2036 | 153 | 0.08 |
| USD | 160,000 | JPMorgan Chase & Co 5.581% 22/04/2030 | 167 | 0.08 |
| USD | 85,000 | JPMorgan Chase & Co 5.600% 15/07/2041 | 89 | 0.04 |
| USD | 17,000 | JPMorgan Chase & Co 5.625% 16/08/2043 | 18 | 0.01 |

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 120,000 | JPMorgan Chase & Co 5.766% 22/04/2035 | 128 | 0.06 |
| USD | 158,000 | JPMorgan Chase & Co 6.254% 23/10/2034 | 174 | 0.09 |
| USD | 145,000 | JPMorgan Chase & Co 6.400% 15/05/2038 | 165 | 0.08 |
| USD | 100,000 | Kaiser Foundation Hospitals 2.810% 01/06/2041 | 76 | 0.04 |
| USD | 50,000 | Kaiser Foundation Hospitals 3.002% 01/06/2051 | 34 | 0.02 |
| USD | 58,000 | Kaiser Foundation Hospitals 3.266% 01/11/2049 | 42 | 0.02 |
| USD | 75,000 | Kaiser Foundation Hospitals 4.150% 01/05/2047 | 64 | 0.03 |
| USD | 25,000 | Kenvue Inc 4.850% 22/05/2032 | 26 | 0.01 |
| USD | 55,000 | Kenvue Inc 4.900% 22/03/2033 | 57 | 0.03 |
| USD | 30,000 | Kenvue Inc 5.000% 22/03/2030^ | 31 | 0.02 |
| USD | 78,000 | Kenvue Inc 5.050% 22/03/2053 | 73 | 0.04 |
| USD | 53,000 | Kenvue Inc 5.100% 22/03/2043 | 52 | 0.03 |
| USD | 37,000 | Kenvue Inc 5.200% 22/03/2063 | 34 | 0.02 |
| USD | 38,000 | Keurig Dr Pepper Inc 3.200% 01/05/2030 | 36 | 0.02 |
| USD | 18,000 | Keurig Dr Pepper Inc 3.800% 01/05/2050 | 13 | 0.01 |
| USD | 55,000 | Keurig Dr Pepper Inc 3.950% 15/04/2029 | 55 | 0.03 |
| USD | 35,000 | Keurig Dr Pepper Inc 4.050% 15/04/2032 | 34 | 0.02 |
| USD | 84,000 | Keurig Dr Pepper Inc 4.500% 15/04/2052 | 69 | 0.03 |
| USD | 45,000 | Keurig Dr Pepper Inc 5.050% 15/03/2029 | 46 | 0.02 |
| USD | 125,000 | Keybank National Association 5.000% 26/01/2033 | 127 | 0.06 |
| USD | 142,000 | KeyCorp 4.789% 01/06/2033 | 143 | 0.07 |
| USD | 15,000 | KeyCorp 6.401% 06/03/2035 | 16 | 0.01 |
| USD | 41,000 | Kimberly-Clark Corp 3.100% 26/03/2030 | 40 | 0.02 |
| USD | 32,000 | Kinder Morgan Energy Partners LP 5.500% 01/03/2044 | 31 | 0.02 |
| USD | 60,000 | Kinder Morgan Energy Partners LP 6.950% 15/01/2038 | 69 | 0.03 |
| USD | 11,000 | Kinder Morgan Inc 2.000% 15/02/2031 | 10 | 0.00 |
| USD | 83,000 | Kinder Morgan Inc 3.600% 15/02/2051 | 60 | 0.03 |
| USD | 101,000 | Kinder Morgan Inc 4.800% 01/02/2033 | 103 | 0.05 |
| USD | 43,000 | Kinder Morgan Inc 5.050% 15/02/2046 | 40 | 0.02 |
| USD | 85,000 | Kinder Morgan Inc 5.200% 01/06/2033 | 89 | 0.04 |
| USD | 49,000 | Kinder Morgan Inc 5.200% 01/03/2048 | 46 | 0.02 |
| USD | 44,000 | Kinder Morgan Inc 5.300% 01/12/2034 | 46 | 0.02 |
| USD | 66,000 | Kinder Morgan Inc 5.400% 01/02/2034 | 69 | 0.03 |
| USD | 25,000 | Kinder Morgan Inc 5.450% 01/08/2052 | 24 | 0.01 |
| USD | 80,000 | Kinder Morgan Inc 5.550% 01/06/2045 | 79 | 0.04 |
| USD | 15,000 | Kinder Morgan Inc 5.850% 01/06/2035 | 16 | 0.01 |
| USD | 20,000 | Kinder Morgan Inc 5.950% 01/08/2054 | 20 | 0.01 |
| USD | 44,000 | Kinder Morgan Inc 7.750% 15/01/2032 | 52 | 0.03 |
| USD | 45,000 | KKR & Co Inc 5.100% 07/08/2035 | 44 | 0.02 |
| USD | 35,000 | KLA Corp 3.300% 01/03/2050 | 25 | 0.01 |
| USD | 62,000 | KLA Corp 4.650% 15/07/2032 | 64 | 0.03 |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 82,000 | KLA Corp 4.950% 15/07/2052 | 76 | 0.04 |
| USD | 60,000 | KLA Corp 5.250% 15/07/2062 | 57 | 0.03 |
| USD | 184,000 | Kraft Heinz Foods Co 4.375% 01/06/2046 | 151 | 0.08 |
| USD | 103,000 | Kraft Heinz Foods Co 4.875% 01/10/2049 | 89 | 0.04 |
| USD | 60,000 | Kraft Heinz Foods Co 5.000% 04/06/2042 | 55 | 0.03 |
| USD | 42,000 | Kraft Heinz Foods Co 5.200% 15/07/2045 | 38 | 0.02 |
| USD | 62,000 | Kraft Heinz Foods Co 5.500% 01/06/2050 | 58 | 0.03 |
| USD | 17,000 | Kraft Heinz Foods Co 6.875% 26/01/2039 | 19 | 0.01 |
| USD | 45,000 | Kroger Co 3.950% 15/01/2050 | 35 | 0.02 |
| USD | 52,000 | Kroger Co 4.450% 01/02/2047 | 44 | 0.02 |
| USD | 133,000 | Kroger Co 5.000% 15/09/2034 | 135 | 0.07 |
| USD | 99,000 | Kroger Co 5.500% 15/09/2054 | 96 | 0.05 |
| USD | 70,000 | Kroger Co 5.650% 15/09/2064 | 68 | 0.03 |
| USD | 60,000 | L3Harris Technologies Inc 5.050% 01/06/2029 | 62 | 0.03 |
| USD | 50,000 | L3Harris Technologies Inc 5.250% 01/06/2031 | 52 | 0.03 |
| USD | 42,000 | L3Harris Technologies Inc 5.350% 01/06/2034 | 44 | 0.02 |
| USD | 102,000 | L3Harris Technologies Inc 5.400% 31/07/2033 | 107 | 0.05 |
| USD | 45,000 | Laboratory Corp of America Holdings 4.700% 01/02/2045 | 41 | 0.02 |
| USD | 60,000 | Laboratory Corp of America Holdings 4.800% 01/10/2034 | 60 | 0.03 |
| USD | 13,000 | Lam Research Corp 1.900% 15/06/2030 | 12 | 0.01 |
| USD | 53,000 | Lam Research Corp 2.875% 15/06/2050 | 35 | 0.02 |
| USD | 50,000 | Lam Research Corp 4.875% 15/03/2049 | 47 | 0.02 |
| USD | 45,000 | Las Vegas Sands Corp 3.900% 08/08/2029 | 44 | 0.02 |
| USD | 75,000 | Leidos Inc 2.300% 15/02/2031 | 68 | 0.03 |
| USD | 33,000 | Leidos Inc 4.375% 15/05/2030 | 33 | 0.02 |
| USD | 25,000 | Leidos Inc 5.000% 15/03/2036 | 25 | 0.01 |
| USD | 20,000 | Leidos Inc 5.750% 15/03/2033 | 21 | 0.01 |
| USD | 52,000 | Lockheed Martin Corp 2.800% 15/06/2050 | 34 | 0.02 |
| USD | 33,000 | Lockheed Martin Corp 3.800% 01/03/2045 | 27 | 0.01 |
| USD | 81,000 | Lockheed Martin Corp 4.070% 15/12/2042 | 71 | 0.04 |
| USD | 80,000 | Lockheed Martin Corp 4.090% 15/09/2052 | 65 | 0.03 |
| USD | 25,000 | Lockheed Martin Corp 4.150% 15/06/2053 | 20 | 0.01 |
| USD | 55,000 | Lockheed Martin Corp 4.400% 15/08/2030 | 56 | 0.03 |
| USD | 70,000 | Lockheed Martin Corp 4.700% 15/05/2046 | 65 | 0.03 |
| USD | 67,000 | Lockheed Martin Corp 4.750% 15/02/2034 | 69 | 0.03 |
| USD | 25,000 | Lockheed Martin Corp 5.000% 15/08/2035 | 26 | 0.01 |
| USD | 55,000 | Lockheed Martin Corp 5.200% 15/02/2055^ | 53 | 0.03 |
| USD | 50,000 | Lockheed Martin Corp 5.200% 15/02/2064 | 47 | 0.02 |
| USD | 80,000 | Lockheed Martin Corp 5.250% 15/01/2033 | 85 | 0.04 |
| USD | 62,000 | Lockheed Martin Corp 5.700% 15/11/2054 | 64 | 0.03 |
| USD | 50,000 | Lockheed Martin Corp 5.900% 15/11/2063 | 53 | 0.03 |
| USD | 75,000 | Lowe's Cos Inc 1.700% 15/10/2030 | 67 | 0.03 |
| USD | 82,000 | Lowe's Cos Inc 2.625% 01/04/2031^ | 76 | 0.04 |

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 55,000 | Lowe's Cos Inc 2.800% 15/09/2041 | 40 | 0.02 |
| USD | 107,000 | Lowe's Cos Inc 3.000% 15/10/2050 | 69 | 0.03 |
| USD | 20,000 | Lowe's Cos Inc 3.700% 15/04/2046 | 15 | 0.01 |
| USD | 80,000 | Lowe's Cos Inc 3.750% 01/04/2032 | 78 | 0.04 |
| USD | 110,000 | Lowe's Cos Inc 4.050% 03/05/2047 | 89 | 0.04 |
| USD | 62,000 | Lowe's Cos Inc 4.250% 15/03/2031 | 62 | 0.03 |
| USD | 77,000 | Lowe's Cos Inc 4.250% 01/04/2052 | 62 | 0.03 |
| USD | 87,000 | Lowe's Cos Inc 4.450% 01/04/2062 | 69 | 0.03 |
| USD | 30,000 | Lowe's Cos Inc 4.500% 15/04/2030 | 31 | 0.02 |
| USD | 85,000 | Lowe's Cos Inc 4.500% 15/10/2032 | 85 | 0.04 |
| USD | 60,000 | Lowe's Cos Inc 4.850% 15/10/2035 | 60 | 0.03 |
| USD | 25,000 | Lowe's Cos Inc 5.000% 15/04/2033 | 26 | 0.01 |
| USD | 35,000 | Lowe's Cos Inc 5.150% 01/07/2033 | 36 | 0.02 |
| USD | 76,000 | Lowe's Cos Inc 5.625% 15/04/2053 | 75 | 0.04 |
| USD | 60,000 | Lowe's Cos Inc 5.800% 15/09/2062 | 60 | 0.03 |
| USD | 95,000 | LPL Holdings Inc 5.200% 15/03/2030 | 97 | 0.05 |
| USD | 65,000 | LYB International Finance III LLC 3.375% 01/10/2040 | 48 | 0.02 |
| USD | 53,000 | LYB International Finance III LLC 3.625% 01/04/2051 | 35 | 0.02 |
| USD | 42,000 | LYB International Finance III LLC 4.200% 15/10/2049 | 30 | 0.01 |
| USD | 48,000 | LYB International Finance III LLC 4.200% 01/05/2050 | 35 | 0.02 |
| USD | 105,000 | LYB International Finance III LLC 5.500% 01/03/2034 | 106 | 0.05 |
| USD | 25,000 | LYB International Finance III LLC 5.875% 15/01/2036 | 25 | 0.01 |
| USD | 64,000 | M&T Bank Corp 5.053% 27/01/2034 | 65 | 0.03 |
| USD | 90,000 | M&T Bank Corp 5.385% 16/01/2036 | 92 | 0.05 |
| USD | 52,000 | M&T Bank Corp 6.082% 13/03/2032 | 56 | 0.03 |
| USD | 46,000 | Marathon Petroleum Corp 4.750% 15/09/2044 | 41 | 0.02 |
| USD | 55,000 | Marathon Petroleum Corp 5.150% 01/03/2030 | 57 | 0.03 |
| USD | 50,000 | Marathon Petroleum Corp 5.700% 01/03/2035 | 53 | 0.03 |
| USD | 63,000 | Marathon Petroleum Corp 6.500% 01/03/2041 | 69 | 0.03 |
| USD | 57,000 | Marriott International Inc 3.500% 15/10/2032 | 54 | 0.03 |
| USD | 42,000 | Marriott International Inc 4.625% 15/06/2030 | 43 | 0.02 |
| USD | 25,000 | Marriott International Inc 4.900% 15/04/2029 | 26 | 0.01 |
| USD | 25,000 | Marriott International Inc 5.100% 01/05/2038 | 25 | 0.01 |
| USD | 60,000 | Marriott International Inc 5.300% 15/05/2034 | 62 | 0.03 |
| USD | 44,000 | Marriott International Inc 5.350% 15/03/2035 | 46 | 0.02 |
| USD | 75,000 | Marriott International Inc 5.500% 15/04/2037 | 77 | 0.04 |
| USD | 76,000 | Marsh & McLennan Cos Inc 2.250% 15/11/2030 | 70 | 0.04 |
| USD | 40,000 | Marsh & McLennan Cos Inc 4.650% 15/03/2030 | 41 | 0.02 |
| USD | 49,000 | Marsh & McLennan Cos Inc 4.850% 15/11/2031 | 50 | 0.03 |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 69,000 | Marsh & McLennan Cos Inc 4.900% 15/03/2049 | 62 | 0.03 |
| USD | 125,000 | Marsh & McLennan Cos Inc 5.000% 15/03/2035 | 127 | 0.06 |
| USD | 90,000 | Marsh & McLennan Cos Inc 5.400% 15/03/2055 | 86 | 0.04 |
| USD | 61,000 | Marsh & McLennan Cos Inc 5.700% 15/09/2053 | 61 | 0.03 |
| USD | 90,000 | Martin Marietta Materials Inc 2.400% 15/07/2031 | 82 | 0.04 |
| USD | 24,000 | Martin Marietta Materials Inc 3.200% 15/07/2051 | 16 | 0.01 |
| USD | 12,000 | Martin Marietta Materials Inc 5.150% 01/12/2034 | 12 | 0.01 |
| USD | 60,000 | Martin Marietta Materials Inc 5.500% 01/12/2054 | 59 | 0.03 |
| USD | 35,000 | Marvell Technology Inc 2.950% 15/04/2031 | 33 | 0.02 |
| USD | 65,000 | Massachusetts Institute of Technology 5.600% 01/07/2111 | 67 | 0.03 |
| USD | 17,000 | Mastercard Inc 2.000% 18/11/2031 | 15 | 0.01 |
| USD | 146,000 | Mastercard Inc 3.350% 26/03/2030 | 143 | 0.07 |
| USD | 79,000 | Mastercard Inc 3.650% 01/06/2049 | 61 | 0.03 |
| USD | 75,000 | Mastercard Inc 3.850% 26/03/2050 | 59 | 0.03 |
| USD | 105,000 | Mastercard Inc 4.350% 15/01/2032 | 106 | 0.05 |
| USD | 50,000 | Mastercard Inc 4.550% 15/01/2035 | 50 | 0.03 |
| USD | 25,000 | Mastercard Inc 4.850% 09/03/2033 | 26 | 0.01 |
| USD | 80,000 | Mastercard Inc 4.875% 09/05/2034 | 82 | 0.04 |
| USD | 72,000 | McDonald's Corp 2.125% 01/03/2030 | 67 | 0.03 |
| USD | 15,000 | McDonald's Corp 2.625% 01/09/2029 | 14 | 0.01 |
| USD | 5,000 | McDonald's Corp 3.600% 01/07/2030 | 5 | 0.00 |
| USD | 51,000 | McDonald's Corp 3.625% 01/09/2049 | 38 | 0.02 |
| USD | 58,000 | McDonald's Corp 4.200% 01/04/2050 | 48 | 0.02 |
| USD | 53,000 | McDonald's Corp 4.450% 01/03/2047 | 46 | 0.02 |
| USD | 37,000 | McDonald's Corp 4.450% 01/09/2048 | 32 | 0.02 |
| USD | 20,000 | McDonald's Corp 4.600% 09/09/2032 | 21 | 0.01 |
| USD | 39,000 | McDonald's Corp 4.700% 09/12/2035 | 39 | 0.02 |
| USD | 132,000 | McDonald's Corp 4.875% 09/12/2045 | 122 | 0.06 |
| USD | 15,000 | McDonald's Corp 4.950% 03/03/2035 | 15 | 0.01 |
| USD | 66,000 | McDonald's Corp 5.000% 13/02/2036 | 68 | 0.03 |
| USD | 56,000 | McDonald's Corp 5.150% 09/09/2052 | 53 | 0.03 |
| USD | 38,000 | McDonald's Corp 5.450% 14/08/2053 | 37 | 0.02 |
| USD | 24,000 | McDonald's Corp 6.300% 15/10/2037 | 27 | 0.01 |
| USD | 38,000 | McDonald's Corp 6.300% 01/03/2038 | 43 | 0.02 |
| USD | 85,000 | Medtronic Inc 4.375% 15/03/2035^ | 84 | 0.04 |
| USD | 102,000 | Medtronic Inc 4.625% 15/03/2045 | 95 | 0.05 |
| USD | 92,000 | Mercedes-Benz Finance North America LLC 8.500% 18/01/2031 | 109 | 0.05 |
| USD | 85,000 | Merck & Co Inc 1.450% 24/06/2030 | 77 | 0.04 |
| USD | 105,000 | Merck & Co Inc 2.150% 10/12/2031 | 95 | 0.05 |
| USD | 50,000 | Merck & Co Inc 2.350% 24/06/2040 | 37 | 0.02 |
| USD | 90,000 | Merck & Co Inc 2.450% 24/06/2050 | 54 | 0.03 |
| USD | 127,000 | Merck & Co Inc 2.750% 10/12/2051 | 80 | 0.04 |
| USD | 66,000 | Merck & Co Inc 2.900% 10/12/2061 | 39 | 0.02 |

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 46,000 | Merck & Co Inc 3.700% 10/02/2045 | 37 | 0.02 |
| USD | 45,000 | Merck & Co Inc 3.900% 07/03/2039 | 41 | 0.02 |
| USD | 95,000 | Merck & Co Inc 4.000% 07/03/2049 | 77 | 0.04 |
| USD | 120,000 | Merck & Co Inc 4.150% 15/09/2030 | 121 | 0.06 |
| USD | 70,000 | Merck & Co Inc 4.150% 15/03/2031 | 70 | 0.04 |
| USD | 76,000 | Merck & Co Inc 4.150% 18/05/2043 | 67 | 0.03 |
| USD | 23,000 | Merck & Co Inc 4.300% 17/05/2030 | 23 | 0.01 |
| USD | 25,000 | Merck & Co Inc 4.450% 04/12/2032 | 25 | 0.01 |
| USD | 60,000 | Merck & Co Inc 4.500% 17/05/2033 | 61 | 0.03 |
| USD | 25,000 | Merck & Co Inc 4.550% 15/09/2032 | 26 | 0.01 |
| USD | 130,000 | Merck & Co Inc 4.750% 04/12/2035 | 131 | 0.07 |
| USD | 65,000 | Merck & Co Inc 4.900% 17/05/2044 | 62 | 0.03 |
| USD | 60,000 | Merck & Co Inc 4.950% 15/09/2035 | 61 | 0.03 |
| USD | 66,000 | Merck & Co Inc 5.000% 17/05/2053 | 61 | 0.03 |
| USD | 23,000 | Merck & Co Inc 5.150% 17/05/2063 | 21 | 0.01 |
| USD | 40,000 | Merck & Co Inc 5.500% 15/03/2046 | 40 | 0.02 |
| USD | 80,000 | Merck & Co Inc 5.550% 04/12/2055 | 80 | 0.04 |
| USD | 50,000 | Merck & Co Inc 5.700% 15/09/2055 | 51 | 0.03 |
| USD | 70,000 | Merck & Co Inc 5.700% 04/12/2065^ | 70 | 0.04 |
| USD | 145,000 | Meta Platforms Inc 3.850% 15/08/2032 | 142 | 0.07 |
| USD | 125,000 | Meta Platforms Inc 4.200% 15/11/2030 | 126 | 0.06 |
| USD | 108,000 | Meta Platforms Inc 4.300% 15/08/2029 | 110 | 0.06 |
| USD | 126,000 | Meta Platforms Inc 4.450% 15/08/2052 | 104 | 0.05 |
| USD | 58,000 | Meta Platforms Inc 4.550% 15/08/2031 | 59 | 0.03 |
| USD | 220,000 | Meta Platforms Inc 4.600% 15/11/2032 | 224 | 0.11 |
| USD | 70,000 | Meta Platforms Inc 4.650% 15/08/2062 | 57 | 0.03 |
| USD | 150,000 | Meta Platforms Inc 4.750% 15/08/2034 | 152 | 0.08 |
| USD | 35,000 | Meta Platforms Inc 4.800% 15/05/2030 | 36 | 0.02 |
| USD | 340,000 | Meta Platforms Inc 4.875% 15/11/2035^ | 343 | 0.17 |
| USD | 115,000 | Meta Platforms Inc 4.950% 15/05/2033 | 119 | 0.06 |
| USD | 162,000 | Meta Platforms Inc 5.400% 15/08/2054 | 153 | 0.08 |
| USD | 250,000 | Meta Platforms Inc 5.500% 15/11/2045 | 247 | 0.12 |
| USD | 141,000 | Meta Platforms Inc 5.550% 15/08/2064 | 133 | 0.07 |
| USD | 145,000 | Meta Platforms Inc 5.600% 15/05/2053 | 141 | 0.07 |
| USD | 340,000 | Meta Platforms Inc 5.625% 15/11/2055 | 333 | 0.17 |
| USD | 88,000 | Meta Platforms Inc 5.750% 15/05/2063 | 85 | 0.04 |
| USD | 220,000 | Meta Platforms Inc 5.750% 15/11/2065^ | 214 | 0.11 |
| USD | 60,000 | MetLife Inc 4.050% 01/03/2045 | 50 | 0.02 |
| USD | 44,000 | MetLife Inc 4.125% 13/08/2042 | 38 | 0.02 |
| USD | 68,000 | MetLife Inc 4.550% 23/03/2030 | 70 | 0.04 |
| USD | 25,000 | MetLife Inc 4.875% 13/11/2043 | 23 | 0.01 |
| USD | 80,000 | MetLife Inc 5.000% 15/07/2052 | 72 | 0.04 |
| USD | 38,000 | MetLife Inc 5.250% 15/01/2054 | 36 | 0.02 |
| USD | 25,000 | MetLife Inc 5.300% 15/12/2034 | 26 | 0.01 |
| USD | 45,000 | MetLife Inc 5.375% 15/07/2033 | 47 | 0.02 |
| USD | 64,000 | MetLife Inc 5.700% 15/06/2035 | 68 | 0.03 |
| USD | 60,000 | MetLife Inc 5.875% 06/02/2041 | 63 | 0.03 |
| USD | 48,000 | MetLife Inc 6.375% 15/06/2034 | 54 | 0.03 |
| USD | 10,000 | Microchip Technology Inc 5.050% 15/03/2029 | 10 | 0.00 |
| USD | 50,000 | Microchip Technology Inc 5.050% 15/02/2030 | 51 | 0.03 |
| USD | 55,000 | Micron Technology Inc 2.703% 15/04/2032 | 50 | 0.03 |
| USD | 30,000 | Micron Technology Inc 5.300% 15/01/2031 | 31 | 0.02 |
| USD | 90,000 | Micron Technology Inc 5.800% 15/01/2035 | 96 | 0.05 |
| USD | 51,000 | Micron Technology Inc 5.875% 09/02/2033 | 55 | 0.03 |
| USD | 75,000 | Micron Technology Inc 6.050% 01/11/2035 | 81 | 0.04 |
| USD | 44,000 | Microsoft Corp 2.500% 15/09/2050 | 27 | 0.01 |
| USD | 280,000 | Microsoft Corp 2.525% 01/06/2050 | 174 | 0.09 |
| USD | 214,000 | Microsoft Corp 2.675% 01/06/2060 | 124 | 0.06 |
| USD | 325,000 | Microsoft Corp 2.921% 17/03/2052 | 216 | 0.11 |
| USD | 117,000 | Microsoft Corp 3.041% 17/03/2062 | 73 | 0.04 |
| USD | 129,000 | Microsoft Corp 3.450% 08/08/2036 | 119 | 0.06 |
| USD | 56,000 | Microsoft Corp 3.500% 12/02/2035 | 53 | 0.03 |
| USD | 100,000 | Microsoft Corp 3.700% 08/08/2046 | 81 | 0.04 |
| USD | 20,000 | Microsoft Corp 4.100% 06/02/2037 | 20 | 0.01 |
| USD | 25,000 | Microsoft Corp 4.250% 06/02/2047 | 22 | 0.01 |
| USD | 93,000 | Microsoft Corp 4.450% 03/11/2045 | 86 | 0.04 |
| USD | 45,000 | Microsoft Corp 4.500% 06/02/2057 | 40 | 0.02 |
| USD | 20,000 | MidAmerican Energy Co 3.650% 15/04/2029 | 20 | 0.01 |
| USD | 60,000 | MidAmerican Energy Co 4.250% 15/07/2049 | 50 | 0.02 |
| USD | 65,000 | MidAmerican Energy Co 5.850% 15/09/2054 | 68 | 0.03 |
| USD | 52,000 | Molson Coors Beverage Co 4.200% 15/07/2046 | 42 | 0.02 |
| USD | 84,000 | Molson Coors Beverage Co 5.000% 01/05/2042 | 78 | 0.04 |
| USD | 83,000 | Mondelez International Inc 2.625% 04/09/2050 | 51 | 0.03 |
| USD | 56,000 | Mondelez International Inc 2.750% 13/04/2030 | 53 | 0.03 |
| USD | 41,000 | Mondelez International Inc 3.000% 17/03/2032 | 38 | 0.02 |
| USD | 204,000 | Morgan Stanley 1.794% 13/02/2032 | 181 | 0.09 |
| USD | 200,000 | Morgan Stanley 1.928% 28/04/2032 | 177 | 0.09 |
| USD | 230,000 | Morgan Stanley 2.239% 21/07/2032 | 206 | 0.10 |
| USD | 161,000 | Morgan Stanley 2.511% 20/10/2032 | 146 | 0.07 |
| USD | 198,000 | Morgan Stanley 2.699% 22/01/2031 | 187 | 0.09 |
| USD | 63,000 | Morgan Stanley 2.802% 25/01/2052 | 40 | 0.02 |
| USD | 195,000 | Morgan Stanley 2.943% 21/01/2033 | 179 | 0.09 |
| USD | 72,000 | Morgan Stanley 3.217% 22/04/2042 | 57 | 0.03 |
| USD | 113,000 | Morgan Stanley 3.622% 01/04/2031 | 110 | 0.06 |
| USD | 112,000 | Morgan Stanley 3.971% 22/07/2038 | 102 | 0.05 |
| USD | 137,000 | Morgan Stanley 4.300% 27/01/2045 | 119 | 0.06 |
| USD | 290,000 | Morgan Stanley 4.356% 22/10/2031 | 290 | 0.15 |

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 95,000 | Morgan Stanley 4.375% 22/01/2047 | 83 | 0.04 |
| USD | 20,000 | Morgan Stanley 4.457% 22/04/2039 | 19 | 0.01 |
| USD | 135,000 | Morgan Stanley 4.493% 16/01/2032 | 136 | 0.07 |
| USD | 225,000 | Morgan Stanley 4.654% 18/10/2030 | 229 | 0.11 |
| USD | 38,000 | Morgan Stanley 4.889% 20/07/2033 | 39 | 0.02 |
| USD | 70,000 | Morgan Stanley 4.892% 22/10/2036 | 70 | 0.04 |
| USD | 22,000 | Morgan Stanley 5.042% 19/07/2030 | 23 | 0.01 |
| USD | 250,000 | Morgan Stanley 5.192% 17/04/2031 | 259 | 0.13 |
| USD | 90,000 | Morgan Stanley 5.230% 15/01/2031 | 93 | 0.05 |
| USD | 237,000 | Morgan Stanley 5.250% 21/04/2034 | 245 | 0.12 |
| USD | 40,000 | Morgan Stanley 5.314% 18/01/2041 | 40 | 0.02 |
| USD | 212,000 | Morgan Stanley 5.320% 19/07/2035 | 219 | 0.11 |
| USD | 188,000 | Morgan Stanley 5.424% 21/07/2034 | 196 | 0.10 |
| USD | 154,000 | Morgan Stanley 5.466% 18/01/2035 | 161 | 0.08 |
| USD | 168,000 | Morgan Stanley 5.516% 19/11/2055 | 167 | 0.08 |
| USD | 171,000 | Morgan Stanley 5.587% 18/01/2036 | 180 | 0.09 |
| USD | 135,000 | Morgan Stanley 5.597% 24/03/2051 | 137 | 0.07 |
| USD | 41,000 | Morgan Stanley 5.656% 18/04/2030 | 43 | 0.02 |
| USD | 109,000 | Morgan Stanley 5.664% 17/04/2036 | 115 | 0.06 |
| USD | 188,000 | Morgan Stanley 5.831% 19/04/2035 | 201 | 0.10 |
| USD | 194,000 | Morgan Stanley 6.342% 18/10/2033 | 213 | 0.11 |
| USD | 111,000 | Morgan Stanley 6.375% 24/07/2042 | 124 | 0.06 |
| USD | 48,000 | Morgan Stanley 6.627% 01/11/2034 | 54 | 0.03 |
| USD | 35,000 | Motorola Solutions Inc 2.300% 15/11/2030 | 32 | 0.02 |
| USD | 62,000 | Motorola Solutions Inc 2.750% 24/05/2031 | 57 | 0.03 |
| USD | 39,000 | Motorola Solutions Inc 4.600% 23/05/2029 | 40 | 0.02 |
| USD | 97,000 | Motorola Solutions Inc 5.400% 15/04/2034 | 101 | 0.05 |
| USD | 25,000 | Motorola Solutions Inc 5.550% 15/08/2035 | 26 | 0.01 |
| USD | 96,000 | MPLX LP 2.650% 15/08/2030 | 90 | 0.05 |
| USD | 64,000 | MPLX LP 4.500% 15/04/2038 | 59 | 0.03 |
| USD | 75,000 | MPLX LP 4.700% 15/04/2048 | 63 | 0.03 |
| USD | 25,000 | MPLX LP 4.800% 15/02/2031 | 26 | 0.01 |
| USD | 20,000 | MPLX LP 4.950% 01/09/2032 | 20 | 0.01 |
| USD | 75,000 | MPLX LP 4.950% 14/03/2052 | 64 | 0.03 |
| USD | 50,000 | MPLX LP 5.000% 15/01/2033 | 51 | 0.03 |
| USD | 70,000 | MPLX LP 5.000% 01/03/2033 | 71 | 0.04 |
| USD | 54,000 | MPLX LP 5.200% 01/03/2047 | 49 | 0.02 |
| USD | 25,000 | MPLX LP 5.300% 01/04/2036 | 25 | 0.01 |
| USD | 62,000 | MPLX LP 5.400% 01/04/2035 | 63 | 0.03 |
| USD | 70,000 | MPLX LP 5.400% 15/09/2035 | 71 | 0.04 |
| USD | 78,000 | MPLX LP 5.500% 01/06/2034 | 81 | 0.04 |
| USD | 76,000 | MPLX LP 5.500% 15/02/2049 | 71 | 0.04 |
| USD | 50,000 | MPLX LP 5.950% 01/04/2055 | 49 | 0.02 |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 60,000 | MPLX LP 6.200% 15/09/2055 | 61 | 0.03 |
| USD | 10,000 | MSCI Inc 5.250% 01/09/2035^ | 10 | 0.00 |
| USD | 36,000 | Mylan Inc 5.200% 15/04/2048 | 30 | 0.01 |
| USD | 56,000 | Nasdaq Inc 5.550% 15/02/2034 | 59 | 0.03 |
| USD | 54,000 | Nasdaq Inc 5.950% 15/08/2053 | 56 | 0.03 |
| USD | 50,000 | Nasdaq Inc 6.100% 28/06/2063 | 52 | 0.03 |
| USD | 59,000 | Netflix Inc 4.900% 15/08/2034 | 61 | 0.03 |
| USD | 10,000 | Netflix Inc 5.400% 15/08/2054 | 10 | 0.00 |
| USD | 27,000 | Netflix Inc 6.375% 15/05/2029 | 29 | 0.01 |
| USD | 31,000 | Newmont Corp 2.600% 15/07/2032 | 28 | 0.01 |
| USD | 65,000 | Newmont Corp / Newcrest Finance Pty Ltd 5.350% 15/03/2034 | 69 | 0.03 |
| USD | 105,000 | NextEra Energy Capital Holdings Inc 2.250% 01/06/2030 | 97 | 0.05 |
| USD | 85,000 | NextEra Energy Capital Holdings Inc 2.440% 15/01/2032 | 77 | 0.04 |
| USD | 28,000 | NextEra Energy Capital Holdings Inc 2.750% 01/11/2029 | 27 | 0.01 |
| USD | 55,000 | NextEra Energy Capital Holdings Inc 5.000% 15/07/2032 | 57 | 0.03 |
| USD | 75,000 | NextEra Energy Capital Holdings Inc 5.050% 15/03/2030 | 78 | 0.04 |
| USD | 26,000 | NextEra Energy Capital Holdings Inc 5.050% 28/02/2033 | 27 | 0.01 |
| USD | 50,000 | NextEra Energy Capital Holdings Inc 5.250% 15/03/2034 | 52 | 0.03 |
| USD | 86,000 | NextEra Energy Capital Holdings Inc 5.250% 28/02/2053 | 80 | 0.04 |
| USD | 30,000 | NextEra Energy Capital Holdings Inc 5.300% 15/03/2032 | 31 | 0.02 |
| USD | 46,000 | NextEra Energy Capital Holdings Inc 5.450% 15/03/2035 | 48 | 0.02 |
| USD | 45,000 | NextEra Energy Capital Holdings Inc 5.550% 15/03/2054 | 44 | 0.02 |
| USD | 6,000 | NextEra Energy Capital Holdings Inc 5.900% 15/03/2055 | 6 | 0.00 |
| USD | 61,000 | NIKE Inc 2.850% 27/03/2030 | 59 | 0.03 |
| USD | 56,000 | NIKE Inc 3.250% 27/03/2040 | 46 | 0.02 |
| USD | 77,000 | NIKE Inc 3.375% 27/03/2050 | 56 | 0.03 |
| USD | 34,000 | NIKE Inc 3.875% 01/11/2045 | 28 | 0.01 |
| USD | 40,000 | NiSource Inc 1.700% 15/02/2031 | 35 | 0.02 |
| USD | 30,000 | NiSource Inc 2.950% 01/09/2029 | 29 | 0.01 |
| USD | 55,000 | NiSource Inc 3.600% 01/05/2030 | 54 | 0.03 |
| USD | 40,000 | NiSource Inc 3.950% 30/03/2048 | 32 | 0.02 |
| USD | 43,000 | NiSource Inc 4.375% 15/05/2047 | 36 | 0.02 |
| USD | 34,000 | NiSource Inc 4.800% 15/02/2044 | 31 | 0.02 |
| USD | 25,000 | NiSource Inc 5.350% 15/07/2035 | 26 | 0.01 |
| USD | 75,000 | NiSource Inc 5.850% 01/04/2055 | 76 | 0.04 |

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 96,000 | Norfolk Southern Corp 3.050% 15/05/2050 | 64 | 0.03 |
| USD | 61,000 | Norfolk Southern Corp 3.155% 15/05/2055 | 40 | 0.02 |
| USD | 20,000 | Norfolk Southern Corp 4.550% 01/06/2053 | 17 | 0.01 |
| USD | 35,000 | Norfolk Southern Corp 5.350% 01/08/2054 | 34 | 0.02 |
| USD | 42,000 | Northern States Power Co 5.100% 15/05/2053 | 39 | 0.02 |
| USD | 45,000 | Northern Trust Corp 1.950% 01/05/2030 | 42 | 0.02 |
| USD | 45,000 | Northern Trust Corp 6.125% 02/11/2032 | 49 | 0.02 |
| USD | 153,000 | Northrop Grumman Corp 4.030% 15/10/2047 | 126 | 0.06 |
| USD | 43,000 | Northrop Grumman Corp 4.400% 01/05/2030 | 44 | 0.02 |
| USD | 45,000 | Northrop Grumman Corp 4.700% 15/03/2033 | 46 | 0.02 |
| USD | 66,000 | Northrop Grumman Corp 4.750% 01/06/2043 | 62 | 0.03 |
| USD | 88,000 | Northrop Grumman Corp 4.900% 01/06/2034^ | 90 | 0.05 |
| USD | 53,000 | Northrop Grumman Corp 4.950% 15/03/2053 | 49 | 0.02 |
| USD | 13,000 | Northrop Grumman Corp 5.200% 01/06/2054 | 12 | 0.01 |
| USD | 63,000 | Northrop Grumman Corp 5.250% 01/05/2050 | 61 | 0.03 |
| USD | 85,000 | Novartis Capital Corp 2.200% 14/08/2030 | 79 | 0.04 |
| USD | 101,000 | Novartis Capital Corp 2.750% 14/08/2050 | 66 | 0.03 |
| USD | 63,000 | Novartis Capital Corp 3.800% 18/09/2029 | 63 | 0.03 |
| USD | 25,000 | Novartis Capital Corp 4.000% 18/09/2031 | 25 | 0.01 |
| USD | 59,000 | Novartis Capital Corp 4.000% 20/11/2045 | 50 | 0.03 |
| USD | 25,000 | Novartis Capital Corp 4.100% 05/11/2030 | 25 | 0.01 |
| USD | 59,000 | Novartis Capital Corp 4.200% 18/09/2034 | 58 | 0.03 |
| USD | 25,000 | Novartis Capital Corp 4.300% 05/11/2032 | 25 | 0.01 |
| USD | 84,000 | Novartis Capital Corp 4.400% 06/05/2044 | 76 | 0.04 |
| USD | 25,000 | Novartis Capital Corp 4.600% 05/11/2035 | 25 | 0.01 |
| USD | 41,000 | Novartis Capital Corp 4.700% 18/09/2054 | 37 | 0.02 |
| USD | 72,000 | NVIDIA Corp 2.000% 15/06/2031 | 66 | 0.03 |
| USD | 110,000 | NVIDIA Corp 2.850% 01/04/2030 | 106 | 0.05 |
| USD | 88,000 | NVIDIA Corp 3.500% 01/04/2040 | 76 | 0.04 |
| USD | 110,000 | NVIDIA Corp 3.500% 01/04/2050 | 84 | 0.04 |
| USD | 45,000 | Occidental Petroleum Corp 5.375% 01/01/2032 | 47 | 0.02 |
| USD | 67,000 | Occidental Petroleum Corp 5.550% 01/10/2034^ | 70 | 0.04 |
| USD | 56,000 | Occidental Petroleum Corp 6.050% 01/10/2054 | 56 | 0.03 |
| USD | 53,000 | Occidental Petroleum Corp 6.125% 01/01/2031 | 57 | 0.03 |
| USD | 87,000 | Occidental Petroleum Corp 6.450% 15/09/2036 | 95 | 0.05 |
| USD | 60,000 | Occidental Petroleum Corp 6.600% 15/03/2046 | 64 | 0.03 |
| USD | 87,000 | Occidental Petroleum Corp 6.625% 01/09/2030 | 94 | 0.05 |
| USD | 43,000 | Occidental Petroleum Corp 7.500% 01/05/2031 | 49 | 0.02 |
| USD | 50,000 | Occidental Petroleum Corp 8.875% 15/07/2030 | 58 | 0.03 |
| USD | 79,000 | Omnicom Group Inc 2.600% 01/08/2031 | 72 | 0.04 |
| USD | 47,000 | Oncor Electric Delivery Co LLC 4.950% 15/09/2052 | 43 | 0.02 |
| USD | 40,000 | Oncor Electric Delivery Co LLC 5.550% 15/06/2054 | 40 | 0.02 |
| USD | 54,000 | Oncor Electric Delivery Co LLC 5.650% 15/11/2033 | 58 | 0.03 |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 35,000 | ONEOK Inc 3.100% 15/03/2030 | 34 | 0.02 |
| USD | 36,000 | ONEOK Inc 3.950% 01/03/2050 | 26 | 0.01 |
| USD | 39,000 | ONEOK Inc 4.750% 15/10/2031 | 40 | 0.02 |
| USD | 48,000 | ONEOK Inc 4.950% 15/10/2032 | 49 | 0.02 |
| USD | 90,000 | ONEOK Inc 5.050% 01/11/2034 | 90 | 0.05 |
| USD | 58,000 | ONEOK Inc 5.200% 15/07/2048 | 53 | 0.03 |
| USD | 25,000 | ONEOK Inc 5.400% 15/10/2035 | 25 | 0.01 |
| USD | 85,000 | ONEOK Inc 5.700% 01/11/2054 | 80 | 0.04 |
| USD | 45,000 | ONEOK Inc 5.850% 01/11/2064 | 43 | 0.02 |
| USD | 79,000 | ONEOK Inc 6.050% 01/09/2033 | 85 | 0.04 |
| USD | 25,000 | ONEOK Inc 6.100% 15/11/2032 | 27 | 0.01 |
| USD | 50,000 | ONEOK Inc 6.250% 15/10/2055 | 51 | 0.03 |
| USD | 98,000 | ONEOK Inc 6.625% 01/09/2053 | 104 | 0.05 |
| USD | 132,000 | Oracle Corp 2.875% 25/03/2031 | 120 | 0.06 |
| USD | 169,000 | Oracle Corp 2.950% 01/04/2030 | 157 | 0.08 |
| USD | 170,000 | Oracle Corp 3.600% 01/04/2040 | 128 | 0.06 |
| USD | 218,000 | Oracle Corp 3.600% 01/04/2050 | 136 | 0.07 |
| USD | 84,000 | Oracle Corp 3.650% 25/03/2041 | 62 | 0.03 |
| USD | 76,000 | Oracle Corp 3.800% 15/11/2037 | 62 | 0.03 |
| USD | 57,000 | Oracle Corp 3.850% 15/07/2036 | 49 | 0.02 |
| USD | 147,000 | Oracle Corp 3.850% 01/04/2060 | 90 | 0.05 |
| USD | 33,000 | Oracle Corp 3.900% 15/05/2035 | 29 | 0.01 |
| USD | 165,000 | Oracle Corp 3.950% 25/03/2051 | 108 | 0.05 |
| USD | 154,000 | Oracle Corp 4.000% 15/07/2046 | 107 | 0.05 |
| USD | 115,000 | Oracle Corp 4.000% 15/11/2047 | 79 | 0.04 |
| USD | 46,000 | Oracle Corp 4.100% 25/03/2061 | 29 | 0.01 |
| USD | 102,000 | Oracle Corp 4.125% 15/05/2045 | 74 | 0.04 |
| USD | 56,000 | Oracle Corp 4.200% 27/09/2029 | 55 | 0.03 |
| USD | 106,000 | Oracle Corp 4.300% 08/07/2034 | 97 | 0.05 |
| USD | 37,000 | Oracle Corp 4.375% 15/05/2055 | 25 | 0.01 |
| USD | 100,000 | Oracle Corp 4.450% 26/09/2030^ | 98 | 0.05 |
| USD | 29,000 | Oracle Corp 4.500% 08/07/2044 | 22 | 0.01 |
| USD | 20,000 | Oracle Corp 4.650% 06/05/2030 | 20 | 0.01 |
| USD | 85,000 | Oracle Corp 4.700% 27/09/2034 | 80 | 0.04 |
| USD | 161,000 | Oracle Corp 4.800% 26/09/2032 | 157 | 0.08 |
| USD | 110,000 | Oracle Corp 4.900% 06/02/2033 | 107 | 0.05 |
| USD | 200,000 | Oracle Corp 4.950% 04/02/2031 | 200 | 0.10 |
| USD | 205,000 | Oracle Corp 5.200% 26/09/2035 | 198 | 0.10 |
| USD | 70,000 | Oracle Corp 5.250% 03/02/2032 | 70 | 0.04 |
| USD | 200,000 | Oracle Corp 5.350% 04/05/2033 | 200 | 0.10 |
| USD | 114,000 | Oracle Corp 5.375% 15/07/2040 | 104 | 0.05 |
| USD | 92,000 | Oracle Corp 5.375% 27/09/2054 | 74 | 0.04 |

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 109,000 | Oracle Corp 5.500% 03/08/2035 | 107 | 0.05 |
| USD | 67,000 | Oracle Corp 5.500% 27/09/2064 | 53 | 0.03 |
| USD | 94,000 | Oracle Corp 5.550% 06/02/2053 | 78 | 0.04 |
| USD | 130,000 | Oracle Corp 5.700% 04/02/2036 | 130 | 0.07 |
| USD | 140,000 | Oracle Corp 5.875% 26/09/2045 | 126 | 0.06 |
| USD | 175,000 | Oracle Corp 5.950% 26/09/2055 | 154 | 0.08 |
| USD | 68,000 | Oracle Corp 6.000% 03/08/2055 | 60 | 0.03 |
| USD | 105,000 | Oracle Corp 6.100% 26/09/2065 | 90 | 0.05 |
| USD | 72,000 | Oracle Corp 6.125% 08/07/2039 | 71 | 0.04 |
| USD | 30,000 | Oracle Corp 6.125% 03/08/2065 | 26 | 0.01 |
| USD | 57,000 | Oracle Corp 6.150% 09/11/2029 | 60 | 0.03 |
| USD | 116,000 | Oracle Corp 6.250% 09/11/2032 | 122 | 0.06 |
| USD | 65,000 | Oracle Corp 6.500% 15/04/2038 | 67 | 0.03 |
| USD | 225,000 | Oracle Corp 6.550% 04/02/2046 | 219 | 0.11 |
| USD | 220,000 | Oracle Corp 6.700% 04/02/2056^ | 213 | 0.11 |
| USD | 225,000 | Oracle Corp 6.850% 04/02/2066 | 215 | 0.11 |
| USD | 130,000 | Oracle Corp 6.900% 09/11/2052 | 128 | 0.06 |
| USD | 40,000 | O'Reilly Automotive Inc 4.700% 15/06/2032 | 41 | 0.02 |
| USD | 100,000 | Otis Worldwide Corp 2.565% 15/02/2030 | 94 | 0.05 |
| USD | 50,000 | Otis Worldwide Corp 3.112% 15/02/2040 | 40 | 0.02 |
| USD | 47,000 | Otis Worldwide Corp 3.362% 15/02/2050 | 34 | 0.02 |
| USD | 40,000 | Owens Corning 5.700% 15/06/2034 | 42 | 0.02 |
| USD | 110,000 | Pacific Gas and Electric Co 2.500% 01/02/2031 | 101 | 0.05 |
| USD | 15,000 | Pacific Gas and Electric Co 3.250% 01/06/2031 | 14 | 0.01 |
| USD | 24,000 | Pacific Gas and Electric Co 3.300% 01/08/2040 | 19 | 0.01 |
| USD | 87,000 | Pacific Gas and Electric Co 3.500% 01/08/2050 | 60 | 0.03 |
| USD | 40,000 | Pacific Gas and Electric Co 3.950% 01/12/2047 | 30 | 0.01 |
| USD | 141,000 | Pacific Gas and Electric Co 4.500% 01/07/2040 | 125 | 0.06 |
| USD | 143,000 | Pacific Gas and Electric Co 4.550% 01/07/2030 | 144 | 0.07 |
| USD | 131,000 | Pacific Gas and Electric Co 4.950% 01/07/2050 | 113 | 0.06 |
| USD | 45,000 | Pacific Gas and Electric Co 5.050% 15/10/2032 | 46 | 0.02 |
| USD | 40,000 | Pacific Gas and Electric Co 5.200% 01/05/2036 | 40 | 0.02 |
| USD | 50,000 | Pacific Gas and Electric Co 5.700% 01/03/2035 | 52 | 0.03 |
| USD | 55,000 | Pacific Gas and Electric Co 5.800% 15/05/2034 | 58 | 0.03 |
| USD | 40,000 | Pacific Gas and Electric Co 5.900% 01/10/2054 | 39 | 0.02 |
| USD | 25,000 | Pacific Gas and Electric Co 6.000% 15/08/2035 | 27 | 0.01 |
| USD | 40,000 | Pacific Gas and Electric Co 6.000% 01/05/2056 | 39 | 0.02 |
| USD | 50,000 | Pacific Gas and Electric Co 6.100% 15/10/2055 | 50 | 0.03 |
| USD | 60,000 | Pacific Gas and Electric Co 6.150% 15/01/2033 | 64 | 0.03 |
| USD | 55,000 | Pacific Gas and Electric Co 6.150% 01/03/2055 | 55 | 0.03 |
| USD | 105,000 | Pacific Gas and Electric Co 6.400% 15/06/2033 | 114 | 0.06 |
| USD | 35,000 | Pacific Gas and Electric Co 6.700% 01/04/2053 | 38 | 0.02 |
| USD | 75,000 | Pacific Gas and Electric Co 6.750% 15/01/2053 | 81 | 0.04 |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 35,000 | Pacific Gas and Electric Co 6.950% 15/03/2034 | 39 | 0.02 |
| USD | 50,000 | PacifiCorp 2.900% 15/06/2052 | 30 | 0.01 |
| USD | 55,000 | PacifiCorp 5.350% 01/12/2053 | 49 | 0.02 |
| USD | 47,000 | PacifiCorp 5.450% 15/02/2034 | 48 | 0.02 |
| USD | 75,000 | PacifiCorp 5.500% 15/05/2054 | 68 | 0.03 |
| USD | 85,000 | PacifiCorp 5.800% 15/01/2055 | 81 | 0.04 |
| USD | 40,000 | Paramount Global 4.200% 19/05/2032 | 35 | 0.02 |
| USD | 45,000 | Paramount Global 4.375% 15/03/2043 | 28 | 0.01 |
| USD | 45,000 | Paramount Global 4.950% 15/01/2031 | 42 | 0.02 |
| USD | 30,000 | Paramount Global 4.950% 19/05/2050 | 19 | 0.01 |
| USD | 31,000 | Paramount Global 5.850% 01/09/2043 | 23 | 0.01 |
| USD | 19,000 | Paramount Global 6.875% 30/04/2036 | 17 | 0.01 |
| USD | 20,000 | Paramount Global 7.875% 30/07/2030 | 21 | 0.01 |
| USD | 38,000 | Parker-Hannifin Corp 3.250% 14/06/2029 | 37 | 0.02 |
| USD | 57,000 | Parker-Hannifin Corp 4.000% 14/06/2049 | 47 | 0.02 |
| USD | 43,000 | Parker-Hannifin Corp 4.500% 15/09/2029 | 44 | 0.02 |
| USD | 50,000 | Paychex Inc 5.100% 15/04/2030 | 51 | 0.03 |
| USD | 100,000 | Paychex Inc 5.350% 15/04/2032 | 103 | 0.05 |
| USD | 43,000 | Paychex Inc 5.600% 15/04/2035^ | 44 | 0.02 |
| USD | 31,000 | PayPal Holdings Inc 2.300% 01/06/2030 | 29 | 0.01 |
| USD | 83,000 | PayPal Holdings Inc 2.850% 01/10/2029 | 80 | 0.04 |
| USD | 60,000 | PayPal Holdings Inc 3.250% 01/06/2050 | 41 | 0.02 |
| USD | 69,000 | PayPal Holdings Inc 4.400% 01/06/2032 | 69 | 0.03 |
| USD | 53,000 | PayPal Holdings Inc 5.050% 01/06/2052^ | 48 | 0.02 |
| USD | 55,000 | PayPal Holdings Inc 5.150% 01/06/2034 | 56 | 0.03 |
| USD | 87,000 | PepsiCo Inc 1.400% 25/02/2031^ | 77 | 0.04 |
| USD | 16,000 | PepsiCo Inc 1.625% 01/05/2030 | 15 | 0.01 |
| USD | 29,000 | PepsiCo Inc 1.950% 21/10/2031 | 26 | 0.01 |
| USD | 25,000 | PepsiCo Inc 2.625% 21/10/2041 | 19 | 0.01 |
| USD | 20,000 | PepsiCo Inc 2.750% 19/03/2030 | 19 | 0.01 |
| USD | 71,000 | PepsiCo Inc 2.750% 21/10/2051 | 46 | 0.02 |
| USD | 52,000 | PepsiCo Inc 2.875% 15/10/2049 | 35 | 0.02 |
| USD | 41,000 | PepsiCo Inc 3.450% 06/10/2046 | 32 | 0.02 |
| USD | 45,000 | PepsiCo Inc 3.625% 19/03/2050 | 35 | 0.02 |
| USD | 69,000 | PepsiCo Inc 3.900% 18/07/2032 | 68 | 0.03 |
| USD | 64,000 | PepsiCo Inc 4.450% 15/02/2033^ | 66 | 0.03 |
| USD | 45,000 | PepsiCo Inc 4.450% 14/04/2046 | 41 | 0.02 |
| USD | 125,000 | PepsiCo Inc 4.500% 17/07/2029 | 128 | 0.06 |
| USD | 70,000 | PepsiCo Inc 4.600% 07/02/2030 | 72 | 0.04 |
| USD | 40,000 | PepsiCo Inc 4.650% 23/07/2032 | 41 | 0.02 |
| USD | 63,000 | PepsiCo Inc 5.000% 07/02/2035 | 65 | 0.03 |
| USD | 80,000 | PepsiCo Inc 5.000% 23/07/2035 | 83 | 0.04 |
| USD | 35,000 | PepsiCo Inc 5.250% 17/07/2054^ | 35 | 0.02 |
| USD | 8,000 | Pfizer Inc 1.700% 28/05/2030 | 7 | 0.00 |

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 21,000 | Pfizer Inc 1.750% 18/08/2031 | 19 | 0.01 |
| USD | 48,000 | Pfizer Inc 2.550% 28/05/2040 | 36 | 0.02 |
| USD | 71,000 | Pfizer Inc 2.625% 01/04/2030 | 68 | 0.03 |
| USD | 61,000 | Pfizer Inc 2.700% 28/05/2050^ | 39 | 0.02 |
| USD | 70,000 | Pfizer Inc 3.900% 15/03/2039 | 63 | 0.03 |
| USD | 35,000 | Pfizer Inc 4.000% 15/12/2036 | 33 | 0.02 |
| USD | 67,000 | Pfizer Inc 4.000% 15/03/2049 | 54 | 0.03 |
| USD | 106,000 | Pfizer Inc 4.125% 15/12/2046 | 89 | 0.04 |
| USD | 35,000 | Pfizer Inc 4.200% 15/11/2030 | 35 | 0.02 |
| USD | 37,000 | Pfizer Inc 4.200% 15/09/2048 | 31 | 0.02 |
| USD | 44,000 | Pfizer Inc 4.300% 15/06/2043 | 39 | 0.02 |
| USD | 65,000 | Pfizer Inc 4.500% 15/11/2032 | 66 | 0.03 |
| USD | 15,000 | Pfizer Inc 4.875% 15/11/2035 | 15 | 0.01 |
| USD | 111,000 | Pfizer Inc 7.200% 15/03/2039 | 134 | 0.07 |
| USD | 55,000 | Philip Morris International Inc 1.750% 01/11/2030 | 50 | 0.03 |
| USD | 5,000 | Philip Morris International Inc 2.100% 01/05/2030 | 5 | 0.00 |
| USD | 29,000 | Philip Morris International Inc 3.375% 15/08/2029 | 29 | 0.01 |
| USD | 22,000 | Philip Morris International Inc 3.875% 21/08/2042 | 18 | 0.01 |
| USD | 25,000 | Philip Morris International Inc 4.000% 29/10/2030 | 25 | 0.01 |
| USD | 58,000 | Philip Morris International Inc 4.125% 04/03/2043 | 50 | 0.03 |
| USD | 45,000 | Philip Morris International Inc 4.250% 29/10/2032 | 45 | 0.02 |
| USD | 76,000 | Philip Morris International Inc 4.250% 10/11/2044 | 66 | 0.03 |
| USD | 50,000 | Philip Morris International Inc 4.375% 30/04/2030 | 51 | 0.03 |
| USD | 40,000 | Philip Morris International Inc 4.375% 15/11/2041 | 36 | 0.02 |
| USD | 50,000 | Philip Morris International Inc 4.625% 01/11/2029 | 51 | 0.03 |
| USD | 20,000 | Philip Morris International Inc 4.625% 29/10/2035 | 20 | 0.01 |
| USD | 16,000 | Philip Morris International Inc 4.750% 01/11/2031 | 16 | 0.01 |
| USD | 28,000 | Philip Morris International Inc 4.875% 15/11/2043 | 26 | 0.01 |
| USD | 46,000 | Philip Morris International Inc 4.900% 01/11/2034 | 47 | 0.02 |
| USD | 71,000 | Philip Morris International Inc 5.125% 15/02/2030 | 74 | 0.04 |
| USD | 90,000 | Philip Morris International Inc 5.125% 13/02/2031 | 94 | 0.05 |
| USD | 100,000 | Philip Morris International Inc 5.250% 13/02/2034 | 105 | 0.05 |
| USD | 103,000 | Philip Morris International Inc 5.375% 15/02/2033 | 109 | 0.05 |
| USD | 82,000 | Philip Morris International Inc 5.625% 07/09/2033 | 88 | 0.04 |
| USD | 102,000 | Philip Morris International Inc 5.750% 17/11/2032 | 110 | 0.06 |
| USD | 90,000 | Philip Morris International Inc 6.375% 16/05/2038 | 101 | 0.05 |
| USD | 18,000 | Phillips 66 2.150% 15/12/2030 | 16 | 0.01 |
| USD | 60,000 | Phillips 66 3.300% 15/03/2052 | 40 | 0.02 |
| USD | 48,000 | Phillips 66 4.650% 15/11/2034 | 48 | 0.02 |
| USD | 75,000 | Phillips 66 4.875% 15/11/2044 | 68 | 0.03 |
| USD | 75,000 | Phillips 66 5.875% 01/05/2042 | 77 | 0.04 |
| USD | 55,000 | Phillips 66 Co 5.250% 15/06/2031 | 57 | 0.03 |
| USD | 55,000 | Phillips 66 Co 5.300% 30/06/2033 | 57 | 0.03 |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 55,000 | Pioneer Natural Resources Co 2.150% 15/01/2031 | 51 | 0.03 |
| USD | 50,000 | Plains All American Pipeline LP 5.950% 15/06/2035 | 53 | 0.03 |
| USD | 8,000 | Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029 | 8 | 0.00 |
| USD | 15,000 | Plains All American Pipeline LP / PAA Finance Corp 5.600% 15/01/2036 | 15 | 0.01 |
| USD | 95,000 | PNC Bank NA 2.700% 22/10/2029 | 91 | 0.05 |
| USD | 7,000 | PNC Financial Services Group Inc 2.307% 23/04/2032 | 6 | 0.00 |
| USD | 22,000 | PNC Financial Services Group Inc 2.550% 22/01/2030 | 21 | 0.01 |
| USD | 70,000 | PNC Financial Services Group Inc 4.812% 21/10/2032 | 72 | 0.04 |
| USD | 155,000 | PNC Financial Services Group Inc 4.899% 13/05/2031 | 159 | 0.08 |
| USD | 20,000 | PNC Financial Services Group Inc 5.068% 24/01/2034 | 21 | 0.01 |
| USD | 13,000 | PNC Financial Services Group Inc 5.222% 29/01/2031 | 14 | 0.01 |
| USD | 55,000 | PNC Financial Services Group Inc 5.373% 21/07/2036 | 57 | 0.03 |
| USD | 84,000 | PNC Financial Services Group Inc 5.401% 23/07/2035 | 87 | 0.04 |
| USD | 2,000 | PNC Financial Services Group Inc 5.492% 14/05/2030 | 2 | 0.00 |
| USD | 75,000 | PNC Financial Services Group Inc 5.575% 29/01/2036 | 79 | 0.04 |
| USD | 132,000 | PNC Financial Services Group Inc 5.676% 22/01/2035 | 140 | 0.07 |
| USD | 81,000 | PNC Financial Services Group Inc 6.037% 28/10/2033 | 88 | 0.04 |
| USD | 165,000 | PNC Financial Services Group Inc 6.875% 20/10/2034 | 187 | 0.09 |
| USD | 50,000 | PPL Capital Funding Inc 5.250% 01/09/2034^ | 52 | 0.03 |
| USD | 39,000 | PPL Electric Utilities Corp 5.250% 15/05/2053 | 37 | 0.02 |
| USD | 30,000 | President and Fellows of Harvard College 4.609% 15/02/2035 | 31 | 0.02 |
| USD | 108,000 | Procter & Gamble Co 1.200% 29/10/2030 | 96 | 0.05 |
| USD | 93,000 | Procter & Gamble Co 1.950% 23/04/2031 | 85 | 0.04 |
| USD | 65,000 | Procter & Gamble Co 2.300% 01/02/2032 | 60 | 0.03 |
| USD | 22,000 | Procter & Gamble Co 3.000% 25/03/2030 | 21 | 0.01 |
| USD | 15,000 | Procter & Gamble Co 4.050% 26/01/2033 | 15 | 0.01 |
| USD | 25,000 | Procter & Gamble Co 4.100% 03/11/2032 | 25 | 0.01 |
| USD | 80,000 | Procter & Gamble Co 4.550% 29/01/2034 | 82 | 0.04 |
| USD | 90,000 | Progressive Corp 4.125% 15/04/2047 | 75 | 0.04 |
| USD | 25,000 | Prologis LP 1.250% 15/10/2030 | 22 | 0.01 |
| USD | 56,000 | Prologis LP 2.250% 15/04/2030 | 52 | 0.03 |

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 35,000 | Prologis LP 4.750% 15/06/2033 | 36 | 0.02 |
| USD | 35,000 | Prologis LP 5.000% 15/03/2034 | 36 | 0.02 |
| USD | 60,000 | Prologis LP 5.125% 15/01/2034 | 62 | 0.03 |
| USD | 75,000 | Prologis LP 5.250% 15/06/2053 | 72 | 0.04 |
| USD | 45,000 | Prologis LP 5.250% 15/03/2054 | 43 | 0.02 |
| USD | 5,000 | Providence St Joseph Health Obligated Group 2.700% 01/10/2051 | 3 | 0.00 |
| USD | 83,000 | Prudential Financial Inc 3.700% 13/03/2051 | 61 | 0.03 |
| USD | 53,000 | Prudential Financial Inc 3.905% 07/12/2047 | 41 | 0.02 |
| USD | 58,000 | Prudential Financial Inc 3.935% 07/12/2049 | 45 | 0.02 |
| USD | 50,000 | Prudential Financial Inc 4.350% 25/02/2050 | 41 | 0.02 |
| USD | 48,000 | Prudential Financial Inc 4.600% 15/05/2044 | 43 | 0.02 |
| USD | 16,000 | Prudential Financial Inc 5.200% 14/03/2035 | 16 | 0.01 |
| USD | 32,000 | Prudential Financial Inc 5.700% 14/12/2036 | 34 | 0.02 |
| USD | 45,000 | Public Service Co of Colorado 1.875% 15/06/2031 | 40 | 0.02 |
| USD | 25,000 | Public Service Co of Colorado 5.150% 15/09/2035 | 26 | 0.01 |
| USD | 35,000 | Public Service Co of Colorado 5.250% 01/04/2053 | 33 | 0.02 |
| USD | 60,000 | Public Service Co of Colorado 5.350% 15/05/2034 | 62 | 0.03 |
| USD | 60,000 | Public Service Co of Colorado 5.750% 15/05/2054 | 61 | 0.03 |
| USD | 25,000 | Public Service Co of Colorado 5.850% 15/05/2055 | 26 | 0.01 |
| USD | 50,000 | Public Service Co of Oklahoma 5.450% 15/01/2036 | 52 | 0.03 |
| USD | 20,000 | Public Service Enterprise Group Inc 2.450% 15/11/2031 | 18 | 0.01 |
| USD | 50,000 | Public Service Enterprise Group Inc 5.200% 01/04/2029 | 52 | 0.03 |
| USD | 45,000 | Public Storage Operating Co 5.350% 01/08/2053 | 44 | 0.02 |
| USD | 38,000 | QUALCOMM Inc 1.650% 20/05/2032 | 33 | 0.02 |
| USD | 34,000 | QUALCOMM Inc 2.150% 20/05/2030 | 32 | 0.02 |
| USD | 5,000 | QUALCOMM Inc 3.250% 20/05/2050 | 4 | 0.00 |
| USD | 95,000 | QUALCOMM Inc 4.300% 20/05/2047 | 81 | 0.04 |
| USD | 27,000 | QUALCOMM Inc 4.500% 20/05/2052 | 23 | 0.01 |
| USD | 75,000 | QUALCOMM Inc 4.650% 20/05/2035 | 76 | 0.04 |
| USD | 80,000 | QUALCOMM Inc 4.800% 20/05/2045 | 74 | 0.04 |
| USD | 46,000 | QUALCOMM Inc 6.000% 20/05/2053 | 49 | 0.02 |
| USD | 15,000 | Quanta Services Inc 2.900% 01/10/2030 | 14 | 0.01 |
| USD | 75,000 | Quest Diagnostics Inc 5.000% 15/12/2034 | 77 | 0.04 |
| USD | 33,000 | Quest Diagnostics Inc 6.400% 30/11/2033 | 37 | 0.02 |
| USD | 22,000 | Raymond James Financial Inc 3.750% 01/04/2051 | 16 | 0.01 |
| USD | 25,000 | Raymond James Financial Inc 4.950% 15/07/2046 | 23 | 0.01 |
| USD | 40,000 | Raymond James Financial Inc 5.650% 11/09/2055 | 39 | 0.02 |
| USD | 140,000 | Realty Income Corp 3.250% 15/01/2031 | 134 | 0.07 |
| USD | 40,000 | Realty Income Corp 5.125% 15/02/2034 | 41 | 0.02 |
| USD | 47,000 | Regal Rexnord Corp 6.300% 15/02/2030 | 50 | 0.03 |
| USD | 28,000 | Regal Rexnord Corp 6.400% 15/04/2033 | 30 | 0.01 |
| USD | 50,000 | Regeneron Pharmaceuticals Inc 2.800% 15/09/2050 | 31 | 0.02 |
| USD | 51,000 | Regions Financial Corp 5.502% 06/09/2035 | 53 | 0.03 |
| USD | 41,000 | RELX Capital Inc 3.000% 22/05/2030 | 39 | 0.02 |
| USD | 26,000 | RELX Capital Inc 4.000% 18/03/2029 | 26 | 0.01 |
| USD | 25,000 | RELX Capital Inc 4.750% 27/03/2030 | 25 | 0.01 |
| USD | 60,000 | RELX Capital Inc 5.250% 27/03/2035 | 62 | 0.03 |
| USD | 22,000 | Republic Services Inc 1.750% 15/02/2032 | 19 | 0.01 |
| USD | 59,000 | Republic Services Inc 5.000% 01/04/2034 | 61 | 0.03 |
| USD | 49,000 | Reynolds American Inc 5.700% 15/08/2035 | 52 | 0.03 |
| USD | 107,000 | Reynolds American Inc 5.850% 15/08/2045 | 107 | 0.05 |
| USD | 46,000 | Roper Technologies Inc 1.750% 15/02/2031 | 40 | 0.02 |
| USD | 66,000 | Roper Technologies Inc 4.900% 15/10/2034 | 65 | 0.03 |
| USD | 65,000 | Roper Technologies Inc 5.100% 15/09/2035^ | 65 | 0.03 |
| USD | 55,000 | RTX Corp 1.900% 01/09/2031 | 49 | 0.02 |
| USD | 55,000 | RTX Corp 2.250% 01/07/2030 | 51 | 0.03 |
| USD | 44,000 | RTX Corp 2.375% 15/03/2032 | 40 | 0.02 |
| USD | 81,000 | RTX Corp 2.820% 01/09/2051 | 52 | 0.03 |
| USD | 39,000 | RTX Corp 3.030% 15/03/2052 | 26 | 0.01 |
| USD | 47,000 | RTX Corp 3.125% 01/07/2050 | 32 | 0.02 |
| USD | 55,000 | RTX Corp 3.750% 01/11/2046 | 44 | 0.02 |
| USD | 44,000 | RTX Corp 4.150% 15/05/2045 | 38 | 0.02 |
| USD | 48,000 | RTX Corp 4.350% 15/04/2047 | 42 | 0.02 |
| USD | 44,000 | RTX Corp 4.450% 16/11/2038 | 42 | 0.02 |
| USD | 188,000 | RTX Corp 4.500% 01/06/2042 | 173 | 0.09 |
| USD | 91,000 | RTX Corp 4.625% 16/11/2048 | 81 | 0.04 |
| USD | 55,000 | RTX Corp 5.150% 27/02/2033 | 58 | 0.03 |
| USD | 59,000 | RTX Corp 5.375% 27/02/2053 | 58 | 0.03 |
| USD | 30,000 | RTX Corp 6.000% 15/03/2031 | 33 | 0.02 |
| USD | 67,000 | RTX Corp 6.100% 15/03/2034 | 74 | 0.04 |
| USD | 80,000 | RTX Corp 6.400% 15/03/2054 | 89 | 0.04 |
| USD | 93,000 | S&P Global Inc 2.900% 01/03/2032 | 86 | 0.04 |
| USD | 20,000 | S&P Global Inc 3.700% 01/03/2052 | 15 | 0.01 |
| USD | 25,000 | S&P Global Inc 4.250% 01/05/2029 | 25 | 0.01 |
| USD | 35,000 | S&P Global Inc 5.250% 15/09/2033 | 37 | 0.02 |
| USD | 100,000 | Sabine Pass Liquefaction LLC 4.500% 15/05/2030 | 101 | 0.05 |

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 88,000 | Salesforce Inc 1.950% 15/07/2031^ | 78 | 0.04 |
| USD | 85,000 | Salesforce Inc 2.700% 15/07/2041^ | 60 | 0.03 |
| USD | 106,000 | Salesforce Inc 2.900% 15/07/2051 | 65 | 0.03 |
| USD | 70,000 | Salesforce Inc 3.050% 15/07/2061 | 41 | 0.02 |
| USD | 61,000 | San Diego Gas & Electric Co 2.950% 15/08/2051 | 40 | 0.02 |
| USD | 20,000 | San Diego Gas & Electric Co 5.350% 01/04/2053 | 19 | 0.01 |
| USD | 40,000 | San Diego Gas & Electric Co 5.400% 15/04/2035 | 42 | 0.02 |
| USD | 85,000 | Santander Holdings USA Inc 5.353% 06/09/2030 | 87 | 0.04 |
| USD | 21,000 | Santander Holdings USA Inc 5.741% 20/03/2031 | 22 | 0.01 |
| USD | 25,000 | Santander Holdings USA Inc 6.342% 31/05/2035^ | 27 | 0.01 |
| USD | 75,000 | Sempra 3.800% 01/02/2038 | 66 | 0.03 |
| USD | 40,000 | Sempra 4.000% 01/02/2048 | 31 | 0.02 |
| USD | 47,000 | Sempra 6.000% 15/10/2039 | 50 | 0.03 |
| USD | 56,000 | Shell Finance US Inc 2.375% 07/11/2029 | 53 | 0.03 |
| USD | 85,000 | Shell Finance US Inc 2.750% 06/04/2030 | 81 | 0.04 |
| USD | 50,000 | Shell Finance US Inc 3.000% 26/11/2051 | 33 | 0.02 |
| USD | 55,000 | Shell Finance US Inc 3.125% 07/11/2049 | 38 | 0.02 |
| USD | 82,000 | Shell Finance US Inc 3.250% 06/04/2050 | 58 | 0.03 |
| USD | 60,000 | Shell Finance US Inc 3.750% 12/09/2046 | 48 | 0.02 |
| USD | 67,000 | Shell Finance US Inc 4.000% 10/05/2046 | 55 | 0.03 |
| USD | 25,000 | Shell Finance US Inc 4.125% 06/11/2030 | 25 | 0.01 |
| USD | 95,000 | Shell Finance US Inc 4.125% 11/05/2035 | 93 | 0.05 |
| USD | 106,000 | Shell Finance US Inc 4.375% 11/05/2045 | 93 | 0.05 |
| USD | 67,000 | Shell Finance US Inc 4.550% 12/08/2043 | 61 | 0.03 |
| USD | 25,000 | Shell Finance US Inc 4.750% 06/01/2036 | 25 | 0.01 |
| USD | 53,000 | Shell Finance US Inc 5.500% 25/03/2040 | 55 | 0.03 |
| USD | 89,000 | Shell Finance US Inc 6.375% 15/12/2038 | 101 | 0.05 |
| USD | 90,000 | Sherwin-Williams Co 2.950% 15/08/2029 | 87 | 0.04 |
| USD | 63,000 | Sherwin-Williams Co 4.500% 01/06/2047 | 54 | 0.03 |
| USD | 98,000 | Simon Property Group LP 2.450% 13/09/2029 | 93 | 0.05 |
| USD | 19,000 | Simon Property Group LP 2.650% 15/07/2030 | 18 | 0.01 |
| USD | 70,000 | Simon Property Group LP 3.250% 13/09/2049 | 49 | 0.02 |
| USD | 60,000 | Simon Property Group LP 3.800% 15/07/2050 | 46 | 0.02 |
| USD | 25,000 | Simon Property Group LP 4.300% 15/01/2031 | 25 | 0.01 |
| USD | 63,000 | Simon Property Group LP 4.750% 26/09/2034 | 63 | 0.03 |
| USD | 25,000 | Simon Property Group LP 5.125% 01/10/2035 | 26 | 0.01 |
| USD | 30,000 | Sixth Street Lending Partners 6.125% 15/07/2030 | 30 | 0.01 |
| USD | 20,000 | Sixth Street Lending Partners 6.500% 11/03/2029 | 21 | 0.01 |
| USD | 75,000 | Solventum Corp 5.450% 13/03/2031 | 79 | 0.04 |
| USD | 85,000 | Solventum Corp 5.600% 23/03/2034 | 89 | 0.04 |
| USD | 79,000 | Solventum Corp 5.900% 30/04/2054 | 79 | 0.04 |
| USD | 5,000 | South Bow USA Infrastructure Holdings LLC 5.026% 01/10/2029 | 5 | 0.00 |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 63,000 | South Bow USA Infrastructure Holdings LLC 5.584% 01/10/2034 | 64 | 0.03 |
| USD | 46,000 | Southern California Edison Co 2.950% 01/02/2051 | 29 | 0.01 |
| USD | 78,000 | Southern California Edison Co 3.650% 01/02/2050 | 56 | 0.03 |
| USD | 93,000 | Southern California Edison Co 4.000% 01/04/2047 | 72 | 0.04 |
| USD | 63,000 | Southern California Edison Co 4.125% 01/03/2048 | 49 | 0.02 |
| USD | 22,000 | Southern California Edison Co 4.650% 01/10/2043 | 19 | 0.01 |
| USD | 45,000 | Southern California Edison Co 5.200% 01/06/2034 | 46 | 0.02 |
| USD | 50,000 | Southern California Edison Co 5.250% 15/03/2030 | 52 | 0.03 |
| USD | 20,000 | Southern California Edison Co 5.450% 01/06/2031 | 21 | 0.01 |
| USD | 55,000 | Southern California Edison Co 5.450% 01/03/2035 | 57 | 0.03 |
| USD | 28,000 | Southern California Edison Co 5.950% 01/11/2032 | 30 | 0.01 |
| USD | 60,000 | Southern Co 3.700% 30/04/2030 | 59 | 0.03 |
| USD | 103,000 | Southern Co 4.400% 01/07/2046 | 88 | 0.04 |
| USD | 45,000 | Southern Co 4.850% 15/03/2035 | 45 | 0.02 |
| USD | 65,000 | Southern Co 5.200% 15/06/2033 | 67 | 0.03 |
| USD | 57,000 | Southern Co 5.700% 15/03/2034 | 61 | 0.03 |
| USD | 5,000 | Southwest Airlines Co 5.250% 15/11/2035 | 5 | 0.00 |
| USD | 106,000 | Sprint Capital Corp 8.750% 15/03/2032 | 129 | 0.06 |
| USD | 23,000 | Stanley Black & Decker Inc 2.300% 15/03/2030 | 21 | 0.01 |
| USD | 50,000 | Stanley Black & Decker Inc 2.750% 15/11/2050 | 30 | 0.01 |
| USD | 35,000 | Starbucks Corp 2.250% 12/03/2030 | 33 | 0.02 |
| USD | 23,000 | Starbucks Corp 2.550% 15/11/2030 | 21 | 0.01 |
| USD | 42,000 | Starbucks Corp 3.000% 14/02/2032 | 39 | 0.02 |
| USD | 67,000 | Starbucks Corp 3.500% 15/11/2050 | 48 | 0.02 |
| USD | 11,000 | Starbucks Corp 3.550% 15/08/2029 | 11 | 0.01 |
| USD | 48,000 | Starbucks Corp 4.450% 15/08/2049 | 41 | 0.02 |
| USD | 79,000 | Starbucks Corp 4.500% 15/11/2048 | 68 | 0.03 |
| USD | 110,000 | State Street Corp 2.200% 03/03/2031 | 100 | 0.05 |
| USD | 35,000 | State Street Corp 2.400% 24/01/2030 | 33 | 0.02 |
| USD | 63,000 | Stryker Corp 1.950% 15/06/2030 | 58 | 0.03 |
| USD | 20,000 | Stryker Corp 4.250% 11/09/2029 | 20 | 0.01 |
| USD | 60,000 | Stryker Corp 4.625% 11/09/2034 | 60 | 0.03 |
| USD | 53,000 | Stryker Corp 4.625% 15/03/2046 | 48 | 0.02 |
| USD | 20,000 | Stryker Corp 4.850% 10/02/2030 | 21 | 0.01 |
| USD | 65,000 | Stryker Corp 5.200% 10/02/2035 | 67 | 0.03 |
| USD | 25,000 | Synchrony Financial 2.875% 28/10/2031 | 22 | 0.01 |

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 25,000 | Synchrony Financial 4.947% 25/02/2032 | 25 | 0.01 |
| USD | 13,000 | Synopsys Inc 4.850% 01/04/2030 | 13 | 0.01 |
| USD | 90,000 | Synopsys Inc 5.000% 01/04/2032 | 93 | 0.05 |
| USD | 90,000 | Synopsys Inc 5.150% 01/04/2035 | 92 | 0.05 |
| USD | 90,000 | Synopsys Inc 5.700% 01/04/2055 | 90 | 0.05 |
| USD | 55,000 | Sysco Corp 3.150% 14/12/2051 | 37 | 0.02 |
| USD | 58,000 | Sysco Corp 5.950% 01/04/2030 | 62 | 0.03 |
| USD | 43,000 | Sysco Corp 6.600% 01/04/2050 | 48 | 0.02 |
| USD | 180,000 | Takeda US Financing Inc 5.200% 07/07/2035 | 185 | 0.09 |
| USD | 25,000 | Targa Resources Corp 4.200% 01/02/2033 | 24 | 0.01 |
| USD | 25,000 | Targa Resources Corp 4.900% 15/09/2030 | 26 | 0.01 |
| USD | 59,000 | Targa Resources Corp 4.950% 15/04/2052 | 51 | 0.03 |
| USD | 75,000 | Targa Resources Corp 5.400% 30/07/2036 | 76 | 0.04 |
| USD | 50,000 | Targa Resources Corp 5.500% 15/02/2035 | 52 | 0.03 |
| USD | 51,000 | Targa Resources Corp 5.550% 15/08/2035 | 53 | 0.03 |
| USD | 15,000 | Targa Resources Corp 5.650% 15/02/2036 | 16 | 0.01 |
| USD | 45,000 | Targa Resources Corp 6.125% 15/03/2033 | 49 | 0.02 |
| USD | 40,000 | Targa Resources Corp 6.125% 15/05/2055 | 40 | 0.02 |
| USD | 5,000 | Targa Resources Corp 6.150% 01/03/2029 | 5 | 0.00 |
| USD | 80,000 | Targa Resources Corp 6.500% 30/03/2034 | 89 | 0.04 |
| USD | 25,000 | Targa Resources Corp 6.500% 15/02/2053 | 26 | 0.01 |
| USD | 56,000 | Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032 | 54 | 0.03 |
| USD | 79,000 | Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031 | 80 | 0.04 |
| USD | 70,000 | Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030 | 71 | 0.04 |
| USD | 22,000 | Target Corp 2.350% 15/02/2030 | 21 | 0.01 |
| USD | 81,000 | Target Corp 2.950% 15/01/2052 | 53 | 0.03 |
| USD | 85,000 | Target Corp 4.000% 01/07/2042 | 73 | 0.04 |
| USD | 8,000 | Target Corp 4.500% 15/09/2032^ | 8 | 0.00 |
| USD | 40,000 | Target Corp 4.500% 15/09/2034 | 40 | 0.02 |
| USD | 43,000 | Target Corp 4.800% 15/01/2053 | 39 | 0.02 |
| USD | 50,000 | Target Corp 5.000% 15/04/2035 | 51 | 0.03 |
| USD | 70,000 | Teledyne Technologies Inc 2.750% 01/04/2031 | 65 | 0.03 |
| USD | 36,000 | Texas Instruments Inc 1.750% 04/05/2030 | 33 | 0.02 |
| USD | 18,000 | Texas Instruments Inc 2.250% 04/09/2029 | 17 | 0.01 |
| USD | 60,000 | Texas Instruments Inc 3.875% 15/03/2039 | 54 | 0.03 |
| USD | 92,000 | Texas Instruments Inc 4.150% 15/05/2048 | 77 | 0.04 |
| USD | 55,000 | Texas Instruments Inc 4.900% 14/03/2033 | 57 | 0.03 |
| USD | 100,000 | Texas Instruments Inc 5.050% 18/05/2063 | 91 | 0.05 |
| USD | 47,000 | Thermo Fisher Scientific Inc 2.000% 15/10/2031 | 42 | 0.02 |
| USD | 165,000 | Thermo Fisher Scientific Inc 2.600% 01/10/2029 | 158 | 0.08 |
| USD | 71,000 | Thermo Fisher Scientific Inc 2.800% 15/10/2041 | 53 | 0.03 |
| USD | 50,000 | Thermo Fisher Scientific Inc 4.100% 15/08/2047 | 42 | 0.02 |
| USD | 25,000 | Thermo Fisher Scientific Inc 4.473% 07/10/2032 | 25 | 0.01 |
| USD | 30,000 | Thermo Fisher Scientific Inc 4.550% 15/06/2033 | 30 | 0.01 |
| USD | 25,000 | Thermo Fisher Scientific Inc 4.794% 07/10/2035 | 25 | 0.01 |
| USD | 25,000 | Thermo Fisher Scientific Inc 4.902% 12/02/2036 | 25 | 0.01 |
| USD | 61,000 | Thermo Fisher Scientific Inc 5.086% 10/08/2033 | 64 | 0.03 |
| USD | 65,000 | Time Warner Cable Enterprises LLC 8.375% 15/07/2033 | 76 | 0.04 |
| USD | 60,000 | Time Warner Cable LLC 4.500% 15/09/2042 | 47 | 0.02 |
| USD | 78,000 | Time Warner Cable LLC 5.500% 01/09/2041 | 70 | 0.04 |
| USD | 64,000 | Time Warner Cable LLC 5.875% 15/11/2040 | 60 | 0.03 |
| USD | 94,000 | Time Warner Cable LLC 6.550% 01/05/2037^ | 97 | 0.05 |
| USD | 80,000 | Time Warner Cable LLC 6.750% 15/06/2039 | 82 | 0.04 |
| USD | 55,000 | Time Warner Cable LLC 7.300% 01/07/2038 | 60 | 0.03 |
| USD | 24,000 | T-Mobile USA Inc 2.250% 15/11/2031 | 22 | 0.01 |
| USD | 191,000 | T-Mobile USA Inc 2.550% 15/02/2031 | 177 | 0.09 |
| USD | 55,000 | T-Mobile USA Inc 2.700% 15/03/2032 | 50 | 0.03 |
| USD | 45,000 | T-Mobile USA Inc 2.875% 15/02/2031 | 42 | 0.02 |
| USD | 126,000 | T-Mobile USA Inc 3.000% 15/02/2041 | 96 | 0.05 |
| USD | 212,000 | T-Mobile USA Inc 3.300% 15/02/2051 | 144 | 0.07 |
| USD | 148,000 | T-Mobile USA Inc 3.400% 15/10/2052 | 101 | 0.05 |
| USD | 164,000 | T-Mobile USA Inc 3.500% 15/04/2031 | 158 | 0.08 |
| USD | 120,000 | T-Mobile USA Inc 3.600% 15/11/2060 | 81 | 0.04 |
| USD | 323,000 | T-Mobile USA Inc 3.875% 15/04/2030 | 320 | 0.16 |
| USD | 84,000 | T-Mobile USA Inc 4.375% 15/04/2040 | 77 | 0.04 |
| USD | 180,000 | T-Mobile USA Inc 4.500% 15/04/2050 | 151 | 0.08 |
| USD | 55,000 | T-Mobile USA Inc 4.625% 15/01/2033 | 55 | 0.03 |
| USD | 55,000 | T-Mobile USA Inc 4.700% 15/01/2035 | 55 | 0.03 |
| USD | 50,000 | T-Mobile USA Inc 4.950% 15/11/2035 | 50 | 0.03 |
| USD | 75,000 | T-Mobile USA Inc 5.000% 15/02/2036 | 75 | 0.04 |
| USD | 134,000 | T-Mobile USA Inc 5.050% 15/07/2033 | 138 | 0.07 |
| USD | 25,000 | T-Mobile USA Inc 5.125% 15/05/2032 | 26 | 0.01 |
| USD | 62,000 | T-Mobile USA Inc 5.150% 15/04/2034 | 64 | 0.03 |
| USD | 61,000 | T-Mobile USA Inc 5.200% 15/01/2033 | 63 | 0.03 |
| USD | 17,000 | T-Mobile USA Inc 5.250% 15/06/2055 | 16 | 0.01 |
| USD | 60,000 | T-Mobile USA Inc 5.300% 15/05/2035 | 62 | 0.03 |
| USD | 45,000 | T-Mobile USA Inc 5.500% 15/01/2055 | 43 | 0.02 |
| USD | 95,000 | T-Mobile USA Inc 5.650% 15/01/2053 | 93 | 0.05 |
| USD | 30,000 | T-Mobile USA Inc 5.700% 15/01/2056 | 29 | 0.01 |
| USD | 78,000 | T-Mobile USA Inc 5.750% 15/01/2034 | 83 | 0.04 |
| USD | 61,000 | T-Mobile USA Inc 5.750% 15/01/2054 | 61 | 0.03 |
| USD | 40,000 | T-Mobile USA Inc 5.800% 15/09/2062 | 40 | 0.02 |
| USD | 50,000 | T-Mobile USA Inc 5.850% 15/02/2056 | 50 | 0.03 |
| USD | 23,000 | T-Mobile USA Inc 5.875% 15/11/2055 | 23 | 0.01 |

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 27,000 | T-Mobile USA Inc 6.000% 15/06/2054 | 28 | 0.01 |
| USD | 40,000 | TotalEnergies Capital USA LLC 4.248% 13/01/2031 | 40 | 0.02 |
| USD | 25,000 | TotalEnergies Capital USA LLC 4.569% 13/01/2033^ | 25 | 0.01 |
| USD | 25,000 | TotalEnergies Capital USA LLC 4.857% 13/01/2036 | 25 | 0.01 |
| USD | 62,000 | Toyota Motor Credit Corp 2.150% 13/02/2030^ | 58 | 0.03 |
| USD | 57,000 | Toyota Motor Credit Corp 3.375% 01/04/2030 | 56 | 0.03 |
| USD | 25,000 | Toyota Motor Credit Corp 4.200% 10/01/2031 | 25 | 0.01 |
| USD | 88,000 | Toyota Motor Credit Corp 4.450% 29/06/2029 | 90 | 0.05 |
| USD | 71,000 | Toyota Motor Credit Corp 4.550% 09/08/2029 | 73 | 0.04 |
| USD | 65,000 | Toyota Motor Credit Corp 4.600% 10/10/2031 | 66 | 0.03 |
| USD | 65,000 | Toyota Motor Credit Corp 4.800% 15/05/2030 | 67 | 0.03 |
| USD | 10,000 | Toyota Motor Credit Corp 4.800% 05/01/2034 | 10 | 0.00 |
| USD | 30,000 | Toyota Motor Credit Corp 5.050% 16/05/2029 | 31 | 0.02 |
| USD | 27,000 | Toyota Motor Credit Corp 5.100% 21/03/2031 | 28 | 0.01 |
| USD | 60,000 | Toyota Motor Credit Corp 5.350% 09/01/2035 | 64 | 0.03 |
| USD | 20,000 | Toyota Motor Credit Corp 5.550% 20/11/2030 | 21 | 0.01 |
| USD | 40,000 | Transcontinental Gas Pipe Line Co LLC 5.100% 15/03/2036 | 41 | 0.02 |
| USD | 159,000 | Travelers Cos Inc 3.050% 08/06/2051 | 107 | 0.05 |
| USD | 44,000 | Travelers Cos Inc 5.350% 01/11/2040 | 45 | 0.02 |
| USD | 20,000 | Travelers Cos Inc 5.450% 25/05/2053 | 20 | 0.01 |
| USD | 48,000 | Travelers Cos Inc 6.250% 15/06/2037 | 54 | 0.03 |
| USD | 70,000 | Truist Bank 2.250% 11/03/2030 | 65 | 0.03 |
| USD | 20,000 | Truist Financial Corp 1.950% 05/06/2030 | 18 | 0.01 |
| USD | 60,000 | Truist Financial Corp 4.597% 27/01/2032 | 61 | 0.03 |
| USD | 25,000 | Truist Financial Corp 4.964% 23/10/2036 | 25 | 0.01 |
| USD | 35,000 | Truist Financial Corp 5.071% 20/05/2031 | 36 | 0.02 |
| USD | 110,000 | Truist Financial Corp 5.122% 26/01/2034 | 113 | 0.06 |
| USD | 55,000 | Truist Financial Corp 5.153% 05/08/2032^ | 57 | 0.03 |
| USD | 110,000 | Truist Financial Corp 5.711% 24/01/2035 | 117 | 0.06 |
| USD | 95,000 | Truist Financial Corp 5.867% 08/06/2034 | 102 | 0.05 |
| USD | 36,000 | Truist Financial Corp 6.123% 28/10/2033 | 39 | 0.02 |
| USD | 38,000 | TWDC Enterprises 18 Corp 4.125% 01/06/2044 | 33 | 0.02 |
| USD | 79,000 | Tyson Foods Inc 4.550% 02/06/2047 | 69 | 0.03 |
| USD | 45,000 | Tyson Foods Inc 5.100% 28/09/2048 | 42 | 0.02 |
| USD | 10,000 | Tyson Foods Inc 5.700% 15/03/2034 | 11 | 0.01 |
| USD | 25,000 | Uber Technologies Inc 4.150% 15/01/2031 | 25 | 0.01 |
| USD | 62,000 | Uber Technologies Inc 4.300% 15/01/2030 | 62 | 0.03 |
| USD | 110,000 | Uber Technologies Inc 4.800% 15/09/2035 | 109 | 0.05 |
| USD | 45,000 | Uber Technologies Inc 5.350% 15/09/2054 | 43 | 0.02 |
| USD | 50,000 | Unilever Capital Corp 1.750% 12/08/2031 | 45 | 0.02 |
| USD | 50,000 | Unilever Capital Corp 2.125% 06/09/2029 | 47 | 0.02 |
| USD | 90,000 | Unilever Capital Corp 4.625% 12/08/2034 | 92 | 0.05 |
| USD | 100,000 | Unilever Capital Corp 5.000% 08/12/2033 | 105 | 0.05 |
| USD | 20,000 | Unilever Capital Corp 5.900% 15/11/2032 | 22 | 0.01 |
| USD | 85,000 | Union Pacific Corp 2.375% 20/05/2031 | 79 | 0.04 |
| USD | 70,000 | Union Pacific Corp 2.400% 05/02/2030 | 66 | 0.03 |
| USD | 70,000 | Union Pacific Corp 2.800% 14/02/2032 | 65 | 0.03 |
| USD | 15,000 | Union Pacific Corp 2.950% 10/03/2052 | 10 | 0.00 |
| USD | 63,000 | Union Pacific Corp 2.973% 16/09/2062 | 38 | 0.02 |
| USD | 52,000 | Union Pacific Corp 3.200% 20/05/2041 | 42 | 0.02 |
| USD | 91,000 | Union Pacific Corp 3.250% 05/02/2050 | 64 | 0.03 |
| USD | 77,000 | Union Pacific Corp 3.500% 14/02/2053 | 55 | 0.03 |
| USD | 40,000 | Union Pacific Corp 3.750% 05/02/2070 | 28 | 0.01 |
| USD | 59,000 | Union Pacific Corp 3.799% 01/10/2051 | 45 | 0.02 |
| USD | 55,000 | Union Pacific Corp 3.799% 06/04/2071 | 38 | 0.02 |
| USD | 86,000 | Union Pacific Corp 3.839% 20/03/2060 | 63 | 0.03 |
| USD | 65,000 | Union Pacific Corp 4.500% 20/01/2033 | 66 | 0.03 |
| USD | 45,000 | Union Pacific Corp 5.100% 20/02/2035^ | 47 | 0.02 |
| USD | 55,000 | Union Pacific Corp 5.600% 01/12/2054 | 55 | 0.03 |
| USD | 34,000 | United Parcel Service Inc 3.750% 15/11/2047 | 27 | 0.01 |
| USD | 20,000 | United Parcel Service Inc 4.250% 15/03/2049 | 17 | 0.01 |
| USD | 30,000 | United Parcel Service Inc 4.450% 01/04/2030 | 31 | 0.02 |
| USD | 90,000 | United Parcel Service Inc 4.875% 03/03/2033^ | 94 | 0.05 |
| USD | 90,000 | United Parcel Service Inc 5.050% 03/03/2053 | 83 | 0.04 |
| USD | 60,000 | United Parcel Service Inc 5.150% 22/05/2034 | 63 | 0.03 |
| USD | 50,000 | United Parcel Service Inc 5.250% 14/05/2035 | 53 | 0.03 |
| USD | 51,000 | United Parcel Service Inc 5.300% 01/04/2050 | 50 | 0.02 |
| USD | 47,000 | United Parcel Service Inc 5.500% 22/05/2054^ | 46 | 0.02 |
| USD | 90,000 | United Parcel Service Inc 5.950% 14/05/2055 | 94 | 0.05 |
| USD | 50,000 | United Parcel Service Inc 6.050% 14/05/2065 | 52 | 0.03 |
| USD | 58,000 | United Parcel Service Inc 6.200% 15/01/2038 | 65 | 0.03 |
| USD | 12,000 | UnitedHealth Group Inc 2.000% 15/05/2030 | 11 | 0.01 |
| USD | 90,000 | UnitedHealth Group Inc 2.300% 15/05/2031 | 82 | 0.04 |
| USD | 80,000 | UnitedHealth Group Inc 2.750% 15/05/2040 | 60 | 0.03 |
| USD | 80,000 | UnitedHealth Group Inc 2.875% 15/08/2029 | 77 | 0.04 |
| USD | 9,000 | UnitedHealth Group Inc 2.900% 15/05/2050 | 6 | 0.00 |
| USD | 70,000 | UnitedHealth Group Inc 3.050% 15/05/2041 | 54 | 0.03 |
| USD | 64,000 | UnitedHealth Group Inc 3.125% 15/05/2060 | 40 | 0.02 |
| USD | 113,000 | UnitedHealth Group Inc 3.250% 15/05/2051 | 77 | 0.04 |
| USD | 74,000 | UnitedHealth Group Inc 3.500% 15/08/2039 | 62 | 0.03 |
| USD | 91,000 | UnitedHealth Group Inc 3.700% 15/08/2049 | 68 | 0.03 |
| USD | 92,000 | UnitedHealth Group Inc 3.750% 15/10/2047 | 71 | 0.04 |
| USD | 76,000 | UnitedHealth Group Inc 3.875% 15/08/2059 | 55 | 0.03 |
| USD | 89,000 | UnitedHealth Group Inc 4.200% 15/05/2032 | 89 | 0.04 |

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 50,000 | UnitedHealth Group Inc 4.200% 15/01/2047 | 41 | 0.02 |
| USD | 37,000 | UnitedHealth Group Inc 4.250% 15/03/2043 | 32 | 0.02 |
| USD | 75,000 | UnitedHealth Group Inc 4.250% 15/06/2048 | 62 | 0.03 |
| USD | 55,000 | UnitedHealth Group Inc 4.450% 15/12/2048 | 47 | 0.02 |
| USD | 88,000 | UnitedHealth Group Inc 4.500% 15/04/2033 | 88 | 0.04 |
| USD | 65,000 | UnitedHealth Group Inc 4.625% 15/07/2035 | 65 | 0.03 |
| USD | 100,000 | UnitedHealth Group Inc 4.650% 15/01/2031 | 102 | 0.05 |
| USD | 96,000 | UnitedHealth Group Inc 4.750% 15/07/2045 | 87 | 0.04 |
| USD | 117,000 | UnitedHealth Group Inc 4.750% 15/05/2052 | 102 | 0.05 |
| USD | 13,000 | UnitedHealth Group Inc 4.800% 15/01/2030 | 13 | 0.01 |
| USD | 20,000 | UnitedHealth Group Inc 4.900% 15/04/2031 | 21 | 0.01 |
| USD | 95,000 | UnitedHealth Group Inc 4.950% 15/01/2032 | 98 | 0.05 |
| USD | 43,000 | UnitedHealth Group Inc 4.950% 15/05/2062 | 37 | 0.02 |
| USD | 70,000 | UnitedHealth Group Inc 5.000% 15/04/2034 | 72 | 0.04 |
| USD | 72,000 | UnitedHealth Group Inc 5.050% 15/04/2053 | 65 | 0.03 |
| USD | 114,000 | UnitedHealth Group Inc 5.150% 15/07/2034 | 118 | 0.06 |
| USD | 103,000 | UnitedHealth Group Inc 5.200% 15/04/2063 | 93 | 0.05 |
| USD | 78,000 | UnitedHealth Group Inc 5.300% 15/02/2030 | 82 | 0.04 |
| USD | 44,000 | UnitedHealth Group Inc 5.350% 15/02/2033 | 46 | 0.02 |
| USD | 85,000 | UnitedHealth Group Inc 5.375% 15/04/2054 | 81 | 0.04 |
| USD | 76,000 | UnitedHealth Group Inc 5.500% 15/07/2044 | 76 | 0.04 |
| USD | 59,000 | UnitedHealth Group Inc 5.500% 15/04/2064 | 56 | 0.03 |
| USD | 146,000 | UnitedHealth Group Inc 5.625% 15/07/2054 | 144 | 0.07 |
| USD | 92,000 | UnitedHealth Group Inc 5.750% 15/07/2064 | 91 | 0.05 |
| USD | 50,000 | UnitedHealth Group Inc 5.800% 15/03/2036 | 54 | 0.03 |
| USD | 94,000 | UnitedHealth Group Inc 5.875% 15/02/2053 | 96 | 0.05 |
| USD | 36,000 | UnitedHealth Group Inc 5.950% 15/06/2055 | 37 | 0.02 |
| USD | 53,000 | UnitedHealth Group Inc 6.050% 15/02/2063 | 55 | 0.03 |
| USD | 17,000 | UnitedHealth Group Inc 6.875% 15/02/2038 | 20 | 0.01 |
| USD | 55,000 | Universal Health Services Inc 2.650% 15/10/2030 | 51 | 0.03 |
| USD | 10,000 | US Bancorp 1.375% 22/07/2030 | 9 | 0.00 |
| USD | 115,000 | US Bancorp 2.677% 27/01/2033 | 105 | 0.05 |
| USD | 50,000 | US Bancorp 4.481% 26/01/2032 | 51 | 0.03 |
| USD | 142,000 | US Bancorp 4.839% 01/02/2034 | 144 | 0.07 |
| USD | 50,000 | US Bancorp 5.033% 26/01/2037 | 51 | 0.03 |
| USD | 30,000 | US Bancorp 5.046% 12/02/2031 | 31 | 0.02 |
| USD | 75,000 | US Bancorp 5.083% 15/05/2031 | 78 | 0.04 |
| USD | 10,000 | US Bancorp 5.100% 23/07/2030 | 10 | 0.00 |
| USD | 30,000 | US Bancorp 5.424% 12/02/2036 | 31 | 0.02 |
| USD | 120,000 | US Bancorp 5.678% 23/01/2035 | 127 | 0.06 |
| USD | 99,000 | US Bancorp 5.836% 12/06/2034 | 106 | 0.05 |
| USD | 170,000 | US Bancorp 5.850% 21/10/2033 | 183 | 0.09 |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 50,000 | Utah Acquisition Sub Inc 5.250% 15/06/2046 | 42 | 0.02 |
| USD | 69,000 | Valero Energy Corp 3.650% 01/12/2051 | 49 | 0.02 |
| USD | 59,000 | Valero Energy Corp 6.625% 15/06/2037 | 66 | 0.03 |
| USD | 65,000 | Verizon Communications Inc 1.500% 18/09/2030 | 58 | 0.03 |
| USD | 107,000 | Verizon Communications Inc 1.680% 30/10/2030 | 96 | 0.05 |
| USD | 110,000 | Verizon Communications Inc 1.750% 20/01/2031 | 98 | 0.05 |
| USD | 302,000 | Verizon Communications Inc 2.355% 15/03/2032 | 270 | 0.14 |
| USD | 224,000 | Verizon Communications Inc 2.550% 21/03/2031 | 207 | 0.10 |
| USD | 180,000 | Verizon Communications Inc 2.650% 20/11/2040 | 131 | 0.07 |
| USD | 55,000 | Verizon Communications Inc 2.850% 03/09/2041 | 40 | 0.02 |
| USD | 160,000 | Verizon Communications Inc 2.875% 20/11/2050 | 101 | 0.05 |
| USD | 172,000 | Verizon Communications Inc 2.987% 30/10/2056 | 105 | 0.05 |
| USD | 63,000 | Verizon Communications Inc 3.000% 20/11/2060^ | 38 | 0.02 |
| USD | 83,000 | Verizon Communications Inc 3.150% 22/03/2030 | 80 | 0.04 |
| USD | 226,000 | Verizon Communications Inc 3.400% 22/03/2041 | 180 | 0.09 |
| USD | 147,000 | Verizon Communications Inc 3.550% 22/03/2051 | 106 | 0.05 |
| USD | 183,000 | Verizon Communications Inc 3.700% 22/03/2061 | 126 | 0.06 |
| USD | 95,000 | Verizon Communications Inc 3.875% 01/03/2052 | 72 | 0.04 |
| USD | 69,000 | Verizon Communications Inc 4.000% 22/03/2050 | 54 | 0.03 |
| USD | 189,000 | Verizon Communications Inc 4.016% 03/12/2029 | 189 | 0.09 |
| USD | 63,000 | Verizon Communications Inc 4.272% 15/01/2036 | 60 | 0.03 |
| USD | 112,000 | Verizon Communications Inc 4.400% 01/11/2034 | 110 | 0.06 |
| USD | 130,000 | Verizon Communications Inc 4.500% 10/08/2033 | 130 | 0.07 |
| USD | 56,000 | Verizon Communications Inc 4.522% 15/09/2048 | 48 | 0.02 |
| USD | 135,000 | Verizon Communications Inc 4.750% 15/01/2033 | 137 | 0.07 |
| USD | 140,000 | Verizon Communications Inc 4.780% 15/02/2035 | 139 | 0.07 |
| USD | 70,000 | Verizon Communications Inc 4.812% 15/03/2039 | 68 | 0.03 |
| USD | 137,000 | Verizon Communications Inc 4.862% 21/08/2046 | 123 | 0.06 |
| USD | 160,000 | Verizon Communications Inc 5.000% 15/01/2036 | 161 | 0.08 |
| USD | 19,000 | Verizon Communications Inc 5.012% 21/08/2054 | 17 | 0.01 |
| USD | 55,000 | Verizon Communications Inc 5.050% 09/05/2033 | 57 | 0.03 |
| USD | 145,000 | Verizon Communications Inc 5.250% 02/04/2035 | 149 | 0.07 |
| USD | 90,000 | Verizon Communications Inc 5.250% 16/03/2037 | 92 | 0.05 |
| USD | 50,000 | Verizon Communications Inc 5.500% 23/02/2054^ | 49 | 0.02 |
| USD | 100,000 | Verizon Communications Inc 5.750% 30/11/2045 | 101 | 0.05 |
| USD | 135,000 | Verizon Communications Inc 5.875% 30/11/2055 | 136 | 0.07 |
| USD | 75,000 | Verizon Communications Inc 6.000% 30/11/2065 | 75 | 0.04 |
| USD | 44,000 | Verizon Communications Inc 6.550% 15/09/2043 | 49 | 0.02 |
| USD | 77,000 | Viatris Inc 2.700% 22/06/2030 | 71 | 0.04 |
| USD | 26,000 | Viatris Inc 3.850% 22/06/2040 | 20 | 0.01 |
| USD | 95,000 | Viatris Inc 4.000% 22/06/2050 | 65 | 0.03 |
| USD | 65,000 | VICI Properties LP 5.125% 15/11/2031 | 66 | 0.03 |
| USD | 55,000 | VICI Properties LP 5.125% 15/05/2032 | 56 | 0.03 |
| USD | 45,000 | VICI Properties LP 5.625% 01/04/2035 | 46 | 0.02 |

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 52,000 | VICI Properties LP 5.625% 15/05/2052 | 49 | 0.02 |
| USD | 26,000 | Virginia Electric and Power Co 2.450% 15/12/2050 | 15 | 0.01 |
| USD | 56,000 | Virginia Electric and Power Co 2.950% 15/11/2051 | 36 | 0.02 |
| USD | 50,000 | Virginia Electric and Power Co 4.900% 15/09/2035 | 50 | 0.03 |
| USD | 50,000 | Virginia Electric and Power Co 4.950% 15/03/2036 | 50 | 0.03 |
| USD | 40,000 | Virginia Electric and Power Co 5.000% 01/04/2033 | 41 | 0.02 |
| USD | 47,000 | Virginia Electric and Power Co 5.450% 01/04/2053 | 45 | 0.02 |
| USD | 45,000 | Virginia Electric and Power Co 5.600% 15/09/2055 | 44 | 0.02 |
| USD | 75,000 | Virginia Electric and Power Co 5.700% 15/03/2056 | 74 | 0.04 |
| USD | 30,000 | Visa Inc 1.100% 15/02/2031 | 26 | 0.01 |
| USD | 93,000 | Visa Inc 2.000% 15/08/2050^ | 51 | 0.03 |
| USD | 96,000 | Visa Inc 2.050% 15/04/2030 | 90 | 0.05 |
| USD | 36,000 | Visa Inc 2.700% 15/04/2040 | 28 | 0.01 |
| USD | 40,000 | Visa Inc 3.650% 15/09/2047 | 32 | 0.02 |
| USD | 25,000 | Visa Inc 4.100% 12/02/2031 | 25 | 0.01 |
| USD | 95,000 | Visa Inc 4.150% 14/12/2035 | 93 | 0.05 |
| USD | 184,000 | Visa Inc 4.300% 14/12/2045 | 162 | 0.08 |
| USD | 46,000 | VMware LLC 2.200% 15/08/2031 | 41 | 0.02 |
| USD | 20,000 | VMware LLC 4.700% 15/05/2030 | 20 | 0.01 |
| USD | 43,000 | Vulcan Materials Co 5.350% 01/12/2034 | 45 | 0.02 |
| USD | 39,000 | Vulcan Materials Co 5.700% 01/12/2054^ | 39 | 0.02 |
| USD | 20,000 | Wachovia Corp 5.500% 01/08/2035 | 21 | 0.01 |
| USD | 100,000 | Walmart Inc 1.800% 22/09/2031 | 90 | 0.05 |
| USD | 60,000 | Walmart Inc 2.500% 22/09/2041 | 44 | 0.02 |
| USD | 59,000 | Walmart Inc 2.650% 22/09/2051 | 38 | 0.02 |
| USD | 78,000 | Walmart Inc 4.050% 29/06/2048 | 66 | 0.03 |
| USD | 55,000 | Walmart Inc 4.100% 15/04/2033 | 55 | 0.03 |
| USD | 39,000 | Walmart Inc 4.150% 09/09/2032^ | 40 | 0.02 |
| USD | 40,000 | Walmart Inc 4.350% 28/04/2030 | 41 | 0.02 |
| USD | 30,000 | Walmart Inc 4.500% 09/09/2052 | 27 | 0.01 |
| USD | 81,000 | Walmart Inc 4.500% 15/04/2053^ | 72 | 0.04 |
| USD | 90,000 | Walmart Inc 4.900% 28/04/2035 | 93 | 0.05 |
| USD | 62,000 | Walmart Inc 5.250% 01/09/2035 | 66 | 0.03 |
| USD | 58,000 | Walmart Inc 6.200% 15/04/2038 | 66 | 0.03 |
| USD | 46,000 | Walmart Inc 6.500% 15/08/2037 | 54 | 0.03 |
| USD | 126,000 | Walt Disney Co 2.000% 01/09/2029 | 119 | 0.06 |
| USD | 188,000 | Walt Disney Co 2.650% 13/01/2031 | 178 | 0.09 |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 192,000 | Walt Disney Co 2.750% 01/09/2049 | 124 | 0.06 |
| USD | 110,000 | Walt Disney Co 3.500% 13/05/2040 | 93 | 0.05 |
| USD | 52,000 | Walt Disney Co 3.600% 13/01/2051 | 39 | 0.02 |
| USD | 10,000 | Walt Disney Co 3.800% 22/03/2030 | 10 | 0.00 |
| USD | 112,000 | Walt Disney Co 3.800% 13/05/2060 | 83 | 0.04 |
| USD | 75,000 | Walt Disney Co 4.000% 14/03/2031 | 75 | 0.04 |
| USD | 50,000 | Walt Disney Co 4.625% 14/03/2036 | 50 | 0.03 |
| USD | 40,000 | Walt Disney Co 4.625% 23/03/2040 | 39 | 0.02 |
| USD | 16,000 | Walt Disney Co 4.700% 23/03/2050 | 14 | 0.01 |
| USD | 31,000 | Walt Disney Co 6.200% 15/12/2034 | 35 | 0.02 |
| USD | 84,000 | Walt Disney Co 6.400% 15/12/2035 | 96 | 0.05 |
| USD | 94,000 | Walt Disney Co 6.650% 15/11/2037 | 108 | 0.05 |
| USD | 20,000 | Waste Management Inc 1.500% 15/03/2031 | 18 | 0.01 |
| USD | 37,000 | Waste Management Inc 4.150% 15/04/2032 | 37 | 0.02 |
| USD | 38,000 | Waste Management Inc 4.625% 15/02/2030 | 39 | 0.02 |
| USD | 65,000 | Waste Management Inc 4.800% 15/03/2032 | 67 | 0.03 |
| USD | 66,000 | Waste Management Inc 4.875% 15/02/2034 | 68 | 0.03 |
| USD | 65,000 | Waste Management Inc 4.950% 03/07/2031 | 68 | 0.03 |
| USD | 75,000 | Waste Management Inc 4.950% 15/03/2035 | 77 | 0.04 |
| USD | 50,000 | Waste Management Inc 5.350% 15/10/2054^ | 49 | 0.02 |
| USD | 292,000 | Wells Fargo & Co 2.572% 11/02/2031 | 275 | 0.14 |
| USD | 198,000 | Wells Fargo & Co 2.879% 30/10/2030 | 189 | 0.09 |
| USD | 205,000 | Wells Fargo & Co 3.068% 30/04/2041 | 160 | 0.08 |
| USD | 149,000 | Wells Fargo & Co 3.350% 02/03/2033 | 140 | 0.07 |
| USD | 120,000 | Wells Fargo & Co 3.900% 01/05/2045^ | 98 | 0.05 |
| USD | 124,000 | Wells Fargo & Co 4.400% 14/06/2046 | 105 | 0.05 |
| USD | 187,000 | Wells Fargo & Co 4.478% 04/04/2031 | 189 | 0.09 |
| USD | 170,000 | Wells Fargo & Co 4.611% 25/04/2053 | 147 | 0.07 |
| USD | 109,000 | Wells Fargo & Co 4.650% 04/11/2044 | 96 | 0.05 |
| USD | 73,000 | Wells Fargo & Co 4.750% 07/12/2046 | 65 | 0.03 |
| USD | 85,000 | Wells Fargo & Co 4.892% 15/09/2036 | 85 | 0.04 |
| USD | 266,000 | Wells Fargo & Co 4.897% 25/07/2033 | 271 | 0.14 |
| USD | 109,000 | Wells Fargo & Co 4.900% 17/11/2045 | 99 | 0.05 |
| USD | 150,000 | Wells Fargo & Co 4.960% 23/01/2037 | 151 | 0.08 |
| USD | 287,000 | Wells Fargo & Co 5.013% 04/04/2051 | 263 | 0.13 |
| USD | 185,000 | Wells Fargo & Co 5.150% 23/04/2031 | 191 | 0.10 |
| USD | 166,000 | Wells Fargo & Co 5.211% 03/12/2035 | 170 | 0.09 |
| USD | 107,000 | Wells Fargo & Co 5.244% 24/01/2031 | 111 | 0.06 |
| USD | 92,000 | Wells Fargo & Co 5.375% 02/11/2043 | 90 | 0.05 |
| USD | 105,000 | Wells Fargo & Co 5.389% 24/04/2034 | 109 | 0.05 |
| USD | 150,000 | Wells Fargo & Co 5.433% 23/01/2047 | 149 | 0.07 |
| USD | 116,000 | Wells Fargo & Co 5.499% 23/01/2035 | 121 | 0.06 |
| USD | 199,000 | Wells Fargo & Co 5.557% 25/07/2034 | 209 | 0.10 |
| USD | 114,000 | Wells Fargo & Co 5.605% 23/04/2036 | 119 | 0.06 |

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 102,000 | Wells Fargo & Co 5.606% 15/01/2044 | 102 | 0.05 |
| USD | 182,000 | Wells Fargo & Co 6.491% 23/10/2034 | 202 | 0.10 |
| USD | 35,000 | Wells Fargo Bank NA 5.850% 01/02/2037 | 37 | 0.02 |
| USD | 80,000 | Wells Fargo Bank NA 6.600% 15/01/2038 | 90 | 0.05 |
| USD | 42,000 | Welltower OP LLC 2.800% 01/06/2031 | 39 | 0.02 |
| USD | 50,000 | Welltower OP LLC 3.100% 15/01/2030 | 48 | 0.02 |
| USD | 10,000 | Welltower OP LLC 5.125% 01/07/2035 | 10 | 0.00 |
| USD | 28,000 | Western Midstream Operating LP 4.050% 01/02/2030 | 28 | 0.01 |
| USD | 60,000 | Western Midstream Operating LP 5.250% 01/02/2050 | 52 | 0.03 |
| USD | 44,000 | Western Midstream Operating LP 5.450% 15/11/2034 | 45 | 0.02 |
| USD | 50,000 | Western Midstream Operating LP 6.150% 01/04/2033 | 53 | 0.03 |
| USD | 22,000 | Weyerhaeuser Co 4.000% 15/11/2029 | 22 | 0.01 |
| USD | 38,000 | Weyerhaeuser Co 4.000% 15/04/2030 | 38 | 0.02 |
| USD | 128,000 | Williams Cos Inc 2.600% 15/03/2031 | 119 | 0.06 |
| USD | 38,000 | Williams Cos Inc 3.500% 15/11/2030 | 37 | 0.02 |
| USD | 25,000 | Williams Cos Inc 4.625% 30/06/2030 | 25 | 0.01 |
| USD | 50,000 | Williams Cos Inc 4.650% 15/08/2032 | 51 | 0.03 |
| USD | 65,000 | Williams Cos Inc 4.850% 01/03/2048 | 58 | 0.03 |
| USD | 65,000 | Williams Cos Inc 5.100% 15/09/2045 | 61 | 0.03 |
| USD | 89,000 | Williams Cos Inc 5.150% 15/03/2034 | 91 | 0.05 |
| USD | 100,000 | Williams Cos Inc 5.150% 15/03/2036 | 101 | 0.05 |
| USD | 30,000 | Williams Cos Inc 5.300% 30/09/2035 | 31 | 0.02 |
| USD | 41,000 | Williams Cos Inc 5.300% 15/08/2052 | 38 | 0.02 |
| | | **United States (28 February 2025: 83.87%) (continued)** | | |
| USD | 44,000 | Williams Cos Inc 5.600% 15/03/2035 | 46 | 0.02 |
| USD | 52,000 | Williams Cos Inc 5.650% 15/03/2033 | 55 | 0.03 |
| USD | 31,000 | Williams Cos Inc 5.800% 15/11/2054 | 31 | 0.02 |
| USD | 45,000 | Williams Cos Inc 5.950% 15/03/2056 | 46 | 0.02 |
| USD | 36,000 | Williams Cos Inc 6.300% 15/04/2040 | 39 | 0.02 |
| USD | 30,000 | Willis North America Inc 5.350% 15/05/2033 | 31 | 0.02 |
| USD | 40,000 | Willis North America Inc 5.900% 05/03/2054 | 40 | 0.02 |
| USD | 5,000 | Workday Inc 3.700% 01/04/2029 | 5 | 0.00 |
| USD | 65,000 | Workday Inc 3.800% 01/04/2032 | 62 | 0.03 |
| USD | 30,000 | WRKCo Inc 4.900% 15/03/2029 | 31 | 0.02 |
| USD | 118,000 | Wyeth LLC 5.950% 01/04/2037 | 129 | 0.06 |
| USD | 90,000 | Wyeth LLC 6.500% 01/02/2034 | 102 | 0.05 |
| USD | 55,000 | Xcel Energy Inc 5.450% 15/08/2033 | 57 | 0.03 |
| USD | 35,000 | Xcel Energy Inc 5.500% 15/03/2034 | 36 | 0.02 |
| USD | 42,000 | Xcel Energy Inc 5.600% 15/04/2035 | 44 | 0.02 |
| USD | 20,000 | Xilinx Inc 2.375% 01/06/2030 | 19 | 0.01 |
| USD | 15,000 | Zimmer Biomet Holdings Inc 2.600% 24/11/2031 | 14 | 0.01 |
| USD | 39,000 | Zoetis Inc 2.000% 15/05/2030 | 36 | 0.02 |
| USD | 59,000 | Zoetis Inc 4.700% 01/02/2043 | 55 | 0.03 |
| USD | 25,000 | Zoetis Inc 5.000% 17/08/2035 | 26 | 0.01 |
| USD | 50,000 | Zoetis Inc 5.600% 16/11/2032 | 54 | 0.03 |
| | | **Total United States** | **169,736** | **84.96** |
| **Total Corporate Bond** | | | **193,768** | **96.99** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **193,768** | **96.99** |

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (28 February 2025: (0.84)%)** | | | | | |
| **Exchange traded futures contracts (28 February 2025: 0.00%)** | | | | | |
| **United States of America** | | | | | |
| (356) | USD | (38,956) | U.S. 5 Year Treasury Note June 2026 | (123) | (0.06) |
| (74) | USD | (15,459) | U.S. 2 Year Treasury Note June 2026 | (12) | (0.01) |
| (615) | USD | (69,408) | U.S. 10 Year Treasury Note June 2026 | (284) | (0.14) |
| (247) | USD | (29,459) | Ultra Long U.S. Treasury Bond June 2026 | (283) | (0.14) |
| (389) | USD | (45,412) | Long U.S. Treasury Bond June 2026 | (330) | (0.17) |
| **Total United States of America** | | | | **(1,032)** | **(0.52)** |
| **Total unrealised loss on exchange traded futures contracts** | | | | **(1,032)** | **(0.52)** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **(1,032)** | **(0.52)** |

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: 0.01%)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%)** | | | | | | | |
| USD | 283,047 | MXN | 4,870,037 | State Street Bank and Trust Company | 02/03/2026 | -[1] | 0.00 |
| USD | 8,969 | MXN | 154,698 | State Street Bank and Trust Company | 01/04/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **MXN Hedged Share Class** | | | | | | | |
| MXN | 244,452 | USD | 14,060 | State Street Bank and Trust Company | 02/03/2026 | -[1] | 0.00 |
| MXN | 33,536,089 | USD | 1,928,838 | State Street Bank and Trust Company | 02/03/2026 | 20 | 0.01 |
| MXN | 1,265,445 | USD | 72,783 | State Street Bank and Trust Company | 02/03/2026 | 1 | 0.00 |
| **Total unrealised gain** | | | | | | **21** | **0.01** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **21** | **0.01** |
| **MXN Hedged Share Class** | | | | | | | |
| MXN | 31,839,495 | USD | 1,845,900 | State Street Bank and Trust Company | 01/04/2026 | -[1] | 0.00 |
| MXN | 10,215,461 | USD | 592,249 | State Street Bank and Trust Company | 01/04/2026 | -[1] | 0.00 |
| MXN | 369,665 | USD | 21,431 | State Street Bank and Trust Company | 01/04/2026 | -[1] | 0.00 |
| **Total unrealised loss** | | | | | | **-** | **0.00** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(0)** | **0.00** |
| **Total over-the-counter financial derivative instruments** | | | | | | **21** | **0.01** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 193,789 | 97.00 |
| Total financial liabilities at fair value through profit or loss | (1,032) | (0.52) |
| Cash and margin cash | 5,297 | 2.65 |
| **Cash equivalents (28 February 2025: 0.56%)** | | |
| **Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.56%)** | | |
| 2,214 USD BlackRock ICS US Dollar Liquid Environmentally Aware Fund~ | 222 | 0.11 |
| Total cash equivalents | 222 | 0.11 |
| Other assets and liabilities | 1,514 | 0.76 |
| **Net asset value attributable to redeemable shareholders** | **199,790** | **100.00** |

[1] Investments which are less than USD 500 have been rounded down to zero.

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

~ Investment in related party.

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)**
As at 28 February 2026

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 52.73 |
| Transferable securities traded on another regulated market | 42.70 |
| Over-the-counter financial derivative instruments | 0.01 |
| UCITS collective investment schemes - Money Market Funds | 0.11 |
| Other assets | 4.45 |
| **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 28 February 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 200,758 |
| Over-the-counter forward currency contracts | 4,788 |

## iSHARES $ CORP BOND UCITS ETF

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2025: 96.84%)** | | | | |
| **Corporate Bond (28 February 2025: 96.84%)** | | | | |
| | | **Australia (28 February 2025: 0.75%)** | | |
| USD | 1,075,000 | Australia & New Zealand Banking Group Ltd 4.615% 16/12/2029 | 1,105 | 0.01 |
| USD | 1,961,000 | Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039 | 2,102 | 0.02 |
| USD | 2,833,000 | BHP Billiton Finance USA Ltd 4.125% 24/02/2042 | 2,469 | 0.03 |
| USD | 1,985,000 | BHP Billiton Finance USA Ltd 4.900% 28/02/2033 | 2,045 | 0.02 |
| USD | 2,075,000 | BHP Billiton Finance USA Ltd 5.000% 21/02/2030^ | 2,151 | 0.02 |
| USD | 5,036,000 | BHP Billiton Finance USA Ltd 5.000% 30/09/2043 | 4,888 | 0.05 |
| USD | 2,620,000 | BHP Billiton Finance USA Ltd 5.125% 21/02/2032 | 2,739 | 0.03 |
| USD | 3,355,000 | BHP Billiton Finance USA Ltd 5.250% 08/09/2030 | 3,518 | 0.04 |
| USD | 4,425,000 | BHP Billiton Finance USA Ltd 5.250% 08/09/2033 | 4,639 | 0.05 |
| USD | 3,755,000 | BHP Billiton Finance USA Ltd 5.300% 21/02/2035 | 3,932 | 0.04 |
| USD | 1,705,000 | BHP Billiton Finance USA Ltd 5.500% 08/09/2053^ | 1,717 | 0.02 |
| USD | 1,300,000 | BHP Billiton Finance USA Ltd 5.750% 05/09/2055^ | 1,353 | 0.02 |
| USD | 1,175,000 | National Australia Bank Ltd 4.534% 13/06/2030 | 1,204 | 0.01 |
| USD | 800,000 | National Australia Bank Ltd 4.901% 14/01/2030^ | 829 | 0.01 |
| USD | 2,300,000 | Rio Tinto Finance USA Ltd 2.750% 02/11/2051 | 1,455 | 0.02 |
| USD | 2,874,000 | Rio Tinto Finance USA Ltd 5.200% 02/11/2040 | 2,907 | 0.03 |
| USD | 5,070,000 | Westpac Banking Corp 2.150% 03/06/2031 | 4,635 | 0.05 |
| USD | 1,606,000 | Westpac Banking Corp 2.650% 16/01/2030 | 1,537 | 0.02 |
| USD | 1,883,000 | Westpac Banking Corp 2.963% 16/11/2040 | 1,471 | 0.02 |
| USD | 1,300,000 | Westpac Banking Corp 3.133% 18/11/2041^ | 1,002 | 0.01 |
| USD | 2,620,000 | Westpac Banking Corp 4.354% 01/07/2030^ | 2,667 | 0.03 |
| USD | 1,422,000 | Westpac Banking Corp 4.421% 24/07/2039 | 1,331 | 0.01 |
| USD | 1,195,000 | Westpac Banking Corp 5.050% 16/04/2029 | 1,241 | 0.01 |
| USD | 2,150,000 | Westpac Banking Corp 6.820% 17/11/2033 | 2,423 | 0.03 |
| USD | 2,420,000 | Woodside Finance Ltd 5.100% 12/09/2034 | 2,429 | 0.03 |
| USD | 1,425,000 | Woodside Finance Ltd 5.400% 19/05/2030 | 1,477 | 0.02 |
| USD | 1,535,000 | Woodside Finance Ltd 5.700% 12/09/2054 | 1,476 | 0.02 |
| USD | 3,830,000 | Woodside Finance Ltd 6.000% 19/05/2035^ | 4,052 | 0.05 |
| | | **Total Australia** | **64,794** | **0.72** |
| | | **Bermuda (28 February 2025: 0.01%)** | | |
| | | **Canada (28 February 2025: 2.64%)** | | |
| USD | 1,600,000 | Bank of Montreal 4.350% 22/09/2031 | 1,609 | 0.02 |
| USD | 1,300,000 | Bank of Montreal 4.439% 14/01/2032 | 1,307 | 0.01 |
| USD | 1,860,000 | Bank of Montreal 4.640% 10/09/2030 | 1,891 | 0.02 |
| | | **Canada (28 February 2025: 2.64%) (continued)** | | |
| USD | 2,465,000 | Bank of Montreal 5.511% 04/06/2031 | 2,609 | 0.03 |
| USD | 1,762,000 | Bank of Nova Scotia 2.450% 02/02/2032 | 1,595 | 0.02 |
| USD | 1,330,000 | Bank of Nova Scotia 4.338% 15/09/2031 | 1,332 | 0.01 |
| USD | 1,900,000 | Bank of Nova Scotia 4.813% 02/02/2034 | 1,919 | 0.02 |
| USD | 2,235,000 | Bank of Nova Scotia 4.850% 01/02/2030 | 2,298 | 0.03 |
| USD | 1,925,000 | Bank of Nova Scotia 5.130% 14/02/2031 | 1,991 | 0.02 |
| USD | 1,325,000 | Bank of Nova Scotia 5.650% 01/02/2034 | 1,416 | 0.02 |
| USD | 2,394,000 | Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048 | 2,026 | 0.02 |
| USD | 3,125,000 | Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033^ | 3,214 | 0.04 |
| USD | 1,330,000 | Bell Telephone Co of Canada or Bell Canada 5.550% 15/02/2054^ | 1,305 | 0.01 |
| USD | 150,000 | Brookfield Asset Management Ltd 5.795% 24/04/2035 | 155 | 0.00 |
| USD | 2,110,000 | Brookfield Asset Management Ltd 6.077% 15/09/2055 | 2,137 | 0.02 |
| USD | 2,072,000 | Brookfield Finance Inc 3.500% 30/03/2051 | 1,422 | 0.02 |
| USD | 2,590,000 | Brookfield Finance Inc 4.350% 15/04/2030 | 2,592 | 0.03 |
| USD | 2,337,000 | Brookfield Finance Inc 4.700% 20/09/2047 | 2,012 | 0.02 |
| USD | 2,058,000 | Brookfield Finance Inc 4.850% 29/03/2029 | 2,094 | 0.02 |
| USD | 1,810,000 | Brookfield Finance Inc 5.968% 04/03/2054^ | 1,835 | 0.02 |
| USD | 2,856,000 | Canadian Imperial Bank of Commerce 3.600% 07/04/2032 | 2,751 | 0.03 |
| USD | 1,925,000 | Canadian Imperial Bank of Commerce 4.580% 08/09/2031^ | 1,935 | 0.02 |
| USD | 1,150,000 | Canadian Imperial Bank of Commerce 4.631% 11/09/2030 | 1,170 | 0.01 |
| USD | 2,325,000 | Canadian Imperial Bank of Commerce 5.245% 13/01/2031 | 2,414 | 0.03 |
| USD | 1,225,000 | Canadian Imperial Bank of Commerce 5.260% 08/04/2029 | 1,270 | 0.01 |
| USD | 2,725,000 | Canadian Imperial Bank of Commerce 6.092% 03/10/2033 | 2,991 | 0.03 |
| USD | 1,525,000 | Canadian National Railway Co 3.850% 05/08/2032 | 1,494 | 0.02 |
| USD | 1,465,000 | Canadian National Railway Co 4.375% 18/09/2034 | 1,457 | 0.02 |
| USD | 2,424,000 | Canadian Natural Resources Ltd 4.950% 01/06/2047^ | 2,204 | 0.02 |
| USD | 1,560,000 | Canadian Natural Resources Ltd 5.000% 15/12/2029 | 1,608 | 0.02 |
| USD | 1,400,000 | Canadian Natural Resources Ltd 5.400% 15/12/2034 | 1,446 | 0.02 |
| USD | 1,881,000 | Canadian Natural Resources Ltd 6.250% 15/03/2038 | 2,028 | 0.02 |
| USD | 4,820,000 | Canadian Pacific Railway Co 2.450% 02/12/2031 | 4,386 | 0.05 |
| USD | 1,822,000 | Canadian Pacific Railway Co 3.000% 02/12/2041^ | 1,399 | 0.02 |

**iSHARES $ CORP BOND UCITS ETF (continued)**
As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **Canada (28 February 2025: 2.64%) (continued)** | | |
| USD | 4,165,000 | Canadian Pacific Railway Co 3.100% 02/12/2051 | 2,836 | 0.03 |
| USD | 1,868,000 | Canadian Pacific Railway Co 6.125% 15/09/2115 | 1,931 | 0.02 |
| USD | 1,680,000 | Cenovus Energy Inc 3.750% 15/02/2052^ | 1,214 | 0.01 |
| USD | 3,484,000 | Enbridge Inc 2.500% 01/08/2033 | 3,039 | 0.03 |
| USD | 4,126,000 | Enbridge Inc 3.125% 15/11/2029 | 3,988 | 0.04 |
| USD | 2,720,000 | Enbridge Inc 3.400% 01/08/2051 | 1,898 | 0.02 |
| USD | 1,270,000 | Enbridge Inc 5.300% 05/04/2029 | 1,315 | 0.01 |
| USD | 1,696,000 | Enbridge Inc 5.500% 01/12/2046 | 1,676 | 0.02 |
| USD | 1,735,000 | Enbridge Inc 5.550% 20/06/2035 | 1,815 | 0.02 |
| USD | 2,840,000 | Enbridge Inc 5.625% 05/04/2034 | 3,002 | 0.03 |
| USD | 4,200,000 | Enbridge Inc 5.700% 08/03/2033 | 4,463 | 0.05 |
| USD | 2,010,000 | Enbridge Inc 5.950% 05/04/2054^ | 2,072 | 0.02 |
| USD | 1,330,000 | Enbridge Inc 6.200% 15/11/2030 | 1,439 | 0.02 |
| USD | 2,920,000 | Enbridge Inc 6.700% 15/11/2053^ | 3,279 | 0.04 |
| USD | 1,755,000 | Fairfax Financial Holdings Ltd 5.625% 16/08/2032 | 1,836 | 0.02 |
| USD | 1,100,000 | Fairfax Financial Holdings Ltd 6.000% 07/12/2033^ | 1,175 | 0.01 |
| USD | 2,230,000 | Fairfax Financial Holdings Ltd 6.350% 22/03/2054^ | 2,329 | 0.03 |
| USD | 2,930,000 | Manulife Financial Corp 3.703% 16/03/2032^ | 2,829 | 0.03 |
| USD | 900,000 | Manulife Financial Corp 4.986% 11/12/2035 | 903 | 0.01 |
| USD | 1,555,000 | Manulife Financial Corp 5.375% 04/03/2046 | 1,553 | 0.02 |
| USD | 885,000 | National Bank of Canada 4.500% 10/10/2029 | 899 | 0.01 |
| USD | 2,281,000 | Nutrien Ltd 4.200% 01/04/2029 | 2,291 | 0.03 |
| USD | 1,538,000 | Nutrien Ltd 5.000% 01/04/2049 | 1,409 | 0.02 |
| USD | 1,735,000 | Nutrien Ltd 5.800% 27/03/2053^ | 1,764 | 0.02 |
| USD | 2,510,000 | Rio Tinto Alcan Inc 6.125% 15/12/2033 | 2,765 | 0.03 |
| USD | 4,420,000 | Rogers Communications Inc 3.800% 15/03/2032 | 4,222 | 0.05 |
| USD | 1,565,000 | Rogers Communications Inc 4.500% 15/03/2042 | 1,367 | 0.02 |
| USD | 4,480,000 | Rogers Communications Inc 4.550% 15/03/2052^ | 3,658 | 0.04 |
| USD | 1,669,000 | Rogers Communications Inc 5.000% 15/03/2044 | 1,518 | 0.02 |
| USD | 3,085,000 | Rogers Communications Inc 5.300% 15/02/2034 | 3,149 | 0.03 |
| USD | 2,875,000 | Royal Bank of Canada 2.300% 03/11/2031 | 2,620 | 0.03 |
| USD | 1,730,000 | Royal Bank of Canada 3.875% 04/05/2032 | 1,701 | 0.02 |
| USD | 2,520,000 | Royal Bank of Canada 4.305% 03/11/2031 | 2,536 | 0.03 |
| USD | 3,270,000 | Royal Bank of Canada 4.650% 18/10/2030 | 3,333 | 0.04 |
| USD | 2,910,000 | Royal Bank of Canada 4.696% 06/08/2031^ | 2,972 | 0.03 |
| USD | 2,450,000 | Royal Bank of Canada 4.969% 02/08/2030 | 2,519 | 0.03 |
| USD | 2,550,000 | Royal Bank of Canada 4.970% 02/05/2031 | 2,629 | 0.03 |
| USD | 4,175,000 | Royal Bank of Canada 5.000% 01/02/2033 | 4,333 | 0.05 |
| USD | 2,095,000 | Royal Bank of Canada 5.000% 02/05/2033 | 2,170 | 0.02 |
| USD | 2,580,000 | Royal Bank of Canada 5.150% 01/02/2034 | 2,715 | 0.03 |
| USD | 3,655,000 | Royal Bank of Canada 5.153% 04/02/2031 | 3,790 | 0.04 |
| USD | 2,395,000 | Suncor Energy Inc 3.750% 04/03/2051^ | 1,756 | 0.02 |
| USD | 1,086,000 | Suncor Energy Inc 4.000% 15/11/2047^ | 849 | 0.01 |
| USD | 1,538,000 | Suncor Energy Inc 6.850% 01/06/2039 | 1,733 | 0.02 |
| USD | 2,725,000 | Toronto-Dominion Bank 2.000% 10/09/2031 | 2,456 | 0.03 |
| USD | 3,345,000 | Toronto-Dominion Bank 3.200% 10/03/2032 | 3,154 | 0.04 |
| USD | 575,000 | Toronto-Dominion Bank 4.411% 13/01/2031 | 581 | 0.01 |
| USD | 4,390,000 | Toronto-Dominion Bank 4.456% 08/06/2032 | 4,426 | 0.05 |
| USD | 1,185,000 | Toronto-Dominion Bank 4.783% 17/12/2029 | 1,219 | 0.01 |
| USD | 1,085,000 | Toronto-Dominion Bank 4.808% 03/06/2030 | 1,115 | 0.01 |
| USD | 1,945,000 | Toronto-Dominion Bank 4.928% 15/10/2035 | 1,959 | 0.02 |
| USD | 1,385,000 | Toronto-Dominion Bank 4.994% 05/04/2029 | 1,427 | 0.02 |
| USD | 3,065,000 | Toronto-Dominion Bank 5.298% 30/01/2032 | 3,227 | 0.04 |
| USD | 2,930,000 | TransCanada PipeLines Ltd 4.100% 15/04/2030 | 2,923 | 0.03 |
| USD | 3,555,000 | TransCanada PipeLines Ltd 4.625% 01/03/2034 | 3,532 | 0.04 |
| USD | 1,224,000 | TransCanada PipeLines Ltd 5.100% 15/03/2049 | 1,169 | 0.01 |
| USD | 1,113,000 | TransCanada PipeLines Ltd 6.100% 01/06/2040 | 1,199 | 0.01 |
| USD | 2,574,000 | TransCanada PipeLines Ltd 6.200% 15/10/2037^ | 2,802 | 0.03 |
| USD | 3,489,000 | TransCanada PipeLines Ltd 7.625% 15/01/2039 | 4,234 | 0.05 |
| USD | 2,097,000 | Waste Connections Inc 2.950% 15/01/2052 | 1,388 | 0.02 |
| USD | 1,665,000 | Waste Connections Inc 4.200% 15/01/2033 | 1,646 | 0.02 |
| USD | 1,600,000 | Waste Connections Inc 5.000% 01/03/2034 | 1,651 | 0.02 |
| | | **Total Canada** | **208,710** | **2.33** |
| | | **Cayman Islands (28 February 2025: 0.04%)** | | |
| | | **France (28 February 2025: 0.48%)** | | |
| USD | 2,715,000 | Orange SA 5.375% 13/01/2042 | 2,700 | 0.03 |
| USD | 1,424,000 | Orange SA 5.500% 06/02/2044 | 1,440 | 0.02 |
| USD | 4,528,000 | Orange SA 9.000% 01/03/2031 | 5,463 | 0.06 |
| USD | 1,932,000 | TotalEnergies Capital International SA 2.829% 10/01/2030 | 1,864 | 0.02 |
| USD | 2,778,000 | TotalEnergies Capital International SA 2.986% 29/06/2041 | 2,143 | 0.02 |
| USD | 4,978,000 | TotalEnergies Capital International SA 3.127% 29/05/2050^ | 3,412 | 0.04 |
| USD | 2,043,000 | TotalEnergies Capital International SA 3.386% 29/06/2060 | 1,356 | 0.02 |
| USD | 3,008,000 | TotalEnergies Capital International SA 3.461% 12/07/2049 | 2,210 | 0.02 |
| USD | 1,305,000 | TotalEnergies Capital SA 4.724% 10/09/2034 | 1,331 | 0.01 |
| USD | 2,315,000 | TotalEnergies Capital SA 5.150% 05/04/2034 | 2,422 | 0.03 |
| USD | 1,900,000 | TotalEnergies Capital SA 5.275% 10/09/2054 | 1,820 | 0.02 |
| USD | 2,935,000 | TotalEnergies Capital SA 5.425% 10/09/2064 | 2,799 | 0.03 |

## iSHARES $ CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **France (28 February 2025: 0.48%) (continued)** | | |
| USD | 4,225,000 | TotalEnergies Capital SA 5.488% 05/04/2054^ | 4,172 | 0.05 |
| USD | 2,415,000 | TotalEnergies Capital SA 5.638% 05/04/2064 | 2,390 | 0.03 |
| | | **Total France** | **35,522** | **0.40** |
| | | **Germany (28 February 2025: 0.19%)** | | |
| USD | 3,531,000 | Deutsche Bank AG 3.035% 28/05/2032^ | 3,268 | 0.04 |
| USD | 3,061,000 | Deutsche Bank AG 3.547% 18/09/2031 | 2,939 | 0.03 |
| USD | 605,000 | Deutsche Bank AG 4.469% 10/12/2031 | 608 | 0.01 |
| USD | 1,020,000 | Deutsche Bank AG 4.725% 06/02/2032^ | 1,029 | 0.01 |
| USD | 2,720,000 | Deutsche Bank AG 4.999% 11/09/2030 | 2,777 | 0.03 |
| USD | 1,260,000 | Deutsche Bank AG 5.297% 09/05/2031 | 1,300 | 0.01 |
| USD | 1,650,000 | Deutsche Bank AG 5.403% 11/09/2035 | 1,690 | 0.02 |
| USD | 2,245,000 | Deutsche Bank AG 5.414% 10/05/2029^ | 2,339 | 0.03 |
| | | **Total Germany** | **15,950** | **0.18** |
| | | **Ireland (28 February 2025: 0.58%)** | | |
| USD | 9,970,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032 | 9,311 | 0.10 |
| USD | 4,431,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033 | 4,041 | 0.05 |
| USD | 3,199,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041 | 2,660 | 0.03 |
| USD | 3,150,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 10/09/2029^ | 3,194 | 0.04 |
| USD | 1,170,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.750% 15/01/2033 | 1,172 | 0.01 |
| USD | 2,930,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.950% 10/09/2034 | 2,936 | 0.03 |
| USD | 1,960,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.375% 15/12/2031 | 2,042 | 0.02 |
| USD | 2,240,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.150% 30/09/2030^ | 2,400 | 0.03 |
| USD | 1,620,000 | CRH SMW Finance DAC 5.125% 09/01/2030 | 1,676 | 0.02 |
| USD | 1,800,000 | CRH SMW Finance DAC 5.200% 21/05/2029^ | 1,865 | 0.02 |
| USD | 1,478,000 | GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035 | 1,460 | 0.02 |
| USD | 1,180,000 | Icon Investments Six DAC 5.849% 08/05/2029^ | 1,209 | 0.01 |
| USD | 2,115,000 | Smurfit Kappa Treasury ULC 5.200% 15/01/2030 | 2,193 | 0.02 |
| USD | 3,425,000 | Smurfit Kappa Treasury ULC 5.438% 03/04/2034^ | 3,569 | 0.04 |
| USD | 2,695,000 | Smurfit Kappa Treasury ULC 5.777% 03/04/2054^ | 2,731 | 0.03 |
| USD | 1,475,000 | Smurfit Westrock Financing DAC 5.185% 15/01/2036^ | 1,502 | 0.02 |
| | | **Ireland (28 February 2025: 0.58%) (continued)** | | |
| USD | 1,255,000 | Smurfit Westrock Financing DAC 5.418% 15/01/2035^ | 1,302 | 0.02 |
| USD | 1,288,000 | Trane Technologies Financing Ltd 3.800% 21/03/2029 | 1,288 | 0.01 |
| | | **Total Ireland** | **46,551** | **0.52** |
| | | **Japan (28 February 2025: 1.96%)** | | |
| USD | 2,755,000 | Honda Motor Co Ltd 2.967% 10/03/2032 | 2,552 | 0.03 |
| USD | 3,215,000 | Honda Motor Co Ltd 4.688% 08/07/2030^ | 3,275 | 0.04 |
| USD | 2,130,000 | Honda Motor Co Ltd 5.337% 08/07/2035^ | 2,201 | 0.02 |
| USD | 4,409,000 | Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030 | 4,050 | 0.05 |
| USD | 5,618,000 | Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032^ | 5,080 | 0.06 |
| USD | 3,236,000 | Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032 | 2,938 | 0.03 |
| USD | 3,599,000 | Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030^ | 3,397 | 0.04 |
| USD | 3,617,000 | Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033 | 3,327 | 0.04 |
| USD | 2,889,000 | Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029 | 2,813 | 0.03 |
| USD | 1,801,000 | Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029^ | 1,794 | 0.02 |
| USD | 5,560,000 | Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039^ | 4,931 | 0.06 |
| USD | 2,380,000 | Mitsubishi UFJ Financial Group Inc 4.505% 14/01/2032 | 2,400 | 0.03 |
| USD | 2,835,000 | Mitsubishi UFJ Financial Group Inc 4.527% 12/09/2031 | 2,868 | 0.03 |
| USD | 2,000,000 | Mitsubishi UFJ Financial Group Inc 5.057% 14/01/2037 | 2,024 | 0.02 |
| USD | 1,665,000 | Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033^ | 1,728 | 0.02 |
| USD | 2,160,000 | Mitsubishi UFJ Financial Group Inc 5.159% 24/04/2031 | 2,238 | 0.02 |
| USD | 2,535,000 | Mitsubishi UFJ Financial Group Inc 5.188% 12/09/2036^ | 2,599 | 0.03 |
| USD | 2,755,000 | Mitsubishi UFJ Financial Group Inc 5.197% 16/01/2031^ | 2,857 | 0.03 |
| USD | 1,795,000 | Mitsubishi UFJ Financial Group Inc 5.258% 17/04/2030^ | 1,858 | 0.02 |
| USD | 1,167,000 | Mitsubishi UFJ Financial Group Inc 5.406% 19/04/2034 | 1,229 | 0.01 |
| USD | 2,975,000 | Mitsubishi UFJ Financial Group Inc 5.426% 17/04/2035^ | 3,120 | 0.03 |
| USD | 1,800,000 | Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034 | 1,896 | 0.02 |
| USD | 953,000 | Mitsubishi UFJ Financial Group Inc 5.472% 13/09/2033^ | 1,006 | 0.01 |

**iSHARES $ CORP BOND UCITS ETF (continued)**
As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **Japan (28 February 2025: 1.96%) (continued)** | | |
| USD | 3,205,000 | Mitsubishi UFJ Financial Group Inc 5.574% 16/01/2036^ | 3,384 | 0.04 |
| USD | 4,030,000 | Mitsubishi UFJ Financial Group Inc 5.615% 24/04/2036 | 4,254 | 0.05 |
| USD | 3,253,000 | Mizuho Financial Group Inc 1.979% 08/09/2031 | 2,955 | 0.03 |
| USD | 4,555,000 | Mizuho Financial Group Inc 2.201% 10/07/2031^ | 4,191 | 0.05 |
| USD | 1,385,000 | Mizuho Financial Group Inc 2.564% 13/09/2031 | 1,256 | 0.01 |
| USD | 1,275,000 | Mizuho Financial Group Inc 3.153% 16/07/2030^ | 1,238 | 0.01 |
| USD | 2,280,000 | Mizuho Financial Group Inc 4.711% 08/07/2031 | 2,323 | 0.03 |
| USD | 2,960,000 | Mizuho Financial Group Inc 5.323% 08/07/2036^ | 3,067 | 0.03 |
| USD | 1,555,000 | Mizuho Financial Group Inc 5.376% 26/05/2030^ | 1,616 | 0.02 |
| USD | 3,240,000 | Mizuho Financial Group Inc 5.382% 10/07/2030^ | 3,369 | 0.04 |
| USD | 1,740,000 | Mizuho Financial Group Inc 5.422% 13/05/2036 | 1,819 | 0.02 |
| USD | 2,025,000 | Mizuho Financial Group Inc 5.579% 26/05/2035^ | 2,143 | 0.02 |
| USD | 1,134,000 | Mizuho Financial Group Inc 5.669% 13/09/2033^ | 1,213 | 0.01 |
| USD | 1,220,000 | Mizuho Financial Group Inc 5.748% 06/07/2034 | 1,304 | 0.01 |
| USD | 1,950,000 | Mizuho Financial Group Inc 5.754% 27/05/2034 | 2,085 | 0.02 |
| USD | 3,180,000 | Nomura Holdings Inc 2.608% 14/07/2031 | 2,897 | 0.03 |
| USD | 2,897,000 | Nomura Holdings Inc 2.679% 16/07/2030 | 2,708 | 0.03 |
| USD | 2,236,000 | Nomura Holdings Inc 2.999% 22/01/2032 | 2,064 | 0.02 |
| USD | 4,145,000 | Nomura Holdings Inc 3.103% 16/01/2030 | 3,975 | 0.04 |
| USD | 2,190,000 | Nomura Holdings Inc 4.904% 01/07/2030^ | 2,241 | 0.03 |
| USD | 1,780,000 | Nomura Holdings Inc 5.783% 03/07/2034^ | 1,892 | 0.02 |
| USD | 1,245,000 | Nomura Holdings Inc 6.181% 18/01/2033 | 1,356 | 0.02 |
| USD | 5,399,000 | Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030^ | 4,968 | 0.06 |
| USD | 3,550,000 | Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031 | 3,185 | 0.04 |
| USD | 3,390,000 | Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030^ | 3,226 | 0.04 |
| USD | 1,882,000 | Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041 | 1,420 | 0.02 |
| USD | 4,905,000 | Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029 | 4,749 | 0.05 |
| USD | 2,200,000 | Sumitomo Mitsui Financial Group Inc 4.494% 15/01/2032^ | 2,218 | 0.02 |
| USD | 1,265,000 | Sumitomo Mitsui Financial Group Inc 5.046% 15/01/2037^ | 1,279 | 0.01 |
| USD | 758,000 | Sumitomo Mitsui Financial Group Inc 5.240% 15/04/2030 | 790 | 0.01 |
| USD | 2,385,000 | Sumitomo Mitsui Financial Group Inc 5.316% 09/07/2029 | 2,480 | 0.03 |
| USD | 2,585,000 | Sumitomo Mitsui Financial Group Inc 5.424% 09/07/2031^ | 2,724 | 0.03 |
| USD | 3,495,000 | Sumitomo Mitsui Financial Group Inc 5.558% 09/07/2034^ | 3,704 | 0.04 |
| | | **Japan (28 February 2025: 1.96%) (continued)** | | |
| USD | 1,030,000 | Sumitomo Mitsui Financial Group Inc 5.570% 15/01/2047 | 1,046 | 0.01 |
| USD | 2,290,000 | Sumitomo Mitsui Financial Group Inc 5.632% 15/01/2035^ | 2,447 | 0.03 |
| USD | 3,905,000 | Sumitomo Mitsui Financial Group Inc 5.710% 13/01/2030 | 4,125 | 0.05 |
| USD | 3,695,000 | Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033 | 3,967 | 0.04 |
| USD | 1,145,000 | Sumitomo Mitsui Financial Group Inc 5.808% 14/09/2033^ | 1,234 | 0.01 |
| USD | 2,245,000 | Sumitomo Mitsui Financial Group Inc 5.836% 09/07/2044^ | 2,343 | 0.03 |
| USD | 1,230,000 | Sumitomo Mitsui Financial Group Inc 6.184% 13/07/2043^ | 1,356 | 0.02 |
| USD | 5,095,000 | Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030 | 4,701 | 0.05 |
| USD | 4,667,000 | Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040 | 3,641 | 0.04 |
| USD | 3,913,000 | Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050 | 2,679 | 0.03 |
| USD | 1,240,000 | Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060^ | 811 | 0.01 |
| USD | 1,395,000 | Takeda Pharmaceutical Co Ltd 5.300% 05/07/2034 | 1,454 | 0.02 |
| USD | 1,750,000 | Takeda Pharmaceutical Co Ltd 5.650% 05/07/2044 | 1,789 | 0.02 |
| | | **Total Japan** | **177,867** | **1.98** |
| | | **Jersey (28 February 2025: 0.06%)** | | |
| USD | 4,470,000 | Aptiv Swiss Holdings Ltd 3.100% 01/12/2051 | 2,916 | 0.03 |
| USD | 1,185,000 | Aptiv Swiss Holdings Ltd 3.250% 01/03/2032 | 1,120 | 0.01 |
| USD | 1,960,000 | Aptiv Swiss Holdings Ltd 4.150% 01/05/2052^ | 1,521 | 0.02 |
| | | **Total Jersey** | **5,557** | **0.06** |
| | | **Luxembourg (28 February 2025: 0.39%)** | | |
| USD | 2,139,000 | ArcelorMittal SA 6.800% 29/11/2032^ | 2,425 | 0.03 |
| USD | 1,171,000 | DH Europe Finance II Sarl 2.600% 15/11/2029 | 1,116 | 0.01 |
| USD | 1,262,000 | DH Europe Finance II Sarl 3.250% 15/11/2039 | 1,045 | 0.01 |
| USD | 1,113,000 | DH Europe Finance II Sarl 3.400% 15/11/2049 | 811 | 0.01 |
| USD | 1,955,000 | Medtronic Global Holdings SCA 4.500% 30/03/2033 | 1,977 | 0.02 |
| | | **Total Luxembourg** | **7,374** | **0.08** |
| | | **Netherlands (28 February 2025: 0.79%)** | | |
| USD | 1,020,000 | Cooperatieve Rabobank UA 4.494% 17/10/2029 | 1,044 | 0.01 |
| USD | 3,156,000 | Cooperatieve Rabobank UA 5.250% 24/05/2041 | 3,194 | 0.04 |
| USD | 2,565,000 | Cooperatieve Rabobank UA 5.250% 04/08/2045 | 2,432 | 0.03 |
| USD | 3,074,000 | Cooperatieve Rabobank UA 5.750% 01/12/2043 | 3,138 | 0.03 |

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **Netherlands (28 February 2025: 0.79%) (continued)** | | |
| USD | 5,673,000 | Deutsche Telekom International Finance BV 8.750% 15/06/2030 | 6,652 | 0.07 |
| USD | 1,717,000 | ING Groep NV 2.727% 01/04/2032 | 1,596 | 0.02 |
| USD | 2,886,000 | ING Groep NV 4.050% 09/04/2029 | 2,888 | 0.03 |
| USD | 1,962,000 | ING Groep NV 4.252% 28/03/2033 | 1,943 | 0.02 |
| USD | 2,405,000 | ING Groep NV 5.066% 25/03/2031 | 2,481 | 0.03 |
| USD | 2,130,000 | ING Groep NV 5.335% 19/03/2030 | 2,207 | 0.02 |
| USD | 2,545,000 | ING Groep NV 5.525% 25/03/2036 | 2,667 | 0.03 |
| USD | 3,870,000 | ING Groep NV 5.550% 19/03/2035 | 4,057 | 0.05 |
| USD | 2,345,000 | ING Groep NV 6.114% 11/09/2034^ | 2,556 | 0.03 |
| USD | 1,975,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 3.000% 15/05/2032 | 1,801 | 0.02 |
| USD | 1,620,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 3.625% 15/01/2032 | 1,535 | 0.02 |
| USD | 1,365,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 4.375% 02/02/2052 | 1,077 | 0.01 |
| USD | 2,130,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 5.500% 15/01/2036^ | 2,189 | 0.02 |
| USD | 3,256,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 5.750% 01/04/2033 | 3,423 | 0.04 |
| USD | 2,260,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 5.950% 20/04/2035 | 2,398 | 0.03 |
| USD | 3,120,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 6.250% 01/03/2056^ | 3,187 | 0.04 |
| USD | 1,645,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 6.375% 25/02/2055^ | 1,708 | 0.02 |
| USD | 2,625,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 6.375% 15/04/2066 | 2,671 | 0.03 |
| USD | 4,370,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 6.500% 01/12/2052 | 4,607 | 0.05 |
| USD | 2,751,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 6.750% 15/03/2034 | 3,066 | 0.03 |
| USD | 2,425,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 7.250% 15/11/2053 | 2,774 | 0.03 |
| USD | 2,328,000 | LYB International Finance BV 4.875% 15/03/2044 | 1,945 | 0.02 |
| USD | 2,175,000 | LYB International Finance BV 5.250% 15/07/2043 | 1,902 | 0.02 |
| USD | 1,769,000 | LyondellBasell Industries NV 4.625% 26/02/2055^ | 1,362 | 0.02 |
| USD | 1,960,000 | NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031 | 1,795 | 0.02 |
| USD | 2,225,000 | NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032 | 2,010 | 0.02 |
| USD | 2,489,000 | NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041 | 1,914 | 0.02 |
| USD | 1,330,000 | NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030^ | 1,289 | 0.01 |
| USD | 1,889,000 | NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029^ | 1,899 | 0.02 |
| USD | 2,494,000 | NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033 | 2,546 | 0.03 |
| USD | 1,357,000 | Telefonica Europe BV 8.250% 15/09/2030^ | 1,568 | 0.02 |
| | | **Total Netherlands** | **85,521** | **0.95** |
| | | **Norway (28 February 2025: 0.08%)** | | |
| USD | 931,000 | Equinor ASA 2.375% 22/05/2030 | 874 | 0.01 |
| USD | 999,000 | Equinor ASA 3.125% 06/04/2030 | 969 | 0.01 |
| USD | 1,237,000 | Equinor ASA 3.250% 18/11/2049 | 876 | 0.01 |
| USD | 964,000 | Equinor ASA 3.700% 06/04/2050 | 746 | 0.01 |
| USD | 977,000 | Equinor ASA 3.950% 15/05/2043 | 825 | 0.01 |
| USD | 875,000 | Equinor ASA 4.750% 14/11/2035 | 879 | 0.01 |
| USD | 883,000 | Equinor ASA 4.800% 08/11/2043 | 830 | 0.01 |
| USD | 930,000 | Equinor ASA 5.100% 17/08/2040 | 932 | 0.01 |
| USD | 1,425,000 | Equinor ASA 5.125% 03/06/2035^ | 1,479 | 0.01 |
| | | **Total Norway** | **8,410** | **0.09** |
| | | **Singapore (28 February 2025: 0.70%)** | | |
| USD | 2,765,000 | IBM International Capital Pte Ltd 4.900% 05/02/2034^ | 2,795 | 0.03 |
| USD | 1,455,000 | IBM International Capital Pte Ltd 5.250% 05/02/2044^ | 1,400 | 0.02 |
| USD | 3,805,000 | IBM International Capital Pte Ltd 5.300% 05/02/2054^ | 3,534 | 0.04 |
| USD | 6,545,000 | Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2030 | 6,704 | 0.08 |
| USD | 11,300,000 | Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033^ | 11,537 | 0.13 |
| USD | 6,675,000 | Pfizer Investment Enterprises Pte Ltd 5.110% 19/05/2043 | 6,490 | 0.07 |
| USD | 12,600,000 | Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053^ | 12,048 | 0.13 |
| USD | 9,460,000 | Pfizer Investment Enterprises Pte Ltd 5.340% 19/05/2063^ | 8,853 | 0.10 |
| | | **Total Singapore** | **53,361** | **0.60** |
| | | **Spain (28 February 2025: 0.69%)** | | |
| USD | 1,800,000 | Banco Bilbao Vizcaya Argentaria SA 5.127% 03/03/2036 | 1,789 | 0.02 |
| USD | 1,745,000 | Banco Bilbao Vizcaya Argentaria SA 5.381% 13/03/2029 | 1,814 | 0.02 |
| USD | 1,840,000 | Banco Bilbao Vizcaya Argentaria SA 6.033% 13/03/2035 | 1,966 | 0.02 |
| USD | 3,715,000 | Banco Santander SA 2.749% 03/12/2030 | 3,413 | 0.04 |
| USD | 1,260,000 | Banco Santander SA 2.958% 25/03/2031 | 1,177 | 0.01 |
| USD | 2,952,000 | Banco Santander SA 3.306% 27/06/2029 | 2,881 | 0.03 |
| USD | 4,093,000 | Banco Santander SA 3.490% 28/05/2030 | 3,974 | 0.04 |

## iSHARES $ CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **Spain (28 February 2025: 0.69%) (continued)** | | |
| USD | 1,450,000 | Banco Santander SA 4.551% 06/11/2030 | 1,462 | 0.02 |
| USD | 2,925,000 | Banco Santander SA 5.127% 06/11/2035^ | 2,942 | 0.03 |
| USD | 5,590,000 | Banco Santander SA 5.439% 15/07/2031 | 5,910 | 0.07 |
| USD | 1,950,000 | Banco Santander SA 5.538% 14/03/2030 | 2,024 | 0.02 |
| USD | 2,205,000 | Banco Santander SA 5.565% 17/01/2030 | 2,308 | 0.03 |
| USD | 2,600,000 | Banco Santander SA 6.033% 17/01/2035^ | 2,799 | 0.03 |
| USD | 2,105,000 | Banco Santander SA 6.350% 14/03/2034 | 2,273 | 0.03 |
| USD | 4,120,000 | Banco Santander SA 6.921% 08/08/2033 | 4,585 | 0.05 |
| USD | 2,465,000 | Banco Santander SA 6.938% 07/11/2033 | 2,844 | 0.03 |
| USD | 3,038,000 | Telefonica Emisiones SA 4.895% 06/03/2048 | 2,589 | 0.03 |
| USD | 5,806,000 | Telefonica Emisiones SA 5.213% 08/03/2047 | 5,171 | 0.06 |
| USD | 2,020,000 | Telefonica Emisiones SA 5.520% 01/03/2049^ | 1,874 | 0.02 |
| USD | 5,571,000 | Telefonica Emisiones SA 7.045% 20/06/2036^ | 6,299 | 0.07 |
| | | **Total Spain** | **60,094** | **0.67** |
| | | **Switzerland (28 February 2025: 0.10%)** | | |
| USD | 2,981,000 | UBS AG 4.500% 26/06/2048 | 2,626 | 0.03 |
| USD | 3,550,000 | UBS Group AG 4.875% 15/05/2045 | 3,312 | 0.04 |
| | | **Total Switzerland** | **5,938** | **0.07** |
| | | **United Kingdom (28 February 2025: 3.38%)** | | |
| USD | 3,289,000 | AstraZeneca Plc 1.375% 06/08/2030^ | 2,951 | 0.03 |
| USD | 2,058,000 | AstraZeneca Plc 3.000% 28/05/2051 | 1,413 | 0.02 |
| USD | 1,500,000 | AstraZeneca Plc 4.000% 18/09/2042 | 1,310 | 0.01 |
| USD | 1,399,000 | AstraZeneca Plc 4.375% 16/11/2045 | 1,250 | 0.01 |
| USD | 2,627,000 | AstraZeneca Plc 4.375% 17/08/2048 | 2,326 | 0.03 |
| USD | 5,037,000 | AstraZeneca Plc 6.450% 15/09/2037 | 5,770 | 0.06 |
| USD | 1,150,000 | Barclays Plc 2.645% 24/06/2031 | 1,073 | 0.01 |
| USD | 3,877,000 | Barclays Plc 2.667% 10/03/2032 | 3,567 | 0.04 |
| USD | 4,775,000 | Barclays Plc 2.894% 24/11/2032^ | 4,381 | 0.05 |
| USD | 2,615,000 | Barclays Plc 3.330% 24/11/2042^ | 2,028 | 0.02 |
| USD | 2,400,000 | Barclays Plc 4.521% 24/02/2032 | 2,405 | 0.03 |
| USD | 3,940,000 | Barclays Plc 4.942% 10/09/2030 | 4,028 | 0.05 |
| USD | 3,845,000 | Barclays Plc 4.950% 10/01/2047 | 3,597 | 0.04 |
| USD | 1,800,000 | Barclays Plc 5.207% 24/02/2037 | 1,798 | 0.02 |
| USD | 2,577,000 | Barclays Plc 5.250% 17/08/2045^ | 2,498 | 0.03 |
| USD | 5,285,000 | Barclays Plc 5.335% 10/09/2035^ | 5,398 | 0.06 |
| USD | 1,790,000 | Barclays Plc 5.367% 25/02/2031^ | 1,857 | 0.02 |
| USD | 3,505,000 | Barclays Plc 5.690% 12/03/2030 | 3,652 | 0.04 |
| USD | 1,976,000 | Barclays Plc 5.746% 09/08/2033 | 2,090 | 0.02 |
| USD | 3,795,000 | Barclays Plc 5.785% 25/02/2036 | 3,974 | 0.04 |
| USD | 2,290,000 | Barclays Plc 5.860% 11/08/2046^ | 2,360 | 0.03 |
| USD | 1,405,000 | Barclays Plc 6.036% 12/03/2055^ | 1,508 | 0.02 |
| | | **United Kingdom (28 February 2025: 3.38%) (continued)** | | |
| USD | 3,900,000 | Barclays Plc 6.224% 09/05/2034 | 4,216 | 0.05 |
| USD | 3,640,000 | Barclays Plc 6.692% 13/09/2034 | 4,042 | 0.05 |
| USD | 4,177,000 | Barclays Plc 7.437% 02/11/2033 | 4,791 | 0.05 |
| USD | 4,880,000 | British Telecommunications Plc 9.625% 15/12/2030 | 5,964 | 0.07 |
| USD | 2,255,000 | Diageo Capital Plc 2.000% 29/04/2030 | 2,079 | 0.02 |
| USD | 2,525,000 | Diageo Capital Plc 2.125% 29/04/2032 | 2,223 | 0.03 |
| USD | 2,220,000 | Diageo Capital Plc 2.375% 24/10/2029 | 2,103 | 0.02 |
| USD | 1,177,000 | Diageo Capital Plc 5.500% 24/01/2033 | 1,249 | 0.01 |
| USD | 1,285,000 | Diageo Capital Plc 5.625% 05/10/2033 | 1,377 | 0.02 |
| USD | 2,326,000 | GlaxoSmithKline Capital Plc 3.375% 01/06/2029 | 2,293 | 0.03 |
| USD | 4,121,000 | HSBC Holdings Plc 2.357% 18/08/2031^ | 3,792 | 0.04 |
| USD | 8,877,000 | HSBC Holdings Plc 2.804% 24/05/2032 | 8,185 | 0.09 |
| USD | 4,925,000 | HSBC Holdings Plc 2.848% 04/06/2031 | 4,648 | 0.05 |
| USD | 7,190,000 | HSBC Holdings Plc 2.871% 22/11/2032 | 6,605 | 0.07 |
| USD | 7,546,000 | HSBC Holdings Plc 3.973% 22/05/2030 | 7,499 | 0.08 |
| USD | 3,150,000 | HSBC Holdings Plc 4.619% 06/11/2031^ | 3,184 | 0.04 |
| USD | 5,177,000 | HSBC Holdings Plc 4.950% 31/03/2030 | 5,333 | 0.06 |
| USD | 4,285,000 | HSBC Holdings Plc 5.130% 03/03/2031^ | 4,421 | 0.05 |
| USD | 5,915,000 | HSBC Holdings Plc 5.133% 06/11/2036^ | 5,971 | 0.07 |
| USD | 3,880,000 | HSBC Holdings Plc 5.240% 13/05/2031 | 4,015 | 0.05 |
| USD | 3,427,000 | HSBC Holdings Plc 5.250% 14/03/2044^ | 3,368 | 0.04 |
| USD | 5,145,000 | HSBC Holdings Plc 5.286% 19/11/2030 | 5,329 | 0.06 |
| USD | 4,535,000 | HSBC Holdings Plc 5.402% 11/08/2033 | 4,732 | 0.05 |
| USD | 5,690,000 | HSBC Holdings Plc 5.450% 03/03/2036^ | 5,903 | 0.07 |
| USD | 3,155,000 | HSBC Holdings Plc 5.546% 04/03/2030 | 3,278 | 0.04 |
| USD | 6,295,000 | HSBC Holdings Plc 5.719% 04/03/2035^ | 6,692 | 0.07 |
| USD | 3,785,000 | HSBC Holdings Plc 5.733% 17/05/2032^ | 4,010 | 0.04 |
| USD | 3,705,000 | HSBC Holdings Plc 5.790% 13/05/2036 | 3,934 | 0.04 |
| USD | 1,781,000 | HSBC Holdings Plc 6.100% 14/01/2042^ | 1,943 | 0.02 |
| USD | 3,655,000 | HSBC Holdings Plc 6.254% 09/03/2034 | 3,994 | 0.04 |
| USD | 6,345,000 | HSBC Holdings Plc 6.332% 09/03/2044 | 7,000 | 0.08 |
| USD | 1,600,000 | HSBC Holdings Plc 6.500% 02/05/2036 | 1,791 | 0.02 |
| USD | 2,690,000 | HSBC Holdings Plc 6.500% 15/09/2037 | 2,991 | 0.03 |
| USD | 1,668,000 | HSBC Holdings Plc 6.500% 15/09/2037^ | 1,822 | 0.02 |
| USD | 170,000 | HSBC Holdings Plc 6.800% 01/06/2038 | 194 | 0.00 |
| USD | 2,230,000 | Lloyds Banking Group Plc 4.344% 09/01/2048 | 1,883 | 0.02 |
| USD | 3,845,000 | Lloyds Banking Group Plc 4.425% 04/11/2031^ | 3,860 | 0.04 |
| USD | 2,850,000 | Lloyds Banking Group Plc 4.943% 04/11/2036 | 2,835 | 0.03 |
| USD | 2,470,000 | Lloyds Banking Group Plc 4.976% 11/08/2033^ | 2,529 | 0.03 |
| USD | 1,459,000 | Lloyds Banking Group Plc 5.300% 01/12/2045 | 1,402 | 0.02 |
| USD | 1,845,000 | Lloyds Banking Group Plc 5.590% 26/11/2035^ | 1,939 | 0.02 |
| USD | 3,830,000 | Lloyds Banking Group Plc 5.668% 10/02/2047 | 3,853 | 0.04 |
| USD | 4,915,000 | Lloyds Banking Group Plc 5.679% 05/01/2035^ | 5,201 | 0.06 |

## iSHARES $ CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United Kingdom (28 February 2025: 3.38%) (continued)** | | |
| USD | 2,855,000 | Lloyds Banking Group Plc 5.721% 05/06/2030^ | 2,999 | 0.03 |
| USD | 1,232,000 | National Grid Plc 5.418% 11/01/2034^ | 1,287 | 0.01 |
| USD | 1,338,000 | National Grid Plc 5.809% 12/06/2033 | 1,430 | 0.02 |
| USD | 3,256,000 | NatWest Group Plc 4.445% 08/05/2030 | 3,283 | 0.04 |
| USD | 4,585,000 | NatWest Group Plc 4.964% 15/08/2030 | 4,698 | 0.05 |
| USD | 2,995,000 | NatWest Group Plc 5.115% 23/05/2031 | 3,089 | 0.03 |
| USD | 2,715,000 | NatWest Group Plc 5.778% 01/03/2035 | 2,884 | 0.03 |
| USD | 1,260,000 | NatWest Group Plc 6.016% 02/03/2034 | 1,359 | 0.02 |
| USD | 2,326,000 | Rio Tinto Finance USA Plc 4.125% 21/08/2042 | 2,016 | 0.02 |
| USD | 3,195,000 | Rio Tinto Finance USA Plc 4.875% 14/03/2030^ | 3,298 | 0.04 |
| USD | 2,750,000 | Rio Tinto Finance USA Plc 5.000% 14/03/2032^ | 2,857 | 0.03 |
| USD | 1,875,000 | Rio Tinto Finance USA Plc 5.125% 09/03/2053^ | 1,777 | 0.02 |
| USD | 3,960,000 | Rio Tinto Finance USA Plc 5.250% 14/03/2035^ | 4,128 | 0.05 |
| USD | 3,835,000 | Rio Tinto Finance USA Plc 5.750% 14/03/2055^ | 3,975 | 0.04 |
| USD | 1,675,000 | Rio Tinto Finance USA Plc 5.875% 14/03/2065 | 1,745 | 0.02 |
| USD | 1,478,000 | Royalty Pharma Plc 2.200% 02/09/2030 | 1,356 | 0.02 |
| USD | 2,855,000 | Royalty Pharma Plc 3.300% 02/09/2040 | 2,254 | 0.03 |
| USD | 2,715,000 | Royalty Pharma Plc 3.550% 02/09/2050^ | 1,921 | 0.02 |
| USD | 1,185,000 | Royalty Pharma Plc 5.200% 25/09/2035^ | 1,204 | 0.01 |
| USD | 2,570,000 | Santander UK Group Holdings Plc 4.858% 11/09/2030 | 2,617 | 0.03 |
| USD | 3,200,000 | Santander UK Group Holdings Plc 5.136% 22/09/2036 | 3,205 | 0.04 |
| USD | 2,640,000 | Santander UK Group Holdings Plc 5.694% 15/04/2031 | 2,772 | 0.03 |
| USD | 1,841,000 | Vodafone Group Plc 4.250% 17/09/2050 | 1,480 | 0.02 |
| USD | 4,098,000 | Vodafone Group Plc 4.875% 19/06/2049^ | 3,651 | 0.04 |
| USD | 2,630,000 | Vodafone Group Plc 5.250% 30/05/2048 | 2,466 | 0.03 |
| USD | 4,675,000 | Vodafone Group Plc 5.750% 28/06/2054^ | 4,608 | 0.05 |
| USD | 1,225,000 | Vodafone Group Plc 5.875% 28/06/2064 | 1,206 | 0.01 |
| USD | 2,859,000 | Vodafone Group Plc 6.150% 27/02/2037 | 3,152 | 0.04 |
| | | **Total United Kingdom** | **298,424** | **3.33** |
| | | **United States (28 February 2025: 84.00%)** | | |
| USD | 2,335,000 | 3M Co 2.375% 26/08/2029 | 2,217 | 0.02 |
| USD | 2,273,000 | 3M Co 3.250% 26/08/2049 | 1,594 | 0.02 |
| USD | 1,358,000 | 3M Co 3.375% 01/03/2029 | 1,337 | 0.01 |
| USD | 1,217,000 | 3M Co 4.000% 14/09/2048 | 978 | 0.01 |
| USD | 6,350,000 | Abbott Laboratories 4.000% 15/03/2031 | 6,345 | 0.07 |
| USD | 6,350,000 | Abbott Laboratories 4.300% 15/03/2033 | 6,344 | 0.07 |
| USD | 6,350,000 | Abbott Laboratories 4.650% 15/03/2036 | 6,352 | 0.07 |
| USD | 3,726,000 | Abbott Laboratories 4.750% 30/11/2036 | 3,766 | 0.04 |
| USD | 6,350,000 | Abbott Laboratories 4.750% 15/03/2038 | 6,331 | 0.07 |
| USD | 7,153,000 | Abbott Laboratories 4.900% 30/11/2046 | 6,776 | 0.08 |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 6,350,000 | Abbott Laboratories 5.500% 15/03/2056 | 6,372 | 0.07 |
| USD | 6,350,000 | Abbott Laboratories 5.600% 15/03/2066 | 6,353 | 0.07 |
| USD | 11,794,000 | AbbVie Inc 3.200% 21/11/2029 | 11,512 | 0.13 |
| USD | 9,026,000 | AbbVie Inc 4.050% 21/11/2039^ | 8,159 | 0.09 |
| USD | 1,715,000 | AbbVie Inc 4.125% 15/03/2031 | 1,720 | 0.02 |
| USD | 13,058,000 | AbbVie Inc 4.250% 21/11/2049 | 10,995 | 0.12 |
| USD | 4,470,000 | AbbVie Inc 4.300% 14/05/2036^ | 4,331 | 0.05 |
| USD | 3,125,000 | AbbVie Inc 4.400% 15/03/2033 | 3,138 | 0.04 |
| USD | 5,807,000 | AbbVie Inc 4.400% 06/11/2042 | 5,264 | 0.06 |
| USD | 5,016,000 | AbbVie Inc 4.450% 14/05/2046 | 4,429 | 0.05 |
| USD | 6,581,000 | AbbVie Inc 4.500% 14/05/2035 | 6,523 | 0.07 |
| USD | 4,218,000 | AbbVie Inc 4.550% 15/03/2035 | 4,198 | 0.05 |
| USD | 6,256,000 | AbbVie Inc 4.700% 14/05/2045 | 5,736 | 0.06 |
| USD | 1,950,000 | AbbVie Inc 4.750% 15/03/2036 | 1,960 | 0.02 |
| USD | 2,175,000 | AbbVie Inc 4.750% 15/03/2045 | 2,016 | 0.02 |
| USD | 4,115,000 | AbbVie Inc 4.800% 15/03/2029 | 4,230 | 0.05 |
| USD | 2,885,000 | AbbVie Inc 4.850% 15/06/2044 | 2,713 | 0.03 |
| USD | 1,260,000 | AbbVie Inc 4.875% 15/03/2030 | 1,302 | 0.01 |
| USD | 4,359,000 | AbbVie Inc 4.875% 14/11/2048 | 4,020 | 0.04 |
| USD | 4,590,000 | AbbVie Inc 4.950% 15/03/2031 | 4,775 | 0.05 |
| USD | 5,805,000 | AbbVie Inc 5.050% 15/03/2034 | 6,024 | 0.07 |
| USD | 2,795,000 | AbbVie Inc 5.200% 15/03/2035 | 2,916 | 0.03 |
| USD | 1,930,000 | AbbVie Inc 5.350% 15/03/2044 | 1,935 | 0.02 |
| USD | 6,075,000 | AbbVie Inc 5.400% 15/03/2054^ | 5,967 | 0.07 |
| USD | 3,015,000 | AbbVie Inc 5.500% 15/03/2064 | 2,965 | 0.03 |
| USD | 850,000 | AbbVie Inc 5.550% 15/03/2056 | 855 | 0.01 |
| USD | 2,350,000 | AbbVie Inc 5.600% 15/03/2055^ | 2,376 | 0.03 |
| USD | 3,100,000 | Accenture Capital Inc 4.050% 04/10/2029 | 3,117 | 0.03 |
| USD | 3,610,000 | Accenture Capital Inc 4.250% 04/10/2031 | 3,622 | 0.04 |
| USD | 2,370,000 | Accenture Capital Inc 4.500% 04/10/2034^ | 2,342 | 0.03 |
| USD | 2,585,000 | Adobe Inc 2.300% 01/02/2030 | 2,424 | 0.03 |
| USD | 1,225,000 | Adobe Inc 4.800% 04/04/2029 | 1,257 | 0.01 |
| USD | 1,175,000 | Adobe Inc 4.950% 04/04/2034 | 1,205 | 0.01 |
| USD | 1,755,000 | AEP Texas Inc 5.850% 15/10/2055 | 1,749 | 0.02 |
| USD | 3,165,000 | AES Corp 2.450% 15/01/2031^ | 2,932 | 0.03 |
| USD | 2,130,000 | AES Corp 5.800% 15/03/2032^ | 2,225 | 0.02 |
| USD | 1,875,000 | Aetna Inc 6.625% 15/06/2036 | 2,085 | 0.02 |
| USD | 1,855,000 | Agilent Technologies Inc 2.300% 12/03/2031 | 1,693 | 0.02 |
| USD | 1,373,000 | Air Lease Corp 2.875% 15/01/2032 | 1,246 | 0.01 |
| USD | 1,675,000 | Air Lease Corp 3.125% 01/12/2030 | 1,573 | 0.02 |
| USD | 2,454,000 | Air Products and Chemicals Inc 2.050% 15/05/2030 | 2,274 | 0.03 |
| USD | 2,428,000 | Air Products and Chemicals Inc 2.700% 15/05/2040^ | 1,856 | 0.02 |

## iSHARES $ CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 1,238,000 | Air Products and Chemicals Inc 2.800% 15/05/2050 | 810 | 0.01 |
| USD | 2,695,000 | Air Products and Chemicals Inc 4.850% 08/02/2034 | 2,767 | 0.03 |
| USD | 1,581,000 | Alexandria Real Estate Equities Inc 1.875% 01/02/2033^ | 1,315 | 0.01 |
| USD | 3,379,000 | Alexandria Real Estate Equities Inc 2.000% 18/05/2032 | 2,902 | 0.03 |
| USD | 3,095,000 | Alexandria Real Estate Equities Inc 2.950% 15/03/2034 | 2,693 | 0.03 |
| USD | 1,314,000 | Alexandria Real Estate Equities Inc 3.375% 15/08/2031 | 1,238 | 0.01 |
| USD | 1,016,000 | Alexandria Real Estate Equities Inc 3.550% 15/03/2052^ | 733 | 0.01 |
| USD | 1,675,000 | Alexandria Real Estate Equities Inc 5.250% 15/03/2036 | 1,675 | 0.02 |
| USD | 935,000 | Allstate Corp 5.250% 30/03/2033 | 976 | 0.01 |
| USD | 4,037,000 | Ally Financial Inc 8.000% 01/11/2031 | 4,576 | 0.05 |
| USD | 5,439,000 | Alphabet Inc 1.100% 15/08/2030 | 4,842 | 0.05 |
| USD | 5,614,000 | Alphabet Inc 1.900% 15/08/2040 | 3,875 | 0.04 |
| USD | 7,359,000 | Alphabet Inc 2.050% 15/08/2050 | 4,058 | 0.05 |
| USD | 4,006,000 | Alphabet Inc 2.250% 15/08/2060^ | 2,101 | 0.02 |
| USD | 2,340,000 | Alphabet Inc 4.000% 15/05/2030 | 2,357 | 0.03 |
| USD | 4,035,000 | Alphabet Inc 4.100% 15/11/2030 | 4,067 | 0.05 |
| USD | 4,255,000 | Alphabet Inc 4.100% 15/02/2031 | 4,279 | 0.05 |
| USD | 1,460,000 | Alphabet Inc 4.375% 15/11/2032 | 1,480 | 0.02 |
| USD | 3,495,000 | Alphabet Inc 4.400% 15/02/2033^ | 3,524 | 0.04 |
| USD | 3,835,000 | Alphabet Inc 4.500% 15/05/2035^ | 3,854 | 0.04 |
| USD | 5,350,000 | Alphabet Inc 4.700% 15/11/2035 | 5,407 | 0.06 |
| USD | 7,025,000 | Alphabet Inc 4.800% 15/02/2036 | 7,130 | 0.08 |
| USD | 1,995,000 | Alphabet Inc 5.250% 15/05/2055^ | 1,935 | 0.02 |
| USD | 4,315,000 | Alphabet Inc 5.300% 15/05/2065^ | 4,092 | 0.05 |
| USD | 4,025,000 | Alphabet Inc 5.350% 15/11/2045 | 4,038 | 0.05 |
| USD | 8,785,000 | Alphabet Inc 5.450% 15/11/2055^ | 8,727 | 0.10 |
| USD | 5,595,000 | Alphabet Inc 5.500% 15/02/2046 | 5,696 | 0.06 |
| USD | 5,220,000 | Alphabet Inc 5.650% 15/02/2056^ | 5,340 | 0.06 |
| USD | 6,165,000 | Alphabet Inc 5.700% 15/11/2075^ | 6,157 | 0.07 |
| USD | 4,005,000 | Alphabet Inc 5.750% 15/02/2066 | 4,074 | 0.05 |
| USD | 5,418,000 | Altria Group Inc 2.450% 04/02/2032 | 4,860 | 0.05 |
| USD | 1,693,000 | Altria Group Inc 3.400% 06/05/2030 | 1,649 | 0.02 |
| USD | 2,479,000 | Altria Group Inc 3.400% 04/02/2041 | 1,940 | 0.02 |
| USD | 3,545,000 | Altria Group Inc 3.700% 04/02/2051^ | 2,539 | 0.03 |
| USD | 4,596,000 | Altria Group Inc 3.875% 16/09/2046 | 3,534 | 0.04 |
| USD | 1,215,000 | Altria Group Inc 4.000% 04/02/2061^ | 894 | 0.01 |
| USD | 3,075,000 | Altria Group Inc 4.250% 09/08/2042 | 2,607 | 0.03 |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 3,494,000 | Altria Group Inc 5.375% 31/01/2044 | 3,378 | 0.04 |
| USD | 4,237,000 | Altria Group Inc 5.800% 14/02/2039 | 4,408 | 0.05 |
| USD | 5,549,000 | Altria Group Inc 5.950% 14/02/2049 | 5,625 | 0.06 |
| USD | 3,518,000 | Amazon.com Inc 1.500% 03/06/2030 | 3,190 | 0.04 |
| USD | 6,570,000 | Amazon.com Inc 2.100% 12/05/2031 | 5,981 | 0.07 |
| USD | 6,290,000 | Amazon.com Inc 2.500% 03/06/2050 | 3,793 | 0.04 |
| USD | 5,167,000 | Amazon.com Inc 2.700% 03/06/2060 | 2,921 | 0.03 |
| USD | 5,730,000 | Amazon.com Inc 2.875% 12/05/2041 | 4,395 | 0.05 |
| USD | 7,825,000 | Amazon.com Inc 3.100% 12/05/2051 | 5,293 | 0.06 |
| USD | 4,913,000 | Amazon.com Inc 3.250% 12/05/2061 | 3,153 | 0.04 |
| USD | 2,790,000 | Amazon.com Inc 3.450% 13/04/2029 | 2,769 | 0.03 |
| USD | 5,535,000 | Amazon.com Inc 3.600% 13/04/2032^ | 5,388 | 0.06 |
| USD | 6,942,000 | Amazon.com Inc 3.875% 22/08/2037 | 6,429 | 0.07 |
| USD | 5,175,000 | Amazon.com Inc 3.950% 13/04/2052^ | 4,092 | 0.05 |
| USD | 6,621,000 | Amazon.com Inc 4.050% 22/08/2047 | 5,468 | 0.06 |
| USD | 4,785,000 | Amazon.com Inc 4.100% 20/11/2030 | 4,816 | 0.05 |
| USD | 3,055,000 | Amazon.com Inc 4.100% 13/04/2062 | 2,354 | 0.03 |
| USD | 5,158,000 | Amazon.com Inc 4.250% 22/08/2057 | 4,154 | 0.05 |
| USD | 3,620,000 | Amazon.com Inc 4.350% 20/03/2033 | 3,645 | 0.04 |
| USD | 2,280,000 | Amazon.com Inc 4.650% 01/12/2029 | 2,345 | 0.03 |
| USD | 5,910,000 | Amazon.com Inc 4.650% 20/11/2035 | 5,930 | 0.07 |
| USD | 4,035,000 | Amazon.com Inc 4.700% 01/12/2032 | 4,171 | 0.05 |
| USD | 1,208,000 | Amazon.com Inc 4.800% 05/12/2034 | 1,253 | 0.01 |
| USD | 2,627,000 | Amazon.com Inc 4.950% 05/12/2044 | 2,543 | 0.03 |
| USD | 6,500,000 | Amazon.com Inc 5.450% 20/11/2055^ | 6,386 | 0.07 |
| USD | 4,715,000 | Amazon.com Inc 5.550% 20/11/2065^ | 4,601 | 0.05 |
| USD | 1,270,000 | Amcor Flexibles North America Inc 2.690% 25/05/2031^ | 1,173 | 0.01 |
| USD | 375,000 | Amcor Flexibles North America Inc 5.500% 17/03/2035 | 395 | 0.00 |
| USD | 1,248,000 | Ameren Corp 3.500% 15/01/2031^ | 1,207 | 0.01 |
| USD | 1,300,000 | Ameren Corp 5.375% 15/03/2035^ | 1,342 | 0.02 |
| USD | 1,243,000 | American Electric Power Co Inc 5.625% 01/03/2033 | 1,318 | 0.01 |
| USD | 1,284,000 | American Express Co 4.050% 03/05/2029^ | 1,293 | 0.01 |
| USD | 1,922,000 | American Express Co 4.050% 03/12/2042 | 1,679 | 0.02 |
| USD | 1,995,000 | American Honda Finance Corp 4.400% 05/09/2029^ | 2,020 | 0.02 |
| USD | 1,360,000 | American Honda Finance Corp 4.900% 13/03/2029^ | 1,394 | 0.02 |
| USD | 1,255,000 | American Honda Finance Corp 4.900% 10/01/2034^ | 1,273 | 0.01 |
| USD | 1,500,000 | American Honda Finance Corp 5.050% 10/07/2031 | 1,553 | 0.02 |
| USD | 1,385,000 | American Honda Finance Corp 5.150% 09/07/2032^ | 1,436 | 0.02 |

## iSHARES $ CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 2,552,000 | American International Group Inc 4.375% 30/06/2050^ | 2,133 | 0.02 |
| USD | 2,647,000 | American International Group Inc 4.750% 01/04/2048^ | 2,368 | 0.03 |
| USD | 1,775,000 | American International Group Inc 5.125% 27/03/2033 | 1,830 | 0.02 |
| USD | 1,942,000 | American Tower Corp 1.875% 15/10/2030 | 1,753 | 0.02 |
| USD | 2,543,000 | American Tower Corp 2.100% 15/06/2030 | 2,333 | 0.03 |
| USD | 2,658,000 | American Tower Corp 2.900% 15/01/2030 | 2,539 | 0.03 |
| USD | 2,521,000 | American Tower Corp 2.950% 15/01/2051^ | 1,631 | 0.02 |
| USD | 2,478,000 | American Tower Corp 3.100% 15/06/2050^ | 1,661 | 0.02 |
| USD | 5,222,000 | American Tower Corp 3.800% 15/08/2029 | 5,174 | 0.06 |
| USD | 680,000 | American Tower Corp 4.700% 15/12/2032 | 687 | 0.01 |
| USD | 340,000 | American Tower Corp 4.900% 15/03/2030 | 350 | 0.00 |
| USD | 2,030,000 | American Tower Corp 5.550% 15/07/2033 | 2,142 | 0.02 |
| USD | 1,445,000 | American Tower Corp 5.650% 15/03/2033 | 1,535 | 0.02 |
| USD | 1,645,000 | American Tower Corp 5.900% 15/11/2033^ | 1,775 | 0.02 |
| USD | 2,409,000 | American Water Capital Corp 3.750% 01/09/2047 | 1,876 | 0.02 |
| USD | 3,132,000 | American Water Capital Corp 4.450% 01/06/2032 | 3,159 | 0.04 |
| USD | 1,725,000 | American Water Capital Corp 5.250% 01/03/2035 | 1,793 | 0.02 |
| USD | 2,210,000 | American Water Capital Corp 5.700% 01/09/2055^ | 2,234 | 0.03 |
| USD | 2,010,000 | American Water Capital Corp 6.593% 15/10/2037 | 2,314 | 0.03 |
| USD | 1,535,000 | Ameriprise Financial Inc 5.150% 15/05/2033 | 1,592 | 0.02 |
| USD | 1,575,000 | Ameriprise Financial Inc 5.200% 15/04/2035 | 1,601 | 0.02 |
| USD | 3,744,000 | Amgen Inc 2.000% 15/01/2032 | 3,308 | 0.04 |
| USD | 3,665,000 | Amgen Inc 2.300% 25/02/2031^ | 3,363 | 0.04 |
| USD | 3,040,000 | Amgen Inc 2.450% 21/02/2030 | 2,865 | 0.03 |
| USD | 2,232,000 | Amgen Inc 2.770% 01/09/2053 | 1,362 | 0.02 |
| USD | 2,173,000 | Amgen Inc 2.800% 15/08/2041 | 1,629 | 0.02 |
| USD | 3,165,000 | Amgen Inc 3.000% 15/01/2052^ | 2,100 | 0.02 |
| USD | 4,270,000 | Amgen Inc 3.150% 21/02/2040 | 3,429 | 0.04 |
| USD | 1,749,000 | Amgen Inc 3.350% 22/02/2032 | 1,667 | 0.02 |
| USD | 4,478,000 | Amgen Inc 3.375% 21/02/2050^ | 3,264 | 0.04 |
| USD | 4,016,000 | Amgen Inc 4.050% 18/08/2029 | 4,035 | 0.05 |
| USD | 1,570,000 | Amgen Inc 4.200% 19/02/2031 | 1,572 | 0.02 |
| USD | 3,410,000 | Amgen Inc 4.200% 01/03/2033 | 3,370 | 0.04 |
| USD | 2,595,000 | Amgen Inc 4.200% 22/02/2052 | 2,102 | 0.02 |
| USD | 4,966,000 | Amgen Inc 4.400% 01/05/2045 | 4,340 | 0.05 |
| USD | 1,820,000 | Amgen Inc 4.400% 22/02/2062 | 1,459 | 0.02 |
| USD | 3,871,000 | Amgen Inc 4.563% 15/06/2048 | 3,378 | 0.04 |
| USD | 8,120,000 | Amgen Inc 4.663% 15/06/2051 | 7,082 | 0.08 |
| USD | 1,030,000 | Amgen Inc 4.850% 19/02/2036 | 1,034 | 0.01 |
| USD | 3,227,000 | Amgen Inc 4.875% 01/03/2053 | 2,881 | 0.03 |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 5,810,000 | Amgen Inc 5.250% 02/03/2030 | 6,057 | 0.07 |
| USD | 8,520,000 | Amgen Inc 5.250% 02/03/2033^ | 8,919 | 0.10 |
| USD | 5,850,000 | Amgen Inc 5.600% 02/03/2043 | 5,968 | 0.07 |
| USD | 9,125,000 | Amgen Inc 5.650% 02/03/2053^ | 9,111 | 0.10 |
| USD | 555,000 | Amgen Inc 5.650% 19/02/2056 | 553 | 0.01 |
| USD | 6,155,000 | Amgen Inc 5.750% 02/03/2063^ | 6,090 | 0.07 |
| USD | 1,695,000 | Amphenol Corp 2.200% 15/09/2031 | 1,536 | 0.02 |
| USD | 1,134,000 | Amphenol Corp 2.800% 15/02/2030 | 1,087 | 0.01 |
| USD | 1,960,000 | Amphenol Corp 4.125% 15/11/2030^ | 1,969 | 0.02 |
| USD | 2,605,000 | Amphenol Corp 4.400% 15/02/2033 | 2,608 | 0.03 |
| USD | 3,450,000 | Amphenol Corp 4.625% 15/02/2036 | 3,423 | 0.04 |
| USD | 1,325,000 | Amphenol Corp 5.000% 15/01/2035 | 1,359 | 0.02 |
| USD | 4,040,000 | Amphenol Corp 5.300% 15/11/2055^ | 3,912 | 0.04 |
| USD | 1,260,000 | Amrize Finance US LLC 4.950% 07/04/2030 | 1,295 | 0.01 |
| USD | 2,620,000 | Amrize Finance US LLC 5.400% 07/04/2035 | 2,737 | 0.03 |
| USD | 2,345,000 | Analog Devices Inc 2.100% 01/10/2031 | 2,109 | 0.02 |
| USD | 1,195,000 | Analog Devices Inc 2.800% 01/10/2041 | 896 | 0.01 |
| USD | 2,623,000 | Analog Devices Inc 2.950% 01/10/2051^ | 1,731 | 0.02 |
| USD | 12,060,000 | Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036 | 12,078 | 0.13 |
| USD | 19,714,000 | Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046 | 18,512 | 0.21 |
| USD | 2,626,000 | Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046 | 2,462 | 0.03 |
| USD | 3,997,000 | Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030 | 3,934 | 0.04 |
| USD | 4,917,000 | Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048^ | 4,304 | 0.05 |
| USD | 1,555,000 | Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050 | 1,437 | 0.02 |
| USD | 1,718,000 | Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031 | 1,790 | 0.02 |
| USD | 4,987,000 | Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042^ | 4,837 | 0.05 |
| USD | 1,980,000 | Anheuser-Busch InBev Worldwide Inc 5.000% 15/06/2034 | 2,059 | 0.02 |
| USD | 4,965,000 | Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039 | 5,205 | 0.06 |
| USD | 8,415,000 | Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049 | 8,466 | 0.09 |
| USD | 4,327,000 | Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059^ | 4,505 | 0.05 |
| USD | 3,721,000 | Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039 | 4,850 | 0.05 |
| USD | 875,000 | Antero Resources Corp 5.400% 01/02/2036^ | 876 | 0.01 |
| USD | 2,269,000 | Aon Corp 2.800% 15/05/2030 | 2,152 | 0.02 |
| USD | 1,546,000 | Aon Corp 3.750% 02/05/2029 | 1,532 | 0.02 |

## iSHARES $ CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 3,024,000 | Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052 | 2,267 | 0.03 |
| USD | 1,229,000 | Aon Corp / Aon Global Holdings Plc 5.350% 28/02/2033 | 1,284 | 0.01 |
| USD | 1,695,000 | Aon North America Inc 5.150% 01/03/2029 | 1,748 | 0.02 |
| USD | 3,410,000 | Aon North America Inc 5.450% 01/03/2034 | 3,555 | 0.04 |
| USD | 4,070,000 | Aon North America Inc 5.750% 01/03/2054^ | 4,025 | 0.04 |
| USD | 465,000 | Apollo Debt Solutions BDC 5.700% 23/01/2031 | 461 | 0.01 |
| USD | 3,270,000 | Apollo Debt Solutions BDC 6.700% 29/07/2031^ | 3,371 | 0.04 |
| USD | 1,155,000 | Apollo Debt Solutions BDC 6.900% 13/04/2029 | 1,201 | 0.01 |
| USD | 775,000 | Apollo Global Management Inc 5.150% 12/08/2035 | 766 | 0.01 |
| USD | 1,720,000 | Apollo Global Management Inc 5.800% 21/05/2054 | 1,636 | 0.02 |
| USD | 3,800,000 | Apple Inc 1.250% 20/08/2030 | 3,408 | 0.04 |
| USD | 3,500,000 | Apple Inc 1.650% 11/05/2030 | 3,216 | 0.04 |
| USD | 5,630,000 | Apple Inc 1.650% 08/02/2031 | 5,088 | 0.06 |
| USD | 2,335,000 | Apple Inc 1.700% 05/08/2031 | 2,092 | 0.02 |
| USD | 4,565,000 | Apple Inc 2.200% 11/09/2029^ | 4,349 | 0.05 |
| USD | 3,944,000 | Apple Inc 2.375% 08/02/2041 | 2,893 | 0.03 |
| USD | 2,715,000 | Apple Inc 2.400% 20/08/2050 | 1,632 | 0.02 |
| USD | 4,304,000 | Apple Inc 2.550% 20/08/2060 | 2,420 | 0.03 |
| USD | 6,123,000 | Apple Inc 2.650% 11/05/2050 | 3,894 | 0.04 |
| USD | 6,770,000 | Apple Inc 2.650% 08/02/2051 | 4,268 | 0.05 |
| USD | 4,492,000 | Apple Inc 2.700% 05/08/2051 | 2,853 | 0.03 |
| USD | 4,380,000 | Apple Inc 2.800% 08/02/2061^ | 2,615 | 0.03 |
| USD | 3,225,000 | Apple Inc 2.850% 05/08/2061 | 1,945 | 0.02 |
| USD | 2,856,000 | Apple Inc 2.950% 11/09/2049 | 1,951 | 0.02 |
| USD | 1,999,000 | Apple Inc 3.250% 08/08/2029 | 1,975 | 0.02 |
| USD | 3,025,000 | Apple Inc 3.350% 08/08/2032 | 2,934 | 0.03 |
| USD | 4,509,000 | Apple Inc 3.450% 09/02/2045 | 3,568 | 0.04 |
| USD | 2,981,000 | Apple Inc 3.750% 12/09/2047 | 2,396 | 0.03 |
| USD | 3,056,000 | Apple Inc 3.750% 13/11/2047 | 2,457 | 0.03 |
| USD | 6,403,000 | Apple Inc 3.850% 04/05/2043 | 5,489 | 0.06 |
| USD | 5,207,000 | Apple Inc 3.850% 04/08/2046 | 4,295 | 0.05 |
| USD | 4,121,000 | Apple Inc 3.950% 08/08/2052^ | 3,324 | 0.04 |
| USD | 2,599,000 | Apple Inc 4.100% 08/08/2062^ | 2,070 | 0.02 |
| USD | 2,285,000 | Apple Inc 4.200% 12/05/2030 | 2,321 | 0.03 |
| USD | 2,715,000 | Apple Inc 4.250% 09/02/2047 | 2,364 | 0.03 |
| USD | 1,065,000 | Apple Inc 4.300% 10/05/2033 | 1,088 | 0.01 |
| USD | 4,010,000 | Apple Inc 4.375% 13/05/2045 | 3,627 | 0.04 |
| USD | 2,290,000 | Apple Inc 4.450% 06/05/2044^ | 2,130 | 0.02 |
| USD | 3,420,000 | Apple Inc 4.500% 12/05/2032^ | 3,530 | 0.04 |
| USD | 3,149,000 | Apple Inc 4.500% 23/02/2036^ | 3,219 | 0.04 |
| USD | 8,654,000 | Apple Inc 4.650% 23/02/2046 | 8,039 | 0.09 |
| USD | 2,380,000 | Apple Inc 4.750% 12/05/2035 | 2,464 | 0.03 |
| USD | 2,035,000 | Apple Inc 4.850% 10/05/2053 | 1,950 | 0.02 |
| USD | 1,960,000 | Applied Materials Inc 1.750% 01/06/2030 | 1,789 | 0.02 |
| USD | 1,220,000 | Applied Materials Inc 2.750% 01/06/2050^ | 805 | 0.01 |
| USD | 1,663,000 | Applied Materials Inc 4.350% 01/04/2047 | 1,472 | 0.02 |
| USD | 955,000 | AppLovin Corp 5.125% 01/12/2029 | 975 | 0.01 |
| USD | 1,230,000 | AppLovin Corp 5.375% 01/12/2031 | 1,266 | 0.01 |
| USD | 1,355,000 | AppLovin Corp 5.500% 01/12/2034^ | 1,383 | 0.02 |
| USD | 1,560,000 | Archer-Daniels-Midland Co 2.700% 15/09/2051 | 978 | 0.01 |
| USD | 1,750,000 | Archer-Daniels-Midland Co 2.900% 01/03/2032 | 1,627 | 0.02 |
| USD | 2,289,000 | Archer-Daniels-Midland Co 3.250% 27/03/2030 | 2,228 | 0.02 |
| USD | 780,000 | Ares Capital Corp 5.250% 12/04/2031^ | 764 | 0.01 |
| USD | 2,165,000 | Ares Capital Corp 5.500% 01/09/2030 | 2,145 | 0.02 |
| USD | 3,040,000 | Ares Capital Corp 5.800% 08/03/2032^ | 3,024 | 0.03 |
| USD | 1,357,000 | Ares Capital Corp 5.875% 01/03/2029 | 1,382 | 0.02 |
| USD | 2,470,000 | Ares Capital Corp 5.950% 15/07/2029 | 2,518 | 0.03 |
| USD | 1,255,000 | Ares Strategic Income Fund 5.600% 15/02/2030^ | 1,237 | 0.01 |
| USD | 1,255,000 | Ares Strategic Income Fund 6.200% 21/03/2032 | 1,263 | 0.01 |
| USD | 3,422,000 | Arthur J Gallagher & Co 3.500% 20/05/2051 | 2,378 | 0.03 |
| USD | 1,225,000 | Arthur J Gallagher & Co 4.850% 15/12/2029 | 1,255 | 0.01 |
| USD | 2,705,000 | Arthur J Gallagher & Co 5.150% 15/02/2035^ | 2,740 | 0.03 |
| USD | 3,210,000 | Arthur J Gallagher & Co 5.550% 15/02/2055^ | 3,056 | 0.03 |
| USD | 1,235,000 | Ascension Health 2.532% 15/11/2029 | 1,179 | 0.01 |
| USD | 2,484,000 | Ascension Health 3.945% 15/11/2046 | 2,073 | 0.02 |
| USD | 115,000 | Ascension Health 4.294% 15/11/2030 | 116 | 0.00 |
| USD | 50,000 | Ascension Health 4.923% 15/11/2035 | 51 | 0.00 |
| USD | 1,685,000 | Astrazeneca Finance LLC 2.250% 28/05/2031 | 1,543 | 0.02 |
| USD | 1,125,000 | Astrazeneca Finance LLC 4.600% 02/03/2036 | 1,126 | 0.01 |
| USD | 2,805,000 | Astrazeneca Finance LLC 4.900% 26/02/2031 | 2,916 | 0.03 |
| USD | 3,405,000 | Astrazeneca Finance LLC 5.000% 26/02/2034 | 3,543 | 0.04 |
| USD | 4,804,000 | AT&T Inc 2.250% 01/02/2032 | 4,287 | 0.05 |
| USD | 9,688,000 | AT&T Inc 2.550% 01/12/2033 | 8,396 | 0.09 |
| USD | 6,351,000 | AT&T Inc 2.750% 01/06/2031 | 5,911 | 0.07 |
| USD | 2,338,000 | AT&T Inc 3.300% 01/02/2052 | 1,543 | 0.02 |
| USD | 6,137,000 | AT&T Inc 3.500% 01/06/2041^ | 4,930 | 0.06 |
| USD | 16,893,000 | AT&T Inc 3.500% 15/09/2053 | 11,501 | 0.13 |
| USD | 16,909,000 | AT&T Inc 3.550% 15/09/2055 | 11,418 | 0.13 |
| USD | 7,721,000 | AT&T Inc 3.650% 01/06/2051^ | 5,524 | 0.06 |
| USD | 15,670,000 | AT&T Inc 3.650% 15/09/2059 | 10,526 | 0.12 |
| USD | 13,612,000 | AT&T Inc 3.800% 01/12/2057^ | 9,516 | 0.11 |
| USD | 3,752,000 | AT&T Inc 3.850% 01/06/2060 | 2,621 | 0.03 |
| USD | 6,687,000 | AT&T Inc 4.300% 15/02/2030 | 6,744 | 0.08 |
| USD | 3,733,000 | AT&T Inc 4.300% 15/12/2042 | 3,220 | 0.04 |

## iSHARES $ CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 4,123,000 | AT&T Inc 4.350% 01/03/2029 | 4,168 | 0.05 |
| USD | 2,170,000 | AT&T Inc 4.350% 15/06/2045 | 1,825 | 0.02 |
| USD | 6,672,000 | AT&T Inc 4.500% 15/05/2035 | 6,495 | 0.07 |
| USD | 4,505,000 | AT&T Inc 4.500% 09/03/2048 | 3,774 | 0.04 |
| USD | 2,390,000 | AT&T Inc 4.550% 01/11/2032 | 2,404 | 0.03 |
| USD | 2,267,000 | AT&T Inc 4.550% 09/03/2049 | 1,901 | 0.02 |
| USD | 3,200,000 | AT&T Inc 4.700% 15/08/2030 | 3,280 | 0.04 |
| USD | 5,136,000 | AT&T Inc 4.750% 15/05/2046 | 4,514 | 0.05 |
| USD | 1,870,000 | AT&T Inc 4.850% 01/03/2039 | 1,799 | 0.02 |
| USD | 3,270,000 | AT&T Inc 4.900% 01/11/2035^ | 3,274 | 0.04 |
| USD | 50,000 | AT&T Inc 5.125% 30/04/2036 | 51 | 0.00 |
| USD | 2,406,000 | AT&T Inc 5.250% 01/03/2037^ | 2,465 | 0.03 |
| USD | 3,345,000 | AT&T Inc 5.375% 15/08/2035 | 3,473 | 0.04 |
| USD | 4,340,000 | AT&T Inc 5.400% 15/02/2034^ | 4,547 | 0.05 |
| USD | 3,165,000 | AT&T Inc 5.550% 01/11/2045 | 3,108 | 0.03 |
| USD | 1,880,000 | AT&T Inc 5.650% 15/02/2047^ | 1,906 | 0.02 |
| USD | 3,965,000 | AT&T Inc 5.700% 01/11/2054^ | 3,839 | 0.04 |
| USD | 2,915,000 | AT&T Inc 6.000% 30/04/2056 | 2,942 | 0.03 |
| USD | 2,965,000 | AT&T Inc 6.050% 15/08/2056^ | 3,010 | 0.03 |
| USD | 2,105,000 | Athene Holding Ltd 6.250% 01/04/2054 | 1,963 | 0.02 |
| USD | 1,635,000 | Athene Holding Ltd 6.625% 19/05/2055 | 1,601 | 0.02 |
| USD | 90,000 | Atlas Warehouse Lending Co LP 4.950% 15/11/2030 | 90 | 0.00 |
| USD | 1,482,000 | Atmos Energy Corp 4.125% 15/10/2044 | 1,270 | 0.01 |
| USD | 2,460,000 | Autodesk Inc 2.400% 15/12/2031^ | 2,201 | 0.02 |
| USD | 2,309,000 | Automatic Data Processing Inc 1.250% 01/09/2030^ | 2,059 | 0.02 |
| USD | 3,110,000 | Automatic Data Processing Inc 4.450% 09/09/2034 | 3,107 | 0.03 |
| USD | 1,775,000 | Automatic Data Processing Inc 4.750% 08/05/2032 | 1,829 | 0.02 |
| USD | 1,209,000 | AutoZone Inc 4.000% 15/04/2030^ | 1,203 | 0.01 |
| USD | 1,660,000 | AutoZone Inc 4.750% 01/08/2032 | 1,684 | 0.02 |
| USD | 2,042,000 | Baker Hughes Holdings LLC 5.125% 15/09/2040 | 2,025 | 0.02 |
| USD | 1,651,000 | Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047 | 1,341 | 0.02 |
| USD | 8,410,000 | Bank of America Corp 1.898% 23/07/2031 | 7,627 | 0.09 |
| USD | 9,380,000 | Bank of America Corp 1.922% 24/10/2031 | 8,455 | 0.09 |
| USD | 9,060,000 | Bank of America Corp 2.299% 21/07/2032 | 8,170 | 0.09 |
| USD | 7,033,000 | Bank of America Corp 2.496% 13/02/2031 | 6,601 | 0.07 |
| USD | 7,605,000 | Bank of America Corp 2.572% 20/10/2032 | 6,921 | 0.08 |
| USD | 8,337,000 | Bank of America Corp 2.592% 29/04/2031 | 7,831 | 0.09 |
| USD | 4,262,000 | Bank of America Corp 2.651% 11/03/2032 | 3,950 | 0.04 |
| USD | 11,299,000 | Bank of America Corp 2.676% 19/06/2041 | 8,395 | 0.09 |
| USD | 10,415,000 | Bank of America Corp 2.687% 22/04/2032 | 9,637 | 0.11 |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 2,670,000 | Bank of America Corp 2.831% 24/10/2051^ | 1,719 | 0.02 |
| USD | 5,586,000 | Bank of America Corp 2.884% 22/10/2030 | 5,350 | 0.06 |
| USD | 9,740,000 | Bank of America Corp 2.972% 04/02/2033 | 8,996 | 0.10 |
| USD | 3,191,000 | Bank of America Corp 2.972% 21/07/2052^ | 2,104 | 0.02 |
| USD | 5,073,000 | Bank of America Corp 3.194% 23/07/2030 | 4,933 | 0.06 |
| USD | 8,934,000 | Bank of America Corp 3.311% 22/04/2042 | 7,105 | 0.08 |
| USD | 2,419,000 | Bank of America Corp 3.483% 13/03/2052^ | 1,765 | 0.02 |
| USD | 3,657,000 | Bank of America Corp 3.946% 23/01/2049 | 2,955 | 0.03 |
| USD | 2,276,000 | Bank of America Corp 4.078% 23/04/2040 | 2,042 | 0.02 |
| USD | 12,201,000 | Bank of America Corp 4.083% 20/03/2051 | 9,883 | 0.11 |
| USD | 5,180,000 | Bank of America Corp 4.244% 24/04/2038 | 4,852 | 0.05 |
| USD | 6,495,000 | Bank of America Corp 4.330% 15/03/2050 | 5,516 | 0.06 |
| USD | 3,714,000 | Bank of America Corp 4.443% 20/01/2048 | 3,252 | 0.04 |
| USD | 6,410,000 | Bank of America Corp 4.456% 06/02/2032 | 6,453 | 0.07 |
| USD | 7,990,000 | Bank of America Corp 4.571% 27/04/2033 | 8,016 | 0.09 |
| USD | 4,584,000 | Bank of America Corp 5.000% 21/01/2044^ | 4,459 | 0.05 |
| USD | 10,367,000 | Bank of America Corp 5.015% 22/07/2033 | 10,653 | 0.12 |
| USD | 6,400,000 | Bank of America Corp 5.045% 06/02/2037 | 6,488 | 0.07 |
| USD | 6,170,000 | Bank of America Corp 5.162% 24/01/2031 | 6,399 | 0.07 |
| USD | 11,855,000 | Bank of America Corp 5.288% 25/04/2034 | 12,290 | 0.14 |
| USD | 4,820,000 | Bank of America Corp 5.464% 09/05/2036^ | 5,043 | 0.06 |
| USD | 11,710,000 | Bank of America Corp 5.468% 23/01/2035 | 12,259 | 0.14 |
| USD | 8,465,000 | Bank of America Corp 5.511% 24/01/2036 | 8,877 | 0.10 |
| USD | 8,125,000 | Bank of America Corp 5.872% 15/09/2034 | 8,717 | 0.10 |
| USD | 3,885,000 | Bank of America Corp 5.875% 07/02/2042^ | 4,168 | 0.05 |
| USD | 4,442,000 | Bank of America Corp 6.110% 29/01/2037 | 4,799 | 0.05 |
| USD | 3,337,000 | Bank of America Corp 7.750% 14/05/2038 | 4,091 | 0.05 |
| USD | 2,612,000 | Bank of America NA 6.000% 15/10/2036 | 2,836 | 0.03 |
| USD | 1,740,000 | Bank of New York Mellon Corp 3.300% 23/08/2029 | 1,699 | 0.02 |
| USD | 1,029,000 | Barrick North America Finance LLC 5.700% 30/05/2041 | 1,068 | 0.01 |
| USD | 1,338,000 | Barrick North America Finance LLC 5.750% 01/05/2043 | 1,390 | 0.02 |
| USD | 2,881,000 | BAT Capital Corp 2.726% 25/03/2031^ | 2,683 | 0.03 |
| USD | 6,033,000 | BAT Capital Corp 4.390% 15/08/2037 | 5,629 | 0.06 |
| USD | 5,268,000 | BAT Capital Corp 4.540% 15/08/2047 | 4,446 | 0.05 |
| USD | 1,140,000 | BAT Capital Corp 4.625% 22/03/2033^ | 1,144 | 0.01 |
| USD | 1,635,000 | BAT Capital Corp 4.742% 16/03/2032 | 1,663 | 0.02 |
| USD | 3,376,000 | BAT Capital Corp 4.758% 06/09/2049 | 2,903 | 0.03 |
| USD | 2,320,000 | BAT Capital Corp 4.906% 02/04/2030^ | 2,384 | 0.03 |
| USD | 3,470,000 | BAT Capital Corp 5.350% 15/08/2032 | 3,644 | 0.04 |
| USD | 1,885,000 | BAT Capital Corp 5.625% 15/08/2035 | 1,987 | 0.02 |
| USD | 2,110,000 | BAT Capital Corp 5.834% 20/02/2031^ | 2,257 | 0.03 |
| USD | 1,226,000 | BAT Capital Corp 6.000% 20/02/2034^ | 1,329 | 0.01 |

## iSHARES $ CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 2,315,000 | BAT Capital Corp 6.343% 02/08/2030^ | 2,517 | 0.03 |
| USD | 2,375,000 | BAT Capital Corp 6.421% 02/08/2033 | 2,640 | 0.03 |
| USD | 1,720,000 | BAT Capital Corp 7.079% 02/08/2043 | 1,952 | 0.02 |
| USD | 1,670,000 | BAT Capital Corp 7.081% 02/08/2053^ | 1,917 | 0.02 |
| USD | 3,558,000 | Baxter International Inc 2.539% 01/02/2032 | 3,108 | 0.03 |
| USD | 2,070,000 | Baxter International Inc 3.132% 01/12/2051^ | 1,291 | 0.01 |
| USD | 1,730,000 | Baxter International Inc 5.650% 15/12/2035 | 1,758 | 0.02 |
| USD | 3,806,000 | Becton Dickinson & Co 1.957% 11/02/2031 | 3,420 | 0.04 |
| USD | 1,195,000 | Becton Dickinson & Co 2.823% 20/05/2030 | 1,136 | 0.01 |
| USD | 3,305,000 | Becton Dickinson & Co 4.669% 06/06/2047 | 2,990 | 0.03 |
| USD | 2,343,000 | Becton Dickinson & Co 4.685% 15/12/2044 | 2,152 | 0.02 |
| USD | 3,538,000 | Berkshire Hathaway Energy Co 2.850% 15/05/2051^ | 2,225 | 0.02 |
| USD | 1,200,000 | Berkshire Hathaway Energy Co 3.700% 15/07/2030 | 1,187 | 0.01 |
| USD | 1,706,000 | Berkshire Hathaway Energy Co 3.800% 15/07/2048 | 1,311 | 0.01 |
| USD | 2,048,000 | Berkshire Hathaway Energy Co 4.250% 15/10/2050 | 1,680 | 0.02 |
| USD | 1,872,000 | Berkshire Hathaway Energy Co 4.450% 15/01/2049 | 1,582 | 0.02 |
| USD | 1,909,000 | Berkshire Hathaway Energy Co 4.500% 01/02/2045 | 1,668 | 0.02 |
| USD | 2,190,000 | Berkshire Hathaway Energy Co 4.600% 01/05/2053 | 1,862 | 0.02 |
| USD | 2,101,000 | Berkshire Hathaway Energy Co 5.150% 15/11/2043 | 2,039 | 0.02 |
| USD | 3,922,000 | Berkshire Hathaway Energy Co 6.125% 01/04/2036 | 4,294 | 0.05 |
| USD | 1,295,000 | Berkshire Hathaway Finance Corp 1.450% 15/10/2030 | 1,166 | 0.01 |
| USD | 1,745,000 | Berkshire Hathaway Finance Corp 2.500% 15/01/2051 | 1,050 | 0.01 |
| USD | 5,831,000 | Berkshire Hathaway Finance Corp 2.850% 15/10/2050 | 3,769 | 0.04 |
| USD | 1,375,000 | Berkshire Hathaway Finance Corp 2.875% 15/03/2032 | 1,295 | 0.01 |
| USD | 5,600,000 | Berkshire Hathaway Finance Corp 3.850% 15/03/2052 | 4,344 | 0.05 |
| USD | 5,191,000 | Berkshire Hathaway Finance Corp 4.200% 15/08/2048^ | 4,369 | 0.05 |
| USD | 4,206,000 | Berkshire Hathaway Finance Corp 4.250% 15/01/2049 | 3,554 | 0.04 |
| USD | 3,064,000 | Berkshire Hathaway Finance Corp 5.750% 15/01/2040^ | 3,371 | 0.04 |
| USD | 1,213,000 | Berkshire Hathaway Inc 4.500% 11/02/2043^ | 1,138 | 0.01 |
| USD | 2,220,000 | Berry Global Inc 5.650% 15/01/2034 | 2,344 | 0.03 |
| USD | 2,235,000 | Berry Global Inc 5.800% 15/06/2031 | 2,379 | 0.03 |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 1,758,000 | Biogen Inc 2.250% 01/05/2030 | 1,630 | 0.02 |
| USD | 3,539,000 | Biogen Inc 3.150% 01/05/2050 | 2,328 | 0.03 |
| USD | 1,465,000 | Biogen Inc 5.200% 15/09/2045^ | 1,370 | 0.02 |
| USD | 1,340,000 | Blackstone Private Credit Fund 6.000% 29/01/2032 | 1,327 | 0.01 |
| USD | 2,380,000 | Blackstone Private Credit Fund 6.000% 22/11/2034^ | 2,305 | 0.03 |
| USD | 1,850,000 | Blackstone Reg Finance Co LLC 5.000% 06/12/2034 | 1,857 | 0.02 |
| USD | 1,450,000 | Blue Owl Capital Corp 5.950% 15/03/2029 | 1,442 | 0.02 |
| USD | 2,420,000 | Blue Owl Credit Income Corp 5.800% 15/03/2030 | 2,367 | 0.03 |
| USD | 1,720,000 | Blue Owl Credit Income Corp 6.600% 15/09/2029 | 1,735 | 0.02 |
| USD | 1,290,000 | Blue Owl Credit Income Corp 6.650% 15/03/2031 | 1,297 | 0.01 |
| USD | 1,279,000 | Boeing Co 2.950% 01/02/2030 | 1,226 | 0.01 |
| USD | 1,990,000 | Boeing Co 3.200% 01/03/2029 | 1,944 | 0.02 |
| USD | 2,041,000 | Boeing Co 3.250% 01/02/2035 | 1,818 | 0.02 |
| USD | 3,830,000 | Boeing Co 3.600% 01/05/2034 | 3,535 | 0.04 |
| USD | 3,862,000 | Boeing Co 3.625% 01/02/2031 | 3,748 | 0.04 |
| USD | 4,104,000 | Boeing Co 3.750% 01/02/2050^ | 3,047 | 0.03 |
| USD | 2,531,000 | Boeing Co 3.900% 01/05/2049 | 1,935 | 0.02 |
| USD | 2,342,000 | Boeing Co 3.950% 01/08/2059 | 1,681 | 0.02 |
| USD | 9,563,000 | Boeing Co 5.150% 01/05/2030 | 9,902 | 0.11 |
| USD | 7,728,000 | Boeing Co 5.705% 01/05/2040^ | 8,040 | 0.09 |
| USD | 11,511,000 | Boeing Co 5.805% 01/05/2050^ | 11,550 | 0.13 |
| USD | 7,990,000 | Boeing Co 5.930% 01/05/2060 | 8,006 | 0.09 |
| USD | 2,845,000 | Boeing Co 6.298% 01/05/2029 | 3,030 | 0.03 |
| USD | 1,880,000 | Boeing Co 6.388% 01/05/2031 | 2,053 | 0.02 |
| USD | 4,470,000 | Boeing Co 6.528% 01/05/2034 | 5,009 | 0.06 |
| USD | 5,120,000 | Boeing Co 6.858% 01/05/2054^ | 5,860 | 0.07 |
| USD | 3,115,000 | Boeing Co 7.008% 01/05/2064 | 3,616 | 0.04 |
| USD | 3,340,000 | Boston Properties LP 2.450% 01/10/2033 | 2,765 | 0.03 |
| USD | 2,910,000 | Boston Properties LP 2.550% 01/04/2032 | 2,556 | 0.03 |
| USD | 1,530,000 | Boston Properties LP 3.250% 30/01/2031 | 1,441 | 0.02 |
| USD | 3,107,000 | Boston Properties LP 3.400% 21/06/2029 | 3,027 | 0.03 |
| USD | 1,940,000 | Boston Properties LP 5.750% 15/01/2035 | 1,977 | 0.02 |
| USD | 2,032,000 | Boston Properties LP 6.500% 15/01/2034 | 2,177 | 0.02 |
| USD | 4,805,000 | BP Capital Markets America Inc 1.749% 10/08/2030 | 4,368 | 0.05 |
| USD | 3,985,000 | BP Capital Markets America Inc 2.721% 12/01/2032 | 3,682 | 0.04 |
| USD | 3,407,000 | BP Capital Markets America Inc 2.772% 10/11/2050^ | 2,159 | 0.02 |
| USD | 5,228,000 | BP Capital Markets America Inc 2.939% 04/06/2051^ | 3,414 | 0.04 |
| USD | 5,012,000 | BP Capital Markets America Inc 3.000% 24/02/2050 | 3,349 | 0.04 |

## iSHARES $ CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 3,325,000 | BP Capital Markets America Inc 3.001% 17/03/2052 | 2,185 | 0.02 |
| USD | 3,805,000 | BP Capital Markets America Inc 3.060% 17/06/2041^ | 2,959 | 0.03 |
| USD | 3,478,000 | BP Capital Markets America Inc 3.379% 08/02/2061 | 2,331 | 0.03 |
| USD | 1,647,000 | BP Capital Markets America Inc 3.633% 06/04/2030 | 1,629 | 0.02 |
| USD | 2,485,000 | BP Capital Markets America Inc 4.699% 10/04/2029 | 2,546 | 0.03 |
| USD | 6,350,000 | BP Capital Markets America Inc 4.812% 13/02/2033^ | 6,502 | 0.07 |
| USD | 4,745,000 | BP Capital Markets America Inc 4.893% 11/09/2033 | 4,873 | 0.05 |
| USD | 1,770,000 | BP Capital Markets America Inc 4.970% 17/10/2029 | 1,833 | 0.02 |
| USD | 1,910,000 | BP Capital Markets America Inc 4.989% 10/04/2034^ | 1,972 | 0.02 |
| USD | 4,455,000 | BP Capital Markets America Inc 5.227% 17/11/2034 | 4,656 | 0.05 |
| USD | 1,093,000 | Brighthouse Financial Inc 4.700% 22/06/2047 | 772 | 0.01 |
| USD | 2,875,000 | Bristol-Myers Squibb Co 1.450% 13/11/2030 | 2,568 | 0.03 |
| USD | 2,569,000 | Bristol-Myers Squibb Co 2.350% 13/11/2040^ | 1,856 | 0.02 |
| USD | 4,584,000 | Bristol-Myers Squibb Co 2.550% 13/11/2050 | 2,772 | 0.03 |
| USD | 3,994,000 | Bristol-Myers Squibb Co 2.950% 15/03/2032^ | 3,732 | 0.04 |
| USD | 3,245,000 | Bristol-Myers Squibb Co 3.400% 26/07/2029 | 3,198 | 0.04 |
| USD | 2,810,000 | Bristol-Myers Squibb Co 3.550% 15/03/2042^ | 2,301 | 0.03 |
| USD | 4,453,000 | Bristol-Myers Squibb Co 3.700% 15/03/2052^ | 3,323 | 0.04 |
| USD | 1,785,000 | Bristol-Myers Squibb Co 3.900% 15/03/2062 | 1,315 | 0.01 |
| USD | 4,465,000 | Bristol-Myers Squibb Co 4.125% 15/06/2039 | 4,098 | 0.05 |
| USD | 8,186,000 | Bristol-Myers Squibb Co 4.250% 26/10/2049 | 6,801 | 0.08 |
| USD | 2,924,000 | Bristol-Myers Squibb Co 4.350% 15/11/2047 | 2,504 | 0.03 |
| USD | 3,098,000 | Bristol-Myers Squibb Co 4.550% 20/02/2048 | 2,714 | 0.03 |
| USD | 2,870,000 | Bristol-Myers Squibb Co 5.100% 22/02/2031 | 3,001 | 0.03 |
| USD | 4,610,000 | Bristol-Myers Squibb Co 5.200% 22/02/2034^ | 4,825 | 0.05 |
| USD | 6,246,000 | Bristol-Myers Squibb Co 5.550% 22/02/2054^ | 6,194 | 0.07 |
| USD | 2,335,000 | Bristol-Myers Squibb Co 5.750% 01/02/2031 | 2,506 | 0.03 |
| USD | 1,062,000 | Bristol-Myers Squibb Co 5.900% 15/11/2033 | 1,166 | 0.01 |
| USD | 1,216,000 | Brixmor Operating Partnership LP 4.050% 01/07/2030^ | 1,205 | 0.01 |
| USD | 1,186,000 | Brixmor Operating Partnership LP 4.125% 15/05/2029 | 1,188 | 0.01 |
| USD | 6,859,000 | Broadcom Inc 2.450% 15/02/2031^ | 6,335 | 0.07 |
| USD | 3,466,000 | Broadcom Inc 2.600% 15/02/2033 | 3,086 | 0.03 |
| USD | 8,582,000 | Broadcom Inc 3.137% 15/11/2035 | 7,510 | 0.08 |
| USD | 6,638,000 | Broadcom Inc 3.187% 15/11/2036 | 5,722 | 0.06 |
| USD | 5,245,000 | Broadcom Inc 3.419% 15/04/2033 | 4,911 | 0.05 |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 7,945,000 | Broadcom Inc 3.469% 15/04/2034 | 7,332 | 0.08 |
| USD | 6,877,000 | Broadcom Inc 3.500% 15/02/2041 | 5,693 | 0.06 |
| USD | 3,496,000 | Broadcom Inc 3.750% 15/02/2051^ | 2,690 | 0.03 |
| USD | 2,600,000 | Broadcom Inc 4.000% 15/04/2029^ | 2,607 | 0.03 |
| USD | 2,068,000 | Broadcom Inc 4.150% 15/11/2030 | 2,074 | 0.02 |
| USD | 3,440,000 | Broadcom Inc 4.150% 15/04/2032 | 3,404 | 0.04 |
| USD | 1,050,000 | Broadcom Inc 4.200% 15/10/2030 | 1,056 | 0.01 |
| USD | 905,000 | Broadcom Inc 4.300% 15/01/2031 | 912 | 0.01 |
| USD | 6,274,000 | Broadcom Inc 4.300% 15/11/2032 | 6,248 | 0.07 |
| USD | 4,375,000 | Broadcom Inc 4.350% 15/02/2030 | 4,428 | 0.05 |
| USD | 1,955,000 | Broadcom Inc 4.550% 15/02/2032 | 1,978 | 0.02 |
| USD | 2,880,000 | Broadcom Inc 4.600% 15/07/2030 | 2,942 | 0.03 |
| USD | 2,075,000 | Broadcom Inc 4.600% 15/01/2033 | 2,096 | 0.02 |
| USD | 2,708,000 | Broadcom Inc 4.750% 15/04/2029 | 2,770 | 0.03 |
| USD | 4,120,000 | Broadcom Inc 4.800% 15/10/2034 | 4,161 | 0.05 |
| USD | 5,830,000 | Broadcom Inc 4.800% 15/02/2036 | 5,833 | 0.07 |
| USD | 4,475,000 | Broadcom Inc 4.900% 15/07/2032 | 4,608 | 0.05 |
| USD | 4,300,000 | Broadcom Inc 4.900% 15/02/2038 | 4,270 | 0.05 |
| USD | 5,844,000 | Broadcom Inc 4.926% 15/05/2037 | 5,848 | 0.07 |
| USD | 860,000 | Broadcom Inc 4.950% 15/01/2036 | 871 | 0.01 |
| USD | 4,660,000 | Broadcom Inc 5.050% 12/07/2029 | 4,816 | 0.05 |
| USD | 2,460,000 | Broadcom Inc 5.050% 15/04/2030 | 2,549 | 0.03 |
| USD | 3,495,000 | Broadcom Inc 5.150% 15/11/2031 | 3,655 | 0.04 |
| USD | 3,605,000 | Broadcom Inc 5.200% 15/04/2032 | 3,768 | 0.04 |
| USD | 5,475,000 | Broadcom Inc 5.200% 15/07/2035 | 5,655 | 0.06 |
| USD | 855,000 | Broadcom Inc 5.700% 15/01/2056^ | 877 | 0.01 |
| USD | 510,000 | Brown & Brown Inc 4.900% 23/06/2030 | 518 | 0.01 |
| USD | 1,385,000 | Brown & Brown Inc 5.550% 23/06/2035^ | 1,413 | 0.02 |
| USD | 2,825,000 | Brown & Brown Inc 6.250% 23/06/2055^ | 2,877 | 0.03 |
| USD | 1,865,000 | Bunge Ltd Finance Corp 2.750% 14/05/2031 | 1,734 | 0.02 |
| USD | 2,110,000 | Bunge Ltd Finance Corp 4.200% 17/09/2029 | 2,122 | 0.02 |
| USD | 1,210,000 | Bunge Ltd Finance Corp 4.650% 17/09/2034 | 1,204 | 0.01 |
| USD | 2,396,000 | Burlington Northern Santa Fe LLC 3.300% 15/09/2051 | 1,685 | 0.02 |
| USD | 2,530,000 | Burlington Northern Santa Fe LLC 3.550% 15/02/2050 | 1,887 | 0.02 |
| USD | 1,795,000 | Burlington Northern Santa Fe LLC 3.900% 01/08/2046 | 1,467 | 0.02 |
| USD | 2,120,000 | Burlington Northern Santa Fe LLC 4.050% 15/06/2048 | 1,746 | 0.02 |
| USD | 2,196,000 | Burlington Northern Santa Fe LLC 4.125% 15/06/2047 | 1,845 | 0.02 |
| USD | 1,999,000 | Burlington Northern Santa Fe LLC 4.150% 01/04/2045 | 1,706 | 0.02 |
| USD | 1,867,000 | Burlington Northern Santa Fe LLC 4.150% 15/12/2048 | 1,557 | 0.02 |

## iSHARES $ CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 1,968,000 | Burlington Northern Santa Fe LLC 4.450% 15/03/2043 | 1,776 | 0.02 |
| USD | 2,678,000 | Burlington Northern Santa Fe LLC 4.450% 15/01/2053 | 2,291 | 0.03 |
| USD | 1,947,000 | Burlington Northern Santa Fe LLC 4.550% 01/09/2044 | 1,760 | 0.02 |
| USD | 2,000,000 | Burlington Northern Santa Fe LLC 4.900% 01/04/2044 | 1,907 | 0.02 |
| USD | 3,880,000 | Burlington Northern Santa Fe LLC 5.200% 15/04/2054^ | 3,712 | 0.04 |
| USD | 2,645,000 | Burlington Northern Santa Fe LLC 5.500% 15/03/2055^ | 2,637 | 0.03 |
| USD | 1,300,000 | Burlington Northern Santa Fe LLC 5.550% 15/03/2056 | 1,304 | 0.01 |
| USD | 2,036,000 | Burlington Northern Santa Fe LLC 5.750% 01/05/2040 | 2,172 | 0.02 |
| USD | 2,060,000 | Burlington Northern Santa Fe LLC 5.800% 15/03/2056^ | 2,145 | 0.02 |
| USD | 1,075,000 | Cadence Design Systems Inc 4.300% 10/09/2029 | 1,085 | 0.01 |
| USD | 1,495,000 | Cadence Design Systems Inc 4.700% 10/09/2034^ | 1,505 | 0.02 |
| USD | 2,110,000 | Campbell's Company 4.750% 23/03/2035 | 2,047 | 0.02 |
| USD | 2,045,000 | Campbell's Company 5.400% 21/03/2034 | 2,088 | 0.02 |
| USD | 1,135,000 | Capital One Financial Corp 6.700% 29/11/2032 | 1,261 | 0.01 |
| USD | 1,065,000 | Cardinal Health Inc 5.000% 15/11/2029 | 1,098 | 0.01 |
| USD | 1,625,000 | Cardinal Health Inc 5.350% 15/11/2034 | 1,691 | 0.02 |
| USD | 2,509,000 | Carrier Global Corp 2.700% 15/02/2031^ | 2,348 | 0.03 |
| USD | 4,399,000 | Carrier Global Corp 2.722% 15/02/2030 | 4,178 | 0.05 |
| USD | 3,525,000 | Carrier Global Corp 3.377% 05/04/2040 | 2,887 | 0.03 |
| USD | 3,526,000 | Carrier Global Corp 3.577% 05/04/2050^ | 2,641 | 0.03 |
| USD | 1,840,000 | Carrier Global Corp 5.900% 15/03/2034 | 1,989 | 0.02 |
| USD | 1,795,000 | Caterpillar Financial Services Corp 4.700% 15/11/2029 | 1,849 | 0.02 |
| USD | 2,035,000 | Caterpillar Inc 2.600% 09/04/2030 | 1,939 | 0.02 |
| USD | 4,205,000 | Caterpillar Inc 3.250% 19/09/2049 | 3,060 | 0.03 |
| USD | 1,907,000 | Caterpillar Inc 3.250% 09/04/2050^ | 1,386 | 0.02 |
| USD | 2,560,000 | Caterpillar Inc 3.803% 15/08/2042 | 2,190 | 0.02 |
| USD | 3,800,000 | Caterpillar Inc 5.200% 15/05/2035^ | 3,982 | 0.04 |
| USD | 2,614,000 | Caterpillar Inc 5.200% 27/05/2041 | 2,680 | 0.03 |
| USD | 1,025,000 | CBRE Services Inc 4.900% 15/01/2033 | 1,037 | 0.01 |
| USD | 1,975,000 | CBRE Services Inc 5.950% 15/08/2034 | 2,109 | 0.02 |
| USD | 1,820,000 | CDW LLC / CDW Finance Corp 3.569% 01/12/2031 | 1,697 | 0.02 |
| USD | 2,010,000 | Cencora Inc 2.700% 15/03/2031 | 1,871 | 0.02 |
| USD | 1,350,000 | Cencora Inc 4.900% 13/02/2036 | 1,357 | 0.02 |
| USD | 4,431,000 | Centene Corp 2.500% 01/03/2031 | 3,845 | 0.04 |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 3,248,000 | Centene Corp 2.625% 01/08/2031 | 2,811 | 0.03 |
| USD | 5,611,000 | Centene Corp 3.000% 15/10/2030 | 5,060 | 0.06 |
| USD | 3,785,000 | Centene Corp 3.375% 15/02/2030 | 3,513 | 0.04 |
| USD | 6,795,000 | Centene Corp 4.625% 15/12/2029 | 6,629 | 0.07 |
| USD | 1,455,000 | CF Industries Inc 4.950% 01/06/2043 | 1,331 | 0.01 |
| USD | 2,615,000 | CF Industries Inc 5.150% 15/03/2034^ | 2,662 | 0.03 |
| USD | 1,885,000 | CF Industries Inc 5.300% 26/11/2035^ | 1,916 | 0.02 |
| USD | 2,360,000 | CF Industries Inc 5.375% 15/03/2044 | 2,258 | 0.03 |
| USD | 2,310,000 | Charles Schwab Corp 1.650% 11/03/2031 | 2,047 | 0.02 |
| USD | 2,770,000 | Charles Schwab Corp 1.950% 01/12/2031 | 2,456 | 0.03 |
| USD | 2,472,000 | Charles Schwab Corp 2.300% 13/05/2031 | 2,258 | 0.03 |
| USD | 2,700,000 | Charles Schwab Corp 2.900% 03/03/2032 | 2,496 | 0.03 |
| USD | 4,180,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032^ | 3,647 | 0.04 |
| USD | 3,571,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031^ | 3,246 | 0.04 |
| USD | 3,630,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041 | 2,619 | 0.03 |
| USD | 3,084,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042^ | 2,179 | 0.02 |
| USD | 4,723,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051 | 3,052 | 0.03 |
| USD | 4,375,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061 | 2,645 | 0.03 |
| USD | 5,575,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052 | 3,665 | 0.04 |
| USD | 3,490,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062 | 2,128 | 0.02 |
| USD | 2,050,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033^ | 1,953 | 0.02 |
| USD | 2,875,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061 | 1,919 | 0.02 |
| USD | 6,236,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050 | 4,770 | 0.05 |
| USD | 2,437,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029 | 2,472 | 0.03 |
| USD | 2,871,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049 | 2,271 | 0.03 |

**iSHARES $ CORP BOND UCITS ETF (continued)**
As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 3,755,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053^ | 3,027 | 0.03 |
| USD | 2,667,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038 | 2,470 | 0.03 |
| USD | 5,056,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047 | 4,206 | 0.05 |
| USD | 1,560,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063 | 1,242 | 0.01 |
| USD | 4,863,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048 | 4,225 | 0.05 |
| USD | 2,060,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.850% 01/12/2035^ | 2,072 | 0.02 |
| USD | 2,760,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.100% 01/06/2029 | 2,891 | 0.03 |
| USD | 5,287,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035^ | 5,500 | 0.06 |
| USD | 7,941,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045 | 7,540 | 0.08 |
| USD | 3,465,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.550% 01/06/2034 | 3,675 | 0.04 |
| USD | 3,901,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.650% 01/02/2034 | 4,140 | 0.05 |
| USD | 2,025,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.700% 01/12/2055 | 1,972 | 0.02 |
| USD | 2,068,000 | Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029 | 2,037 | 0.02 |
| USD | 3,250,000 | Cheniere Energy Inc 5.650% 15/04/2034 | 3,414 | 0.04 |
| USD | 2,345,000 | Cheniere Energy Partners LP 3.250% 31/01/2032 | 2,186 | 0.02 |
| USD | 2,870,000 | Cheniere Energy Partners LP 4.000% 01/03/2031 | 2,813 | 0.03 |
| USD | 3,590,000 | Cheniere Energy Partners LP 4.500% 01/10/2029 | 3,607 | 0.04 |
| USD | 1,230,000 | Cheniere Energy Partners LP 5.550% 30/10/2035 | 1,276 | 0.01 |
| USD | 3,590,000 | Cheniere Energy Partners LP 5.750% 15/08/2034 | 3,789 | 0.04 |
| USD | 3,031,000 | Cheniere Energy Partners LP 5.950% 30/06/2033 | 3,249 | 0.04 |
| USD | 4,809,000 | Chevron Corp 2.236% 11/05/2030 | 4,505 | 0.05 |
| USD | 1,451,000 | Chevron Corp 3.078% 11/05/2050^ | 1,016 | 0.01 |
| USD | 2,178,000 | Chevron USA Inc 2.343% 12/08/2050 | 1,306 | 0.01 |
| USD | 1,980,000 | Chevron USA Inc 4.300% 15/10/2030^ | 2,016 | 0.02 |
| USD | 2,405,000 | Chevron USA Inc 4.500% 15/10/2032 | 2,460 | 0.03 |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 2,110,000 | Chevron USA Inc 4.687% 15/04/2030^ | 2,174 | 0.02 |
| USD | 1,855,000 | Chevron USA Inc 4.850% 15/10/2035 | 1,904 | 0.02 |
| USD | 2,145,000 | Chevron USA Inc 4.980% 15/04/2035 | 2,226 | 0.02 |
| USD | 3,805,000 | Chubb INA Holdings LLC 1.375% 15/09/2030 | 3,388 | 0.04 |
| USD | 3,940,000 | Chubb INA Holdings LLC 3.050% 15/12/2061 | 2,482 | 0.03 |
| USD | 1,238,000 | Chubb INA Holdings LLC 4.350% 03/11/2045 | 1,087 | 0.01 |
| USD | 1,620,000 | Chubb INA Holdings LLC 4.900% 15/08/2035 | 1,641 | 0.02 |
| USD | 3,555,000 | Chubb INA Holdings LLC 5.000% 15/03/2034 | 3,662 | 0.04 |
| USD | 2,130,000 | Chubb INA Holdings LLC 6.000% 11/05/2037 | 2,331 | 0.03 |
| USD | 3,410,000 | Cigna Group 2.375% 15/03/2031 | 3,124 | 0.03 |
| USD | 3,171,000 | Cigna Group 2.400% 15/03/2030 | 2,979 | 0.03 |
| USD | 1,899,000 | Cigna Group 3.200% 15/03/2040 | 1,517 | 0.02 |
| USD | 3,290,000 | Cigna Group 3.400% 15/03/2050 | 2,333 | 0.03 |
| USD | 4,127,000 | Cigna Group 3.400% 15/03/2051 | 2,906 | 0.03 |
| USD | 2,482,000 | Cigna Group 3.875% 15/10/2047 | 1,931 | 0.02 |
| USD | 1,775,000 | Cigna Group 4.500% 15/09/2030 | 1,798 | 0.02 |
| USD | 5,175,000 | Cigna Group 4.800% 15/08/2038 | 5,005 | 0.06 |
| USD | 3,610,000 | Cigna Group 4.800% 15/07/2046 | 3,237 | 0.04 |
| USD | 2,545,000 | Cigna Group 4.875% 15/09/2032 | 2,601 | 0.03 |
| USD | 6,747,000 | Cigna Group 4.900% 15/12/2048 | 6,068 | 0.07 |
| USD | 1,745,000 | Cigna Group 5.000% 15/05/2029 | 1,798 | 0.02 |
| USD | 1,695,000 | Cigna Group 5.125% 15/05/2031 | 1,762 | 0.02 |
| USD | 2,640,000 | Cigna Group 5.250% 15/02/2034 | 2,737 | 0.03 |
| USD | 2,075,000 | Cigna Group 5.250% 15/01/2036^ | 2,130 | 0.02 |
| USD | 2,210,000 | Cigna Group 5.400% 15/03/2033 | 2,324 | 0.03 |
| USD | 2,795,000 | Cigna Group 5.600% 15/02/2054^ | 2,730 | 0.03 |
| USD | 1,655,000 | Cigna Group 6.000% 15/01/2056 | 1,715 | 0.02 |
| USD | 2,835,000 | Cisco Systems Inc 4.750% 24/02/2030^ | 2,924 | 0.03 |
| USD | 5,350,000 | Cisco Systems Inc 4.950% 26/02/2031 | 5,566 | 0.06 |
| USD | 3,635,000 | Cisco Systems Inc 4.950% 24/02/2032 | 3,779 | 0.04 |
| USD | 5,320,000 | Cisco Systems Inc 5.050% 26/02/2034 | 5,518 | 0.06 |
| USD | 3,880,000 | Cisco Systems Inc 5.100% 24/02/2035^ | 4,027 | 0.05 |
| USD | 4,015,000 | Cisco Systems Inc 5.300% 26/02/2054^ | 3,897 | 0.04 |
| USD | 2,785,000 | Cisco Systems Inc 5.350% 26/02/2064^ | 2,662 | 0.03 |
| USD | 5,004,000 | Cisco Systems Inc 5.500% 15/01/2040 | 5,254 | 0.06 |
| USD | 1,260,000 | Cisco Systems Inc 5.500% 24/02/2055^ | 1,263 | 0.01 |
| USD | 4,382,000 | Cisco Systems Inc 5.900% 15/02/2039 | 4,781 | 0.05 |
| USD | 3,070,000 | Citibank NA 4.838% 06/08/2029^ | 3,156 | 0.04 |
| USD | 4,160,000 | Citibank NA 4.914% 29/05/2030 | 4,295 | 0.05 |
| USD | 2,645,000 | Citibank NA 5.570% 30/04/2034^ | 2,812 | 0.03 |
| USD | 7,244,000 | Citigroup Inc 2.520% 03/11/2032 | 6,547 | 0.07 |
| USD | 7,595,000 | Citigroup Inc 2.561% 01/05/2032 | 6,938 | 0.08 |
| USD | 10,597,000 | Citigroup Inc 2.572% 03/06/2031 | 9,901 | 0.11 |
| USD | 7,030,000 | Citigroup Inc 2.666% 29/01/2031 | 6,636 | 0.07 |

## iSHARES $ CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 3,390,000 | Citigroup Inc 2.904% 03/11/2042 | 2,523 | 0.03 |
| USD | 5,762,000 | Citigroup Inc 2.976% 05/11/2030 | 5,518 | 0.06 |
| USD | 8,175,000 | Citigroup Inc 3.057% 25/01/2033 | 7,552 | 0.08 |
| USD | 6,642,000 | Citigroup Inc 3.785% 17/03/2033 | 6,384 | 0.07 |
| USD | 4,353,000 | Citigroup Inc 3.878% 24/01/2039 | 3,878 | 0.04 |
| USD | 5,821,000 | Citigroup Inc 3.980% 20/03/2030 | 5,800 | 0.06 |
| USD | 2,570,000 | Citigroup Inc 4.281% 24/04/2048 | 2,204 | 0.02 |
| USD | 7,220,000 | Citigroup Inc 4.412% 31/03/2031^ | 7,254 | 0.08 |
| USD | 4,180,000 | Citigroup Inc 4.503% 11/09/2031^ | 4,209 | 0.05 |
| USD | 6,030,000 | Citigroup Inc 4.542% 19/09/2030 | 6,103 | 0.07 |
| USD | 2,773,000 | Citigroup Inc 4.650% 30/07/2045^ | 2,534 | 0.03 |
| USD | 5,788,000 | Citigroup Inc 4.650% 23/07/2048 | 5,155 | 0.06 |
| USD | 4,425,000 | Citigroup Inc 4.750% 18/05/2046 | 3,945 | 0.04 |
| USD | 6,155,000 | Citigroup Inc 4.910% 24/05/2033^ | 6,273 | 0.07 |
| USD | 4,440,000 | Citigroup Inc 4.952% 07/05/2031 | 4,554 | 0.05 |
| USD | 4,465,000 | Citigroup Inc 5.174% 11/09/2036^ | 4,541 | 0.05 |
| USD | 1,778,000 | Citigroup Inc 5.300% 06/05/2044 | 1,725 | 0.02 |
| USD | 3,830,000 | Citigroup Inc 5.316% 26/03/2041 | 3,844 | 0.04 |
| USD | 6,355,000 | Citigroup Inc 5.333% 27/03/2036^ | 6,547 | 0.07 |
| USD | 4,410,000 | Citigroup Inc 5.449% 11/06/2035^ | 4,594 | 0.05 |
| USD | 4,445,000 | Citigroup Inc 5.612% 04/03/2056^ | 4,458 | 0.05 |
| USD | 2,535,000 | Citigroup Inc 5.875% 30/01/2042 | 2,678 | 0.03 |
| USD | 5,810,000 | Citigroup Inc 6.270% 17/11/2033^ | 6,370 | 0.07 |
| USD | 1,612,000 | Citigroup Inc 6.625% 15/06/2032 | 1,793 | 0.02 |
| USD | 2,005,000 | Citigroup Inc 6.675% 13/09/2043 | 2,265 | 0.03 |
| USD | 3,463,000 | Citigroup Inc 8.125% 15/07/2039 | 4,457 | 0.05 |
| USD | 1,270,000 | Citizens Financial Group Inc 3.250% 30/04/2030 | 1,221 | 0.01 |
| USD | 1,225,000 | Citizens Financial Group Inc 5.253% 05/03/2031 | 1,263 | 0.01 |
| USD | 2,220,000 | Citizens Financial Group Inc 5.718% 23/07/2032 | 2,338 | 0.03 |
| USD | 2,265,000 | Citizens Financial Group Inc 6.645% 25/04/2035^ | 2,504 | 0.03 |
| USD | 2,800,000 | CME Group Inc 2.650% 15/03/2032^ | 2,588 | 0.03 |
| USD | 1,710,000 | CME Group Inc 4.400% 15/03/2030 | 1,741 | 0.02 |
| USD | 1,742,000 | CME Group Inc 5.300% 15/09/2043^ | 1,780 | 0.02 |
| USD | 2,973,000 | Coca-Cola Co 1.375% 15/03/2031^ | 2,638 | 0.03 |
| USD | 3,427,000 | Coca-Cola Co 1.650% 01/06/2030 | 3,139 | 0.04 |
| USD | 2,458,000 | Coca-Cola Co 2.000% 05/03/2031 | 2,252 | 0.03 |
| USD | 1,780,000 | Coca-Cola Co 2.125% 06/09/2029 | 1,690 | 0.02 |
| USD | 2,154,000 | Coca-Cola Co 2.250% 05/01/2032^ | 1,963 | 0.02 |
| USD | 2,361,000 | Coca-Cola Co 2.500% 01/06/2040 | 1,791 | 0.02 |
| USD | 3,428,000 | Coca-Cola Co 2.500% 15/03/2051 | 2,111 | 0.02 |
| USD | 3,608,000 | Coca-Cola Co 2.600% 01/06/2050 | 2,293 | 0.03 |
| USD | 2,428,000 | Coca-Cola Co 2.750% 01/06/2060 | 1,457 | 0.02 |
| USD | 1,650,000 | Coca-Cola Co 2.875% 05/05/2041 | 1,292 | 0.01 |
| USD | 3,657,000 | Coca-Cola Co 3.000% 05/03/2051^ | 2,486 | 0.03 |
| USD | 2,839,000 | Coca-Cola Co 3.450% 25/03/2030^ | 2,806 | 0.03 |
| USD | 1,100,000 | Coca-Cola Co 4.650% 14/08/2034^ | 1,136 | 0.01 |
| USD | 1,325,000 | Coca-Cola Co 5.000% 13/05/2034 | 1,396 | 0.02 |
| USD | 3,360,000 | Coca-Cola Co 5.200% 14/01/2055^ | 3,292 | 0.04 |
| USD | 2,075,000 | Coca-Cola Co 5.300% 13/05/2054^ | 2,060 | 0.02 |
| USD | 4,291,000 | Coca-Cola Co 5.400% 13/05/2064^ | 4,241 | 0.05 |
| USD | 4,910,000 | Comcast Corp 1.500% 15/02/2031^ | 4,331 | 0.05 |
| USD | 3,818,000 | Comcast Corp 1.950% 15/01/2031^ | 3,450 | 0.04 |
| USD | 3,694,000 | Comcast Corp 2.450% 15/08/2052 | 2,017 | 0.02 |
| USD | 3,137,000 | Comcast Corp 2.650% 01/02/2030 | 2,982 | 0.03 |
| USD | 2,065,000 | Comcast Corp 2.650% 15/08/2062 | 1,074 | 0.01 |
| USD | 4,255,000 | Comcast Corp 2.800% 15/01/2051 | 2,540 | 0.03 |
| USD | 11,720,000 | Comcast Corp 2.887% 01/11/2051 | 7,063 | 0.08 |
| USD | 12,665,000 | Comcast Corp 2.937% 01/11/2056 | 7,380 | 0.08 |
| USD | 9,074,000 | Comcast Corp 2.987% 01/11/2063 | 5,056 | 0.06 |
| USD | 2,262,000 | Comcast Corp 3.200% 15/07/2036^ | 1,962 | 0.02 |
| USD | 2,618,000 | Comcast Corp 3.250% 01/11/2039 | 2,087 | 0.02 |
| USD | 2,145,000 | Comcast Corp 3.400% 01/04/2030 | 2,096 | 0.02 |
| USD | 3,071,000 | Comcast Corp 3.400% 15/07/2046 | 2,193 | 0.02 |
| USD | 4,035,000 | Comcast Corp 3.450% 01/02/2050 | 2,772 | 0.03 |
| USD | 2,830,000 | Comcast Corp 3.750% 01/04/2040^ | 2,382 | 0.03 |
| USD | 3,477,000 | Comcast Corp 3.900% 01/03/2038 | 3,088 | 0.03 |
| USD | 4,210,000 | Comcast Corp 3.969% 01/11/2047 | 3,235 | 0.04 |
| USD | 4,954,000 | Comcast Corp 3.999% 01/11/2049 | 3,743 | 0.04 |
| USD | 2,791,000 | Comcast Corp 4.000% 15/08/2047 | 2,164 | 0.02 |
| USD | 2,508,000 | Comcast Corp 4.000% 01/03/2048 | 1,935 | 0.02 |
| USD | 2,862,000 | Comcast Corp 4.049% 01/11/2052 | 2,151 | 0.02 |
| USD | 2,860,000 | Comcast Corp 4.200% 15/08/2034 | 2,774 | 0.03 |
| USD | 2,110,000 | Comcast Corp 4.250% 15/10/2030^ | 2,127 | 0.02 |
| USD | 4,419,000 | Comcast Corp 4.250% 15/01/2033 | 4,375 | 0.05 |
| USD | 2,470,000 | Comcast Corp 4.400% 15/08/2035^ | 2,397 | 0.03 |
| USD | 2,744,000 | Comcast Corp 4.600% 15/10/2038 | 2,592 | 0.03 |
| USD | 2,149,000 | Comcast Corp 4.600% 15/08/2045 | 1,878 | 0.02 |
| USD | 2,865,000 | Comcast Corp 4.650% 15/02/2033^ | 2,910 | 0.03 |
| USD | 4,172,000 | Comcast Corp 4.700% 15/10/2048^ | 3,562 | 0.04 |
| USD | 1,935,000 | Comcast Corp 4.800% 15/05/2033^ | 1,972 | 0.02 |
| USD | 1,824,000 | Comcast Corp 4.950% 15/10/2058 | 1,562 | 0.02 |
| USD | 2,205,000 | Comcast Corp 5.300% 01/06/2034 | 2,300 | 0.03 |
| USD | 1,895,000 | Comcast Corp 5.300% 15/05/2035^ | 1,981 | 0.02 |
| USD | 3,245,000 | Comcast Corp 5.350% 15/05/2053^ | 2,991 | 0.03 |
| USD | 1,334,000 | Comcast Corp 5.500% 15/11/2032 | 1,423 | 0.02 |
| USD | 2,880,000 | Comcast Corp 5.500% 15/05/2064^ | 2,654 | 0.03 |
| USD | 2,122,000 | Comcast Corp 5.650% 15/06/2035 | 2,259 | 0.03 |

**iSHARES $ CORP BOND UCITS ETF (continued)**
As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 3,233,000 | Comcast Corp 5.650% 01/06/2054^ | 3,115 | 0.03 |
| USD | 2,485,000 | Comcast Corp 6.050% 15/05/2055^ | 2,542 | 0.03 |
| USD | 1,725,000 | Comcast Corp 7.050% 15/03/2033 | 1,992 | 0.02 |
| USD | 974,000 | CommonSpirit Health 3.347% 01/10/2029 | 948 | 0.01 |
| USD | 956,000 | CommonSpirit Health 4.187% 01/10/2049 | 778 | 0.01 |
| USD | 2,074,000 | Commonwealth Edison Co 4.000% 01/03/2048 | 1,684 | 0.02 |
| USD | 2,794,000 | Conagra Brands Inc 5.300% 01/11/2038^ | 2,690 | 0.03 |
| USD | 2,011,000 | Conagra Brands Inc 5.400% 01/11/2048 | 1,801 | 0.02 |
| USD | 1,247,000 | Connecticut Light and Power Co 4.000% 01/04/2048^ | 1,012 | 0.01 |
| USD | 2,440,000 | ConocoPhillips 6.500% 01/02/2039 | 2,784 | 0.03 |
| USD | 1,205,000 | ConocoPhillips Co 3.758% 15/03/2042 | 1,008 | 0.01 |
| USD | 4,085,000 | ConocoPhillips Co 3.800% 15/03/2052 | 3,088 | 0.03 |
| USD | 3,499,000 | ConocoPhillips Co 4.025% 15/03/2062 | 2,605 | 0.03 |
| USD | 2,011,000 | ConocoPhillips Co 4.300% 15/11/2044 | 1,745 | 0.02 |
| USD | 3,775,000 | ConocoPhillips Co 4.700% 15/01/2030 | 3,866 | 0.04 |
| USD | 3,525,000 | ConocoPhillips Co 5.000% 15/01/2035^ | 3,624 | 0.04 |
| USD | 2,235,000 | ConocoPhillips Co 5.050% 15/09/2033 | 2,323 | 0.03 |
| USD | 2,466,000 | ConocoPhillips Co 5.300% 15/05/2053^ | 2,342 | 0.03 |
| USD | 3,120,000 | ConocoPhillips Co 5.500% 15/01/2055^ | 3,057 | 0.03 |
| USD | 2,335,000 | ConocoPhillips Co 5.550% 15/03/2054^ | 2,299 | 0.03 |
| USD | 2,180,000 | Consolidated Edison Co of New York Inc 2.400% 15/06/2031 | 2,009 | 0.02 |
| USD | 2,410,000 | Consolidated Edison Co of New York Inc 3.600% 15/06/2061 | 1,679 | 0.02 |
| USD | 3,329,000 | Consolidated Edison Co of New York Inc 3.950% 01/04/2050 | 2,634 | 0.03 |
| USD | 2,560,000 | Consolidated Edison Co of New York Inc 4.450% 15/03/2044 | 2,264 | 0.03 |
| USD | 1,323,000 | Consolidated Edison Co of New York Inc 4.625% 01/12/2054 | 1,134 | 0.01 |
| USD | 1,245,000 | Consolidated Edison Co of New York Inc 5.700% 15/05/2054^ | 1,257 | 0.01 |
| USD | 1,400,000 | Consolidated Edison Co of New York Inc 5.750% 15/11/2055 | 1,423 | 0.02 |
| USD | 2,150,000 | Consolidated Edison Co of New York Inc 5.900% 15/11/2053 | 2,223 | 0.02 |
| USD | 2,220,000 | Constellation Brands Inc 2.250% 01/08/2031 | 1,996 | 0.02 |
| USD | 1,692,000 | Constellation Brands Inc 3.150% 01/08/2029 | 1,643 | 0.02 |
| USD | 1,435,000 | Constellation Brands Inc 4.900% 01/05/2033 | 1,461 | 0.02 |
| USD | 735,000 | Constellation Energy Generation LLC 4.400% 15/01/2031 | 740 | 0.01 |
| USD | 1,201,000 | Constellation Energy Generation LLC 5.600% 15/06/2042^ | 1,220 | 0.01 |
| USD | 3,215,000 | Constellation Energy Generation LLC 5.750% 15/03/2054^ | 3,222 | 0.04 |
| USD | 1,455,000 | Constellation Energy Generation LLC 5.875% 15/01/2066 | 1,449 | 0.02 |
| USD | 2,108,000 | Constellation Energy Generation LLC 6.250% 01/10/2039 | 2,310 | 0.03 |
| USD | 1,920,000 | Constellation Energy Generation LLC 6.500% 01/10/2053^ | 2,113 | 0.02 |
| USD | 2,728,000 | Corebridge Financial Inc 3.850% 05/04/2029 | 2,696 | 0.03 |
| USD | 3,805,000 | Corebridge Financial Inc 3.900% 05/04/2032 | 3,619 | 0.04 |
| USD | 2,680,000 | Corebridge Financial Inc 4.400% 05/04/2052^ | 2,122 | 0.02 |
| USD | 1,445,000 | Corebridge Financial Inc 5.750% 15/01/2034 | 1,504 | 0.02 |
| USD | 2,907,000 | Corning Inc 4.375% 15/11/2057^ | 2,422 | 0.03 |
| USD | 1,655,000 | Corning Inc 5.450% 15/11/2079 | 1,562 | 0.02 |
| USD | 4,339,000 | Costco Wholesale Corp 1.600% 20/04/2030 | 3,974 | 0.04 |
| USD | 1,213,000 | Costco Wholesale Corp 1.750% 20/04/2032 | 1,066 | 0.01 |
| USD | 1,865,000 | Coterra Energy Inc 5.400% 15/02/2035^ | 1,924 | 0.02 |
| USD | 1,515,000 | Coterra Energy Inc 5.900% 15/02/2055 | 1,502 | 0.02 |
| USD | 1,875,000 | CRH America Finance Inc 4.400% 09/02/2031^ | 1,888 | 0.02 |
| USD | 2,080,000 | CRH America Finance Inc 5.000% 09/02/2036^ | 2,106 | 0.02 |
| USD | 1,835,000 | CRH America Finance Inc 5.400% 21/05/2034 | 1,921 | 0.02 |
| USD | 1,785,000 | CRH America Finance Inc 5.500% 09/01/2035 | 1,879 | 0.02 |
| USD | 3,353,000 | Crown Castle Inc 2.100% 01/04/2031 | 2,989 | 0.03 |
| USD | 1,799,000 | Crown Castle Inc 2.250% 15/01/2031 | 1,624 | 0.02 |
| USD | 2,420,000 | Crown Castle Inc 2.500% 15/07/2031 | 2,187 | 0.02 |
| USD | 1,955,000 | Crown Castle Inc 2.900% 01/04/2041 | 1,452 | 0.02 |
| USD | 2,305,000 | Crown Castle Inc 3.250% 15/01/2051 | 1,554 | 0.02 |
| USD | 1,798,000 | Crown Castle Inc 3.300% 01/07/2030 | 1,722 | 0.02 |
| USD | 2,670,000 | Crown Castle Inc 5.100% 01/05/2033 | 2,722 | 0.03 |
| USD | 1,880,000 | Crown Castle Inc 5.600% 01/06/2029^ | 1,958 | 0.02 |
| USD | 1,255,000 | Crown Castle Inc 5.800% 01/03/2034 | 1,329 | 0.01 |
| USD | 2,384,000 | CSX Corp 3.800% 01/11/2046 | 1,904 | 0.02 |
| USD | 2,515,000 | CSX Corp 4.100% 15/11/2032 | 2,506 | 0.03 |
| USD | 2,235,000 | CSX Corp 4.100% 15/03/2044 | 1,923 | 0.02 |
| USD | 2,230,000 | CSX Corp 4.250% 15/03/2029^ | 2,258 | 0.03 |
| USD | 2,417,000 | CSX Corp 4.300% 01/03/2048 | 2,060 | 0.02 |
| USD | 1,805,000 | CSX Corp 4.500% 15/11/2052 | 1,562 | 0.02 |
| USD | 1,025,000 | CSX Corp 5.050% 15/06/2035^ | 1,056 | 0.01 |
| USD | 1,447,000 | Cummins Inc 1.500% 01/09/2030 | 1,305 | 0.01 |
| USD | 1,660,000 | Cummins Inc 5.150% 20/02/2034 | 1,732 | 0.02 |
| USD | 2,610,000 | Cummins Inc 5.300% 09/05/2035 | 2,737 | 0.03 |
| USD | 1,715,000 | Cummins Inc 5.450% 20/02/2054 | 1,713 | 0.02 |
| USD | 2,017,000 | CVS Health Corp 1.750% 21/08/2030 | 1,812 | 0.02 |
| USD | 3,500,000 | CVS Health Corp 1.875% 28/02/2031^ | 3,120 | 0.03 |
| USD | 2,526,000 | CVS Health Corp 2.125% 15/09/2031 | 2,243 | 0.03 |
| USD | 3,738,000 | CVS Health Corp 3.250% 15/08/2029 | 3,635 | 0.04 |
| USD | 3,459,000 | CVS Health Corp 3.750% 01/04/2030 | 3,403 | 0.04 |

## iSHARES $ CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 13,302,000 | CVS Health Corp 4.780% 25/03/2038 | 12,709 | 0.14 |
| USD | 1,200,000 | CVS Health Corp 5.000% 15/09/2032^ | 1,231 | 0.01 |
| USD | 17,083,000 | CVS Health Corp 5.050% 25/03/2048^ | 15,250 | 0.17 |
| USD | 3,445,000 | CVS Health Corp 5.125% 21/02/2030 | 3,552 | 0.04 |
| USD | 7,885,000 | CVS Health Corp 5.125% 20/07/2045 | 7,197 | 0.08 |
| USD | 1,580,000 | CVS Health Corp 5.250% 30/01/2031 | 1,645 | 0.02 |
| USD | 2,230,000 | CVS Health Corp 5.250% 21/02/2033^ | 2,315 | 0.03 |
| USD | 2,060,000 | CVS Health Corp 5.300% 01/06/2033 | 2,134 | 0.02 |
| USD | 1,740,000 | CVS Health Corp 5.300% 05/12/2043 | 1,642 | 0.02 |
| USD | 2,085,000 | CVS Health Corp 5.400% 01/06/2029 | 2,166 | 0.02 |
| USD | 2,260,000 | CVS Health Corp 5.450% 15/09/2035^ | 2,332 | 0.03 |
| USD | 2,260,000 | CVS Health Corp 5.550% 01/06/2031^ | 2,384 | 0.03 |
| USD | 2,457,000 | CVS Health Corp 5.625% 21/02/2053^ | 2,338 | 0.03 |
| USD | 3,990,000 | CVS Health Corp 5.700% 01/06/2034^ | 4,210 | 0.05 |
| USD | 3,175,000 | CVS Health Corp 5.875% 01/06/2053^ | 3,111 | 0.03 |
| USD | 2,255,000 | CVS Health Corp 6.000% 01/06/2044 | 2,290 | 0.03 |
| USD | 2,460,000 | CVS Health Corp 6.000% 01/06/2063^ | 2,409 | 0.03 |
| USD | 2,325,000 | CVS Health Corp 6.050% 01/06/2054^ | 2,334 | 0.03 |
| USD | 2,435,000 | CVS Health Corp 6.200% 15/09/2055^ | 2,496 | 0.03 |
| USD | 1,970,000 | Danaher Corp 2.600% 01/10/2050 | 1,220 | 0.01 |
| USD | 3,005,000 | Danaher Corp 2.800% 10/12/2051^ | 1,926 | 0.02 |
| USD | 2,658,000 | Deere & Co 3.750% 15/04/2050 | 2,125 | 0.02 |
| USD | 1,314,000 | Deere & Co 3.900% 09/06/2042 | 1,155 | 0.01 |
| USD | 2,800,000 | Deere & Co 5.450% 16/01/2035 | 2,986 | 0.03 |
| USD | 1,240,000 | Deere & Co 5.700% 19/01/2055 | 1,314 | 0.01 |
| USD | 2,424,000 | Dell International LLC / EMC Corp 3.375% 15/12/2041 | 1,872 | 0.02 |
| USD | 2,740,000 | Dell International LLC / EMC Corp 4.500% 15/02/2031^ | 2,750 | 0.03 |
| USD | 3,020,000 | Dell International LLC / EMC Corp 4.750% 06/10/2032^ | 3,044 | 0.03 |
| USD | 3,060,000 | Dell International LLC / EMC Corp 4.850% 01/02/2035^ | 3,039 | 0.03 |
| USD | 1,910,000 | Dell International LLC / EMC Corp 5.000% 01/04/2030^ | 1,964 | 0.02 |
| USD | 2,755,000 | Dell International LLC / EMC Corp 5.100% 15/02/2036^ | 2,767 | 0.03 |
| USD | 3,603,000 | Dell International LLC / EMC Corp 5.300% 01/10/2029 | 3,739 | 0.04 |
| USD | 3,005,000 | Dell International LLC / EMC Corp 5.300% 01/04/2032 | 3,124 | 0.03 |
| USD | 2,115,000 | Dell International LLC / EMC Corp 5.400% 15/04/2034 | 2,189 | 0.02 |
| USD | 1,585,000 | Dell International LLC / EMC Corp 5.500% 01/04/2035^ | 1,647 | 0.02 |
| USD | 2,660,000 | Dell International LLC / EMC Corp 5.750% 01/02/2033 | 2,826 | 0.03 |
| USD | 1,524,000 | Dell International LLC / EMC Corp 6.200% 15/07/2030 | 1,636 | 0.02 |
| USD | 1,720,000 | Dell International LLC / EMC Corp 8.100% 15/07/2036^ | 2,090 | 0.02 |
| USD | 395,000 | Delta Air Lines Inc 5.250% 10/07/2030 | 407 | 0.00 |
| USD | 2,331,000 | Devon Energy Corp 4.750% 15/05/2042^ | 2,109 | 0.02 |
| USD | 1,416,000 | Devon Energy Corp 5.000% 15/06/2045 | 1,285 | 0.01 |
| USD | 4,275,000 | Devon Energy Corp 5.200% 15/09/2034^ | 4,379 | 0.05 |
| USD | 1,904,000 | Devon Energy Corp 5.600% 15/07/2041^ | 1,901 | 0.02 |
| USD | 2,260,000 | Devon Energy Corp 5.750% 15/09/2054^ | 2,196 | 0.02 |
| USD | 785,000 | Diageo Investment Corp 5.125% 15/08/2030 | 817 | 0.01 |
| USD | 1,230,000 | Diageo Investment Corp 5.625% 15/04/2035 | 1,310 | 0.01 |
| USD | 2,317,000 | Diamondback Energy Inc 3.125% 24/03/2031 | 2,197 | 0.02 |
| USD | 3,723,000 | Diamondback Energy Inc 3.500% 01/12/2029 | 3,644 | 0.04 |
| USD | 2,520,000 | Diamondback Energy Inc 4.250% 15/03/2052^ | 2,014 | 0.02 |
| USD | 1,600,000 | Diamondback Energy Inc 5.150% 30/01/2030 | 1,660 | 0.02 |
| USD | 2,210,000 | Diamondback Energy Inc 5.400% 18/04/2034 | 2,295 | 0.03 |
| USD | 3,195,000 | Diamondback Energy Inc 5.550% 01/04/2035^ | 3,337 | 0.04 |
| USD | 3,285,000 | Diamondback Energy Inc 5.750% 18/04/2054^ | 3,200 | 0.04 |
| USD | 2,225,000 | Diamondback Energy Inc 5.900% 18/04/2064 | 2,178 | 0.02 |
| USD | 2,075,000 | Diamondback Energy Inc 6.250% 15/03/2033^ | 2,268 | 0.03 |
| USD | 2,174,000 | Digital Realty Trust LP 3.600% 01/07/2029 | 2,146 | 0.02 |
| USD | 1,083,000 | Dollar General Corp 3.500% 03/04/2030 | 1,054 | 0.01 |
| USD | 1,243,000 | Dollar General Corp 5.450% 05/07/2033 | 1,304 | 0.01 |
| USD | 1,230,000 | Dollar Tree Inc 2.650% 01/12/2031^ | 1,124 | 0.01 |
| USD | 4,435,000 | Dominion Energy Inc 2.250% 15/08/2031 | 4,000 | 0.04 |
| USD | 1,645,000 | Dominion Energy Inc 3.375% 01/04/2030 | 1,600 | 0.02 |
| USD | 1,650,000 | Dominion Energy Inc 5.000% 15/06/2030 | 1,701 | 0.02 |
| USD | 1,233,000 | Dominion Energy Inc 5.375% 15/11/2032 | 1,292 | 0.01 |
| USD | 2,830,000 | Dow Chemical Co 2.100% 15/11/2030 | 2,521 | 0.03 |
| USD | 2,302,000 | Dow Chemical Co 3.600% 15/11/2050^ | 1,492 | 0.02 |
| USD | 3,162,000 | Dow Chemical Co 4.375% 15/11/2042 | 2,500 | 0.03 |
| USD | 2,490,000 | Dow Chemical Co 4.800% 15/01/2031 | 2,486 | 0.03 |
| USD | 2,302,000 | Dow Chemical Co 5.550% 30/11/2048 | 2,011 | 0.02 |
| USD | 2,100,000 | Dow Chemical Co 6.900% 15/05/2053^ | 2,153 | 0.02 |
| USD | 1,105,000 | DTE Electric Co 4.850% 01/03/2036 | 1,112 | 0.01 |
| USD | 1,175,000 | DTE Electric Co 5.550% 01/03/2056 | 1,174 | 0.01 |
| USD | 1,735,000 | DTE Energy Co 5.100% 01/03/2029 | 1,785 | 0.02 |
| USD | 2,765,000 | DTE Energy Co 5.200% 01/04/2030 | 2,868 | 0.03 |
| USD | 1,235,000 | DTE Energy Co 5.850% 01/06/2034^ | 1,327 | 0.01 |
| USD | 2,350,000 | Duke Energy Carolinas LLC 3.200% 15/08/2049 | 1,651 | 0.02 |
| USD | 1,680,000 | Duke Energy Carolinas LLC 4.950% 15/01/2033^ | 1,741 | 0.02 |
| USD | 2,308,000 | Duke Energy Carolinas LLC 5.300% 15/02/2040 | 2,351 | 0.03 |

**iSHARES $ CORP BOND UCITS ETF (continued)**
As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 1,910,000 | Duke Energy Carolinas LLC 5.350% 15/01/2053 | 1,857 | 0.02 |
| USD | 2,060,000 | Duke Energy Carolinas LLC 5.400% 15/01/2054^ | 2,017 | 0.02 |
| USD | 1,571,000 | Duke Energy Corp 2.450% 01/06/2030 | 1,471 | 0.02 |
| USD | 1,711,000 | Duke Energy Corp 2.550% 15/06/2031 | 1,574 | 0.02 |
| USD | 1,660,000 | Duke Energy Corp 3.300% 15/06/2041 | 1,292 | 0.01 |
| USD | 1,936,000 | Duke Energy Corp 3.500% 15/06/2051 | 1,349 | 0.02 |
| USD | 2,746,000 | Duke Energy Corp 3.750% 01/09/2046 | 2,106 | 0.02 |
| USD | 2,368,000 | Duke Energy Corp 4.500% 15/08/2032^ | 2,385 | 0.03 |
| USD | 2,535,000 | Duke Energy Corp 4.950% 15/09/2035 | 2,539 | 0.03 |
| USD | 2,575,000 | Duke Energy Corp 5.000% 15/08/2052 | 2,280 | 0.03 |
| USD | 1,310,000 | Duke Energy Corp 5.450% 15/06/2034^ | 1,376 | 0.02 |
| USD | 2,450,000 | Duke Energy Corp 5.700% 15/09/2055 | 2,398 | 0.03 |
| USD | 1,790,000 | Duke Energy Corp 5.800% 15/06/2054^ | 1,772 | 0.02 |
| USD | 1,575,000 | Duke Energy Corp 6.100% 15/09/2053 | 1,627 | 0.02 |
| USD | 2,622,000 | Duke Energy Florida LLC 6.400% 15/06/2038 | 2,944 | 0.03 |
| USD | 1,485,000 | Duke Energy Progress LLC 5.050% 15/03/2035^ | 1,522 | 0.02 |
| USD | 1,505,000 | Duke Energy Progress LLC 5.550% 15/03/2055^ | 1,501 | 0.02 |
| USD | 2,829,000 | DuPont de Nemours Inc 5.319% 15/11/2038 | 2,869 | 0.03 |
| USD | 1,756,000 | DuPont de Nemours Inc 5.419% 15/11/2048 | 1,690 | 0.02 |
| USD | 1,465,000 | Eastern Energy Gas Holdings LLC 5.650% 15/10/2054 | 1,447 | 0.02 |
| USD | 1,509,000 | Eastman Chemical Co 4.650% 15/10/2044 | 1,308 | 0.01 |
| USD | 1,795,000 | Eastman Chemical Co 5.000% 01/08/2029 | 1,842 | 0.02 |
| USD | 2,365,000 | Eastman Chemical Co 5.625% 20/02/2034 | 2,467 | 0.03 |
| USD | 2,995,000 | Eaton Corp 4.150% 15/03/2033^ | 2,984 | 0.03 |
| USD | 1,697,000 | Eaton Corp 4.150% 02/11/2042 | 1,505 | 0.02 |
| USD | 2,448,000 | eBay Inc 2.600% 10/05/2031 | 2,255 | 0.03 |
| USD | 3,249,000 | eBay Inc 2.700% 11/03/2030 | 3,077 | 0.03 |
| USD | 2,105,000 | eBay Inc 3.650% 10/05/2051 | 1,560 | 0.02 |
| USD | 1,253,000 | eBay Inc 4.000% 15/07/2042 | 1,045 | 0.01 |
| USD | 2,273,000 | Ecolab Inc 2.700% 15/12/2051 | 1,426 | 0.02 |
| USD | 2,233,000 | Elevance Health Inc 2.250% 15/05/2030 | 2,068 | 0.02 |
| USD | 2,566,000 | Elevance Health Inc 2.550% 15/03/2031 | 2,362 | 0.03 |
| USD | 1,754,000 | Elevance Health Inc 2.875% 15/09/2029 | 1,686 | 0.02 |
| USD | 2,119,000 | Elevance Health Inc 3.125% 15/05/2050 | 1,410 | 0.02 |
| USD | 3,135,000 | Elevance Health Inc 3.600% 15/03/2051 | 2,265 | 0.03 |
| USD | 1,734,690 | Elevance Health Inc 3.700% 15/09/2049 | 1,290 | 0.01 |
| USD | 3,007,000 | Elevance Health Inc 4.375% 01/12/2047 | 2,514 | 0.03 |
| USD | 1,575,000 | Elevance Health Inc 4.550% 01/03/2048 | 1,359 | 0.02 |
| USD | 1,295,000 | Elevance Health Inc 4.600% 15/09/2032 | 1,306 | 0.01 |
| USD | 1,736,000 | Elevance Health Inc 4.625% 15/05/2042 | 1,580 | 0.02 |
| USD | 2,160,000 | Elevance Health Inc 4.650% 15/01/2043 | 1,951 | 0.02 |
| USD | 2,032,000 | Elevance Health Inc 4.650% 15/08/2044 | 1,812 | 0.02 |
| USD | 1,720,000 | Elevance Health Inc 4.750% 15/02/2030 | 1,760 | 0.02 |
| USD | 1,755,000 | Elevance Health Inc 4.750% 15/02/2033 | 1,775 | 0.02 |
| USD | 2,935,000 | Elevance Health Inc 4.950% 01/11/2031 | 3,017 | 0.03 |
| USD | 1,555,000 | Elevance Health Inc 5.000% 15/01/2036 | 1,562 | 0.02 |
| USD | 2,435,000 | Elevance Health Inc 5.125% 15/02/2053^ | 2,213 | 0.02 |
| USD | 2,855,000 | Elevance Health Inc 5.200% 15/02/2035 | 2,933 | 0.03 |
| USD | 3,085,000 | Elevance Health Inc 5.375% 15/06/2034 | 3,209 | 0.04 |
| USD | 2,365,000 | Elevance Health Inc 5.650% 15/06/2054^ | 2,305 | 0.03 |
| USD | 3,200,000 | Elevance Health Inc 5.700% 15/02/2055^ | 3,140 | 0.04 |
| USD | 1,880,000 | Elevance Health Inc 5.850% 01/11/2064 | 1,854 | 0.02 |
| USD | 2,126,000 | Elevance Health Inc 6.100% 15/10/2052^ | 2,201 | 0.02 |
| USD | 1,958,000 | Eli Lilly & Co 2.250% 15/05/2050 | 1,147 | 0.01 |
| USD | 2,671,000 | Eli Lilly & Co 2.500% 15/09/2060 | 1,477 | 0.02 |
| USD | 1,550,000 | Eli Lilly & Co 3.375% 15/03/2029 | 1,535 | 0.02 |
| USD | 2,455,000 | Eli Lilly & Co 3.950% 15/03/2049 | 2,009 | 0.02 |
| USD | 2,270,000 | Eli Lilly & Co 4.200% 14/08/2029 | 2,300 | 0.03 |
| USD | 1,690,000 | Eli Lilly & Co 4.250% 15/03/2031 | 1,712 | 0.02 |
| USD | 1,865,000 | Eli Lilly & Co 4.550% 15/10/2032 | 1,904 | 0.02 |
| USD | 2,885,000 | Eli Lilly & Co 4.600% 14/08/2034^ | 2,927 | 0.03 |
| USD | 2,250,000 | Eli Lilly & Co 4.700% 27/02/2033 | 2,317 | 0.03 |
| USD | 2,790,000 | Eli Lilly & Co 4.700% 09/02/2034 | 2,852 | 0.03 |
| USD | 2,780,000 | Eli Lilly & Co 4.750% 12/02/2030 | 2,871 | 0.03 |
| USD | 4,755,000 | Eli Lilly & Co 4.875% 27/02/2053^ | 4,375 | 0.05 |
| USD | 2,295,000 | Eli Lilly & Co 4.900% 12/02/2032^ | 2,390 | 0.03 |
| USD | 2,860,000 | Eli Lilly & Co 4.900% 15/10/2035 | 2,930 | 0.03 |
| USD | 2,675,000 | Eli Lilly & Co 4.950% 27/02/2063 | 2,435 | 0.03 |
| USD | 2,640,000 | Eli Lilly & Co 5.000% 09/02/2054^ | 2,476 | 0.03 |
| USD | 3,155,000 | Eli Lilly & Co 5.050% 14/08/2054^ | 2,980 | 0.03 |
| USD | 2,855,000 | Eli Lilly & Co 5.100% 12/02/2035^ | 2,967 | 0.03 |
| USD | 3,120,000 | Eli Lilly & Co 5.100% 09/02/2064 | 2,901 | 0.03 |
| USD | 2,120,000 | Eli Lilly & Co 5.200% 14/08/2064 | 2,001 | 0.02 |
| USD | 2,155,000 | Eli Lilly & Co 5.500% 12/02/2055^ | 2,170 | 0.02 |
| USD | 1,570,000 | Eli Lilly & Co 5.550% 15/10/2055^ | 1,594 | 0.02 |
| USD | 2,540,000 | Eli Lilly & Co 5.600% 12/02/2065 | 2,557 | 0.03 |
| USD | 1,680,000 | Eli Lilly & Co 5.650% 15/10/2065 | 1,703 | 0.02 |
| USD | 2,220,000 | Emerson Electric Co 2.200% 21/12/2031 | 2,010 | 0.02 |
| USD | 2,160,000 | Emerson Electric Co 2.800% 21/12/2051^ | 1,398 | 0.02 |
| USD | 2,835,000 | Energy Transfer LP 3.750% 15/05/2030 | 2,787 | 0.03 |
| USD | 4,675,000 | Energy Transfer LP 5.000% 15/05/2050^ | 3,993 | 0.04 |
| USD | 2,473,000 | Energy Transfer LP 5.150% 15/03/2045 | 2,232 | 0.02 |
| USD | 1,824,000 | Energy Transfer LP 5.250% 15/04/2029 | 1,883 | 0.02 |
| USD | 3,090,000 | Energy Transfer LP 5.250% 01/07/2029 | 3,202 | 0.04 |
| USD | 2,129,000 | Energy Transfer LP 5.300% 15/04/2047 | 1,941 | 0.02 |
| USD | 1,925,000 | Energy Transfer LP 5.350% 15/01/2036 | 1,953 | 0.02 |

## iSHARES $ CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 2,852,000 | Energy Transfer LP 5.350% 15/05/2045 | 2,628 | 0.03 |
| USD | 3,403,000 | Energy Transfer LP 5.400% 01/10/2047 | 3,139 | 0.04 |
| USD | 3,275,000 | Energy Transfer LP 5.550% 15/05/2034 | 3,410 | 0.04 |
| USD | 3,035,000 | Energy Transfer LP 5.600% 01/09/2034 | 3,167 | 0.04 |
| USD | 2,690,000 | Energy Transfer LP 5.700% 01/04/2035^ | 2,824 | 0.03 |
| USD | 3,155,000 | Energy Transfer LP 5.750% 15/02/2033 | 3,347 | 0.04 |
| USD | 4,140,000 | Energy Transfer LP 5.950% 15/05/2054^ | 3,987 | 0.04 |
| USD | 2,391,000 | Energy Transfer LP 6.000% 15/06/2048 | 2,358 | 0.03 |
| USD | 2,730,000 | Energy Transfer LP 6.050% 01/09/2054^ | 2,668 | 0.03 |
| USD | 2,322,000 | Energy Transfer LP 6.125% 15/12/2045 | 2,342 | 0.03 |
| USD | 2,735,000 | Energy Transfer LP 6.200% 01/04/2055^ | 2,726 | 0.03 |
| USD | 3,136,000 | Energy Transfer LP 6.250% 15/04/2049^ | 3,163 | 0.04 |
| USD | 1,925,000 | Energy Transfer LP 6.300% 15/01/2056 | 1,942 | 0.02 |
| USD | 2,830,000 | Energy Transfer LP 6.300% 15/01/2056 | 2,855 | 0.03 |
| USD | 2,580,000 | Energy Transfer LP 6.400% 01/12/2030 | 2,808 | 0.03 |
| USD | 1,932,000 | Energy Transfer LP 6.500% 01/02/2042 | 2,066 | 0.02 |
| USD | 3,390,000 | Energy Transfer LP 6.550% 01/12/2033 | 3,753 | 0.04 |
| USD | 1,925,000 | Entergy Louisiana LLC 4.200% 01/09/2048 | 1,576 | 0.02 |
| USD | 1,160,000 | Entergy Louisiana LLC 4.900% 15/04/2036 | 1,160 | 0.01 |
| USD | 1,670,000 | Entergy Louisiana LLC 5.650% 15/04/2056 | 1,656 | 0.02 |
| USD | 1,245,000 | Entergy Louisiana LLC 5.800% 15/03/2055 | 1,262 | 0.01 |
| USD | 2,258,000 | Enterprise Products Operating LLC 2.800% 31/01/2030^ | 2,162 | 0.02 |
| USD | 2,614,000 | Enterprise Products Operating LLC 3.125% 31/07/2029 | 2,552 | 0.03 |
| USD | 2,603,000 | Enterprise Products Operating LLC 3.200% 15/02/2052 | 1,750 | 0.02 |
| USD | 2,385,000 | Enterprise Products Operating LLC 3.300% 15/02/2053 | 1,624 | 0.02 |
| USD | 2,879,000 | Enterprise Products Operating LLC 3.700% 31/01/2051^ | 2,155 | 0.02 |
| USD | 1,821,000 | Enterprise Products Operating LLC 3.950% 31/01/2060 | 1,355 | 0.02 |
| USD | 2,245,000 | Enterprise Products Operating LLC 4.200% 31/01/2050^ | 1,841 | 0.02 |
| USD | 3,468,000 | Enterprise Products Operating LLC 4.250% 15/02/2048 | 2,888 | 0.03 |
| USD | 2,686,000 | Enterprise Products Operating LLC 4.450% 15/02/2043 | 2,403 | 0.03 |
| USD | 3,810,000 | Enterprise Products Operating LLC 4.600% 15/01/2031 | 3,890 | 0.04 |
| USD | 2,245,000 | Enterprise Products Operating LLC 4.800% 01/02/2049 | 2,015 | 0.02 |
| USD | 2,299,000 | Enterprise Products Operating LLC 4.850% 31/01/2034 | 2,350 | 0.03 |
| USD | 2,108,000 | Enterprise Products Operating LLC 4.850% 15/08/2042 | 1,991 | 0.02 |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 2,959,000 | Enterprise Products Operating LLC 4.850% 15/03/2044 | 2,760 | 0.03 |
| USD | 2,509,000 | Enterprise Products Operating LLC 4.900% 15/05/2046 | 2,319 | 0.03 |
| USD | 2,235,000 | Enterprise Products Operating LLC 4.950% 15/02/2035 | 2,288 | 0.03 |
| USD | 3,492,000 | Enterprise Products Operating LLC 5.100% 15/02/2045 | 3,336 | 0.04 |
| USD | 3,770,000 | Enterprise Products Operating LLC 5.200% 15/01/2036 | 3,883 | 0.04 |
| USD | 1,297,000 | Enterprise Products Operating LLC 5.350% 31/01/2033^ | 1,371 | 0.02 |
| USD | 2,370,000 | Enterprise Products Operating LLC 5.550% 16/02/2055^ | 2,341 | 0.03 |
| USD | 1,825,000 | Enterprise Products Operating LLC 5.950% 01/02/2041 | 1,948 | 0.02 |
| USD | 1,416,000 | EOG Resources Inc 4.375% 15/04/2030 | 1,436 | 0.02 |
| USD | 555,000 | EOG Resources Inc 4.400% 15/01/2031 | 561 | 0.01 |
| USD | 3,033,000 | EOG Resources Inc 4.950% 15/04/2050 | 2,757 | 0.03 |
| USD | 2,835,000 | EOG Resources Inc 5.000% 15/07/2032^ | 2,940 | 0.03 |
| USD | 3,500,000 | EOG Resources Inc 5.350% 15/01/2036^ | 3,634 | 0.04 |
| USD | 2,060,000 | EOG Resources Inc 5.650% 01/12/2054^ | 2,057 | 0.02 |
| USD | 1,750,000 | EOG Resources Inc 5.950% 15/07/2055^ | 1,825 | 0.02 |
| USD | 135,000 | EQT Corp 4.750% 15/01/2031 | 137 | 0.00 |
| USD | 2,470,000 | EQT Corp 5.750% 01/02/2034 | 2,617 | 0.03 |
| USD | 1,755,000 | Equifax Inc 2.350% 15/09/2031^ | 1,571 | 0.02 |
| USD | 1,775,000 | Equinix Europe 2 Financing Corp LLC 4.600% 15/11/2030 | 1,795 | 0.02 |
| USD | 2,500,000 | Equinix Europe 2 Financing Corp LLC 4.700% 15/03/2033 | 2,509 | 0.03 |
| USD | 1,230,000 | Equinix Europe 2 Financing Corp LLC 5.500% 15/06/2034 | 1,285 | 0.01 |
| USD | 3,002,000 | Equinix Inc 2.150% 15/07/2030 | 2,746 | 0.03 |
| USD | 3,230,000 | Equinix Inc 2.500% 15/05/2031^ | 2,948 | 0.03 |
| USD | 2,407,000 | Equinix Inc 3.200% 18/11/2029 | 2,325 | 0.03 |
| USD | 3,165,000 | Equinix Inc 3.900% 15/04/2032 | 3,066 | 0.03 |
| USD | 2,933,000 | Equitable Holdings Inc 5.000% 20/04/2048 | 2,614 | 0.03 |
| USD | 1,221,000 | ERP Operating LP 4.500% 01/07/2044 | 1,112 | 0.01 |
| USD | 3,380,000 | Everest Reinsurance Holdings Inc 3.125% 15/10/2052 | 2,144 | 0.02 |
| USD | 1,141,000 | Everest Reinsurance Holdings Inc 3.500% 15/10/2050 | 798 | 0.01 |
| USD | 1,630,000 | Eversource Energy 5.125% 15/05/2033 | 1,664 | 0.02 |
| USD | 1,765,000 | Exelon Corp 4.050% 15/04/2030 | 1,760 | 0.02 |
| USD | 2,132,000 | Exelon Corp 4.450% 15/04/2046 | 1,811 | 0.02 |
| USD | 1,745,000 | Exelon Corp 4.700% 15/04/2050 | 1,501 | 0.02 |
| USD | 2,350,000 | Exelon Corp 4.950% 15/03/2036 | 2,335 | 0.03 |
| USD | 1,600,000 | Exelon Corp 5.300% 15/03/2033 | 1,675 | 0.02 |

## iSHARES $ CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 1,715,000 | Exelon Corp 5.600% 15/03/2053^ | 1,663 | 0.02 |
| USD | 3,065,000 | Expand Energy Corp 4.750% 01/02/2032 | 3,055 | 0.03 |
| USD | 1,500,000 | Expand Energy Corp 5.375% 15/03/2030 | 1,523 | 0.02 |
| USD | 1,305,000 | Expand Energy Corp 5.700% 15/01/2035^ | 1,365 | 0.02 |
| USD | 1,563,000 | Expedia Group Inc 3.250% 15/02/2030 | 1,499 | 0.02 |
| USD | 2,255,000 | Expedia Group Inc 5.400% 15/02/2035 | 2,277 | 0.03 |
| USD | 445,000 | Extra Space Storage LP 4.950% 15/01/2033 | 452 | 0.01 |
| USD | 1,860,000 | Extra Space Storage LP 5.500% 01/07/2030 | 1,945 | 0.02 |
| USD | 1,242,000 | Exxon Mobil Corp 2.440% 16/08/2029 | 1,195 | 0.01 |
| USD | 4,328,000 | Exxon Mobil Corp 2.610% 15/10/2030^ | 4,104 | 0.05 |
| USD | 1,904,000 | Exxon Mobil Corp 2.995% 16/08/2039 | 1,554 | 0.02 |
| USD | 2,732,000 | Exxon Mobil Corp 3.095% 16/08/2049 | 1,914 | 0.02 |
| USD | 7,155,000 | Exxon Mobil Corp 3.452% 15/04/2051^ | 5,254 | 0.06 |
| USD | 4,467,000 | Exxon Mobil Corp 3.482% 19/03/2030 | 4,406 | 0.05 |
| USD | 3,544,000 | Exxon Mobil Corp 3.567% 06/03/2045 | 2,839 | 0.03 |
| USD | 5,411,000 | Exxon Mobil Corp 4.114% 01/03/2046 | 4,609 | 0.05 |
| USD | 4,113,000 | Exxon Mobil Corp 4.227% 19/03/2040^ | 3,828 | 0.04 |
| USD | 5,507,000 | Exxon Mobil Corp 4.327% 19/03/2050 | 4,713 | 0.05 |
| USD | 1,395,000 | FedEx Corp 4.550% 01/04/2046 | 1,214 | 0.01 |
| USD | 2,125,000 | FedEx Corp 4.750% 15/11/2045 | 1,906 | 0.02 |
| USD | 495,000 | FedEx Corp 5.250% 15/05/2050 | 474 | 0.01 |
| USD | 1,250,000 | Fidelity National Information Services Inc 2.250% 01/03/2031 | 1,123 | 0.01 |
| USD | 1,851,000 | Fidelity National Information Services Inc 3.100% 01/03/2041 | 1,369 | 0.02 |
| USD | 1,187,000 | Fidelity National Information Services Inc 5.100% 15/07/2032^ | 1,203 | 0.01 |
| USD | 1,190,000 | Fifth Third Bancorp 4.566% 29/04/2032 | 1,196 | 0.01 |
| USD | 3,140,000 | Fifth Third Bancorp 4.772% 28/07/2030 | 3,191 | 0.04 |
| USD | 3,475,000 | Fifth Third Bancorp 4.895% 06/09/2030 | 3,547 | 0.04 |
| USD | 750,000 | Fifth Third Bancorp 5.141% 29/01/2037 | 755 | 0.01 |
| USD | 2,075,000 | Fifth Third Bancorp 5.631% 29/01/2032 | 2,186 | 0.02 |
| USD | 1,220,000 | Fifth Third Bancorp 8.250% 01/03/2038 | 1,511 | 0.02 |
| USD | 1,855,000 | FirstEnergy Corp 3.400% 01/03/2050 | 1,297 | 0.01 |
| USD | 4,430,000 | Fiserv Inc 2.650% 01/06/2030 | 4,110 | 0.05 |
| USD | 5,584,000 | Fiserv Inc 3.500% 01/07/2029 | 5,430 | 0.06 |
| USD | 3,888,000 | Fiserv Inc 4.400% 01/07/2049^ | 3,069 | 0.03 |
| USD | 1,060,000 | Fiserv Inc 4.550% 15/02/2031 | 1,056 | 0.01 |
| USD | 1,890,000 | Fiserv Inc 4.750% 15/03/2030 | 1,903 | 0.02 |
| USD | 1,830,000 | Fiserv Inc 5.150% 12/08/2034^ | 1,822 | 0.02 |
| USD | 2,100,000 | Fiserv Inc 5.250% 11/08/2035^ | 2,101 | 0.02 |
| USD | 2,015,000 | Fiserv Inc 5.450% 15/03/2034^ | 2,053 | 0.02 |
| USD | 1,605,000 | Fiserv Inc 5.600% 02/03/2033 | 1,659 | 0.02 |
| USD | 5,671,000 | Fiserv Inc 5.625% 21/08/2033 | 5,869 | 0.07 |
| USD | 3,249,000 | Florida Power & Light Co 2.450% 03/02/2032 | 2,963 | 0.03 |
| USD | 2,679,000 | Florida Power & Light Co 2.875% 04/12/2051^ | 1,734 | 0.02 |
| USD | 1,697,000 | Florida Power & Light Co 3.150% 01/10/2049 | 1,188 | 0.01 |
| USD | 2,015,000 | Florida Power & Light Co 3.950% 01/03/2048 | 1,630 | 0.02 |
| USD | 1,932,000 | Florida Power & Light Co 4.800% 15/05/2033 | 1,979 | 0.02 |
| USD | 1,735,000 | Florida Power & Light Co 5.100% 01/04/2033 | 1,805 | 0.02 |
| USD | 1,715,000 | Florida Power & Light Co 5.150% 15/06/2029^ | 1,784 | 0.02 |
| USD | 2,340,000 | Florida Power & Light Co 5.300% 15/06/2034^ | 2,467 | 0.03 |
| USD | 2,340,000 | Florida Power & Light Co 5.300% 01/04/2053 | 2,277 | 0.03 |
| USD | 2,040,000 | Florida Power & Light Co 5.600% 15/06/2054^ | 2,066 | 0.02 |
| USD | 2,205,000 | Florida Power & Light Co 5.600% 15/02/2066 | 2,188 | 0.02 |
| USD | 2,120,000 | Florida Power & Light Co 5.700% 15/03/2055^ | 2,178 | 0.02 |
| USD | 6,890,000 | Ford Motor Co 3.250% 12/02/2032 | 6,193 | 0.07 |
| USD | 5,335,000 | Ford Motor Co 4.750% 15/01/2043 | 4,293 | 0.05 |
| USD | 2,360,000 | Ford Motor Co 5.291% 08/12/2046 | 2,013 | 0.02 |
| USD | 4,740,000 | Ford Motor Co 6.100% 19/08/2032^ | 4,960 | 0.06 |
| USD | 1,432,000 | Ford Motor Co 7.450% 16/07/2031^ | 1,599 | 0.02 |
| USD | 2,430,000 | Ford Motor Credit Co LLC 3.625% 17/06/2031^ | 2,263 | 0.03 |
| USD | 3,510,000 | Ford Motor Credit Co LLC 4.000% 13/11/2030 | 3,363 | 0.04 |
| USD | 2,699,000 | Ford Motor Credit Co LLC 5.113% 03/05/2029 | 2,725 | 0.03 |
| USD | 1,860,000 | Ford Motor Credit Co LLC 5.303% 06/09/2029 | 1,887 | 0.02 |
| USD | 2,465,000 | Ford Motor Credit Co LLC 5.730% 05/09/2030 | 2,535 | 0.03 |
| USD | 1,610,000 | Ford Motor Credit Co LLC 5.753% 06/04/2033^ | 1,638 | 0.02 |
| USD | 3,360,000 | Ford Motor Credit Co LLC 5.800% 08/03/2029^ | 3,459 | 0.04 |
| USD | 730,000 | Ford Motor Credit Co LLC 5.869% 31/10/2035 | 733 | 0.01 |
| USD | 2,960,000 | Ford Motor Credit Co LLC 5.875% 07/11/2029^ | 3,060 | 0.03 |
| USD | 1,671,000 | Ford Motor Credit Co LLC 6.050% 05/03/2031 | 1,737 | 0.02 |
| USD | 2,945,000 | Ford Motor Credit Co LLC 6.054% 05/11/2031 | 3,064 | 0.03 |
| USD | 4,015,000 | Ford Motor Credit Co LLC 6.125% 08/03/2034^ | 4,147 | 0.05 |
| USD | 2,975,000 | Ford Motor Credit Co LLC 6.500% 07/02/2035^ | 3,118 | 0.03 |
| USD | 1,810,000 | Ford Motor Credit Co LLC 6.532% 19/03/2032 | 1,924 | 0.02 |
| USD | 2,755,000 | Ford Motor Credit Co LLC 7.122% 07/11/2033^ | 3,008 | 0.03 |
| USD | 1,985,000 | Ford Motor Credit Co LLC 7.200% 10/06/2030 | 2,142 | 0.02 |
| USD | 5,034,000 | Ford Motor Credit Co LLC 7.350% 06/03/2030 | 5,451 | 0.06 |
| USD | 3,468,000 | Fox Corp 5.476% 25/01/2039 | 3,452 | 0.04 |
| USD | 3,385,000 | Fox Corp 5.576% 25/01/2049^ | 3,213 | 0.04 |
| USD | 2,010,000 | Fox Corp 6.500% 13/10/2033^ | 2,205 | 0.02 |
| USD | 3,467,000 | Freeport-McMoRan Inc 5.450% 15/03/2043 | 3,427 | 0.04 |
| USD | 1,930,000 | GATX Corp 6.050% 05/06/2054 | 1,991 | 0.02 |
| USD | 3,320,000 | GE HealthCare Technologies Inc 4.800% 14/08/2029 | 3,403 | 0.04 |
| USD | 1,610,000 | GE HealthCare Technologies Inc 5.500% 15/06/2035 | 1,685 | 0.02 |
| USD | 1,880,000 | GE HealthCare Technologies Inc 5.857% 15/03/2030 | 1,997 | 0.02 |

**iSHARES $ CORP BOND UCITS ETF (continued)**
As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 2,715,000 | GE HealthCare Technologies Inc 5.905% 22/11/2032 | 2,939 | 0.03 |
| USD | 2,059,000 | GE HealthCare Technologies Inc 6.377% 22/11/2052^ | 2,262 | 0.03 |
| USD | 1,570,000 | GE Vernova Inc 4.875% 04/02/2036 | 1,589 | 0.02 |
| USD | 2,050,000 | GE Vernova Inc 5.500% 04/02/2056 | 2,034 | 0.02 |
| USD | 4,068,000 | General Dynamics Corp 3.625% 01/04/2030 | 4,025 | 0.04 |
| USD | 2,470,000 | General Dynamics Corp 4.250% 01/04/2040 | 2,301 | 0.03 |
| USD | 1,445,000 | General Dynamics Corp 4.250% 01/04/2050 | 1,250 | 0.01 |
| USD | 1,205,000 | General Dynamics Corp 4.950% 15/08/2035 | 1,245 | 0.01 |
| USD | 2,595,000 | General Electric Co 4.300% 29/07/2030 | 2,634 | 0.03 |
| USD | 2,210,000 | General Electric Co 4.900% 29/01/2036 | 2,264 | 0.03 |
| USD | 1,740,000 | General Electric Co 5.875% 14/01/2038 | 1,908 | 0.02 |
| USD | 1,245,000 | General Electric Co 6.750% 15/03/2032 | 1,422 | 0.02 |
| USD | 2,013,000 | General Mills Inc 2.875% 15/04/2030 | 1,914 | 0.02 |
| USD | 2,035,000 | General Mills Inc 4.875% 30/01/2030^ | 2,087 | 0.02 |
| USD | 1,465,000 | General Mills Inc 4.950% 29/03/2033^ | 1,496 | 0.02 |
| USD | 1,505,000 | General Mills Inc 5.250% 30/01/2035 | 1,545 | 0.02 |
| USD | 1,728,000 | General Motors Co 5.000% 01/04/2035 | 1,715 | 0.02 |
| USD | 3,236,000 | General Motors Co 5.150% 01/04/2038 | 3,153 | 0.04 |
| USD | 2,082,000 | General Motors Co 5.200% 01/04/2045 | 1,896 | 0.02 |
| USD | 3,315,000 | General Motors Co 5.400% 15/10/2029 | 3,448 | 0.04 |
| USD | 2,146,000 | General Motors Co 5.400% 01/04/2048^ | 1,975 | 0.02 |
| USD | 3,345,000 | General Motors Co 5.600% 15/10/2032^ | 3,520 | 0.04 |
| USD | 1,695,000 | General Motors Co 5.625% 15/04/2030 | 1,777 | 0.02 |
| USD | 2,207,000 | General Motors Co 5.950% 01/04/2049^ | 2,172 | 0.02 |
| USD | 2,758,000 | General Motors Co 6.250% 02/10/2043 | 2,828 | 0.03 |
| USD | 2,509,000 | General Motors Co 6.600% 01/04/2036^ | 2,752 | 0.03 |
| USD | 1,250,000 | General Motors Co 6.750% 01/04/2046^ | 1,350 | 0.02 |
| USD | 3,685,000 | General Motors Financial Co Inc 2.350% 08/01/2031 | 3,350 | 0.04 |
| USD | 2,459,000 | General Motors Financial Co Inc 2.700% 10/06/2031 | 2,257 | 0.03 |
| USD | 3,175,000 | General Motors Financial Co Inc 3.100% 12/01/2032 | 2,933 | 0.03 |
| USD | 2,221,000 | General Motors Financial Co Inc 3.600% 21/06/2030 | 2,157 | 0.02 |
| USD | 2,810,000 | General Motors Financial Co Inc 4.300% 06/04/2029 | 2,822 | 0.03 |
| USD | 950,000 | General Motors Financial Co Inc 4.600% 08/01/2031 | 958 | 0.01 |
| USD | 2,445,000 | General Motors Financial Co Inc 4.900% 06/10/2029 | 2,498 | 0.03 |
| USD | 1,975,000 | General Motors Financial Co Inc 5.350% 07/01/2030 | 2,049 | 0.02 |
| USD | 1,595,000 | General Motors Financial Co Inc 5.450% 15/07/2030^ | 1,667 | 0.02 |
| USD | 1,990,000 | General Motors Financial Co Inc 5.450% 06/09/2034 | 2,042 | 0.02 |
| USD | 3,425,000 | General Motors Financial Co Inc 5.550% 15/07/2029 | 3,564 | 0.04 |
| USD | 2,545,000 | General Motors Financial Co Inc 5.600% 18/06/2031^ | 2,671 | 0.03 |
| USD | 2,020,000 | General Motors Financial Co Inc 5.625% 04/04/2032 | 2,121 | 0.02 |
| USD | 2,600,000 | General Motors Financial Co Inc 5.750% 08/02/2031 | 2,746 | 0.03 |
| USD | 1,545,000 | General Motors Financial Co Inc 5.850% 06/04/2030^ | 1,631 | 0.02 |
| USD | 2,395,000 | General Motors Financial Co Inc 5.900% 07/01/2035^ | 2,516 | 0.03 |
| USD | 2,325,000 | General Motors Financial Co Inc 5.950% 04/04/2034 | 2,464 | 0.03 |
| USD | 3,545,000 | General Motors Financial Co Inc 6.100% 07/01/2034 | 3,796 | 0.04 |
| USD | 1,710,000 | General Motors Financial Co Inc 6.150% 15/07/2035^ | 1,827 | 0.02 |
| USD | 2,255,000 | General Motors Financial Co Inc 6.400% 09/01/2033 | 2,452 | 0.03 |
| USD | 2,010,000 | Georgia Power Co 3.250% 15/03/2051 | 1,401 | 0.02 |
| USD | 1,612,000 | Georgia Power Co 4.300% 15/03/2042 | 1,448 | 0.02 |
| USD | 1,670,000 | Georgia Power Co 4.850% 15/03/2031 | 1,725 | 0.02 |
| USD | 1,565,000 | Georgia Power Co 4.950% 17/05/2033 | 1,614 | 0.02 |
| USD | 2,205,000 | Georgia Power Co 5.125% 15/05/2052^ | 2,078 | 0.02 |
| USD | 2,525,000 | Georgia Power Co 5.250% 15/03/2034 | 2,636 | 0.03 |
| USD | 1,618,000 | Gilead Sciences Inc 1.650% 01/10/2030 | 1,463 | 0.02 |
| USD | 3,841,000 | Gilead Sciences Inc 2.600% 01/10/2040^ | 2,873 | 0.03 |
| USD | 3,715,000 | Gilead Sciences Inc 2.800% 01/10/2050 | 2,389 | 0.03 |
| USD | 2,268,000 | Gilead Sciences Inc 4.000% 01/09/2036^ | 2,138 | 0.02 |
| USD | 4,645,000 | Gilead Sciences Inc 4.150% 01/03/2047 | 3,907 | 0.04 |
| USD | 2,535,000 | Gilead Sciences Inc 4.500% 01/02/2045 | 2,266 | 0.03 |
| USD | 2,247,000 | Gilead Sciences Inc 4.600% 01/09/2035 | 2,244 | 0.03 |
| USD | 6,626,000 | Gilead Sciences Inc 4.750% 01/03/2046 | 6,063 | 0.07 |
| USD | 1,290,000 | Gilead Sciences Inc 4.800% 15/11/2029 | 1,328 | 0.01 |
| USD | 4,185,000 | Gilead Sciences Inc 4.800% 01/04/2044 | 3,910 | 0.04 |
| USD | 3,295,000 | Gilead Sciences Inc 5.100% 15/06/2035 | 3,408 | 0.04 |
| USD | 1,395,000 | Gilead Sciences Inc 5.250% 15/10/2033 | 1,471 | 0.02 |
| USD | 1,910,000 | Gilead Sciences Inc 5.500% 15/11/2054^ | 1,902 | 0.02 |
| USD | 1,700,000 | Gilead Sciences Inc 5.550% 15/10/2053^ | 1,708 | 0.02 |
| USD | 1,160,000 | Gilead Sciences Inc 5.600% 15/11/2064 | 1,159 | 0.01 |
| USD | 1,921,000 | Gilead Sciences Inc 5.650% 01/12/2041 | 2,011 | 0.02 |
| USD | 1,995,000 | GlaxoSmithKline Capital Inc 4.500% 15/04/2030^ | 2,039 | 0.02 |

## iSHARES $ CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 2,720,000 | GlaxoSmithKline Capital Inc 4.875% 15/04/2035 | 2,775 | 0.03 |
| USD | 5,650,000 | GlaxoSmithKline Capital Inc 6.375% 15/05/2038 | 6,436 | 0.07 |
| USD | 2,580,000 | Global Payments Inc 2.900% 15/05/2030 | 2,401 | 0.03 |
| USD | 1,705,000 | Global Payments Inc 2.900% 15/11/2031 | 1,534 | 0.02 |
| USD | 4,742,000 | Global Payments Inc 3.200% 15/08/2029 | 4,548 | 0.05 |
| USD | 1,892,000 | Global Payments Inc 4.150% 15/08/2049 | 1,413 | 0.02 |
| USD | 2,270,000 | Global Payments Inc 4.875% 15/11/2030 | 2,264 | 0.03 |
| USD | 1,880,000 | Global Payments Inc 5.200% 15/11/2032 | 1,888 | 0.02 |
| USD | 1,235,000 | Global Payments Inc 5.400% 15/08/2032^ | 1,257 | 0.01 |
| USD | 3,330,000 | Global Payments Inc 5.550% 15/11/2035 | 3,310 | 0.04 |
| USD | 1,405,000 | Global Payments Inc 5.950% 15/08/2052^ | 1,332 | 0.01 |
| USD | 1,242,000 | GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032 | 1,134 | 0.01 |
| USD | 1,225,000 | GLP Capital LP / GLP Financing II Inc 5.625% 15/09/2034 | 1,246 | 0.01 |
| USD | 840,000 | GLP Capital LP / GLP Financing II Inc 5.625% 01/03/2036 | 840 | 0.01 |
| USD | 2,405,000 | Goldman Sachs Capital I 6.345% 15/02/2034 | 2,583 | 0.03 |
| USD | 9,648,000 | Goldman Sachs Group Inc 1.992% 27/01/2032 | 8,627 | 0.10 |
| USD | 10,790,000 | Goldman Sachs Group Inc 2.383% 21/07/2032 | 9,729 | 0.11 |
| USD | 4,567,000 | Goldman Sachs Group Inc 2.600% 07/02/2030 | 4,315 | 0.05 |
| USD | 8,498,000 | Goldman Sachs Group Inc 2.615% 22/04/2032 | 7,797 | 0.09 |
| USD | 6,817,000 | Goldman Sachs Group Inc 2.650% 21/10/2032 | 6,204 | 0.07 |
| USD | 4,568,000 | Goldman Sachs Group Inc 2.908% 21/07/2042 | 3,373 | 0.04 |
| USD | 8,940,000 | Goldman Sachs Group Inc 3.102% 24/02/2033^ | 8,278 | 0.09 |
| USD | 5,513,000 | Goldman Sachs Group Inc 3.210% 22/04/2042 | 4,248 | 0.05 |
| USD | 4,503,000 | Goldman Sachs Group Inc 3.436% 24/02/2043^ | 3,539 | 0.04 |
| USD | 3,057,000 | Goldman Sachs Group Inc 3.800% 15/03/2030 | 3,026 | 0.03 |
| USD | 6,694,000 | Goldman Sachs Group Inc 4.017% 31/10/2038 | 6,045 | 0.07 |
| USD | 6,310,000 | Goldman Sachs Group Inc 4.369% 21/10/2031 | 6,311 | 0.07 |
| USD | 4,757,000 | Goldman Sachs Group Inc 4.411% 23/04/2039 | 4,431 | 0.05 |
| USD | 12,600,000 | Goldman Sachs Group Inc 4.516% 21/01/2032 | 12,667 | 0.14 |
| USD | 4,725,000 | Goldman Sachs Group Inc 4.692% 23/10/2030^ | 4,798 | 0.05 |
| USD | 3,935,000 | Goldman Sachs Group Inc 4.750% 21/10/2045 | 3,565 | 0.04 |
| USD | 2,931,000 | Goldman Sachs Group Inc 4.800% 08/07/2044 | 2,710 | 0.03 |
| USD | 6,390,000 | Goldman Sachs Group Inc 4.939% 21/10/2036 | 6,358 | 0.07 |
| USD | 6,280,000 | Goldman Sachs Group Inc 5.016% 23/10/2035^ | 6,337 | 0.07 |
| USD | 5,685,000 | Goldman Sachs Group Inc 5.049% 23/07/2030 | 5,828 | 0.07 |
| USD | 9,210,000 | Goldman Sachs Group Inc 5.065% 21/01/2037 | 9,273 | 0.10 |
| USD | 4,151,000 | Goldman Sachs Group Inc 5.150% 22/05/2045 | 3,910 | 0.04 |
| USD | 3,740,000 | Goldman Sachs Group Inc 5.207% 28/01/2031^ | 3,869 | 0.04 |
| USD | 6,720,000 | Goldman Sachs Group Inc 5.218% 23/04/2031 | 6,947 | 0.08 |
| USD | 7,475,000 | Goldman Sachs Group Inc 5.330% 23/07/2035 | 7,708 | 0.09 |
| USD | 7,590,000 | Goldman Sachs Group Inc 5.536% 28/01/2036 | 7,926 | 0.09 |
| USD | 8,200,000 | Goldman Sachs Group Inc 5.541% 21/01/2047 | 8,145 | 0.09 |
| USD | 6,720,000 | Goldman Sachs Group Inc 5.561% 19/11/2045^ | 6,722 | 0.08 |
| USD | 5,220,000 | Goldman Sachs Group Inc 5.727% 25/04/2030 | 5,455 | 0.06 |
| USD | 7,030,000 | Goldman Sachs Group Inc 5.734% 28/01/2056^ | 7,128 | 0.08 |
| USD | 6,660,000 | Goldman Sachs Group Inc 5.851% 25/04/2035 | 7,101 | 0.08 |
| USD | 2,495,000 | Goldman Sachs Group Inc 6.125% 15/02/2033 | 2,732 | 0.03 |
| USD | 5,904,000 | Goldman Sachs Group Inc 6.250% 01/02/2041 | 6,442 | 0.07 |
| USD | 3,750,000 | Goldman Sachs Group Inc 6.561% 24/10/2034 | 4,179 | 0.05 |
| USD | 10,137,000 | Goldman Sachs Group Inc 6.750% 01/10/2037 | 11,369 | 0.13 |
| USD | 1,325,000 | Haleon US Capital LLC 3.375% 24/03/2029 | 1,303 | 0.01 |
| USD | 2,905,000 | Haleon US Capital LLC 3.625% 24/03/2032 | 2,799 | 0.03 |
| USD | 1,715,000 | Haleon US Capital LLC 4.000% 24/03/2052 | 1,377 | 0.02 |
| USD | 2,043,000 | Halliburton Co 2.920% 01/03/2030 | 1,957 | 0.02 |
| USD | 2,079,000 | Halliburton Co 4.750% 01/08/2043 | 1,879 | 0.02 |
| USD | 1,803,000 | Halliburton Co 4.850% 15/11/2035^ | 1,803 | 0.02 |
| USD | 5,053,000 | Halliburton Co 5.000% 15/11/2045^ | 4,633 | 0.05 |
| USD | 1,988,000 | Halliburton Co 6.700% 15/09/2038 | 2,266 | 0.03 |
| USD | 2,620,000 | Halliburton Co 7.450% 15/09/2039 | 3,166 | 0.04 |
| USD | 1,721,000 | Hartford Insurance Group Inc 3.600% 19/08/2049 | 1,280 | 0.01 |
| USD | 2,082,000 | Hasbro Inc 3.900% 19/11/2029 | 2,064 | 0.02 |
| USD | 3,040,000 | HCA Inc 2.375% 15/07/2031 | 2,743 | 0.03 |
| USD | 5,595,000 | HCA Inc 3.500% 01/09/2030 | 5,416 | 0.06 |
| USD | 3,630,000 | HCA Inc 3.500% 15/07/2051 | 2,498 | 0.03 |
| USD | 2,665,000 | HCA Inc 3.625% 15/03/2032 | 2,538 | 0.03 |
| USD | 2,427,000 | HCA Inc 4.125% 15/06/2029 | 2,428 | 0.03 |
| USD | 2,215,000 | HCA Inc 4.600% 15/11/2032 | 2,218 | 0.02 |
| USD | 4,675,000 | HCA Inc 4.625% 15/03/2052 | 3,865 | 0.04 |
| USD | 1,930,000 | HCA Inc 4.900% 15/11/2035 | 1,921 | 0.02 |
| USD | 3,109,000 | HCA Inc 5.125% 15/06/2039 | 3,035 | 0.03 |
| USD | 1,665,000 | HCA Inc 5.250% 01/03/2030 | 1,727 | 0.02 |
| USD | 4,436,000 | HCA Inc 5.250% 15/06/2049 | 4,054 | 0.05 |
| USD | 3,410,000 | HCA Inc 5.450% 01/04/2031 | 3,567 | 0.04 |
| USD | 3,600,000 | HCA Inc 5.450% 15/09/2034 | 3,736 | 0.04 |
| USD | 2,255,000 | HCA Inc 5.500% 01/03/2032^ | 2,366 | 0.03 |
| USD | 2,940,000 | HCA Inc 5.500% 01/06/2033 | 3,079 | 0.03 |
| USD | 3,229,000 | HCA Inc 5.500% 15/06/2047 | 3,079 | 0.03 |
| USD | 2,805,000 | HCA Inc 5.600% 01/04/2034 | 2,945 | 0.03 |
| USD | 2,490,000 | HCA Inc 5.700% 15/11/2055 | 2,398 | 0.03 |
| USD | 3,265,000 | HCA Inc 5.750% 01/03/2035^ | 3,457 | 0.04 |
| USD | 2,385,000 | HCA Inc 5.900% 01/06/2053^ | 2,347 | 0.03 |
| USD | 2,065,000 | HCA Inc 5.950% 15/09/2054^ | 2,052 | 0.02 |
| USD | 3,195,000 | HCA Inc 6.000% 01/04/2054 | 3,195 | 0.04 |
| USD | 2,940,000 | HCA Inc 6.200% 01/03/2055^ | 3,015 | 0.03 |
| USD | 2,438,000 | Healthpeak OP LLC 3.000% 15/01/2030 | 2,332 | 0.03 |

## iSHARES $ CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 1,243,000 | Healthpeak OP LLC 5.250% 15/12/2032 | 1,284 | 0.01 |
| USD | 2,347,000 | Hess Corp 5.600% 15/02/2041^ | 2,464 | 0.03 |
| USD | 1,843,000 | Hess Corp 6.000% 15/01/2040 | 2,014 | 0.02 |
| USD | 2,595,000 | Hewlett Packard Enterprise Co 4.400% 15/10/2030 | 2,596 | 0.03 |
| USD | 3,700,000 | Hewlett Packard Enterprise Co 4.550% 15/10/2029 | 3,742 | 0.04 |
| USD | 3,715,000 | Hewlett Packard Enterprise Co 4.850% 15/10/2031 | 3,766 | 0.04 |
| USD | 4,385,000 | Hewlett Packard Enterprise Co 5.000% 15/10/2034^ | 4,341 | 0.05 |
| USD | 3,835,000 | Hewlett Packard Enterprise Co 5.600% 15/10/2054^ | 3,527 | 0.04 |
| USD | 1,611,000 | Hewlett Packard Enterprise Co 6.200% 15/10/2035^ | 1,744 | 0.02 |
| USD | 2,561,000 | Hewlett Packard Enterprise Co 6.350% 15/10/2045 | 2,626 | 0.03 |
| USD | 4,205,000 | Home Depot Inc 1.375% 15/03/2031 | 3,705 | 0.04 |
| USD | 4,013,000 | Home Depot Inc 1.875% 15/09/2031 | 3,579 | 0.04 |
| USD | 3,030,000 | Home Depot Inc 2.375% 15/03/2051 | 1,761 | 0.02 |
| USD | 3,589,000 | Home Depot Inc 2.700% 15/04/2030^ | 3,427 | 0.04 |
| USD | 2,747,000 | Home Depot Inc 2.750% 15/09/2051 | 1,731 | 0.02 |
| USD | 3,781,000 | Home Depot Inc 2.950% 15/06/2029 | 3,684 | 0.04 |
| USD | 3,425,000 | Home Depot Inc 3.125% 15/12/2049 | 2,367 | 0.03 |
| USD | 2,840,000 | Home Depot Inc 3.250% 15/04/2032 | 2,705 | 0.03 |
| USD | 2,901,000 | Home Depot Inc 3.300% 15/04/2040 | 2,404 | 0.03 |
| USD | 3,748,000 | Home Depot Inc 3.350% 15/04/2050 | 2,688 | 0.03 |
| USD | 1,867,000 | Home Depot Inc 3.500% 15/09/2056 | 1,325 | 0.01 |
| USD | 3,825,000 | Home Depot Inc 3.625% 15/04/2052 | 2,854 | 0.03 |
| USD | 3,249,000 | Home Depot Inc 3.900% 15/06/2047 | 2,617 | 0.03 |
| USD | 2,171,000 | Home Depot Inc 4.200% 01/04/2043 | 1,912 | 0.02 |
| USD | 3,298,000 | Home Depot Inc 4.250% 01/04/2046 | 2,838 | 0.03 |
| USD | 1,920,000 | Home Depot Inc 4.400% 15/03/2045 | 1,698 | 0.02 |
| USD | 1,870,000 | Home Depot Inc 4.500% 15/09/2032 | 1,908 | 0.02 |
| USD | 3,571,000 | Home Depot Inc 4.500% 06/12/2048 | 3,123 | 0.03 |
| USD | 3,735,000 | Home Depot Inc 4.650% 15/09/2035 | 3,737 | 0.04 |
| USD | 2,695,000 | Home Depot Inc 4.750% 25/06/2029 | 2,774 | 0.03 |
| USD | 2,670,000 | Home Depot Inc 4.850% 25/06/2031^ | 2,780 | 0.03 |
| USD | 2,170,000 | Home Depot Inc 4.875% 15/02/2044 | 2,061 | 0.02 |
| USD | 1,700,000 | Home Depot Inc 4.900% 15/04/2029 | 1,753 | 0.02 |
| USD | 2,865,000 | Home Depot Inc 4.950% 25/06/2034^ | 2,959 | 0.03 |
| USD | 2,730,000 | Home Depot Inc 4.950% 15/09/2052^ | 2,525 | 0.03 |
| USD | 3,445,000 | Home Depot Inc 5.300% 25/06/2054^ | 3,341 | 0.04 |
| USD | 5,869,000 | Home Depot Inc 5.875% 16/12/2036 | 6,415 | 0.07 |
| USD | 1,726,000 | Home Depot Inc 5.950% 01/04/2041 | 1,880 | 0.02 |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 2,995,000 | Honeywell International Inc 1.750% 01/09/2031^ | 2,649 | 0.03 |
| USD | 2,068,000 | Honeywell International Inc 1.950% 01/06/2030 | 1,908 | 0.02 |
| USD | 2,572,000 | Honeywell International Inc 2.700% 15/08/2029 | 2,476 | 0.03 |
| USD | 1,178,000 | Honeywell International Inc 2.800% 01/06/2050 | 795 | 0.01 |
| USD | 3,735,000 | Honeywell International Inc 4.500% 15/01/2034 | 3,754 | 0.04 |
| USD | 2,530,000 | Honeywell International Inc 4.700% 01/02/2030 | 2,597 | 0.03 |
| USD | 2,735,000 | Honeywell International Inc 5.000% 15/02/2033 | 2,852 | 0.03 |
| USD | 3,355,000 | Honeywell International Inc 5.000% 01/03/2035 | 3,457 | 0.04 |
| USD | 3,130,000 | Honeywell International Inc 5.250% 01/03/2054^ | 3,009 | 0.03 |
| USD | 1,462,000 | Hormel Foods Corp 1.800% 11/06/2030 | 1,333 | 0.01 |
| USD | 2,465,000 | Host Hotels & Resorts LP 3.500% 15/09/2030^ | 2,362 | 0.03 |
| USD | 3,255,000 | HP Inc 2.650% 17/06/2031 | 2,949 | 0.03 |
| USD | 2,364,000 | HP Inc 4.000% 15/04/2029^ | 2,349 | 0.03 |
| USD | 3,295,000 | HP Inc 5.500% 15/01/2033^ | 3,384 | 0.04 |
| USD | 2,360,000 | HP Inc 6.000% 15/09/2041^ | 2,362 | 0.03 |
| USD | 1,240,000 | Humana Inc 2.150% 03/02/2032 | 1,082 | 0.01 |
| USD | 1,155,000 | Humana Inc 3.700% 23/03/2029 | 1,135 | 0.01 |
| USD | 1,180,000 | Humana Inc 4.950% 01/10/2044 | 1,025 | 0.01 |
| USD | 1,825,000 | Humana Inc 5.375% 15/04/2031^ | 1,880 | 0.02 |
| USD | 1,765,000 | Humana Inc 5.500% 15/03/2053^ | 1,586 | 0.02 |
| USD | 1,225,000 | Humana Inc 5.550% 01/05/2035 | 1,247 | 0.01 |
| USD | 2,170,000 | Humana Inc 5.750% 15/04/2054^ | 2,023 | 0.02 |
| USD | 2,180,000 | Humana Inc 5.875% 01/03/2033 | 2,278 | 0.03 |
| USD | 2,070,000 | Humana Inc 5.950% 15/03/2034 | 2,169 | 0.02 |
| USD | 1,663,000 | Huntington Bancshares Inc 2.550% 04/02/2030 | 1,564 | 0.02 |
| USD | 2,285,000 | Huntington Bancshares Inc 4.623% 28/01/2032 | 2,305 | 0.03 |
| USD | 2,115,000 | Huntington Bancshares Inc 5.272% 15/01/2031 | 2,188 | 0.02 |
| USD | 1,490,000 | Huntington Bancshares Inc 5.709% 02/02/2035 | 1,567 | 0.02 |
| USD | 1,112,000 | Huntington National Bank 5.650% 10/01/2030 | 1,171 | 0.01 |
| USD | 1,625,000 | Ingersoll Rand Inc 5.176% 15/06/2029 | 1,685 | 0.02 |
| USD | 1,385,000 | Ingersoll Rand Inc 5.450% 15/06/2034 | 1,453 | 0.02 |
| USD | 1,865,000 | Ingersoll Rand Inc 5.700% 14/08/2033 | 1,995 | 0.02 |
| USD | 1,630,000 | Intel Corp 2.000% 12/08/2031 | 1,445 | 0.02 |
| USD | 5,541,000 | Intel Corp 2.450% 15/11/2029 | 5,224 | 0.06 |
| USD | 2,345,000 | Intel Corp 2.800% 12/08/2041 | 1,669 | 0.02 |
| USD | 3,085,000 | Intel Corp 3.050% 12/08/2051^ | 1,939 | 0.02 |
| USD | 2,810,000 | Intel Corp 3.100% 15/02/2060 | 1,604 | 0.02 |
| USD | 2,175,000 | Intel Corp 3.200% 12/08/2061 | 1,257 | 0.01 |
| USD | 4,347,000 | Intel Corp 3.250% 15/11/2049 | 2,854 | 0.03 |
| USD | 4,464,000 | Intel Corp 3.734% 08/12/2047 | 3,228 | 0.04 |
| USD | 4,024,000 | Intel Corp 3.900% 25/03/2030 | 3,975 | 0.04 |
| USD | 2,870,000 | Intel Corp 4.000% 05/08/2029 | 2,862 | 0.03 |
| USD | 1,685,000 | Intel Corp 4.000% 15/12/2032 | 1,629 | 0.02 |
| USD | 3,143,000 | Intel Corp 4.100% 19/05/2046 | 2,438 | 0.03 |

## iSHARES $ CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 1,555,000 | Intel Corp 4.100% 11/05/2047 | 1,199 | 0.01 |
| USD | 3,880,000 | Intel Corp 4.150% 05/08/2032 | 3,795 | 0.04 |
| USD | 1,548,000 | Intel Corp 4.600% 25/03/2040^ | 1,403 | 0.02 |
| USD | 5,119,000 | Intel Corp 4.750% 25/03/2050 | 4,261 | 0.05 |
| USD | 1,781,000 | Intel Corp 4.800% 01/10/2041 | 1,611 | 0.02 |
| USD | 1,746,000 | Intel Corp 4.900% 29/07/2045 | 1,533 | 0.02 |
| USD | 3,680,000 | Intel Corp 4.900% 05/08/2052 | 3,099 | 0.03 |
| USD | 2,090,000 | Intel Corp 4.950% 25/03/2060 | 1,733 | 0.02 |
| USD | 2,440,000 | Intel Corp 5.050% 05/08/2062 | 2,025 | 0.02 |
| USD | 3,855,000 | Intel Corp 5.125% 10/02/2030^ | 3,976 | 0.04 |
| USD | 2,105,000 | Intel Corp 5.150% 21/02/2034 | 2,151 | 0.02 |
| USD | 4,140,000 | Intel Corp 5.200% 10/02/2033 | 4,266 | 0.05 |
| USD | 2,620,000 | Intel Corp 5.600% 21/02/2054^ | 2,465 | 0.03 |
| USD | 2,100,000 | Intel Corp 5.625% 10/02/2043 | 2,053 | 0.02 |
| USD | 4,535,000 | Intel Corp 5.700% 10/02/2053^ | 4,298 | 0.05 |
| USD | 2,650,000 | Intel Corp 5.900% 10/02/2063 | 2,544 | 0.03 |
| USD | 5,613,000 | Intercontinental Exchange Inc 1.850% 15/09/2032^ | 4,831 | 0.05 |
| USD | 3,871,000 | Intercontinental Exchange Inc 2.100% 15/06/2030 | 3,577 | 0.04 |
| USD | 4,104,000 | Intercontinental Exchange Inc 2.650% 15/09/2040^ | 3,071 | 0.03 |
| USD | 3,731,000 | Intercontinental Exchange Inc 3.000% 15/06/2050^ | 2,466 | 0.03 |
| USD | 3,865,000 | Intercontinental Exchange Inc 3.000% 15/09/2060 | 2,320 | 0.03 |
| USD | 3,008,000 | Intercontinental Exchange Inc 4.250% 21/09/2048 | 2,514 | 0.03 |
| USD | 2,370,000 | Intercontinental Exchange Inc 4.350% 15/06/2029 | 2,400 | 0.03 |
| USD | 3,827,000 | Intercontinental Exchange Inc 4.600% 15/03/2033^ | 3,876 | 0.04 |
| USD | 2,713,000 | Intercontinental Exchange Inc 4.950% 15/06/2052^ | 2,484 | 0.03 |
| USD | 2,611,000 | Intercontinental Exchange Inc 5.200% 15/06/2062 | 2,411 | 0.03 |
| USD | 2,435,000 | Intercontinental Exchange Inc 5.250% 15/06/2031 | 2,559 | 0.03 |
| USD | 4,242,000 | International Business Machines Corp 1.950% 15/05/2030 | 3,887 | 0.04 |
| USD | 2,389,000 | International Business Machines Corp 2.950% 15/05/2050 | 1,542 | 0.02 |
| USD | 5,117,000 | International Business Machines Corp 3.500% 15/05/2029^ | 5,042 | 0.06 |
| USD | 1,556,000 | International Business Machines Corp 4.000% 20/06/2042 | 1,311 | 0.01 |
| USD | 4,798,000 | International Business Machines Corp 4.150% 15/05/2039^ | 4,316 | 0.05 |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 7,748,000 | International Business Machines Corp 4.250% 15/05/2049 | 6,271 | 0.07 |
| USD | 1,830,000 | International Business Machines Corp 4.400% 27/07/2032^ | 1,830 | 0.02 |
| USD | 2,288,000 | International Business Machines Corp 4.750% 06/02/2033 | 2,330 | 0.03 |
| USD | 2,040,000 | International Business Machines Corp 4.800% 10/02/2030 | 2,090 | 0.02 |
| USD | 2,598,000 | International Business Machines Corp 4.900% 27/07/2052 | 2,293 | 0.03 |
| USD | 50,000 | International Business Machines Corp 4.950% 03/02/2036 | 50 | 0.00 |
| USD | 2,685,000 | International Business Machines Corp 5.000% 10/02/2032 | 2,765 | 0.03 |
| USD | 1,715,000 | International Business Machines Corp 5.200% 10/02/2035 | 1,767 | 0.02 |
| USD | 1,725,000 | International Business Machines Corp 5.700% 10/02/2055^ | 1,699 | 0.02 |
| USD | 35,000 | International Business Machines Corp 5.800% 03/02/2056 | 35 | 0.00 |
| USD | 2,475,000 | Intuit Inc 5.200% 15/09/2033 | 2,563 | 0.03 |
| USD | 2,884,000 | Intuit Inc 5.500% 15/09/2053 | 2,729 | 0.03 |
| USD | 2,090,000 | J M Smucker Co 6.200% 15/11/2033^ | 2,292 | 0.03 |
| USD | 1,325,000 | J M Smucker Co 6.500% 15/11/2043 | 1,445 | 0.02 |
| USD | 1,780,000 | J M Smucker Co 6.500% 15/11/2053^ | 1,954 | 0.02 |
| USD | 3,762,000 | Jefferies Financial Group Inc 2.625% 15/10/2031 | 3,341 | 0.04 |
| USD | 2,601,000 | Jefferies Financial Group Inc 4.150% 23/01/2030 | 2,562 | 0.03 |
| USD | 2,725,000 | Jefferies Financial Group Inc 5.500% 15/02/2036^ | 2,673 | 0.03 |
| USD | 3,174,000 | Jefferies Financial Group Inc 6.200% 14/04/2034^ | 3,318 | 0.04 |
| USD | 3,455,000 | John Deere Capital Corp 4.400% 08/09/2031^ | 3,520 | 0.04 |
| USD | 2,750,000 | John Deere Capital Corp 4.550% 05/06/2030 | 2,816 | 0.03 |
| USD | 2,050,000 | John Deere Capital Corp 4.700% 10/06/2030 | 2,115 | 0.02 |
| USD | 1,980,000 | John Deere Capital Corp 4.850% 11/06/2029 | 2,044 | 0.02 |
| USD | 2,295,000 | John Deere Capital Corp 4.900% 07/03/2031 | 2,388 | 0.03 |
| USD | 2,574,000 | John Deere Capital Corp 5.050% 12/06/2034 | 2,680 | 0.03 |
| USD | 2,490,000 | John Deere Capital Corp 5.100% 11/04/2034 | 2,601 | 0.03 |
| USD | 1,965,000 | John Deere Capital Corp 5.150% 08/09/2033 | 2,077 | 0.02 |
| USD | 3,307,000 | Johnson & Johnson 1.300% 01/09/2030 | 2,984 | 0.03 |
| USD | 2,545,000 | Johnson & Johnson 2.100% 01/09/2040 | 1,832 | 0.02 |
| USD | 2,745,000 | Johnson & Johnson 2.250% 01/09/2050 | 1,647 | 0.02 |
| USD | 1,363,000 | Johnson & Johnson 2.450% 01/09/2060 | 763 | 0.01 |
| USD | 2,662,000 | Johnson & Johnson 3.400% 15/01/2038 | 2,373 | 0.03 |
| USD | 2,305,000 | Johnson & Johnson 3.500% 15/01/2048 | 1,806 | 0.02 |
| USD | 2,314,000 | Johnson & Johnson 3.550% 01/03/2036 | 2,155 | 0.02 |
| USD | 3,935,000 | Johnson & Johnson 3.625% 03/03/2037 | 3,627 | 0.04 |

**iSHARES $ CORP BOND UCITS ETF (continued)**
As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 3,359,000 | Johnson & Johnson 3.700% 01/03/2046 | 2,757 | 0.03 |
| USD | 2,745,000 | Johnson & Johnson 3.750% 03/03/2047 | 2,240 | 0.03 |
| USD | 1,478,000 | Johnson & Johnson 4.375% 05/12/2033 | 1,505 | 0.02 |
| USD | 1,990,000 | Johnson & Johnson 4.700% 01/03/2030 | 2,063 | 0.02 |
| USD | 2,585,000 | Johnson & Johnson 4.800% 01/06/2029 | 2,678 | 0.03 |
| USD | 2,600,000 | Johnson & Johnson 4.850% 01/03/2032 | 2,721 | 0.03 |
| USD | 2,585,000 | Johnson & Johnson 4.900% 01/06/2031 | 2,711 | 0.03 |
| USD | 1,360,000 | Johnson & Johnson 4.950% 01/06/2034 | 1,439 | 0.02 |
| USD | 2,195,000 | Johnson & Johnson 5.000% 01/03/2035 | 2,309 | 0.03 |
| USD | 1,185,000 | Johnson & Johnson 5.250% 01/06/2054^ | 1,201 | 0.01 |
| USD | 2,137,000 | Johnson & Johnson 5.950% 15/08/2037 | 2,398 | 0.03 |
| USD | 4,835,000 | JPMorgan Chase & Co 1.764% 19/11/2031 | 4,329 | 0.05 |
| USD | 10,135,000 | JPMorgan Chase & Co 1.953% 04/02/2032 | 9,093 | 0.10 |
| USD | 5,891,000 | JPMorgan Chase & Co 2.522% 22/04/2031^ | 5,525 | 0.06 |
| USD | 4,487,000 | JPMorgan Chase & Co 2.525% 19/11/2041 | 3,275 | 0.04 |
| USD | 7,625,000 | JPMorgan Chase & Co 2.545% 08/11/2032 | 6,942 | 0.08 |
| USD | 9,753,000 | JPMorgan Chase & Co 2.580% 22/04/2032 | 8,995 | 0.10 |
| USD | 8,292,000 | JPMorgan Chase & Co 2.739% 15/10/2030 | 7,925 | 0.09 |
| USD | 10,340,000 | JPMorgan Chase & Co 2.963% 25/01/2033 | 9,580 | 0.11 |
| USD | 5,727,000 | JPMorgan Chase & Co 3.109% 22/04/2041 | 4,538 | 0.05 |
| USD | 6,394,000 | JPMorgan Chase & Co 3.109% 22/04/2051^ | 4,400 | 0.05 |
| USD | 5,110,000 | JPMorgan Chase & Co 3.157% 22/04/2042 | 4,003 | 0.04 |
| USD | 7,776,000 | JPMorgan Chase & Co 3.328% 22/04/2052 | 5,547 | 0.06 |
| USD | 5,663,000 | JPMorgan Chase & Co 3.702% 06/05/2030 | 5,603 | 0.06 |
| USD | 5,654,000 | JPMorgan Chase & Co 3.882% 24/07/2038 | 5,115 | 0.06 |
| USD | 4,395,000 | JPMorgan Chase & Co 3.897% 23/01/2049 | 3,534 | 0.04 |
| USD | 9,001,000 | JPMorgan Chase & Co 3.964% 15/11/2048 | 7,336 | 0.08 |
| USD | 3,371,000 | JPMorgan Chase & Co 4.032% 24/07/2048 | 2,786 | 0.03 |
| USD | 4,415,000 | JPMorgan Chase & Co 4.255% 22/10/2031^ | 4,423 | 0.05 |
| USD | 4,577,000 | JPMorgan Chase & Co 4.260% 22/02/2048 | 3,944 | 0.04 |
| USD | 3,915,000 | JPMorgan Chase & Co 4.347% 22/01/2032 | 3,932 | 0.04 |
| USD | 4,358,000 | JPMorgan Chase & Co 4.493% 24/03/2031 | 4,415 | 0.05 |
| USD | 4,507,000 | JPMorgan Chase & Co 4.565% 14/06/2030 | 4,575 | 0.05 |
| USD | 5,790,000 | JPMorgan Chase & Co 4.586% 26/04/2033 | 5,847 | 0.07 |
| USD | 4,355,000 | JPMorgan Chase & Co 4.603% 22/10/2030 | 4,432 | 0.05 |
| USD | 6,915,000 | JPMorgan Chase & Co 4.810% 22/10/2036^ | 6,895 | 0.08 |
| USD | 2,183,000 | JPMorgan Chase & Co 4.850% 01/02/2044 | 2,093 | 0.02 |
| USD | 5,410,000 | JPMorgan Chase & Co 4.898% 22/01/2037 | 5,437 | 0.06 |
| USD | 8,189,000 | JPMorgan Chase & Co 4.912% 25/07/2033 | 8,394 | 0.09 |
| USD | 6,515,000 | JPMorgan Chase & Co 4.946% 22/10/2035 | 6,608 | 0.07 |
| USD | 3,754,000 | JPMorgan Chase & Co 4.950% 01/06/2045 | 3,561 | 0.04 |
| USD | 6,115,000 | JPMorgan Chase & Co 4.995% 22/07/2030 | 6,294 | 0.07 |
| USD | 3,265,000 | JPMorgan Chase & Co 5.103% 22/04/2031 | 3,383 | 0.04 |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 5,095,000 | JPMorgan Chase & Co 5.140% 24/01/2031^ | 5,281 | 0.06 |
| USD | 9,370,000 | JPMorgan Chase & Co 5.294% 22/07/2035 | 9,721 | 0.11 |
| USD | 6,746,000 | JPMorgan Chase & Co 5.336% 23/01/2035 | 7,023 | 0.08 |
| USD | 9,544,000 | JPMorgan Chase & Co 5.350% 01/06/2034 | 9,979 | 0.11 |
| USD | 2,985,000 | JPMorgan Chase & Co 5.400% 06/01/2042 | 3,053 | 0.03 |
| USD | 2,148,000 | JPMorgan Chase & Co 5.500% 15/10/2040 | 2,265 | 0.03 |
| USD | 5,295,000 | JPMorgan Chase & Co 5.502% 24/01/2036 | 5,563 | 0.06 |
| USD | 4,600,000 | JPMorgan Chase & Co 5.534% 29/11/2045 | 4,693 | 0.05 |
| USD | 7,425,000 | JPMorgan Chase & Co 5.572% 22/04/2036^ | 7,840 | 0.09 |
| USD | 5,460,000 | JPMorgan Chase & Co 5.581% 22/04/2030 | 5,699 | 0.06 |
| USD | 3,122,000 | JPMorgan Chase & Co 5.600% 15/07/2041 | 3,269 | 0.04 |
| USD | 2,616,000 | JPMorgan Chase & Co 5.625% 16/08/2043^ | 2,699 | 0.03 |
| USD | 6,115,000 | JPMorgan Chase & Co 5.766% 22/04/2035 | 6,545 | 0.07 |
| USD | 5,285,000 | JPMorgan Chase & Co 6.254% 23/10/2034 | 5,813 | 0.06 |
| USD | 4,987,000 | JPMorgan Chase & Co 6.400% 15/05/2038^ | 5,665 | 0.06 |
| USD | 3,205,000 | Kaiser Foundation Hospitals 2.810% 01/06/2041^ | 2,445 | 0.03 |
| USD | 3,636,000 | Kaiser Foundation Hospitals 3.002% 01/06/2051 | 2,457 | 0.03 |
| USD | 2,007,000 | Kaiser Foundation Hospitals 3.266% 01/11/2049 | 1,453 | 0.02 |
| USD | 3,048,000 | Kaiser Foundation Hospitals 4.150% 01/05/2047 | 2,602 | 0.03 |
| USD | 2,680,000 | Kenvue Inc 4.850% 22/05/2032^ | 2,769 | 0.03 |
| USD | 3,353,000 | Kenvue Inc 4.900% 22/03/2033^ | 3,461 | 0.04 |
| USD | 2,965,000 | Kenvue Inc 5.000% 22/03/2030^ | 3,073 | 0.03 |
| USD | 2,930,000 | Kenvue Inc 5.050% 22/03/2053^ | 2,734 | 0.03 |
| USD | 1,076,000 | Kenvue Inc 5.100% 22/03/2043 | 1,056 | 0.01 |
| USD | 1,455,000 | Kenvue Inc 5.200% 22/03/2063 | 1,350 | 0.02 |
| USD | 2,727,000 | Keurig Dr Pepper Inc 3.200% 01/05/2030 | 2,612 | 0.03 |
| USD | 1,081,000 | Keurig Dr Pepper Inc 3.800% 01/05/2050 | 798 | 0.01 |
| USD | 2,264,000 | Keurig Dr Pepper Inc 3.950% 15/04/2029 | 2,250 | 0.03 |
| USD | 1,762,000 | Keurig Dr Pepper Inc 4.050% 15/04/2032 | 1,714 | 0.02 |
| USD | 2,800,000 | Keurig Dr Pepper Inc 4.500% 15/04/2052^ | 2,310 | 0.03 |
| USD | 1,710,000 | Keurig Dr Pepper Inc 5.050% 15/03/2029 | 1,752 | 0.02 |
| USD | 1,020,000 | Keybank National Association 4.900% 08/08/2032 | 1,024 | 0.01 |
| USD | 2,465,000 | Keybank National Association 5.000% 26/01/2033^ | 2,495 | 0.03 |
| USD | 1,535,000 | KeyCorp 2.550% 01/10/2029^ | 1,459 | 0.02 |
| USD | 1,372,000 | KeyCorp 4.789% 01/06/2033^ | 1,379 | 0.02 |
| USD | 680,000 | KeyCorp 5.305% 28/01/2037 | 685 | 0.01 |
| USD | 2,115,000 | KeyCorp 6.401% 06/03/2035^ | 2,303 | 0.03 |
| USD | 75,000 | Keysight Technologies Inc 5.350% 30/07/2030 | 79 | 0.00 |
| USD | 1,769,000 | Kimberly-Clark Corp 3.100% 26/03/2030 | 1,714 | 0.02 |
| USD | 1,764,000 | Kinder Morgan Energy Partners LP 5.500% 01/03/2044 | 1,734 | 0.02 |
| USD | 2,301,000 | Kinder Morgan Energy Partners LP 6.950% 15/01/2038 | 2,648 | 0.03 |

## iSHARES $ CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 3,889,000 | Kinder Morgan Inc 2.000% 15/02/2031 | 3,520 | 0.04 |
| USD | 2,161,000 | Kinder Morgan Inc 3.600% 15/02/2051^ | 1,550 | 0.02 |
| USD | 2,252,000 | Kinder Morgan Inc 4.800% 01/02/2033 | 2,291 | 0.03 |
| USD | 1,695,000 | Kinder Morgan Inc 5.050% 15/02/2046 | 1,561 | 0.02 |
| USD | 760,000 | Kinder Morgan Inc 5.150% 01/06/2030 | 790 | 0.01 |
| USD | 2,680,000 | Kinder Morgan Inc 5.200% 01/06/2033 | 2,794 | 0.03 |
| USD | 2,367,000 | Kinder Morgan Inc 5.200% 01/03/2048 | 2,224 | 0.02 |
| USD | 3,528,000 | Kinder Morgan Inc 5.300% 01/12/2034 | 3,656 | 0.04 |
| USD | 3,420,000 | Kinder Morgan Inc 5.400% 01/02/2034^ | 3,591 | 0.04 |
| USD | 2,615,000 | Kinder Morgan Inc 5.450% 01/08/2052 | 2,480 | 0.03 |
| USD | 3,833,000 | Kinder Morgan Inc 5.550% 01/06/2045 | 3,785 | 0.04 |
| USD | 1,060,000 | Kinder Morgan Inc 5.850% 01/06/2035^ | 1,138 | 0.01 |
| USD | 1,440,000 | Kinder Morgan Inc 5.950% 01/08/2054 | 1,465 | 0.02 |
| USD | 2,007,000 | Kinder Morgan Inc 7.750% 15/01/2032^ | 2,358 | 0.03 |
| USD | 110,000 | KKR & Co Inc 5.100% 07/08/2035 | 109 | 0.00 |
| USD | 1,488,000 | KLA Corp 3.300% 01/03/2050 | 1,055 | 0.01 |
| USD | 2,586,000 | KLA Corp 4.100% 15/03/2029 | 2,602 | 0.03 |
| USD | 1,765,000 | KLA Corp 4.650% 15/07/2032 | 1,809 | 0.02 |
| USD | 3,269,000 | KLA Corp 4.950% 15/07/2052^ | 3,026 | 0.03 |
| USD | 1,930,000 | KLA Corp 5.250% 15/07/2062 | 1,823 | 0.02 |
| USD | 5,893,000 | Kraft Heinz Foods Co 4.375% 01/06/2046^ | 4,842 | 0.05 |
| USD | 4,342,000 | Kraft Heinz Foods Co 4.875% 01/10/2049 | 3,744 | 0.04 |
| USD | 1,835,000 | Kraft Heinz Foods Co 5.000% 04/06/2042 | 1,682 | 0.02 |
| USD | 3,879,000 | Kraft Heinz Foods Co 5.200% 15/07/2045 | 3,549 | 0.04 |
| USD | 2,385,000 | Kraft Heinz Foods Co 5.500% 01/06/2050 | 2,225 | 0.02 |
| USD | 1,342,000 | Kraft Heinz Foods Co 6.875% 26/01/2039 | 1,508 | 0.02 |
| USD | 1,512,000 | Kroger Co 3.950% 15/01/2050 | 1,174 | 0.01 |
| USD | 3,555,000 | Kroger Co 4.450% 01/02/2047 | 3,041 | 0.03 |
| USD | 5,055,000 | Kroger Co 5.000% 15/09/2034 | 5,137 | 0.06 |
| USD | 3,610,000 | Kroger Co 5.500% 15/09/2054^ | 3,483 | 0.04 |
| USD | 2,710,000 | Kroger Co 5.650% 15/09/2064^ | 2,621 | 0.03 |
| USD | 2,760,000 | L3Harris Technologies Inc 5.050% 01/06/2029 | 2,845 | 0.03 |
| USD | 1,890,000 | L3Harris Technologies Inc 5.250% 01/06/2031 | 1,979 | 0.02 |
| USD | 2,020,000 | L3Harris Technologies Inc 5.350% 01/06/2034 | 2,110 | 0.02 |
| USD | 3,215,000 | L3Harris Technologies Inc 5.400% 31/07/2033^ | 3,387 | 0.04 |
| USD | 1,386,000 | Laboratory Corp of America Holdings 4.700% 01/02/2045 | 1,264 | 0.01 |
| USD | 2,575,000 | Laboratory Corp of America Holdings 4.800% 01/10/2034 | 2,577 | 0.03 |
| USD | 2,365,000 | Lam Research Corp 1.900% 15/06/2030 | 2,171 | 0.02 |
| USD | 1,111,000 | Lam Research Corp 2.875% 15/06/2050^ | 733 | 0.01 |
| USD | 2,188,000 | Lam Research Corp 4.000% 15/03/2029 | 2,198 | 0.02 |
| USD | 1,114,000 | Lam Research Corp 4.875% 15/03/2049^ | 1,038 | 0.01 |
| USD | 1,320,000 | Las Vegas Sands Corp 3.900% 08/08/2029 | 1,291 | 0.01 |
| USD | 955,000 | Leidos Inc 2.300% 15/02/2031 | 867 | 0.01 |
| USD | 974,000 | Leidos Inc 4.375% 15/05/2030 | 976 | 0.01 |
| USD | 1,250,000 | Leidos Inc 5.000% 15/03/2036 | 1,247 | 0.01 |
| USD | 990,000 | Leidos Inc 5.750% 15/03/2033 | 1,052 | 0.01 |
| USD | 2,756,000 | Lockheed Martin Corp 2.800% 15/06/2050 | 1,795 | 0.02 |
| USD | 2,780,000 | Lockheed Martin Corp 3.800% 01/03/2045 | 2,288 | 0.03 |
| USD | 1,380,000 | Lockheed Martin Corp 3.900% 15/06/2032^ | 1,371 | 0.02 |
| USD | 3,793,000 | Lockheed Martin Corp 4.070% 15/12/2042 | 3,317 | 0.04 |
| USD | 3,513,000 | Lockheed Martin Corp 4.090% 15/09/2052^ | 2,853 | 0.03 |
| USD | 2,662,000 | Lockheed Martin Corp 4.150% 15/06/2053^ | 2,172 | 0.02 |
| USD | 2,870,000 | Lockheed Martin Corp 4.400% 15/08/2030 | 2,920 | 0.03 |
| USD | 3,495,000 | Lockheed Martin Corp 4.700% 15/05/2046 | 3,227 | 0.04 |
| USD | 2,625,000 | Lockheed Martin Corp 4.750% 15/02/2034 | 2,696 | 0.03 |
| USD | 1,440,000 | Lockheed Martin Corp 5.000% 15/08/2035^ | 1,488 | 0.02 |
| USD | 1,395,000 | Lockheed Martin Corp 5.200% 15/02/2055^ | 1,343 | 0.02 |
| USD | 1,840,000 | Lockheed Martin Corp 5.200% 15/02/2064 | 1,728 | 0.02 |
| USD | 1,445,000 | Lockheed Martin Corp 5.250% 15/01/2033^ | 1,537 | 0.02 |
| USD | 2,195,000 | Lockheed Martin Corp 5.700% 15/11/2054^ | 2,264 | 0.03 |
| USD | 1,685,000 | Lockheed Martin Corp 5.900% 15/11/2063 | 1,778 | 0.02 |
| USD | 1,970,000 | Lowe's Cos Inc 1.700% 15/10/2030 | 1,771 | 0.02 |
| USD | 3,651,000 | Lowe's Cos Inc 2.625% 01/04/2031^ | 3,384 | 0.04 |
| USD | 2,788,000 | Lowe's Cos Inc 2.800% 15/09/2041 | 2,052 | 0.02 |
| USD | 4,340,000 | Lowe's Cos Inc 3.000% 15/10/2050 | 2,816 | 0.03 |
| USD | 2,829,000 | Lowe's Cos Inc 3.650% 05/04/2029 | 2,805 | 0.03 |
| USD | 2,848,000 | Lowe's Cos Inc 3.700% 15/04/2046 | 2,198 | 0.02 |
| USD | 3,373,000 | Lowe's Cos Inc 3.750% 01/04/2032 | 3,267 | 0.04 |
| USD | 3,781,000 | Lowe's Cos Inc 4.050% 03/05/2047 | 3,045 | 0.03 |
| USD | 3,280,000 | Lowe's Cos Inc 4.250% 15/03/2031^ | 3,289 | 0.04 |
| USD | 4,802,000 | Lowe's Cos Inc 4.250% 01/04/2052^ | 3,837 | 0.04 |
| USD | 2,555,000 | Lowe's Cos Inc 4.450% 01/04/2062 | 2,025 | 0.02 |
| USD | 2,527,000 | Lowe's Cos Inc 4.500% 15/04/2030 | 2,569 | 0.03 |
| USD | 3,090,000 | Lowe's Cos Inc 4.500% 15/10/2032 | 3,103 | 0.03 |
| USD | 2,500,000 | Lowe's Cos Inc 4.850% 15/10/2035 | 2,500 | 0.03 |
| USD | 2,250,000 | Lowe's Cos Inc 5.000% 15/04/2033^ | 2,321 | 0.03 |
| USD | 2,230,000 | Lowe's Cos Inc 5.150% 01/07/2033 | 2,314 | 0.03 |
| USD | 2,800,000 | Lowe's Cos Inc 5.625% 15/04/2053^ | 2,753 | 0.03 |
| USD | 2,035,000 | Lowe's Cos Inc 5.800% 15/09/2062^ | 2,020 | 0.02 |
| USD | 2,205,000 | LPL Holdings Inc 5.200% 15/03/2030^ | 2,254 | 0.03 |
| USD | 2,715,000 | LYB International Finance III LLC 3.375% 01/10/2040 | 2,005 | 0.02 |
| USD | 2,814,000 | LYB International Finance III LLC 3.625% 01/04/2051 | 1,832 | 0.02 |
| USD | 1,911,000 | LYB International Finance III LLC 4.200% 15/10/2049 | 1,385 | 0.02 |

## iSHARES $ CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 2,317,000 | LYB International Finance III LLC 4.200% 01/05/2050 | 1,669 | 0.02 |
| USD | 2,875,000 | LYB International Finance III LLC 5.500% 01/03/2034 | 2,896 | 0.03 |
| USD | 575,000 | LYB International Finance III LLC 5.875% 15/01/2036 | 580 | 0.01 |
| USD | 2,685,000 | M&T Bank Corp 5.053% 27/01/2034 | 2,727 | 0.03 |
| USD | 1,100,000 | M&T Bank Corp 5.179% 08/07/2031 | 1,135 | 0.01 |
| USD | 2,025,000 | M&T Bank Corp 5.385% 16/01/2036 | 2,077 | 0.02 |
| USD | 1,210,000 | M&T Bank Corp 6.082% 13/03/2032^ | 1,295 | 0.01 |
| USD | 1,880,000 | Marathon Petroleum Corp 4.750% 15/09/2044 | 1,655 | 0.02 |
| USD | 1,985,000 | Marathon Petroleum Corp 5.150% 01/03/2030 | 2,056 | 0.02 |
| USD | 2,420,000 | Marathon Petroleum Corp 5.700% 01/03/2035^ | 2,546 | 0.03 |
| USD | 1,616,000 | Marathon Petroleum Corp 6.500% 01/03/2041 | 1,766 | 0.02 |
| USD | 1,807,000 | Marriott International Inc 2.850% 15/04/2031 | 1,691 | 0.02 |
| USD | 2,670,000 | Marriott International Inc 3.500% 15/10/2032 | 2,518 | 0.03 |
| USD | 1,876,000 | Marriott International Inc 4.625% 15/06/2030^ | 1,911 | 0.02 |
| USD | 1,605,000 | Marriott International Inc 4.900% 15/04/2029 | 1,645 | 0.02 |
| USD | 1,250,000 | Marriott International Inc 5.100% 01/05/2038 | 1,235 | 0.01 |
| USD | 2,150,000 | Marriott International Inc 5.300% 15/05/2034 | 2,232 | 0.02 |
| USD | 1,970,000 | Marriott International Inc 5.350% 15/03/2035 | 2,041 | 0.02 |
| USD | 3,105,000 | Marriott International Inc 5.500% 15/04/2037 | 3,208 | 0.04 |
| USD | 3,096,000 | Marsh & McLennan Cos Inc 2.250% 15/11/2030 | 2,841 | 0.03 |
| USD | 3,316,000 | Marsh & McLennan Cos Inc 4.375% 15/03/2029 | 3,348 | 0.04 |
| USD | 3,635,000 | Marsh & McLennan Cos Inc 4.650% 15/03/2030 | 3,706 | 0.04 |
| USD | 3,410,000 | Marsh & McLennan Cos Inc 4.850% 15/11/2031 | 3,510 | 0.04 |
| USD | 3,673,000 | Marsh & McLennan Cos Inc 4.900% 15/03/2049 | 3,324 | 0.04 |
| USD | 3,035,000 | Marsh & McLennan Cos Inc 5.000% 15/03/2035 | 3,090 | 0.03 |
| USD | 3,155,000 | Marsh & McLennan Cos Inc 5.400% 15/03/2055^ | 3,023 | 0.03 |
| USD | 1,630,000 | Marsh & McLennan Cos Inc 5.700% 15/09/2053^ | 1,621 | 0.02 |
| USD | 3,355,000 | Martin Marietta Materials Inc 2.400% 15/07/2031 | 3,054 | 0.03 |
| USD | 2,137,000 | Martin Marietta Materials Inc 3.200% 15/07/2051 | 1,455 | 0.02 |
| USD | 1,640,000 | Martin Marietta Materials Inc 5.150% 01/12/2034 | 1,692 | 0.02 |
| USD | 1,520,000 | Martin Marietta Materials Inc 5.500% 01/12/2054^ | 1,490 | 0.02 |
| USD | 2,320,000 | Marvell Technology Inc 2.950% 15/04/2031 | 2,164 | 0.02 |
| USD | 1,390,000 | Massachusetts Institute of Technology 5.600% 01/07/2111 | 1,432 | 0.02 |
| USD | 340,000 | Massachusetts Institute of Technology 5.618% 01/06/2055 | 361 | 0.00 |
| USD | 3,205,000 | Mastercard Inc 2.000% 18/11/2031 | 2,885 | 0.03 |
| USD | 2,495,000 | Mastercard Inc 2.950% 01/06/2029 | 2,431 | 0.03 |
| USD | 1,463,000 | Mastercard Inc 3.350% 26/03/2030 | 1,437 | 0.02 |
| USD | 1,889,000 | Mastercard Inc 3.650% 01/06/2049 | 1,454 | 0.02 |
| USD | 3,311,000 | Mastercard Inc 3.850% 26/03/2050 | 2,624 | 0.03 |
| USD | 2,100,000 | Mastercard Inc 4.350% 15/01/2032 | 2,126 | 0.02 |
| USD | 1,950,000 | Mastercard Inc 4.550% 15/01/2035^ | 1,958 | 0.02 |
| USD | 2,070,000 | Mastercard Inc 4.850% 09/03/2033 | 2,142 | 0.02 |
| USD | 3,190,000 | Mastercard Inc 4.875% 09/05/2034 | 3,287 | 0.04 |
| USD | 2,255,000 | McDonald's Corp 2.125% 01/03/2030 | 2,105 | 0.02 |
| USD | 2,255,000 | McDonald's Corp 2.625% 01/09/2029 | 2,165 | 0.02 |
| USD | 1,658,000 | McDonald's Corp 3.600% 01/07/2030 | 1,639 | 0.02 |
| USD | 3,402,000 | McDonald's Corp 3.625% 01/09/2049 | 2,562 | 0.03 |
| USD | 2,056,000 | McDonald's Corp 4.200% 01/04/2050 | 1,692 | 0.02 |
| USD | 2,483,000 | McDonald's Corp 4.450% 01/03/2047 | 2,167 | 0.02 |
| USD | 1,792,000 | McDonald's Corp 4.450% 01/09/2048 | 1,556 | 0.02 |
| USD | 1,830,000 | McDonald's Corp 4.600% 09/09/2032 | 1,880 | 0.02 |
| USD | 2,508,000 | McDonald's Corp 4.700% 09/12/2035 | 2,534 | 0.03 |
| USD | 3,943,000 | McDonald's Corp 4.875% 09/12/2045 | 3,659 | 0.04 |
| USD | 2,625,000 | McDonald's Corp 4.950% 03/03/2035 | 2,690 | 0.03 |
| USD | 2,085,000 | McDonald's Corp 5.000% 13/02/2036 | 2,135 | 0.02 |
| USD | 1,795,000 | McDonald's Corp 5.150% 09/09/2052^ | 1,695 | 0.02 |
| USD | 1,277,000 | McDonald's Corp 5.450% 14/08/2053^ | 1,257 | 0.01 |
| USD | 1,713,000 | McDonald's Corp 6.300% 15/10/2037 | 1,933 | 0.02 |
| USD | 2,333,000 | McDonald's Corp 6.300% 01/03/2038 | 2,618 | 0.03 |
| USD | 4,314,000 | Medtronic Inc 4.375% 15/03/2035^ | 4,269 | 0.05 |
| USD | 2,321,000 | Medtronic Inc 4.625% 15/03/2045 | 2,155 | 0.02 |
| USD | 3,213,000 | Mercedes-Benz Finance North America LLC 8.500% 18/01/2031^ | 3,814 | 0.04 |
| USD | 3,580,000 | Merck & Co Inc 1.450% 24/06/2030 | 3,239 | 0.04 |
| USD | 4,520,000 | Merck & Co Inc 2.150% 10/12/2031 | 4,077 | 0.05 |
| USD | 2,366,000 | Merck & Co Inc 2.350% 24/06/2040^ | 1,734 | 0.02 |
| USD | 4,121,000 | Merck & Co Inc 2.450% 24/06/2050 | 2,475 | 0.03 |
| USD | 5,839,000 | Merck & Co Inc 2.750% 10/12/2051 | 3,670 | 0.04 |
| USD | 4,350,000 | Merck & Co Inc 2.900% 10/12/2061 | 2,585 | 0.03 |
| USD | 3,425,000 | Merck & Co Inc 3.400% 07/03/2029 | 3,393 | 0.04 |
| USD | 4,759,000 | Merck & Co Inc 3.700% 10/02/2045 | 3,847 | 0.04 |
| USD | 2,292,000 | Merck & Co Inc 3.900% 07/03/2039 | 2,087 | 0.02 |
| USD | 3,541,000 | Merck & Co Inc 4.000% 07/03/2049 | 2,882 | 0.03 |
| USD | 1,745,000 | Merck & Co Inc 4.150% 15/09/2030 | 1,763 | 0.02 |
| USD | 2,150,000 | Merck & Co Inc 4.150% 15/03/2031 | 2,163 | 0.02 |
| USD | 2,551,000 | Merck & Co Inc 4.150% 18/05/2043 | 2,235 | 0.03 |
| USD | 1,690,000 | Merck & Co Inc 4.300% 17/05/2030 | 1,716 | 0.02 |
| USD | 820,000 | Merck & Co Inc 4.450% 04/12/2032 | 831 | 0.01 |
| USD | 1,350,000 | Merck & Co Inc 4.500% 17/05/2033 | 1,374 | 0.02 |
| USD | 1,855,000 | Merck & Co Inc 4.550% 15/09/2032^ | 1,899 | 0.02 |
| USD | 3,800,000 | Merck & Co Inc 4.750% 04/12/2035 | 3,830 | 0.04 |
| USD | 1,605,000 | Merck & Co Inc 4.900% 17/05/2044 | 1,528 | 0.02 |
| USD | 1,585,000 | Merck & Co Inc 4.950% 15/09/2035^ | 1,624 | 0.02 |
| USD | 3,275,000 | Merck & Co Inc 5.000% 17/05/2053^ | 3,049 | 0.03 |

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 3,920,000 | Merck & Co Inc 5.150% 17/05/2063 | 3,645 | 0.04 |
| USD | 1,400,000 | Merck & Co Inc 5.500% 15/03/2046 | 1,416 | 0.02 |
| USD | 1,330,000 | Merck & Co Inc 5.550% 04/12/2055^ | 1,332 | 0.01 |
| USD | 2,550,000 | Merck & Co Inc 5.700% 15/09/2055^ | 2,605 | 0.03 |
| USD | 1,800,000 | Merck & Co Inc 5.700% 04/12/2065 | 1,807 | 0.02 |
| USD | 7,955,000 | Meta Platforms Inc 3.850% 15/08/2032^ | 7,787 | 0.09 |
| USD | 5,405,000 | Meta Platforms Inc 4.200% 15/11/2030 | 5,448 | 0.06 |
| USD | 1,955,000 | Meta Platforms Inc 4.300% 15/08/2029^ | 1,986 | 0.02 |
| USD | 5,830,000 | Meta Platforms Inc 4.450% 15/08/2052^ | 4,789 | 0.05 |
| USD | 4,340,000 | Meta Platforms Inc 4.550% 15/08/2031 | 4,443 | 0.05 |
| USD | 5,565,000 | Meta Platforms Inc 4.600% 15/11/2032 | 5,656 | 0.06 |
| USD | 4,295,000 | Meta Platforms Inc 4.650% 15/08/2062 | 3,488 | 0.04 |
| USD | 4,050,000 | Meta Platforms Inc 4.750% 15/08/2034^ | 4,114 | 0.05 |
| USD | 1,189,000 | Meta Platforms Inc 4.800% 15/05/2030 | 1,229 | 0.01 |
| USD | 11,865,000 | Meta Platforms Inc 4.875% 15/11/2035^ | 11,964 | 0.13 |
| USD | 2,475,000 | Meta Platforms Inc 4.950% 15/05/2033 | 2,561 | 0.03 |
| USD | 8,315,000 | Meta Platforms Inc 5.400% 15/08/2054^ | 7,854 | 0.09 |
| USD | 12,730,000 | Meta Platforms Inc 5.500% 15/11/2045 | 12,585 | 0.14 |
| USD | 6,330,000 | Meta Platforms Inc 5.550% 15/08/2064 | 5,954 | 0.07 |
| USD | 5,325,000 | Meta Platforms Inc 5.600% 15/05/2053^ | 5,186 | 0.06 |
| USD | 12,010,000 | Meta Platforms Inc 5.625% 15/11/2055 | 11,746 | 0.13 |
| USD | 4,090,000 | Meta Platforms Inc 5.750% 15/05/2063^ | 3,968 | 0.04 |
| USD | 9,715,000 | Meta Platforms Inc 5.750% 15/11/2065^ | 9,440 | 0.11 |
| USD | 2,493,000 | MetLife Inc 4.050% 01/03/2045 | 2,059 | 0.02 |
| USD | 2,462,000 | MetLife Inc 4.125% 13/08/2042 | 2,098 | 0.02 |
| USD | 2,305,000 | MetLife Inc 4.550% 23/03/2030 | 2,359 | 0.03 |
| USD | 2,315,000 | MetLife Inc 4.600% 13/05/2046 | 2,043 | 0.02 |
| USD | 1,659,000 | MetLife Inc 4.875% 13/11/2043 | 1,538 | 0.02 |
| USD | 2,300,000 | MetLife Inc 5.000% 15/07/2052^ | 2,076 | 0.02 |
| USD | 2,215,000 | MetLife Inc 5.250% 15/01/2054^ | 2,082 | 0.02 |
| USD | 2,700,000 | MetLife Inc 5.300% 15/12/2034^ | 2,805 | 0.03 |
| USD | 1,625,000 | MetLife Inc 5.375% 15/07/2033^ | 1,712 | 0.02 |
| USD | 2,594,000 | MetLife Inc 5.700% 15/06/2035 | 2,769 | 0.03 |
| USD | 1,662,000 | MetLife Inc 5.875% 06/02/2041 | 1,748 | 0.02 |
| USD | 1,782,000 | MetLife Inc 6.375% 15/06/2034 | 1,991 | 0.02 |
| USD | 1,445,000 | Microchip Technology Inc 5.050% 15/03/2029^ | 1,484 | 0.02 |
| USD | 1,450,000 | Microchip Technology Inc 5.050% 15/02/2030 | 1,488 | 0.02 |
| USD | 5,185,000 | Micron Technology Inc 2.703% 15/04/2032 | 4,738 | 0.05 |
| USD | 2,140,000 | Micron Technology Inc 5.300% 15/01/2031 | 2,246 | 0.03 |
| USD | 1,915,000 | Micron Technology Inc 5.800% 15/01/2035^ | 2,048 | 0.02 |
| USD | 1,090,000 | Micron Technology Inc 5.875% 09/02/2033 | 1,173 | 0.01 |
| USD | 1,475,000 | Micron Technology Inc 5.875% 15/09/2033 | 1,586 | 0.02 |
| USD | 2,960,000 | Micron Technology Inc 6.050% 01/11/2035 | 3,214 | 0.04 |
| USD | 4,166,000 | Microsoft Corp 2.500% 15/09/2050^ | 2,578 | 0.03 |
| USD | 14,485,000 | Microsoft Corp 2.525% 01/06/2050 | 9,006 | 0.10 |
| USD | 8,015,000 | Microsoft Corp 2.675% 01/06/2060 | 4,644 | 0.05 |
| USD | 14,543,000 | Microsoft Corp 2.921% 17/03/2052 | 9,671 | 0.11 |
| USD | 4,987,000 | Microsoft Corp 3.041% 17/03/2062 | 3,128 | 0.03 |
| USD | 5,642,000 | Microsoft Corp 3.450% 08/08/2036 | 5,213 | 0.06 |
| USD | 1,442,000 | Microsoft Corp 3.500% 12/02/2035 | 1,367 | 0.02 |
| USD | 4,589,000 | Microsoft Corp 3.700% 08/08/2046^ | 3,739 | 0.04 |
| USD | 2,625,000 | Microsoft Corp 4.100% 06/02/2037 | 2,568 | 0.03 |
| USD | 1,795,000 | Microsoft Corp 4.250% 06/02/2047 | 1,594 | 0.02 |
| USD | 2,230,000 | Microsoft Corp 4.450% 03/11/2045 | 2,068 | 0.02 |
| USD | 1,895,000 | Microsoft Corp 4.500% 06/02/2057^ | 1,703 | 0.02 |
| USD | 1,993,000 | MidAmerican Energy Co 3.650% 15/04/2029 | 1,984 | 0.02 |
| USD | 2,079,000 | MidAmerican Energy Co 4.250% 15/07/2049 | 1,740 | 0.02 |
| USD | 2,375,000 | MidAmerican Energy Co 5.850% 15/09/2054^ | 2,467 | 0.03 |
| USD | 3,348,000 | Molson Coors Beverage Co 4.200% 15/07/2046 | 2,718 | 0.03 |
| USD | 2,250,000 | Molson Coors Beverage Co 5.000% 01/05/2042 | 2,101 | 0.02 |
| USD | 2,370,000 | Mondelez International Inc 2.625% 04/09/2050 | 1,447 | 0.02 |
| USD | 1,732,000 | Mondelez International Inc 2.750% 13/04/2030 | 1,643 | 0.02 |
| USD | 1,737,000 | Mondelez International Inc 3.000% 17/03/2032 | 1,611 | 0.02 |
| USD | 8,333,000 | Morgan Stanley 1.794% 13/02/2032 | 7,375 | 0.08 |
| USD | 7,630,000 | Morgan Stanley 1.928% 28/04/2032 | 6,766 | 0.08 |
| USD | 9,890,000 | Morgan Stanley 2.239% 21/07/2032 | 8,856 | 0.10 |
| USD | 7,905,000 | Morgan Stanley 2.511% 20/10/2032^ | 7,149 | 0.08 |
| USD | 8,019,000 | Morgan Stanley 2.699% 22/01/2031 | 7,583 | 0.08 |
| USD | 4,560,000 | Morgan Stanley 2.802% 25/01/2052^ | 2,926 | 0.03 |
| USD | 5,179,000 | Morgan Stanley 2.943% 21/01/2033 | 4,766 | 0.05 |
| USD | 5,460,000 | Morgan Stanley 3.217% 22/04/2042 | 4,302 | 0.05 |
| USD | 4,022,000 | Morgan Stanley 3.622% 01/04/2031^ | 3,930 | 0.04 |
| USD | 6,453,000 | Morgan Stanley 3.971% 22/07/2038 | 5,867 | 0.07 |
| USD | 5,755,000 | Morgan Stanley 4.300% 27/01/2045 | 5,018 | 0.06 |
| USD | 5,490,000 | Morgan Stanley 4.356% 22/10/2031 | 5,490 | 0.06 |
| USD | 4,955,000 | Morgan Stanley 4.375% 22/01/2047 | 4,310 | 0.05 |
| USD | 3,373,000 | Morgan Stanley 4.457% 22/04/2039^ | 3,198 | 0.04 |
| USD | 5,370,000 | Morgan Stanley 4.493% 16/01/2032 | 5,398 | 0.06 |
| USD | 6,110,000 | Morgan Stanley 4.654% 18/10/2030 | 6,207 | 0.07 |
| USD | 3,785,000 | Morgan Stanley 4.889% 20/07/2033^ | 3,855 | 0.04 |
| USD | 4,293,000 | Morgan Stanley 4.892% 22/10/2036 | 4,271 | 0.05 |
| USD | 5,155,000 | Morgan Stanley 5.042% 19/07/2030 | 5,295 | 0.06 |
| USD | 6,555,000 | Morgan Stanley 5.192% 17/04/2031^ | 6,785 | 0.08 |
| USD | 5,735,000 | Morgan Stanley 5.230% 15/01/2031 | 5,935 | 0.07 |
| USD | 7,775,000 | Morgan Stanley 5.250% 21/04/2034 | 8,050 | 0.09 |
| USD | 1,755,000 | Morgan Stanley 5.314% 18/01/2041 | 1,745 | 0.02 |
| USD | 7,500,000 | Morgan Stanley 5.320% 19/07/2035^ | 7,759 | 0.09 |

## iSHARES $ CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 7,343,000 | Morgan Stanley 5.424% 21/07/2034 | 7,667 | 0.09 |
| USD | 6,965,000 | Morgan Stanley 5.466% 18/01/2035 | 7,283 | 0.08 |
| USD | 7,025,000 | Morgan Stanley 5.516% 19/11/2055^ | 6,985 | 0.08 |
| USD | 8,120,000 | Morgan Stanley 5.587% 18/01/2036 | 8,529 | 0.10 |
| USD | 6,170,000 | Morgan Stanley 5.597% 24/03/2051 | 6,241 | 0.07 |
| USD | 5,600,000 | Morgan Stanley 5.656% 18/04/2030 | 5,843 | 0.07 |
| USD | 5,450,000 | Morgan Stanley 5.664% 17/04/2036^ | 5,753 | 0.06 |
| USD | 5,975,000 | Morgan Stanley 5.831% 19/04/2035 | 6,380 | 0.07 |
| USD | 5,140,000 | Morgan Stanley 6.342% 18/10/2033 | 5,649 | 0.06 |
| USD | 4,600,000 | Morgan Stanley 6.375% 24/07/2042^ | 5,140 | 0.06 |
| USD | 4,412,000 | Morgan Stanley 6.627% 01/11/2034^ | 4,951 | 0.06 |
| USD | 1,257,000 | Morgan Stanley 7.250% 01/04/2032 | 1,454 | 0.02 |
| USD | 6,645,000 | Morgan Stanley Private Bank NA 4.465% 19/11/2031 | 6,685 | 0.07 |
| USD | 6,110,000 | Morgan Stanley Private Bank NA 4.734% 18/07/2031 | 6,215 | 0.07 |
| USD | 2,030,000 | Motorola Solutions Inc 2.300% 15/11/2030 | 1,866 | 0.02 |
| USD | 3,735,000 | Motorola Solutions Inc 2.750% 24/05/2031 | 3,462 | 0.04 |
| USD | 1,307,000 | Motorola Solutions Inc 4.600% 23/05/2029 | 1,327 | 0.01 |
| USD | 1,280,000 | Motorola Solutions Inc 5.400% 15/04/2034 | 1,338 | 0.02 |
| USD | 1,130,000 | Motorola Solutions Inc 5.550% 15/08/2035^ | 1,190 | 0.01 |
| USD | 3,388,000 | MPLX LP 2.650% 15/08/2030 | 3,174 | 0.04 |
| USD | 3,510,000 | MPLX LP 4.500% 15/04/2038 | 3,252 | 0.04 |
| USD | 4,334,000 | MPLX LP 4.700% 15/04/2048 | 3,648 | 0.04 |
| USD | 1,915,000 | MPLX LP 4.800% 15/02/2031^ | 1,953 | 0.02 |
| USD | 2,145,000 | MPLX LP 4.950% 01/09/2032 | 2,185 | 0.02 |
| USD | 3,566,000 | MPLX LP 4.950% 14/03/2052 | 3,059 | 0.03 |
| USD | 1,890,000 | MPLX LP 5.000% 15/01/2033 | 1,919 | 0.02 |
| USD | 4,313,000 | MPLX LP 5.000% 01/03/2033 | 4,382 | 0.05 |
| USD | 2,335,000 | MPLX LP 5.200% 01/03/2047 | 2,132 | 0.02 |
| USD | 1,400,000 | MPLX LP 5.300% 01/04/2036 | 1,410 | 0.02 |
| USD | 2,785,000 | MPLX LP 5.400% 01/04/2035 | 2,850 | 0.03 |
| USD | 2,940,000 | MPLX LP 5.400% 15/09/2035 | 2,997 | 0.03 |
| USD | 3,800,000 | MPLX LP 5.500% 01/06/2034 | 3,936 | 0.04 |
| USD | 3,248,000 | MPLX LP 5.500% 15/02/2049 | 3,038 | 0.03 |
| USD | 2,240,000 | MPLX LP 5.950% 01/04/2055^ | 2,200 | 0.02 |
| USD | 2,150,000 | MPLX LP 6.200% 15/09/2055^ | 2,178 | 0.02 |
| USD | 2,980,000 | MSCI Inc 5.250% 01/09/2035^ | 2,977 | 0.03 |
| USD | 1,155,000 | Mylan Inc 5.200% 15/04/2048 | 959 | 0.01 |
| USD | 3,651,000 | Nasdaq Inc 5.550% 15/02/2034^ | 3,843 | 0.04 |
| USD | 2,000,000 | Nasdaq Inc 5.950% 15/08/2053^ | 2,067 | 0.02 |
| USD | 1,818,000 | Nasdaq Inc 6.100% 28/06/2063 | 1,884 | 0.02 |
| USD | 2,480,000 | Netflix Inc 4.900% 15/08/2034 | 2,556 | 0.03 |
| USD | 1,420,000 | Netflix Inc 5.400% 15/08/2054^ | 1,399 | 0.02 |
| USD | 2,433,000 | Netflix Inc 6.375% 15/05/2029 | 2,614 | 0.03 |
| USD | 1,585,000 | Newmont Corp 2.600% 15/07/2032 | 1,455 | 0.02 |
| USD | 2,225,000 | Newmont Corp / Newcrest Finance Pty Ltd 5.350% 15/03/2034 | 2,350 | 0.03 |
| USD | 4,501,000 | NextEra Energy Capital Holdings Inc 2.250% 01/06/2030 | 4,174 | 0.05 |
| USD | 2,297,000 | NextEra Energy Capital Holdings Inc 2.440% 15/01/2032^ | 2,072 | 0.02 |
| USD | 2,289,000 | NextEra Energy Capital Holdings Inc 2.750% 01/11/2029 | 2,193 | 0.02 |
| USD | 2,080,000 | NextEra Energy Capital Holdings Inc 4.900% 15/03/2029 | 2,135 | 0.02 |
| USD | 3,674,000 | NextEra Energy Capital Holdings Inc 5.000% 15/07/2032 | 3,790 | 0.04 |
| USD | 2,780,000 | NextEra Energy Capital Holdings Inc 5.050% 15/03/2030^ | 2,882 | 0.03 |
| USD | 2,330,000 | NextEra Energy Capital Holdings Inc 5.050% 28/02/2033 | 2,404 | 0.03 |
| USD | 2,410,000 | NextEra Energy Capital Holdings Inc 5.250% 15/03/2034 | 2,495 | 0.03 |
| USD | 1,805,000 | NextEra Energy Capital Holdings Inc 5.250% 28/02/2053^ | 1,684 | 0.02 |
| USD | 1,865,000 | NextEra Energy Capital Holdings Inc 5.300% 15/03/2032 | 1,954 | 0.02 |
| USD | 2,330,000 | NextEra Energy Capital Holdings Inc 5.450% 15/03/2035 | 2,426 | 0.03 |
| USD | 2,085,000 | NextEra Energy Capital Holdings Inc 5.550% 15/03/2054^ | 2,021 | 0.02 |
| USD | 1,720,000 | NextEra Energy Capital Holdings Inc 5.900% 15/03/2055 | 1,748 | 0.02 |
| USD | 3,102,000 | NIKE Inc 2.850% 27/03/2030 | 2,981 | 0.03 |
| USD | 2,720,000 | NIKE Inc 3.250% 27/03/2040 | 2,236 | 0.03 |
| USD | 1,899,000 | NIKE Inc 3.375% 27/03/2050 | 1,391 | 0.02 |
| USD | 2,456,000 | NIKE Inc 3.875% 01/11/2045 | 2,022 | 0.02 |
| USD | 3,090,000 | NiSource Inc 1.700% 15/02/2031 | 2,740 | 0.03 |
| USD | 2,662,000 | NiSource Inc 2.950% 01/09/2029 | 2,570 | 0.03 |
| USD | 3,708,000 | NiSource Inc 3.600% 01/05/2030^ | 3,637 | 0.04 |
| USD | 1,886,000 | NiSource Inc 3.950% 30/03/2048 | 1,489 | 0.02 |
| USD | 2,853,000 | NiSource Inc 4.375% 15/05/2047 | 2,416 | 0.03 |
| USD | 2,284,000 | NiSource Inc 4.800% 15/02/2044 | 2,085 | 0.02 |
| USD | 2,330,000 | NiSource Inc 5.350% 15/07/2035^ | 2,405 | 0.03 |
| USD | 3,090,000 | NiSource Inc 5.850% 01/04/2055^ | 3,114 | 0.03 |
| USD | 2,355,000 | Norfolk Southern Corp 3.050% 15/05/2050 | 1,574 | 0.02 |
| USD | 2,576,000 | Norfolk Southern Corp 3.155% 15/05/2055 | 1,689 | 0.02 |
| USD | 1,869,000 | Norfolk Southern Corp 4.550% 01/06/2053 | 1,597 | 0.02 |
| USD | 1,901,000 | Norfolk Southern Corp 5.350% 01/08/2054^ | 1,837 | 0.02 |
| USD | 1,985,000 | Northern States Power Co 5.100% 15/05/2053^ | 1,860 | 0.02 |
| USD | 2,459,000 | Northern Trust Corp 1.950% 01/05/2030 | 2,270 | 0.03 |

## iSHARES $ CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 1,415,000 | Northern Trust Corp 6.125% 02/11/2032 | 1,547 | 0.02 |
| USD | 5,850,000 | Northrop Grumman Corp 4.030% 15/10/2047^ | 4,801 | 0.05 |
| USD | 1,253,000 | Northrop Grumman Corp 4.400% 01/05/2030 | 1,271 | 0.01 |
| USD | 3,304,000 | Northrop Grumman Corp 4.700% 15/03/2033 | 3,373 | 0.04 |
| USD | 2,050,000 | Northrop Grumman Corp 4.750% 01/06/2043 | 1,928 | 0.02 |
| USD | 3,160,000 | Northrop Grumman Corp 4.900% 01/06/2034^ | 3,239 | 0.04 |
| USD | 3,002,000 | Northrop Grumman Corp 4.950% 15/03/2053^ | 2,759 | 0.03 |
| USD | 2,325,000 | Northrop Grumman Corp 5.200% 01/06/2054^ | 2,215 | 0.02 |
| USD | 2,043,000 | Northrop Grumman Corp 5.250% 01/05/2050^ | 1,974 | 0.02 |
| USD | 4,785,000 | Novartis Capital Corp 2.200% 14/08/2030 | 4,459 | 0.05 |
| USD | 3,293,000 | Novartis Capital Corp 2.750% 14/08/2050 | 2,160 | 0.02 |
| USD | 1,785,000 | Novartis Capital Corp 3.800% 18/09/2029 | 1,787 | 0.02 |
| USD | 2,575,000 | Novartis Capital Corp 4.000% 18/09/2031^ | 2,582 | 0.03 |
| USD | 2,889,000 | Novartis Capital Corp 4.000% 20/11/2045 | 2,444 | 0.03 |
| USD | 1,595,000 | Novartis Capital Corp 4.100% 05/11/2030 | 1,606 | 0.02 |
| USD | 2,210,000 | Novartis Capital Corp 4.200% 18/09/2034^ | 2,189 | 0.02 |
| USD | 1,480,000 | Novartis Capital Corp 4.300% 05/11/2032 | 1,490 | 0.02 |
| USD | 3,224,000 | Novartis Capital Corp 4.400% 06/05/2044 | 2,907 | 0.03 |
| USD | 1,535,000 | Novartis Capital Corp 4.600% 05/11/2035 | 1,542 | 0.02 |
| USD | 1,385,000 | Novartis Capital Corp 4.700% 18/09/2054 | 1,254 | 0.01 |
| USD | 2,635,000 | NVIDIA Corp 2.000% 15/06/2031 | 2,398 | 0.03 |
| USD | 2,156,000 | NVIDIA Corp 2.850% 01/04/2030 | 2,074 | 0.02 |
| USD | 3,950,000 | NVIDIA Corp 3.500% 01/04/2040 | 3,403 | 0.04 |
| USD | 2,998,000 | NVIDIA Corp 3.500% 01/04/2050^ | 2,285 | 0.03 |
| USD | 3,265,000 | Occidental Petroleum Corp 5.375% 01/01/2032^ | 3,400 | 0.04 |
| USD | 3,170,000 | Occidental Petroleum Corp 5.550% 01/10/2034^ | 3,307 | 0.04 |
| USD | 1,840,000 | Occidental Petroleum Corp 6.050% 01/10/2054^ | 1,832 | 0.02 |
| USD | 4,238,000 | Occidental Petroleum Corp 6.125% 01/01/2031^ | 4,558 | 0.05 |
| USD | 3,717,000 | Occidental Petroleum Corp 6.450% 15/09/2036 | 4,049 | 0.05 |
| USD | 2,064,000 | Occidental Petroleum Corp 6.600% 15/03/2046 | 2,189 | 0.02 |
| USD | 3,565,000 | Occidental Petroleum Corp 6.625% 01/09/2030^ | 3,861 | 0.04 |
| USD | 1,276,000 | Occidental Petroleum Corp 7.500% 01/05/2031 | 1,454 | 0.02 |
| USD | 4,150,000 | Occidental Petroleum Corp 8.875% 15/07/2030 | 4,824 | 0.05 |
| USD | 1,252,000 | Omnicom Group Inc 2.600% 01/08/2031 | 1,140 | 0.01 |
| USD | 1,690,000 | Oncor Electric Delivery Co LLC 4.950% 15/09/2052 | 1,540 | 0.02 |
| USD | 1,385,000 | Oncor Electric Delivery Co LLC 5.550% 15/06/2054 | 1,367 | 0.02 |
| USD | 1,430,000 | Oncor Electric Delivery Co LLC 5.650% 15/11/2033 | 1,533 | 0.02 |
| USD | 2,930,000 | ONEOK Inc 3.100% 15/03/2030 | 2,807 | 0.03 |
| USD | 2,448,000 | ONEOK Inc 3.950% 01/03/2050 | 1,799 | 0.02 |
| USD | 2,210,000 | ONEOK Inc 4.750% 15/10/2031 | 2,240 | 0.03 |
| USD | 1,535,000 | ONEOK Inc 4.950% 15/10/2032 | 1,558 | 0.02 |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 4,100,000 | ONEOK Inc 5.050% 01/11/2034 | 4,109 | 0.05 |
| USD | 1,747,000 | ONEOK Inc 5.200% 15/07/2048 | 1,586 | 0.02 |
| USD | 1,100,000 | ONEOK Inc 5.400% 15/10/2035^ | 1,121 | 0.01 |
| USD | 3,405,000 | ONEOK Inc 5.700% 01/11/2054^ | 3,203 | 0.04 |
| USD | 1,775,000 | ONEOK Inc 5.850% 01/11/2064 | 1,682 | 0.02 |
| USD | 3,013,000 | ONEOK Inc 6.050% 01/09/2033 | 3,234 | 0.04 |
| USD | 3,330,000 | ONEOK Inc 6.100% 15/11/2032 | 3,592 | 0.04 |
| USD | 2,780,000 | ONEOK Inc 6.250% 15/10/2055^ | 2,813 | 0.03 |
| USD | 4,225,000 | ONEOK Inc 6.625% 01/09/2053 | 4,469 | 0.05 |
| USD | 6,528,000 | Oracle Corp 2.875% 25/03/2031 | 5,928 | 0.07 |
| USD | 5,255,000 | Oracle Corp 2.950% 01/04/2030 | 4,888 | 0.05 |
| USD | 6,726,000 | Oracle Corp 3.600% 01/04/2040 | 5,050 | 0.06 |
| USD | 9,415,000 | Oracle Corp 3.600% 01/04/2050 | 5,864 | 0.07 |
| USD | 4,863,000 | Oracle Corp 3.650% 25/03/2041 | 3,617 | 0.04 |
| USD | 5,040,000 | Oracle Corp 3.800% 15/11/2037^ | 4,141 | 0.05 |
| USD | 2,930,000 | Oracle Corp 3.850% 15/07/2036^ | 2,500 | 0.03 |
| USD | 7,428,000 | Oracle Corp 3.850% 01/04/2060^ | 4,523 | 0.05 |
| USD | 5,162,000 | Oracle Corp 3.900% 15/05/2035 | 4,515 | 0.05 |
| USD | 8,287,000 | Oracle Corp 3.950% 25/03/2051 | 5,434 | 0.06 |
| USD | 7,221,000 | Oracle Corp 4.000% 15/07/2046 | 5,031 | 0.06 |
| USD | 5,135,000 | Oracle Corp 4.000% 15/11/2047 | 3,533 | 0.04 |
| USD | 3,046,000 | Oracle Corp 4.100% 25/03/2061^ | 1,950 | 0.02 |
| USD | 4,579,000 | Oracle Corp 4.125% 15/05/2045 | 3,302 | 0.04 |
| USD | 2,910,000 | Oracle Corp 4.200% 27/09/2029^ | 2,872 | 0.03 |
| USD | 4,521,000 | Oracle Corp 4.300% 08/07/2034 | 4,136 | 0.05 |
| USD | 2,816,000 | Oracle Corp 4.375% 15/05/2055 | 1,937 | 0.02 |
| USD | 4,805,000 | Oracle Corp 4.450% 26/09/2030^ | 4,712 | 0.05 |
| USD | 2,290,000 | Oracle Corp 4.500% 08/07/2044^ | 1,765 | 0.02 |
| USD | 1,305,000 | Oracle Corp 4.650% 06/05/2030 | 1,302 | 0.01 |
| USD | 5,300,000 | Oracle Corp 4.700% 27/09/2034^ | 4,972 | 0.06 |
| USD | 5,860,000 | Oracle Corp 4.800% 26/09/2032 | 5,724 | 0.06 |
| USD | 4,542,000 | Oracle Corp 4.900% 06/02/2033^ | 4,434 | 0.05 |
| USD | 7,915,000 | Oracle Corp 4.950% 04/02/2031 | 7,895 | 0.09 |
| USD | 5,155,000 | Oracle Corp 5.200% 26/09/2035^ | 4,987 | 0.06 |
| USD | 3,045,000 | Oracle Corp 5.250% 03/02/2032 | 3,058 | 0.03 |
| USD | 8,000,000 | Oracle Corp 5.350% 04/05/2033^ | 8,019 | 0.09 |
| USD | 4,287,000 | Oracle Corp 5.375% 15/07/2040^ | 3,916 | 0.04 |
| USD | 2,865,000 | Oracle Corp 5.375% 27/09/2054 | 2,315 | 0.03 |
| USD | 4,875,000 | Oracle Corp 5.500% 03/08/2035^ | 4,805 | 0.05 |
| USD | 2,970,000 | Oracle Corp 5.500% 27/09/2064^ | 2,343 | 0.03 |
| USD | 5,335,000 | Oracle Corp 5.550% 06/02/2053^ | 4,424 | 0.05 |
| USD | 5,025,000 | Oracle Corp 5.700% 04/02/2036 | 5,021 | 0.06 |
| USD | 5,660,000 | Oracle Corp 5.875% 26/09/2045 | 5,107 | 0.06 |
| USD | 5,220,000 | Oracle Corp 5.950% 26/09/2055^ | 4,587 | 0.05 |

**iSHARES $ CORP BOND UCITS ETF (continued)**
As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 3,955,000 | Oracle Corp 6.000% 03/08/2055^ | 3,470 | 0.04 |
| USD | 4,445,000 | Oracle Corp 6.100% 26/09/2065 | 3,816 | 0.04 |
| USD | 4,057,000 | Oracle Corp 6.125% 08/07/2039^ | 4,005 | 0.04 |
| USD | 2,300,000 | Oracle Corp 6.125% 03/08/2065^ | 1,987 | 0.02 |
| USD | 2,445,000 | Oracle Corp 6.150% 09/11/2029 | 2,558 | 0.03 |
| USD | 4,585,000 | Oracle Corp 6.250% 09/11/2032 | 4,834 | 0.05 |
| USD | 2,657,000 | Oracle Corp 6.500% 15/04/2038 | 2,752 | 0.03 |
| USD | 9,600,000 | Oracle Corp 6.550% 04/02/2046 | 9,340 | 0.10 |
| USD | 9,240,000 | Oracle Corp 6.700% 04/02/2056^ | 8,952 | 0.10 |
| USD | 9,600,000 | Oracle Corp 6.850% 04/02/2066 | 9,167 | 0.10 |
| USD | 5,255,000 | Oracle Corp 6.900% 09/11/2052^ | 5,179 | 0.06 |
| USD | 2,363,000 | O'Reilly Automotive Inc 4.700% 15/06/2032 | 2,403 | 0.03 |
| USD | 2,142,000 | Otis Worldwide Corp 2.565% 15/02/2030 | 2,023 | 0.02 |
| USD | 2,365,000 | Otis Worldwide Corp 3.112% 15/02/2040 | 1,894 | 0.02 |
| USD | 1,865,000 | Otis Worldwide Corp 3.362% 15/02/2050 | 1,342 | 0.02 |
| USD | 1,325,000 | Owens Corning 5.700% 15/06/2034^ | 1,405 | 0.02 |
| USD | 4,315,000 | Pacific Gas and Electric Co 2.500% 01/02/2031 | 3,943 | 0.04 |
| USD | 1,613,000 | Pacific Gas and Electric Co 3.250% 01/06/2031 | 1,518 | 0.02 |
| USD | 3,418,000 | Pacific Gas and Electric Co 3.300% 01/08/2040 | 2,651 | 0.03 |
| USD | 4,210,000 | Pacific Gas and Electric Co 3.500% 01/08/2050^ | 2,897 | 0.03 |
| USD | 1,743,000 | Pacific Gas and Electric Co 3.950% 01/12/2047 | 1,324 | 0.01 |
| USD | 4,823,000 | Pacific Gas and Electric Co 4.500% 01/07/2040 | 4,286 | 0.05 |
| USD | 5,471,000 | Pacific Gas and Electric Co 4.550% 01/07/2030^ | 5,501 | 0.06 |
| USD | 6,704,000 | Pacific Gas and Electric Co 4.950% 01/07/2050 | 5,790 | 0.06 |
| USD | 1,360,000 | Pacific Gas and Electric Co 5.050% 15/10/2032 | 1,384 | 0.02 |
| USD | 1,250,000 | Pacific Gas and Electric Co 5.200% 01/05/2036 | 1,254 | 0.01 |
| USD | 1,505,000 | Pacific Gas and Electric Co 5.550% 15/05/2029 | 1,563 | 0.02 |
| USD | 2,405,000 | Pacific Gas and Electric Co 5.700% 01/03/2035 | 2,506 | 0.03 |
| USD | 2,450,000 | Pacific Gas and Electric Co 5.800% 15/05/2034^ | 2,579 | 0.03 |
| USD | 2,925,000 | Pacific Gas and Electric Co 5.900% 01/10/2054 | 2,852 | 0.03 |
| USD | 1,695,000 | Pacific Gas and Electric Co 6.000% 15/08/2035 | 1,803 | 0.02 |
| USD | 1,335,000 | Pacific Gas and Electric Co 6.000% 01/05/2056 | 1,318 | 0.01 |
| USD | 1,745,000 | Pacific Gas and Electric Co 6.100% 15/10/2055 | 1,747 | 0.02 |
| USD | 1,540,000 | Pacific Gas and Electric Co 6.150% 15/01/2033 | 1,653 | 0.02 |
| USD | 1,575,000 | Pacific Gas and Electric Co 6.150% 01/03/2055 | 1,583 | 0.02 |
| USD | 2,395,000 | Pacific Gas and Electric Co 6.400% 15/06/2033 | 2,609 | 0.03 |
| USD | 2,155,000 | Pacific Gas and Electric Co 6.700% 01/04/2053^ | 2,321 | 0.03 |
| USD | 3,080,000 | Pacific Gas and Electric Co 6.750% 15/01/2053^ | 3,324 | 0.04 |
| USD | 1,638,000 | Pacific Gas and Electric Co 6.950% 15/03/2034 | 1,840 | 0.02 |
| USD | 3,150,000 | PacifiCorp 2.900% 15/06/2052 | 1,881 | 0.02 |
| USD | 2,610,000 | PacifiCorp 5.350% 01/12/2053 | 2,337 | 0.03 |
| USD | 3,035,000 | PacifiCorp 5.450% 15/02/2034 | 3,114 | 0.03 |
| USD | 2,690,000 | PacifiCorp 5.500% 15/05/2054^ | 2,452 | 0.03 |
| USD | 2,879,000 | PacifiCorp 5.800% 15/01/2055^ | 2,735 | 0.03 |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 1,229,000 | Paramount Global 4.200% 19/05/2032 | 1,082 | 0.01 |
| USD | 2,552,000 | Paramount Global 4.375% 15/03/2043 | 1,603 | 0.02 |
| USD | 1,420,000 | Paramount Global 4.950% 15/01/2031 | 1,331 | 0.01 |
| USD | 1,200,000 | Paramount Global 4.950% 19/05/2050 | 756 | 0.01 |
| USD | 2,008,000 | Paramount Global 5.850% 01/09/2043 | 1,488 | 0.02 |
| USD | 1,290,000 | Paramount Global 6.875% 30/04/2036 | 1,174 | 0.01 |
| USD | 1,229,000 | Paramount Global 7.875% 30/07/2030 | 1,296 | 0.01 |
| USD | 1,464,000 | Parker-Hannifin Corp 3.250% 14/06/2029 | 1,435 | 0.02 |
| USD | 2,391,000 | Parker-Hannifin Corp 4.000% 14/06/2049 | 1,968 | 0.02 |
| USD | 3,648,000 | Parker-Hannifin Corp 4.500% 15/09/2029 | 3,714 | 0.04 |
| USD | 2,005,000 | Paychex Inc 5.100% 15/04/2030 | 2,047 | 0.02 |
| USD | 4,170,000 | Paychex Inc 5.350% 15/04/2032 | 4,275 | 0.05 |
| USD | 2,715,000 | Paychex Inc 5.600% 15/04/2035^ | 2,783 | 0.03 |
| USD | 2,408,000 | PayPal Holdings Inc 2.300% 01/06/2030 | 2,248 | 0.03 |
| USD | 3,326,000 | PayPal Holdings Inc 2.850% 01/10/2029^ | 3,206 | 0.04 |
| USD | 2,793,000 | PayPal Holdings Inc 3.250% 01/06/2050 | 1,911 | 0.02 |
| USD | 1,335,000 | PayPal Holdings Inc 4.400% 01/06/2032 | 1,338 | 0.02 |
| USD | 2,265,000 | PayPal Holdings Inc 5.050% 01/06/2052^ | 2,032 | 0.02 |
| USD | 1,715,000 | PayPal Holdings Inc 5.150% 01/06/2034^ | 1,745 | 0.02 |
| USD | 1,743,000 | PepsiCo Inc 1.400% 25/02/2031^ | 1,548 | 0.02 |
| USD | 2,254,000 | PepsiCo Inc 1.625% 01/05/2030 | 2,062 | 0.02 |
| USD | 2,810,000 | PepsiCo Inc 1.950% 21/10/2031^ | 2,523 | 0.03 |
| USD | 2,329,000 | PepsiCo Inc 2.625% 29/07/2029 | 2,244 | 0.03 |
| USD | 1,687,000 | PepsiCo Inc 2.625% 21/10/2041 | 1,253 | 0.01 |
| USD | 3,390,000 | PepsiCo Inc 2.750% 19/03/2030 | 3,250 | 0.04 |
| USD | 2,424,000 | PepsiCo Inc 2.750% 21/10/2051 | 1,560 | 0.02 |
| USD | 3,236,000 | PepsiCo Inc 2.875% 15/10/2049 | 2,185 | 0.02 |
| USD | 1,986,000 | PepsiCo Inc 3.450% 06/10/2046 | 1,542 | 0.02 |
| USD | 1,864,000 | PepsiCo Inc 3.625% 19/03/2050 | 1,441 | 0.02 |
| USD | 1,348,000 | PepsiCo Inc 3.900% 18/07/2032 | 1,336 | 0.01 |
| USD | 1,424,000 | PepsiCo Inc 4.450% 15/02/2033 | 1,462 | 0.02 |
| USD | 2,203,000 | PepsiCo Inc 4.450% 14/04/2046 | 1,994 | 0.02 |
| USD | 1,925,000 | PepsiCo Inc 4.500% 17/07/2029 | 1,970 | 0.02 |
| USD | 2,295,000 | PepsiCo Inc 4.600% 07/02/2030 | 2,359 | 0.03 |
| USD | 1,950,000 | PepsiCo Inc 4.650% 23/07/2032^ | 2,008 | 0.02 |
| USD | 1,265,000 | PepsiCo Inc 5.000% 07/02/2035 | 1,310 | 0.01 |
| USD | 2,860,000 | PepsiCo Inc 5.000% 23/07/2035^ | 2,960 | 0.03 |
| USD | 1,715,000 | PepsiCo Inc 5.250% 17/07/2054^ | 1,706 | 0.02 |
| USD | 2,300,000 | Pfizer Inc 1.700% 28/05/2030 | 2,104 | 0.02 |
| USD | 2,345,000 | Pfizer Inc 1.750% 18/08/2031 | 2,091 | 0.02 |
| USD | 1,785,000 | Pfizer Inc 2.550% 28/05/2040 | 1,339 | 0.02 |
| USD | 2,929,000 | Pfizer Inc 2.625% 01/04/2030 | 2,786 | 0.03 |
| USD | 2,590,000 | Pfizer Inc 2.700% 28/05/2050^ | 1,652 | 0.02 |

**iSHARES $ CORP BOND UCITS ETF (continued)**
As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 3,123,000 | Pfizer Inc 3.450% 15/03/2029 | 3,099 | 0.03 |
| USD | 2,644,000 | Pfizer Inc 3.900% 15/03/2039 | 2,375 | 0.03 |
| USD | 2,104,000 | Pfizer Inc 4.000% 15/12/2036 | 1,997 | 0.02 |
| USD | 3,347,000 | Pfizer Inc 4.000% 15/03/2049^ | 2,719 | 0.03 |
| USD | 2,858,000 | Pfizer Inc 4.125% 15/12/2046 | 2,396 | 0.03 |
| USD | 1,665,000 | Pfizer Inc 4.200% 15/11/2030 | 1,682 | 0.02 |
| USD | 2,500,000 | Pfizer Inc 4.200% 15/09/2048 | 2,108 | 0.02 |
| USD | 1,879,000 | Pfizer Inc 4.300% 15/06/2043 | 1,675 | 0.02 |
| USD | 2,175,000 | Pfizer Inc 4.400% 15/05/2044 | 1,976 | 0.02 |
| USD | 2,740,000 | Pfizer Inc 4.500% 15/11/2032 | 2,782 | 0.03 |
| USD | 2,385,000 | Pfizer Inc 4.875% 15/11/2035 | 2,425 | 0.03 |
| USD | 5,997,000 | Pfizer Inc 7.200% 15/03/2039 | 7,229 | 0.08 |
| USD | 2,025,000 | Philip Morris International Inc 1.750% 01/11/2030 | 1,824 | 0.02 |
| USD | 2,135,000 | Philip Morris International Inc 2.100% 01/05/2030 | 1,975 | 0.02 |
| USD | 2,843,000 | Philip Morris International Inc 3.375% 15/08/2029 | 2,793 | 0.03 |
| USD | 2,204,000 | Philip Morris International Inc 3.875% 21/08/2042 | 1,849 | 0.02 |
| USD | 1,625,000 | Philip Morris International Inc 4.000% 29/10/2030 | 1,622 | 0.02 |
| USD | 1,531,000 | Philip Morris International Inc 4.125% 04/03/2043^ | 1,326 | 0.01 |
| USD | 2,415,000 | Philip Morris International Inc 4.250% 29/10/2032^ | 2,406 | 0.03 |
| USD | 2,582,000 | Philip Morris International Inc 4.250% 10/11/2044 | 2,228 | 0.02 |
| USD | 1,440,000 | Philip Morris International Inc 4.375% 30/04/2030 | 1,459 | 0.02 |
| USD | 1,262,000 | Philip Morris International Inc 4.375% 15/11/2041 | 1,138 | 0.01 |
| USD | 2,970,000 | Philip Morris International Inc 4.625% 01/11/2029 | 3,039 | 0.03 |
| USD | 1,850,000 | Philip Morris International Inc 4.625% 29/10/2035^ | 1,832 | 0.02 |
| USD | 1,800,000 | Philip Morris International Inc 4.750% 01/11/2031 | 1,850 | 0.02 |
| USD | 2,007,000 | Philip Morris International Inc 4.875% 15/11/2043 | 1,880 | 0.02 |
| USD | 1,495,000 | Philip Morris International Inc 4.900% 01/11/2034 | 1,524 | 0.02 |
| USD | 5,225,000 | Philip Morris International Inc 5.125% 15/02/2030 | 5,428 | 0.06 |
| USD | 3,370,000 | Philip Morris International Inc 5.125% 13/02/2031 | 3,514 | 0.04 |
| USD | 4,645,000 | Philip Morris International Inc 5.250% 13/02/2034 | 4,861 | 0.05 |
| USD | 3,995,000 | Philip Morris International Inc 5.375% 15/02/2033 | 4,213 | 0.05 |
| USD | 3,140,000 | Philip Morris International Inc 5.625% 17/11/2029 | 3,314 | 0.04 |
| USD | 2,240,000 | Philip Morris International Inc 5.625% 07/09/2033 | 2,399 | 0.03 |
| USD | 2,565,000 | Philip Morris International Inc 5.750% 17/11/2032^ | 2,765 | 0.03 |
| USD | 2,774,000 | Philip Morris International Inc 6.375% 16/05/2038^ | 3,119 | 0.03 |
| USD | 3,625,000 | Phillips 66 2.150% 15/12/2030^ | 3,302 | 0.04 |
| USD | 2,710,000 | Phillips 66 3.300% 15/03/2052 | 1,816 | 0.02 |
| USD | 3,338,000 | Phillips 66 4.650% 15/11/2034^ | 3,311 | 0.04 |
| USD | 2,959,000 | Phillips 66 4.875% 15/11/2044 | 2,664 | 0.03 |
| USD | 3,449,000 | Phillips 66 5.875% 01/05/2042 | 3,546 | 0.04 |
| USD | 2,325,000 | Phillips 66 Co 5.250% 15/06/2031 | 2,429 | 0.03 |
| USD | 2,336,000 | Phillips 66 Co 5.300% 30/06/2033 | 2,427 | 0.03 |
| USD | 965,000 | Pioneer Natural Resources Co 1.900% 15/08/2030^ | 885 | 0.01 |
| USD | 2,432,000 | Pioneer Natural Resources Co 2.150% 15/01/2031 | 2,237 | 0.03 |
| USD | 1,930,000 | Plains All American Pipeline LP 5.950% 15/06/2035 | 2,037 | 0.02 |
| USD | 1,893,000 | Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029^ | 1,855 | 0.02 |
| USD | 1,300,000 | Plains All American Pipeline LP / PAA Finance Corp 3.800% 15/09/2030 | 1,275 | 0.01 |
| USD | 410,000 | Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/01/2031 | 416 | 0.00 |
| USD | 600,000 | Plains All American Pipeline LP / PAA Finance Corp 5.600% 15/01/2036 | 615 | 0.01 |
| USD | 1,190,000 | PNC Bank NA 2.700% 22/10/2029 | 1,134 | 0.01 |
| USD | 4,080,000 | PNC Financial Services Group Inc 2.307% 23/04/2032 | 3,717 | 0.04 |
| USD | 5,211,000 | PNC Financial Services Group Inc 2.550% 22/01/2030 | 4,936 | 0.06 |
| USD | 2,438,000 | PNC Financial Services Group Inc 3.450% 23/04/2029 | 2,413 | 0.03 |
| USD | 5,360,000 | PNC Financial Services Group Inc 4.812% 21/10/2032 | 5,479 | 0.06 |
| USD | 2,120,000 | PNC Financial Services Group Inc 4.899% 13/05/2031 | 2,177 | 0.02 |
| USD | 2,172,000 | PNC Financial Services Group Inc 5.068% 24/01/2034 | 2,241 | 0.03 |
| USD | 2,290,000 | PNC Financial Services Group Inc 5.222% 29/01/2031 | 2,378 | 0.03 |
| USD | 3,060,000 | PNC Financial Services Group Inc 5.373% 21/07/2036^ | 3,170 | 0.04 |
| USD | 3,230,000 | PNC Financial Services Group Inc 5.401% 23/07/2035 | 3,363 | 0.04 |
| USD | 2,785,000 | PNC Financial Services Group Inc 5.492% 14/05/2030 | 2,906 | 0.03 |
| USD | 3,875,000 | PNC Financial Services Group Inc 5.575% 29/01/2036^ | 4,076 | 0.05 |
| USD | 3,145,000 | PNC Financial Services Group Inc 5.676% 22/01/2035 | 3,334 | 0.04 |
| USD | 1,650,000 | PNC Financial Services Group Inc 5.939% 18/08/2034 | 1,782 | 0.02 |
| USD | 2,830,000 | PNC Financial Services Group Inc 6.037% 28/10/2033 | 3,069 | 0.03 |
| USD | 4,235,000 | PNC Financial Services Group Inc 6.875% 20/10/2034 | 4,812 | 0.05 |
| USD | 1,210,000 | PPL Capital Funding Inc 5.250% 01/09/2034^ | 1,249 | 0.01 |
| USD | 1,230,000 | PPL Electric Utilities Corp 5.250% 15/05/2053 | 1,178 | 0.01 |
| USD | 200,000 | President and Fellows of Harvard College 4.609% 15/02/2035 | 204 | 0.00 |

## iSHARES $ CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 2,810,000 | Procter & Gamble Co 1.200% 29/10/2030 | 2,499 | 0.03 |
| USD | 2,025,000 | Procter & Gamble Co 1.950% 23/04/2031^ | 1,850 | 0.02 |
| USD | 1,230,000 | Procter & Gamble Co 2.300% 01/02/2032 | 1,135 | 0.01 |
| USD | 3,384,000 | Procter & Gamble Co 3.000% 25/03/2030 | 3,287 | 0.04 |
| USD | 1,240,000 | Procter & Gamble Co 4.050% 26/01/2033 | 1,251 | 0.01 |
| USD | 1,330,000 | Procter & Gamble Co 4.100% 03/11/2032 | 1,339 | 0.02 |
| USD | 1,740,000 | Procter & Gamble Co 4.550% 29/01/2034 | 1,785 | 0.02 |
| USD | 2,349,000 | Progressive Corp 4.125% 15/04/2047 | 1,948 | 0.02 |
| USD | 2,895,000 | Prologis LP 1.250% 15/10/2030 | 2,560 | 0.03 |
| USD | 2,307,000 | Prologis LP 2.250% 15/04/2030 | 2,162 | 0.02 |
| USD | 2,380,000 | Prologis LP 4.750% 15/06/2033 | 2,424 | 0.03 |
| USD | 2,850,000 | Prologis LP 5.000% 15/03/2034 | 2,926 | 0.03 |
| USD | 2,584,000 | Prologis LP 5.125% 15/01/2034 | 2,677 | 0.03 |
| USD | 1,270,000 | Prologis LP 5.250% 15/05/2035^ | 1,321 | 0.01 |
| USD | 2,145,000 | Prologis LP 5.250% 15/06/2053^ | 2,072 | 0.02 |
| USD | 1,625,000 | Prologis LP 5.250% 15/03/2054^ | 1,563 | 0.02 |
| USD | 1,225,000 | Providence St Joseph Health Obligated Group 2.700% 01/10/2051 | 750 | 0.01 |
| USD | 4,556,000 | Prudential Financial Inc 3.700% 13/03/2051^ | 3,336 | 0.04 |
| USD | 2,276,000 | Prudential Financial Inc 3.905% 07/12/2047 | 1,773 | 0.02 |
| USD | 2,628,000 | Prudential Financial Inc 3.935% 07/12/2049 | 2,029 | 0.02 |
| USD | 1,460,000 | Prudential Financial Inc 4.350% 25/02/2050 | 1,191 | 0.01 |
| USD | 1,834,000 | Prudential Financial Inc 4.600% 15/05/2044^ | 1,632 | 0.02 |
| USD | 2,280,000 | Prudential Financial Inc 5.200% 14/03/2035 | 2,333 | 0.03 |
| USD | 1,846,000 | Prudential Financial Inc 5.700% 14/12/2036 | 1,955 | 0.02 |
| USD | 1,225,000 | Public Service Co of Colorado 1.875% 15/06/2031 | 1,090 | 0.01 |
| USD | 1,320,000 | Public Service Co of Colorado 5.150% 15/09/2035^ | 1,347 | 0.02 |
| USD | 1,905,000 | Public Service Co of Colorado 5.250% 01/04/2053 | 1,792 | 0.02 |
| USD | 2,680,000 | Public Service Co of Colorado 5.350% 15/05/2034 | 2,790 | 0.03 |
| USD | 1,920,000 | Public Service Co of Colorado 5.750% 15/05/2054^ | 1,940 | 0.02 |
| USD | 1,475,000 | Public Service Co of Colorado 5.850% 15/05/2055 | 1,506 | 0.02 |
| USD | 1,930,000 | Public Service Co of Oklahoma 5.450% 15/01/2036 | 1,999 | 0.02 |
| USD | 1,245,000 | Public Service Enterprise Group Inc 2.450% 15/11/2031 | 1,128 | 0.01 |
| USD | 1,200,000 | Public Service Enterprise Group Inc 5.200% 01/04/2029 | 1,240 | 0.01 |
| USD | 1,935,000 | Public Storage Operating Co 5.350% 01/08/2053 | 1,896 | 0.02 |
| USD | 3,828,000 | QUALCOMM Inc 1.650% 20/05/2032 | 3,306 | 0.04 |
| USD | 2,855,000 | QUALCOMM Inc 2.150% 20/05/2030 | 2,656 | 0.03 |
| USD | 1,590,000 | QUALCOMM Inc 3.250% 20/05/2050 | 1,110 | 0.01 |
| USD | 3,263,000 | QUALCOMM Inc 4.300% 20/05/2047 | 2,770 | 0.03 |
| USD | 1,760,000 | QUALCOMM Inc 4.500% 20/05/2052^ | 1,493 | 0.02 |
| USD | 2,594,000 | QUALCOMM Inc 4.650% 20/05/2035^ | 2,623 | 0.03 |
| USD | 4,771,000 | QUALCOMM Inc 4.800% 20/05/2045 | 4,409 | 0.05 |
| USD | 2,255,000 | QUALCOMM Inc 6.000% 20/05/2053^ | 2,382 | 0.03 |
| USD | 3,232,440 | Quanta Services Inc 2.900% 01/10/2030 | 3,055 | 0.03 |
| USD | 1,877,000 | Quest Diagnostics Inc 2.950% 30/06/2030 | 1,788 | 0.02 |
| USD | 2,490,000 | Quest Diagnostics Inc 5.000% 15/12/2034^ | 2,549 | 0.03 |
| USD | 1,220,000 | Quest Diagnostics Inc 6.400% 30/11/2033 | 1,362 | 0.02 |
| USD | 2,642,000 | Raymond James Financial Inc 3.750% 01/04/2051 | 1,948 | 0.02 |
| USD | 2,000,000 | Raymond James Financial Inc 4.950% 15/07/2046 | 1,841 | 0.02 |
| USD | 1,055,000 | Raymond James Financial Inc 5.650% 11/09/2055^ | 1,030 | 0.01 |
| USD | 2,836,000 | Realty Income Corp 3.250% 15/01/2031^ | 2,720 | 0.03 |
| USD | 1,370,000 | Realty Income Corp 5.125% 15/02/2034 | 1,417 | 0.02 |
| USD | 1,670,000 | Realty Income Corp 5.625% 13/10/2032 | 1,785 | 0.02 |
| USD | 1,995,000 | Regal Rexnord Corp 6.300% 15/02/2030 | 2,129 | 0.02 |
| USD | 2,581,000 | Regal Rexnord Corp 6.400% 15/04/2033^ | 2,806 | 0.03 |
| USD | 2,366,000 | Regeneron Pharmaceuticals Inc 1.750% 15/09/2030 | 2,132 | 0.02 |
| USD | 2,337,000 | Regeneron Pharmaceuticals Inc 2.800% 15/09/2050 | 1,449 | 0.02 |
| USD | 2,390,000 | Regions Financial Corp 5.502% 06/09/2035 | 2,473 | 0.03 |
| USD | 765,000 | Regions Financial Corp 5.722% 06/06/2030 | 801 | 0.01 |
| USD | 1,230,000 | RELX Capital Inc 3.000% 22/05/2030 | 1,174 | 0.01 |
| USD | 1,675,000 | RELX Capital Inc 4.000% 18/03/2029 | 1,673 | 0.02 |
| USD | 1,450,000 | RELX Capital Inc 4.750% 27/03/2030 | 1,477 | 0.02 |
| USD | 1,290,000 | RELX Capital Inc 5.250% 27/03/2035 | 1,327 | 0.01 |
| USD | 1,285,000 | Republic Services Inc 1.750% 15/02/2032^ | 1,123 | 0.01 |
| USD | 1,375,000 | Republic Services Inc 4.875% 01/04/2029 | 1,413 | 0.02 |
| USD | 1,717,000 | Republic Services Inc 5.000% 01/04/2034 | 1,779 | 0.02 |
| USD | 1,858,000 | Reynolds American Inc 5.700% 15/08/2035 | 1,959 | 0.02 |
| USD | 5,075,000 | Reynolds American Inc 5.850% 15/08/2045 | 5,080 | 0.06 |
| USD | 3,163,000 | Roper Technologies Inc 1.750% 15/02/2031 | 2,778 | 0.03 |
| USD | 2,100,000 | Roper Technologies Inc 4.900% 15/10/2034 | 2,080 | 0.02 |
| USD | 1,265,000 | Roper Technologies Inc 5.100% 15/09/2035^ | 1,261 | 0.01 |
| USD | 2,352,000 | RTX Corp 1.900% 01/09/2031 | 2,091 | 0.02 |
| USD | 3,255,000 | RTX Corp 2.250% 01/07/2030 | 3,030 | 0.03 |
| USD | 2,235,000 | RTX Corp 2.375% 15/03/2032 | 2,014 | 0.02 |
| USD | 3,430,000 | RTX Corp 2.820% 01/09/2051 | 2,189 | 0.02 |
| USD | 1,830,000 | RTX Corp 3.030% 15/03/2052 | 1,216 | 0.01 |
| USD | 3,275,000 | RTX Corp 3.125% 01/07/2050 | 2,251 | 0.03 |

## iSHARES $ CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 3,533,000 | RTX Corp 3.750% 01/11/2046 | 2,801 | 0.03 |
| USD | 2,772,000 | RTX Corp 4.150% 15/05/2045 | 2,367 | 0.03 |
| USD | 2,978,000 | RTX Corp 4.350% 15/04/2047 | 2,582 | 0.03 |
| USD | 3,760,000 | RTX Corp 4.450% 16/11/2038 | 3,581 | 0.04 |
| USD | 6,473,000 | RTX Corp 4.500% 01/06/2042 | 5,965 | 0.07 |
| USD | 3,477,000 | RTX Corp 4.625% 16/11/2048 | 3,099 | 0.03 |
| USD | 2,174,000 | RTX Corp 5.150% 27/02/2033 | 2,275 | 0.03 |
| USD | 3,315,000 | RTX Corp 5.375% 27/02/2053^ | 3,236 | 0.04 |
| USD | 1,690,000 | RTX Corp 6.000% 15/03/2031^ | 1,833 | 0.02 |
| USD | 1,865,000 | RTX Corp 6.100% 15/03/2034 | 2,062 | 0.02 |
| USD | 3,845,000 | RTX Corp 6.400% 15/03/2054^ | 4,291 | 0.05 |
| USD | 2,516,000 | S&P Global Inc 2.700% 01/03/2029 | 2,432 | 0.03 |
| USD | 2,535,000 | S&P Global Inc 2.900% 01/03/2032 | 2,356 | 0.03 |
| USD | 1,330,000 | S&P Global Inc 3.700% 01/03/2052^ | 1,010 | 0.01 |
| USD | 1,836,000 | S&P Global Inc 4.250% 01/05/2029 | 1,852 | 0.02 |
| USD | 1,295,000 | S&P Global Inc 5.250% 15/09/2033 | 1,366 | 0.02 |
| USD | 3,536,000 | Sabine Pass Liquefaction LLC 4.500% 15/05/2030 | 3,574 | 0.04 |
| USD | 4,695,000 | Salesforce Inc 1.950% 15/07/2031^ | 4,174 | 0.05 |
| USD | 1,875,000 | Salesforce Inc 2.700% 15/07/2041^ | 1,331 | 0.01 |
| USD | 4,375,000 | Salesforce Inc 2.900% 15/07/2051 | 2,677 | 0.03 |
| USD | 3,417,000 | Salesforce Inc 3.050% 15/07/2061 | 2,000 | 0.02 |
| USD | 1,945,000 | San Diego Gas & Electric Co 1.700% 01/10/2030 | 1,750 | 0.02 |
| USD | 1,370,000 | San Diego Gas & Electric Co 2.950% 15/08/2051 | 896 | 0.01 |
| USD | 1,600,000 | San Diego Gas & Electric Co 5.350% 01/04/2053 | 1,522 | 0.02 |
| USD | 1,605,000 | San Diego Gas & Electric Co 5.400% 15/04/2035 | 1,672 | 0.02 |
| USD | 1,950,000 | Santander Holdings USA Inc 5.353% 06/09/2030 | 2,003 | 0.02 |
| USD | 1,625,000 | Santander Holdings USA Inc 5.741% 20/03/2031^ | 1,691 | 0.02 |
| USD | 1,145,000 | Santander Holdings USA Inc 6.342% 31/05/2035^ | 1,232 | 0.01 |
| USD | 2,968,000 | Sempra 3.800% 01/02/2038 | 2,593 | 0.03 |
| USD | 2,449,000 | Sempra 4.000% 01/02/2048 | 1,902 | 0.02 |
| USD | 1,797,000 | Sempra 6.000% 15/10/2039 | 1,898 | 0.02 |
| USD | 4,156,000 | Shell Finance US Inc 2.375% 07/11/2029 | 3,952 | 0.04 |
| USD | 2,220,000 | Shell Finance US Inc 2.750% 06/04/2030 | 2,123 | 0.02 |
| USD | 1,820,000 | Shell Finance US Inc 3.000% 26/11/2051 | 1,204 | 0.01 |
| USD | 2,185,000 | Shell Finance US Inc 3.125% 07/11/2049 | 1,525 | 0.02 |
| USD | 4,081,000 | Shell Finance US Inc 3.250% 06/04/2050^ | 2,878 | 0.03 |
| USD | 2,428,000 | Shell Finance US Inc 3.750% 12/09/2046 | 1,924 | 0.02 |
| USD | 4,324,000 | Shell Finance US Inc 4.000% 10/05/2046 | 3,570 | 0.04 |
| USD | 1,525,000 | Shell Finance US Inc 4.125% 06/11/2030^ | 1,536 | 0.02 |
| USD | 2,805,000 | Shell Finance US Inc 4.125% 11/05/2035 | 2,733 | 0.03 |
| USD | 4,994,000 | Shell Finance US Inc 4.375% 11/05/2045 | 4,374 | 0.05 |
| USD | 2,560,000 | Shell Finance US Inc 4.550% 12/08/2043 | 2,340 | 0.03 |
| USD | 3,820,000 | Shell Finance US Inc 4.750% 06/01/2036^ | 3,851 | 0.04 |
| USD | 310,000 | Shell Finance US Inc 5.500% 25/03/2040 | 323 | 0.00 |
| USD | 2,000,000 | Shell Finance US Inc 6.375% 15/12/2038 | 2,268 | 0.03 |
| USD | 2,753,000 | Sherwin-Williams Co 2.950% 15/08/2029 | 2,660 | 0.03 |
| USD | 2,596,000 | Sherwin-Williams Co 4.500% 01/06/2047 | 2,245 | 0.03 |
| USD | 3,107,000 | Simon Property Group LP 2.450% 13/09/2029 | 2,953 | 0.03 |
| USD | 2,210,000 | Simon Property Group LP 2.650% 15/07/2030 | 2,088 | 0.02 |
| USD | 2,369,000 | Simon Property Group LP 3.250% 13/09/2049^ | 1,667 | 0.02 |
| USD | 2,127,000 | Simon Property Group LP 3.800% 15/07/2050^ | 1,637 | 0.02 |
| USD | 985,000 | Simon Property Group LP 4.300% 15/01/2031 | 989 | 0.01 |
| USD | 2,405,000 | Simon Property Group LP 4.750% 26/09/2034^ | 2,418 | 0.03 |
| USD | 1,640,000 | Simon Property Group LP 5.125% 01/10/2035^ | 1,678 | 0.02 |
| USD | 1,135,000 | Sixth Street Lending Partners 6.125% 15/07/2030^ | 1,149 | 0.01 |
| USD | 310,000 | Sixth Street Lending Partners 6.500% 11/03/2029 | 321 | 0.00 |
| USD | 2,620,000 | Solventum Corp 5.450% 13/03/2031 | 2,747 | 0.03 |
| USD | 4,965,000 | Solventum Corp 5.600% 23/03/2034^ | 5,186 | 0.06 |
| USD | 2,831,000 | Solventum Corp 5.900% 30/04/2054^ | 2,827 | 0.03 |
| USD | 2,055,000 | South Bow USA Infrastructure Holdings LLC 5.026% 01/10/2029 | 2,101 | 0.02 |
| USD | 2,705,000 | South Bow USA Infrastructure Holdings LLC 5.584% 01/10/2034^ | 2,752 | 0.03 |
| USD | 1,735,000 | Southern California Edison Co 2.950% 01/02/2051 | 1,083 | 0.01 |
| USD | 2,624,000 | Southern California Edison Co 3.650% 01/02/2050^ | 1,876 | 0.02 |
| USD | 4,380,000 | Southern California Edison Co 4.000% 01/04/2047^ | 3,385 | 0.04 |
| USD | 2,141,000 | Southern California Edison Co 4.125% 01/03/2048 | 1,677 | 0.02 |
| USD | 1,864,000 | Southern California Edison Co 4.650% 01/10/2043 | 1,613 | 0.02 |
| USD | 2,545,000 | Southern California Edison Co 5.200% 01/06/2034^ | 2,584 | 0.03 |
| USD | 3,607,000 | Southern California Edison Co 5.250% 15/03/2030 | 3,729 | 0.04 |
| USD | 2,165,000 | Southern California Edison Co 5.450% 01/06/2031 | 2,265 | 0.03 |
| USD | 1,660,000 | Southern California Edison Co 5.450% 01/03/2035 | 1,705 | 0.02 |
| USD | 1,080,000 | Southern California Edison Co 5.950% 01/11/2032 | 1,157 | 0.01 |
| USD | 4,175,000 | Southern Co 3.700% 30/04/2030 | 4,111 | 0.05 |
| USD | 3,397,000 | Southern Co 4.400% 01/07/2046 | 2,903 | 0.03 |
| USD | 1,905,000 | Southern Co 4.850% 15/03/2035 | 1,902 | 0.02 |
| USD | 1,875,000 | Southern Co 5.200% 15/06/2033 | 1,942 | 0.02 |
| USD | 1,210,000 | Southern Co 5.500% 15/03/2029 | 1,260 | 0.01 |
| USD | 2,105,000 | Southern Co 5.700% 15/03/2034 | 2,236 | 0.03 |

## iSHARES $ CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 105,000 | Southwest Airlines Co 5.250% 15/11/2035 | 104 | 0.00 |
| USD | 4,301,000 | Sprint Capital Corp 8.750% 15/03/2032 | 5,248 | 0.06 |
| USD | 1,754,000 | Stanley Black & Decker Inc 2.300% 15/03/2030 | 1,627 | 0.02 |
| USD | 1,584,000 | Stanley Black & Decker Inc 2.750% 15/11/2050 | 960 | 0.01 |
| USD | 3,064,000 | Starbucks Corp 2.250% 12/03/2030 | 2,857 | 0.03 |
| USD | 2,571,000 | Starbucks Corp 2.550% 15/11/2030^ | 2,401 | 0.03 |
| USD | 2,148,000 | Starbucks Corp 3.000% 14/02/2032 | 2,005 | 0.02 |
| USD | 2,571,000 | Starbucks Corp 3.500% 15/11/2050 | 1,854 | 0.02 |
| USD | 1,801,000 | Starbucks Corp 3.550% 15/08/2029 | 1,781 | 0.02 |
| USD | 2,528,000 | Starbucks Corp 4.450% 15/08/2049 | 2,154 | 0.02 |
| USD | 2,017,000 | Starbucks Corp 4.500% 15/11/2048 | 1,732 | 0.02 |
| USD | 1,200,000 | State Street Bank & Trust Co 4.782% 23/11/2029 | 1,240 | 0.01 |
| USD | 2,904,000 | State Street Corp 2.200% 03/03/2031^ | 2,643 | 0.03 |
| USD | 1,424,000 | State Street Corp 2.400% 24/01/2030^ | 1,354 | 0.02 |
| USD | 850,000 | State Street Corp 4.834% 24/04/2030 | 876 | 0.01 |
| USD | 1,030,000 | Steel Dynamics Inc 5.250% 15/05/2035^ | 1,056 | 0.01 |
| USD | 1,668,000 | Stryker Corp 1.950% 15/06/2030 | 1,531 | 0.02 |
| USD | 2,390,000 | Stryker Corp 4.250% 11/09/2029 | 2,417 | 0.03 |
| USD | 1,610,000 | Stryker Corp 4.625% 11/09/2034^ | 1,618 | 0.02 |
| USD | 1,762,000 | Stryker Corp 4.625% 15/03/2046 | 1,593 | 0.02 |
| USD | 1,450,000 | Stryker Corp 4.850% 10/02/2030 | 1,494 | 0.02 |
| USD | 1,840,000 | Stryker Corp 5.200% 10/02/2035 | 1,910 | 0.02 |
| USD | 1,783,000 | Synchrony Financial 2.875% 28/10/2031 | 1,600 | 0.02 |
| USD | 550,000 | Synchrony Financial 4.947% 25/02/2032 | 547 | 0.01 |
| USD | 2,055,000 | Synopsys Inc 4.850% 01/04/2030 | 2,104 | 0.02 |
| USD | 4,060,000 | Synopsys Inc 5.000% 01/04/2032^ | 4,184 | 0.05 |
| USD | 5,140,000 | Synopsys Inc 5.150% 01/04/2035^ | 5,256 | 0.06 |
| USD | 4,835,000 | Synopsys Inc 5.700% 01/04/2055 | 4,835 | 0.05 |
| USD | 1,645,000 | Sysco Corp 3.150% 14/12/2051 | 1,113 | 0.01 |
| USD | 3,073,000 | Sysco Corp 5.950% 01/04/2030 | 3,270 | 0.04 |
| USD | 1,946,000 | Sysco Corp 6.600% 01/04/2050^ | 2,167 | 0.02 |
| USD | 2,480,000 | Takeda US Financing Inc 5.200% 07/07/2035 | 2,548 | 0.03 |
| USD | 2,910,000 | Takeda US Financing Inc 5.900% 07/07/2055^ | 3,002 | 0.03 |
| USD | 2,545,000 | Targa Resources Corp 4.200% 01/02/2033 | 2,473 | 0.03 |
| USD | 655,000 | Targa Resources Corp 4.350% 15/04/2031 | 655 | 0.01 |
| USD | 1,720,000 | Targa Resources Corp 4.900% 15/09/2030 | 1,765 | 0.02 |
| USD | 1,670,000 | Targa Resources Corp 4.950% 15/04/2052 | 1,441 | 0.02 |
| USD | 1,690,000 | Targa Resources Corp 5.400% 30/07/2036 | 1,718 | 0.02 |
| USD | 2,060,000 | Targa Resources Corp 5.500% 15/02/2035 | 2,132 | 0.02 |
| USD | 2,170,000 | Targa Resources Corp 5.550% 15/08/2035^ | 2,247 | 0.03 |
| USD | 2,030,000 | Targa Resources Corp 5.650% 15/02/2036 | 2,110 | 0.02 |
| USD | 430,000 | Targa Resources Corp 6.050% 15/05/2056 | 429 | 0.00 |
| USD | 1,930,000 | Targa Resources Corp 6.125% 15/03/2033 | 2,086 | 0.02 |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 2,255,000 | Targa Resources Corp 6.125% 15/05/2055^ | 2,278 | 0.03 |
| USD | 1,232,000 | Targa Resources Corp 6.150% 01/03/2029 | 1,303 | 0.01 |
| USD | 3,093,000 | Targa Resources Corp 6.500% 30/03/2034^ | 3,421 | 0.04 |
| USD | 1,935,000 | Targa Resources Corp 6.500% 15/02/2053^ | 2,047 | 0.02 |
| USD | 1,755,000 | Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032 | 1,703 | 0.02 |
| USD | 2,292,000 | Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031 | 2,319 | 0.03 |
| USD | 1,675,000 | Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030 | 1,702 | 0.02 |
| USD | 1,257,000 | Target Corp 2.350% 15/02/2030 | 1,187 | 0.01 |
| USD | 2,730,000 | Target Corp 2.950% 15/01/2052^ | 1,794 | 0.02 |
| USD | 1,693,000 | Target Corp 3.375% 15/04/2029 | 1,673 | 0.02 |
| USD | 1,929,000 | Target Corp 4.000% 01/07/2042 | 1,663 | 0.02 |
| USD | 1,855,000 | Target Corp 4.500% 15/09/2032^ | 1,896 | 0.02 |
| USD | 2,465,000 | Target Corp 4.500% 15/09/2034 | 2,463 | 0.03 |
| USD | 1,365,000 | Target Corp 4.800% 15/01/2053 | 1,242 | 0.01 |
| USD | 2,525,000 | Target Corp 5.000% 15/04/2035^ | 2,590 | 0.03 |
| USD | 1,224,000 | Teledyne Technologies Inc 2.750% 01/04/2031^ | 1,144 | 0.01 |
| USD | 2,118,000 | Texas Instruments Inc 1.750% 04/05/2030 | 1,945 | 0.02 |
| USD | 1,717,000 | Texas Instruments Inc 2.250% 04/09/2029 | 1,629 | 0.02 |
| USD | 1,603,000 | Texas Instruments Inc 3.875% 15/03/2039^ | 1,447 | 0.02 |
| USD | 3,403,000 | Texas Instruments Inc 4.150% 15/05/2048^ | 2,857 | 0.03 |
| USD | 2,115,000 | Texas Instruments Inc 4.900% 14/03/2033^ | 2,196 | 0.02 |
| USD | 3,650,000 | Texas Instruments Inc 5.050% 18/05/2063 | 3,329 | 0.04 |
| USD | 1,115,000 | Texas Instruments Inc 5.150% 08/02/2054^ | 1,074 | 0.01 |
| USD | 4,298,000 | Thermo Fisher Scientific Inc 2.000% 15/10/2031 | 3,864 | 0.04 |
| USD | 1,853,000 | Thermo Fisher Scientific Inc 2.600% 01/10/2029 | 1,774 | 0.02 |
| USD | 1,677,000 | Thermo Fisher Scientific Inc 2.800% 15/10/2041^ | 1,258 | 0.01 |
| USD | 1,508,000 | Thermo Fisher Scientific Inc 4.100% 15/08/2047 | 1,278 | 0.01 |
| USD | 520,000 | Thermo Fisher Scientific Inc 4.215% 12/02/2031 | 524 | 0.01 |
| USD | 2,290,000 | Thermo Fisher Scientific Inc 4.473% 07/10/2032 | 2,315 | 0.03 |
| USD | 1,695,000 | Thermo Fisher Scientific Inc 4.550% 15/06/2033 | 1,713 | 0.02 |
| USD | 1,240,000 | Thermo Fisher Scientific Inc 4.794% 07/10/2035 | 1,251 | 0.01 |
| USD | 1,600,000 | Thermo Fisher Scientific Inc 4.902% 12/02/2036 | 1,626 | 0.02 |
| USD | 2,400,000 | Thermo Fisher Scientific Inc 4.977% 10/08/2030 | 2,495 | 0.03 |
| USD | 1,780,000 | Thermo Fisher Scientific Inc 5.086% 10/08/2033 | 1,858 | 0.02 |
| USD | 730,000 | Thermo Fisher Scientific Inc 5.546% 12/02/2046 | 744 | 0.01 |
| USD | 1,796,000 | Time Warner Cable Enterprises LLC 8.375% 15/07/2033^ | 2,102 | 0.02 |
| USD | 2,334,000 | Time Warner Cable LLC 4.500% 15/09/2042 | 1,847 | 0.02 |
| USD | 3,517,000 | Time Warner Cable LLC 5.500% 01/09/2041 | 3,136 | 0.04 |
| USD | 3,426,000 | Time Warner Cable LLC 5.875% 15/11/2040^ | 3,214 | 0.04 |
| USD | 3,462,000 | Time Warner Cable LLC 6.550% 01/05/2037^ | 3,571 | 0.04 |
| USD | 3,097,000 | Time Warner Cable LLC 6.750% 15/06/2039 | 3,172 | 0.04 |

**iSHARES $ CORP BOND UCITS ETF (continued)**
As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 3,234,000 | Time Warner Cable LLC 7.300% 01/07/2038 | 3,499 | 0.04 |
| USD | 3,747,000 | T-Mobile USA Inc 2.250% 15/11/2031 | 3,366 | 0.04 |
| USD | 6,326,000 | T-Mobile USA Inc 2.550% 15/02/2031 | 5,851 | 0.07 |
| USD | 4,745,000 | T-Mobile USA Inc 2.700% 15/03/2032 | 4,320 | 0.05 |
| USD | 4,416,000 | T-Mobile USA Inc 2.875% 15/02/2031^ | 4,145 | 0.05 |
| USD | 5,839,000 | T-Mobile USA Inc 3.000% 15/02/2041^ | 4,436 | 0.05 |
| USD | 6,098,000 | T-Mobile USA Inc 3.300% 15/02/2051^ | 4,149 | 0.05 |
| USD | 2,550,000 | T-Mobile USA Inc 3.375% 15/04/2029 | 2,503 | 0.03 |
| USD | 6,370,000 | T-Mobile USA Inc 3.400% 15/10/2052 | 4,347 | 0.05 |
| USD | 4,450,000 | T-Mobile USA Inc 3.500% 15/04/2031^ | 4,296 | 0.05 |
| USD | 2,972,000 | T-Mobile USA Inc 3.600% 15/11/2060 | 2,003 | 0.02 |
| USD | 14,291,000 | T-Mobile USA Inc 3.875% 15/04/2030 | 14,165 | 0.16 |
| USD | 3,715,000 | T-Mobile USA Inc 4.375% 15/04/2040^ | 3,390 | 0.04 |
| USD | 5,519,000 | T-Mobile USA Inc 4.500% 15/04/2050 | 4,621 | 0.05 |
| USD | 2,780,000 | T-Mobile USA Inc 4.625% 15/01/2033^ | 2,801 | 0.03 |
| USD | 2,620,000 | T-Mobile USA Inc 4.700% 15/01/2035 | 2,604 | 0.03 |
| USD | 2,085,000 | T-Mobile USA Inc 4.950% 15/11/2035^ | 2,105 | 0.02 |
| USD | 2,995,000 | T-Mobile USA Inc 5.000% 15/02/2036 | 3,011 | 0.03 |
| USD | 5,720,000 | T-Mobile USA Inc 5.050% 15/07/2033 | 5,896 | 0.07 |
| USD | 2,145,000 | T-Mobile USA Inc 5.125% 15/05/2032 | 2,224 | 0.02 |
| USD | 3,175,000 | T-Mobile USA Inc 5.150% 15/04/2034 | 3,279 | 0.04 |
| USD | 3,070,000 | T-Mobile USA Inc 5.200% 15/01/2033 | 3,194 | 0.04 |
| USD | 2,540,000 | T-Mobile USA Inc 5.250% 15/06/2055^ | 2,341 | 0.03 |
| USD | 2,780,000 | T-Mobile USA Inc 5.300% 15/05/2035^ | 2,880 | 0.03 |
| USD | 2,425,000 | T-Mobile USA Inc 5.500% 15/01/2055^ | 2,316 | 0.03 |
| USD | 3,945,000 | T-Mobile USA Inc 5.650% 15/01/2053^ | 3,866 | 0.04 |
| USD | 2,280,000 | T-Mobile USA Inc 5.700% 15/01/2056^ | 2,231 | 0.02 |
| USD | 1,675,000 | T-Mobile USA Inc 5.750% 15/01/2034 | 1,789 | 0.02 |
| USD | 2,865,000 | T-Mobile USA Inc 5.750% 15/01/2054^ | 2,842 | 0.03 |
| USD | 1,375,000 | T-Mobile USA Inc 5.800% 15/09/2062 | 1,373 | 0.02 |
| USD | 1,925,000 | T-Mobile USA Inc 5.850% 15/02/2056^ | 1,935 | 0.02 |
| USD | 2,850,000 | T-Mobile USA Inc 5.875% 15/11/2055^ | 2,880 | 0.03 |
| USD | 2,278,000 | T-Mobile USA Inc 6.000% 15/06/2054^ | 2,338 | 0.03 |
| USD | 1,160,000 | TotalEnergies Capital USA LLC 4.248% 13/01/2031 | 1,170 | 0.01 |
| USD | 2,555,000 | TotalEnergies Capital USA LLC 4.569% 13/01/2033^ | 2,587 | 0.03 |
| USD | 2,475,000 | TotalEnergies Capital USA LLC 4.857% 13/01/2036 | 2,497 | 0.03 |
| USD | 3,384,000 | Toyota Motor Credit Corp 2.150% 13/02/2030 | 3,167 | 0.04 |
| USD | 2,652,000 | Toyota Motor Credit Corp 3.375% 01/04/2030 | 2,597 | 0.03 |
| USD | 1,450,000 | Toyota Motor Credit Corp 4.200% 10/01/2031^ | 1,459 | 0.02 |
| USD | 2,280,000 | Toyota Motor Credit Corp 4.450% 29/06/2029 | 2,323 | 0.03 |
| USD | 2,690,000 | Toyota Motor Credit Corp 4.550% 09/08/2029 | 2,750 | 0.03 |
| USD | 1,874,680 | Toyota Motor Credit Corp 4.600% 10/10/2031^ | 1,917 | 0.02 |
| USD | 1,830,000 | Toyota Motor Credit Corp 4.800% 15/05/2030 | 1,888 | 0.02 |
| USD | 1,165,000 | Toyota Motor Credit Corp 4.800% 05/01/2034 | 1,193 | 0.01 |
| USD | 2,240,000 | Toyota Motor Credit Corp 5.050% 16/05/2029 | 2,322 | 0.03 |
| USD | 1,555,000 | Toyota Motor Credit Corp 5.100% 21/03/2031 | 1,626 | 0.02 |
| USD | 1,755,000 | Toyota Motor Credit Corp 5.350% 09/01/2035^ | 1,858 | 0.02 |
| USD | 2,190,000 | Toyota Motor Credit Corp 5.550% 20/11/2030 | 2,331 | 0.03 |
| USD | 1,490,000 | Transcontinental Gas Pipe Line Co LLC 5.100% 15/03/2036 | 1,515 | 0.02 |
| USD | 3,625,000 | Travelers Cos Inc 3.050% 08/06/2051 | 2,430 | 0.03 |
| USD | 2,846,000 | Travelers Cos Inc 5.350% 01/11/2040 | 2,905 | 0.03 |
| USD | 1,395,000 | Travelers Cos Inc 5.450% 25/05/2053 | 1,380 | 0.02 |
| USD | 245,000 | Travelers Cos Inc 5.700% 24/07/2055 | 251 | 0.00 |
| USD | 1,595,000 | Travelers Cos Inc 6.250% 15/06/2037 | 1,784 | 0.02 |
| USD | 2,122,000 | Truist Bank 2.250% 11/03/2030 | 1,959 | 0.02 |
| USD | 2,865,000 | Truist Financial Corp 1.950% 05/06/2030 | 2,631 | 0.03 |
| USD | 1,485,000 | Truist Financial Corp 4.597% 27/01/2032^ | 1,500 | 0.02 |
| USD | 2,460,000 | Truist Financial Corp 4.964% 23/10/2036 | 2,456 | 0.03 |
| USD | 1,905,000 | Truist Financial Corp 5.071% 20/05/2031 | 1,964 | 0.02 |
| USD | 4,604,000 | Truist Financial Corp 5.122% 26/01/2034^ | 4,719 | 0.05 |
| USD | 2,500,000 | Truist Financial Corp 5.153% 05/08/2032^ | 2,593 | 0.03 |
| USD | 3,475,000 | Truist Financial Corp 5.711% 24/01/2035^ | 3,682 | 0.04 |
| USD | 3,690,000 | Truist Financial Corp 5.867% 08/06/2034 | 3,945 | 0.04 |
| USD | 1,690,000 | Truist Financial Corp 6.123% 28/10/2033 | 1,835 | 0.02 |
| USD | 2,804,000 | TWDC Enterprises 18 Corp 4.125% 01/06/2044 | 2,399 | 0.03 |
| USD | 2,665,000 | Tyson Foods Inc 4.350% 01/03/2029 | 2,687 | 0.03 |
| USD | 1,802,000 | Tyson Foods Inc 4.550% 02/06/2047^ | 1,580 | 0.02 |
| USD | 1,831,000 | Tyson Foods Inc 5.100% 28/09/2048^ | 1,720 | 0.02 |
| USD | 1,525,000 | Tyson Foods Inc 5.700% 15/03/2034^ | 1,624 | 0.02 |
| USD | 1,375,000 | Uber Technologies Inc 4.150% 15/01/2031^ | 1,370 | 0.02 |
| USD | 2,430,000 | Uber Technologies Inc 4.300% 15/01/2030 | 2,443 | 0.03 |
| USD | 3,695,000 | Uber Technologies Inc 4.800% 15/09/2034 | 3,705 | 0.04 |
| USD | 2,060,000 | Uber Technologies Inc 4.800% 15/09/2035 | 2,050 | 0.02 |
| USD | 2,890,000 | Uber Technologies Inc 5.350% 15/09/2054^ | 2,752 | 0.03 |
| USD | 1,825,000 | Unilever Capital Corp 1.750% 12/08/2031 | 1,625 | 0.02 |
| USD | 1,276,000 | Unilever Capital Corp 2.125% 06/09/2029 | 1,209 | 0.01 |
| USD | 1,920,000 | Unilever Capital Corp 4.625% 12/08/2034^ | 1,953 | 0.02 |
| USD | 1,310,000 | Unilever Capital Corp 5.000% 08/12/2033 | 1,374 | 0.02 |
| USD | 2,155,000 | Unilever Capital Corp 5.900% 15/11/2032 | 2,382 | 0.03 |
| USD | 1,920,000 | Union Pacific Corp 2.375% 20/05/2031^ | 1,775 | 0.02 |
| USD | 3,883,000 | Union Pacific Corp 2.400% 05/02/2030 | 3,672 | 0.04 |
| USD | 3,135,000 | Union Pacific Corp 2.800% 14/02/2032^ | 2,916 | 0.03 |
| USD | 2,036,000 | Union Pacific Corp 2.950% 10/03/2052 | 1,319 | 0.01 |
| USD | 2,950,000 | Union Pacific Corp 2.973% 16/09/2062 | 1,763 | 0.02 |

## iSHARES $ CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 1,990,000 | Union Pacific Corp 3.200% 20/05/2041 | 1,596 | 0.02 |
| USD | 4,121,000 | Union Pacific Corp 3.250% 05/02/2050 | 2,897 | 0.03 |
| USD | 3,415,000 | Union Pacific Corp 3.500% 14/02/2053^ | 2,461 | 0.03 |
| USD | 1,768,000 | Union Pacific Corp 3.700% 01/03/2029 | 1,764 | 0.02 |
| USD | 2,323,000 | Union Pacific Corp 3.750% 05/02/2070 | 1,614 | 0.02 |
| USD | 2,400,000 | Union Pacific Corp 3.799% 01/10/2051 | 1,846 | 0.02 |
| USD | 1,480,000 | Union Pacific Corp 3.799% 06/04/2071 | 1,034 | 0.01 |
| USD | 3,965,000 | Union Pacific Corp 3.839% 20/03/2060 | 2,924 | 0.03 |
| USD | 2,222,000 | Union Pacific Corp 4.500% 20/01/2033 | 2,267 | 0.03 |
| USD | 1,795,000 | Union Pacific Corp 5.100% 20/02/2035^ | 1,872 | 0.02 |
| USD | 2,230,000 | Union Pacific Corp 5.600% 01/12/2054^ | 2,248 | 0.03 |
| USD | 1,774,000 | United Parcel Service Inc 3.400% 15/03/2029 | 1,757 | 0.02 |
| USD | 2,970,000 | United Parcel Service Inc 3.750% 15/11/2047 | 2,345 | 0.03 |
| USD | 1,540,000 | United Parcel Service Inc 4.250% 15/03/2049 | 1,291 | 0.01 |
| USD | 1,760,000 | United Parcel Service Inc 4.450% 01/04/2030^ | 1,800 | 0.02 |
| USD | 2,705,000 | United Parcel Service Inc 4.875% 03/03/2033^ | 2,822 | 0.03 |
| USD | 3,407,000 | United Parcel Service Inc 5.050% 03/03/2053^ | 3,156 | 0.04 |
| USD | 2,200,000 | United Parcel Service Inc 5.150% 22/05/2034 | 2,315 | 0.03 |
| USD | 1,780,000 | United Parcel Service Inc 5.250% 14/05/2035 | 1,869 | 0.02 |
| USD | 2,243,000 | United Parcel Service Inc 5.300% 01/04/2050^ | 2,178 | 0.02 |
| USD | 1,975,000 | United Parcel Service Inc 5.500% 22/05/2054^ | 1,951 | 0.02 |
| USD | 2,455,000 | United Parcel Service Inc 5.950% 14/05/2055^ | 2,573 | 0.03 |
| USD | 2,610,000 | United Parcel Service Inc 6.050% 14/05/2065 | 2,726 | 0.03 |
| USD | 3,643,000 | United Parcel Service Inc 6.200% 15/01/2038 | 4,090 | 0.05 |
| USD | 2,838,000 | UnitedHealth Group Inc 2.000% 15/05/2030 | 2,617 | 0.03 |
| USD | 4,740,000 | UnitedHealth Group Inc 2.300% 15/05/2031 | 4,322 | 0.05 |
| USD | 3,630,000 | UnitedHealth Group Inc 2.750% 15/05/2040 | 2,731 | 0.03 |
| USD | 2,276,000 | UnitedHealth Group Inc 2.875% 15/08/2029 | 2,200 | 0.02 |
| USD | 3,038,000 | UnitedHealth Group Inc 2.900% 15/05/2050 | 1,964 | 0.02 |
| USD | 3,241,000 | UnitedHealth Group Inc 3.050% 15/05/2041 | 2,485 | 0.03 |
| USD | 1,890,000 | UnitedHealth Group Inc 3.125% 15/05/2060^ | 1,166 | 0.01 |
| USD | 4,503,000 | UnitedHealth Group Inc 3.250% 15/05/2051^ | 3,072 | 0.03 |
| USD | 3,128,000 | UnitedHealth Group Inc 3.500% 15/08/2039 | 2,625 | 0.03 |
| USD | 2,990,000 | UnitedHealth Group Inc 3.700% 15/08/2049 | 2,243 | 0.03 |
| USD | 1,741,000 | UnitedHealth Group Inc 3.750% 15/10/2047 | 1,336 | 0.01 |
| USD | 2,670,000 | UnitedHealth Group Inc 3.875% 15/08/2059 | 1,937 | 0.02 |
| USD | 1,975,000 | UnitedHealth Group Inc 4.000% 15/05/2029 | 1,981 | 0.02 |
| USD | 2,850,000 | UnitedHealth Group Inc 4.200% 15/05/2032^ | 2,839 | 0.03 |
| USD | 2,403,000 | UnitedHealth Group Inc 4.200% 15/01/2047 | 1,993 | 0.02 |
| USD | 2,883,000 | UnitedHealth Group Inc 4.250% 15/03/2043^ | 2,493 | 0.03 |
| USD | 2,419,000 | UnitedHealth Group Inc 4.250% 15/06/2048 | 1,999 | 0.02 |
| USD | 2,208,000 | UnitedHealth Group Inc 4.450% 15/12/2048 | 1,871 | 0.02 |
| USD | 3,390,000 | UnitedHealth Group Inc 4.500% 15/04/2033 | 3,385 | 0.04 |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 2,242,000 | UnitedHealth Group Inc 4.625% 15/07/2035^ | 2,227 | 0.02 |
| USD | 2,620,000 | UnitedHealth Group Inc 4.650% 15/01/2031 | 2,675 | 0.03 |
| USD | 5,043,000 | UnitedHealth Group Inc 4.750% 15/07/2045 | 4,561 | 0.05 |
| USD | 4,590,000 | UnitedHealth Group Inc 4.750% 15/05/2052 | 3,995 | 0.04 |
| USD | 2,880,000 | UnitedHealth Group Inc 4.800% 15/01/2030 | 2,960 | 0.03 |
| USD | 1,880,000 | UnitedHealth Group Inc 4.900% 15/04/2031^ | 1,943 | 0.02 |
| USD | 3,520,000 | UnitedHealth Group Inc 4.950% 15/01/2032 | 3,630 | 0.04 |
| USD | 1,945,000 | UnitedHealth Group Inc 4.950% 15/05/2062 | 1,693 | 0.02 |
| USD | 3,375,000 | UnitedHealth Group Inc 5.000% 15/04/2034 | 3,453 | 0.04 |
| USD | 4,435,000 | UnitedHealth Group Inc 5.050% 15/04/2053^ | 4,027 | 0.05 |
| USD | 4,440,000 | UnitedHealth Group Inc 5.150% 15/07/2034^ | 4,587 | 0.05 |
| USD | 3,980,000 | UnitedHealth Group Inc 5.200% 15/04/2063 | 3,597 | 0.04 |
| USD | 2,907,000 | UnitedHealth Group Inc 5.300% 15/02/2030 | 3,041 | 0.03 |
| USD | 1,065,000 | UnitedHealth Group Inc 5.300% 15/06/2035^ | 1,112 | 0.01 |
| USD | 5,348,000 | UnitedHealth Group Inc 5.350% 15/02/2033 | 5,614 | 0.06 |
| USD | 4,250,000 | UnitedHealth Group Inc 5.375% 15/04/2054^ | 4,037 | 0.05 |
| USD | 3,655,000 | UnitedHealth Group Inc 5.500% 15/07/2044 | 3,640 | 0.04 |
| USD | 2,340,000 | UnitedHealth Group Inc 5.500% 15/04/2064 | 2,218 | 0.02 |
| USD | 5,935,000 | UnitedHealth Group Inc 5.625% 15/07/2054^ | 5,848 | 0.07 |
| USD | 4,705,000 | UnitedHealth Group Inc 5.750% 15/07/2064 | 4,635 | 0.05 |
| USD | 2,443,000 | UnitedHealth Group Inc 5.800% 15/03/2036 | 2,621 | 0.03 |
| USD | 4,268,000 | UnitedHealth Group Inc 5.875% 15/02/2053 | 4,337 | 0.05 |
| USD | 1,440,000 | UnitedHealth Group Inc 5.950% 15/06/2055^ | 1,489 | 0.02 |
| USD | 3,530,000 | UnitedHealth Group Inc 6.050% 15/02/2063^ | 3,641 | 0.04 |
| USD | 3,072,000 | UnitedHealth Group Inc 6.875% 15/02/2038 | 3,568 | 0.04 |
| USD | 1,391,000 | Universal Health Services Inc 2.650% 15/10/2030 | 1,278 | 0.01 |
| USD | 3,110,000 | US Bancorp 1.375% 22/07/2030 | 2,781 | 0.03 |
| USD | 3,620,000 | US Bancorp 2.677% 27/01/2033 | 3,295 | 0.04 |
| USD | 1,202,000 | US Bancorp 3.000% 30/07/2029 | 1,167 | 0.01 |
| USD | 1,950,000 | US Bancorp 4.481% 26/01/2032^ | 1,971 | 0.02 |
| USD | 4,944,000 | US Bancorp 4.839% 01/02/2034 | 5,016 | 0.06 |
| USD | 1,995,000 | US Bancorp 5.033% 26/01/2037 | 2,015 | 0.02 |
| USD | 2,200,000 | US Bancorp 5.046% 12/02/2031 | 2,271 | 0.03 |
| USD | 2,255,000 | US Bancorp 5.083% 15/05/2031 | 2,332 | 0.03 |
| USD | 2,605,000 | US Bancorp 5.100% 23/07/2030^ | 2,695 | 0.03 |
| USD | 2,325,000 | US Bancorp 5.424% 12/02/2036^ | 2,438 | 0.03 |
| USD | 4,910,000 | US Bancorp 5.678% 23/01/2035 | 5,207 | 0.06 |
| USD | 3,700,000 | US Bancorp 5.836% 12/06/2034 | 3,969 | 0.04 |
| USD | 3,450,000 | US Bancorp 5.850% 21/10/2033 | 3,718 | 0.04 |
| USD | 1,584,000 | Utah Acquisition Sub Inc 5.250% 15/06/2046 | 1,334 | 0.01 |
| USD | 2,649,000 | Valero Energy Corp 3.650% 01/12/2051^ | 1,883 | 0.02 |
| USD | 2,071,000 | Valero Energy Corp 6.625% 15/06/2037^ | 2,328 | 0.03 |
| USD | 6,520,000 | Verizon Communications Inc 1.500% 18/09/2030^ | 5,825 | 0.07 |

## iSHARES $ CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 1,983,000 | Verizon Communications Inc 1.680% 30/10/2030 | 1,778 | 0.02 |
| USD | 5,820,000 | Verizon Communications Inc 1.750% 20/01/2031 | 5,201 | 0.06 |
| USD | 9,426,000 | Verizon Communications Inc 2.355% 15/03/2032^ | 8,413 | 0.09 |
| USD | 7,968,000 | Verizon Communications Inc 2.550% 21/03/2031 | 7,365 | 0.08 |
| USD | 8,520,000 | Verizon Communications Inc 2.650% 20/11/2040^ | 6,205 | 0.07 |
| USD | 4,545,000 | Verizon Communications Inc 2.850% 03/09/2041 | 3,331 | 0.04 |
| USD | 6,127,000 | Verizon Communications Inc 2.875% 20/11/2050^ | 3,869 | 0.04 |
| USD | 7,611,000 | Verizon Communications Inc 2.987% 30/10/2056^ | 4,629 | 0.05 |
| USD | 3,778,000 | Verizon Communications Inc 3.000% 20/11/2060^ | 2,257 | 0.03 |
| USD | 3,074,000 | Verizon Communications Inc 3.150% 22/03/2030 | 2,974 | 0.03 |
| USD | 7,725,000 | Verizon Communications Inc 3.400% 22/03/2041 | 6,146 | 0.07 |
| USD | 8,912,000 | Verizon Communications Inc 3.550% 22/03/2051^ | 6,451 | 0.07 |
| USD | 9,420,000 | Verizon Communications Inc 3.700% 22/03/2061 | 6,509 | 0.07 |
| USD | 3,740,000 | Verizon Communications Inc 3.875% 01/03/2052^ | 2,833 | 0.03 |
| USD | 2,885,000 | Verizon Communications Inc 4.000% 22/03/2050 | 2,257 | 0.03 |
| USD | 6,319,000 | Verizon Communications Inc 4.016% 03/12/2029 | 6,324 | 0.07 |
| USD | 3,030,000 | Verizon Communications Inc 4.125% 15/08/2046 | 2,479 | 0.03 |
| USD | 3,140,000 | Verizon Communications Inc 4.272% 15/01/2036 | 2,983 | 0.03 |
| USD | 5,062,000 | Verizon Communications Inc 4.400% 01/11/2034 | 4,957 | 0.06 |
| USD | 5,372,000 | Verizon Communications Inc 4.500% 10/08/2033 | 5,357 | 0.06 |
| USD | 2,926,000 | Verizon Communications Inc 4.522% 15/09/2048 | 2,494 | 0.03 |
| USD | 2,520,000 | Verizon Communications Inc 4.750% 15/01/2033^ | 2,554 | 0.03 |
| USD | 4,815,000 | Verizon Communications Inc 4.780% 15/02/2035 | 4,793 | 0.05 |
| USD | 2,240,000 | Verizon Communications Inc 4.812% 15/03/2039^ | 2,162 | 0.02 |
| USD | 6,212,000 | Verizon Communications Inc 4.862% 21/08/2046 | 5,593 | 0.06 |
| USD | 7,185,000 | Verizon Communications Inc 5.000% 15/01/2036 | 7,219 | 0.08 |
| USD | 3,135,000 | Verizon Communications Inc 5.012% 21/08/2054 | 2,794 | 0.03 |
| USD | 3,985,000 | Verizon Communications Inc 5.050% 09/05/2033 | 4,132 | 0.05 |
| USD | 4,505,000 | Verizon Communications Inc 5.250% 02/04/2035 | 4,633 | 0.05 |
| USD | 2,882,000 | Verizon Communications Inc 5.250% 16/03/2037 | 2,934 | 0.03 |
| USD | 2,000,000 | Verizon Communications Inc 5.401% 02/07/2037 | 2,054 | 0.02 |
| USD | 3,000,000 | Verizon Communications Inc 5.500% 23/02/2054^ | 2,929 | 0.03 |
| USD | 4,450,000 | Verizon Communications Inc 5.750% 30/11/2045 | 4,489 | 0.05 |
| USD | 4,755,000 | Verizon Communications Inc 5.875% 30/11/2055^ | 4,780 | 0.05 |
| USD | 2,760,000 | Verizon Communications Inc 6.000% 30/11/2065^ | 2,769 | 0.03 |
| USD | 1,505,000 | Verizon Communications Inc 6.550% 15/09/2043 | 1,677 | 0.02 |
| USD | 2,271,000 | Viatris Inc 2.700% 22/06/2030 | 2,095 | 0.02 |
| USD | 2,531,000 | Viatris Inc 3.850% 22/06/2040 | 1,994 | 0.02 |
| USD | 3,560,000 | Viatris Inc 4.000% 22/06/2050 | 2,438 | 0.03 |
| USD | 2,425,000 | VICI Properties LP 4.950% 15/02/2030 | 2,465 | 0.03 |
| USD | 2,150,000 | VICI Properties LP 5.125% 15/11/2031 | 2,189 | 0.02 |
| USD | 1,981,000 | VICI Properties LP 5.125% 15/05/2032 | 2,007 | 0.02 |
| USD | 1,715,000 | VICI Properties LP 5.625% 01/04/2035 | 1,763 | 0.02 |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 1,845,000 | VICI Properties LP 5.625% 15/05/2052 | 1,736 | 0.02 |
| USD | 2,455,000 | Virginia Electric and Power Co 2.450% 15/12/2050 | 1,422 | 0.02 |
| USD | 1,475,000 | Virginia Electric and Power Co 2.950% 15/11/2051 | 937 | 0.01 |
| USD | 1,980,000 | Virginia Electric and Power Co 4.900% 15/09/2035^ | 1,982 | 0.02 |
| USD | 2,225,000 | Virginia Electric and Power Co 4.950% 15/03/2036 | 2,221 | 0.02 |
| USD | 1,400,000 | Virginia Electric and Power Co 5.000% 01/04/2033^ | 1,436 | 0.02 |
| USD | 1,684,000 | Virginia Electric and Power Co 5.450% 01/04/2053 | 1,617 | 0.02 |
| USD | 2,785,000 | Virginia Electric and Power Co 5.600% 15/09/2055 | 2,727 | 0.03 |
| USD | 2,775,000 | Virginia Electric and Power Co 5.700% 15/03/2056 | 2,756 | 0.03 |
| USD | 1,861,000 | Visa Inc 1.100% 15/02/2031^ | 1,635 | 0.02 |
| USD | 3,090,000 | Visa Inc 2.000% 15/08/2050^ | 1,702 | 0.02 |
| USD | 3,967,000 | Visa Inc 2.050% 15/04/2030^ | 3,707 | 0.04 |
| USD | 1,843,000 | Visa Inc 2.700% 15/04/2040^ | 1,439 | 0.02 |
| USD | 3,232,000 | Visa Inc 3.650% 15/09/2047 | 2,556 | 0.03 |
| USD | 1,075,000 | Visa Inc 4.100% 12/02/2031 | 1,087 | 0.01 |
| USD | 4,116,000 | Visa Inc 4.150% 14/12/2035 | 4,024 | 0.04 |
| USD | 7,365,000 | Visa Inc 4.300% 14/12/2045 | 6,490 | 0.07 |
| USD | 2,745,000 | VMware LLC 2.200% 15/08/2031^ | 2,457 | 0.03 |
| USD | 1,436,000 | VMware LLC 4.700% 15/05/2030 | 1,467 | 0.02 |
| USD | 1,030,000 | Vulcan Materials Co 3.500% 01/06/2030 | 1,007 | 0.01 |
| USD | 1,485,000 | Vulcan Materials Co 5.350% 01/12/2034 | 1,551 | 0.02 |
| USD | 2,350,000 | Vulcan Materials Co 5.700% 01/12/2054^ | 2,369 | 0.03 |
| USD | 2,183,000 | Wachovia Corp 5.500% 01/08/2035 | 2,271 | 0.03 |
| USD | 7,255,000 | Walmart Inc 1.800% 22/09/2031 | 6,533 | 0.07 |
| USD | 2,336,000 | Walmart Inc 2.500% 22/09/2041 | 1,731 | 0.02 |
| USD | 3,137,000 | Walmart Inc 2.650% 22/09/2051^ | 2,013 | 0.02 |
| USD | 3,470,000 | Walmart Inc 4.050% 29/06/2048 | 2,939 | 0.03 |
| USD | 4,345,000 | Walmart Inc 4.100% 15/04/2033^ | 4,372 | 0.05 |
| USD | 1,385,000 | Walmart Inc 4.150% 09/09/2032^ | 1,403 | 0.02 |
| USD | 1,735,000 | Walmart Inc 4.350% 28/04/2030 | 1,772 | 0.02 |
| USD | 2,315,000 | Walmart Inc 4.500% 09/09/2052^ | 2,065 | 0.02 |
| USD | 3,410,000 | Walmart Inc 4.500% 15/04/2053^ | 3,040 | 0.03 |
| USD | 1,835,000 | Walmart Inc 4.900% 28/04/2035 | 1,902 | 0.02 |
| USD | 2,648,000 | Walmart Inc 5.250% 01/09/2035 | 2,828 | 0.03 |
| USD | 2,362,000 | Walmart Inc 6.200% 15/04/2038 | 2,695 | 0.03 |
| USD | 2,440,000 | Walmart Inc 6.500% 15/08/2037 | 2,862 | 0.03 |
| USD | 4,117,000 | Walt Disney Co 2.000% 01/09/2029 | 3,881 | 0.04 |
| USD | 6,394,000 | Walt Disney Co 2.650% 13/01/2031^ | 6,048 | 0.07 |

**iSHARES $ CORP BOND UCITS ETF (continued)**
As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 5,677,000 | Walt Disney Co 2.750% 01/09/2049 | 3,658 | 0.04 |
| USD | 4,314,000 | Walt Disney Co 3.500% 13/05/2040^ | 3,654 | 0.04 |
| USD | 6,471,000 | Walt Disney Co 3.600% 13/01/2051^ | 4,868 | 0.05 |
| USD | 3,194,000 | Walt Disney Co 3.800% 22/03/2030 | 3,191 | 0.04 |
| USD | 2,203,000 | Walt Disney Co 3.800% 13/05/2060 | 1,631 | 0.02 |
| USD | 3,360,000 | Walt Disney Co 4.000% 14/03/2031 | 3,366 | 0.04 |
| USD | 2,400,000 | Walt Disney Co 4.625% 14/03/2036 | 2,390 | 0.03 |
| USD | 1,843,000 | Walt Disney Co 4.625% 23/03/2040 | 1,782 | 0.02 |
| USD | 2,879,000 | Walt Disney Co 4.700% 23/03/2050 | 2,598 | 0.03 |
| USD | 1,305,000 | Walt Disney Co 6.200% 15/12/2034 | 1,476 | 0.02 |
| USD | 3,926,000 | Walt Disney Co 6.400% 15/12/2035 | 4,464 | 0.05 |
| USD | 3,092,000 | Walt Disney Co 6.650% 15/11/2037 | 3,568 | 0.04 |
| USD | 3,505,000 | Waste Management Inc 1.500% 15/03/2031 | 3,098 | 0.03 |
| USD | 2,893,000 | Waste Management Inc 4.150% 15/04/2032^ | 2,895 | 0.03 |
| USD | 3,445,000 | Waste Management Inc 4.625% 15/02/2030 | 3,528 | 0.04 |
| USD | 2,205,000 | Waste Management Inc 4.800% 15/03/2032 | 2,280 | 0.03 |
| USD | 1,480,000 | Waste Management Inc 4.875% 15/02/2034^ | 1,532 | 0.02 |
| USD | 1,655,000 | Waste Management Inc 4.950% 03/07/2031 | 1,726 | 0.02 |
| USD | 3,750,000 | Waste Management Inc 4.950% 15/03/2035 | 3,859 | 0.04 |
| USD | 2,160,000 | Waste Management Inc 5.350% 15/10/2054^ | 2,127 | 0.02 |
| USD | 9,578,000 | Wells Fargo & Co 2.572% 11/02/2031 | 9,014 | 0.10 |
| USD | 8,158,000 | Wells Fargo & Co 2.879% 30/10/2030 | 7,804 | 0.09 |
| USD | 8,834,000 | Wells Fargo & Co 3.068% 30/04/2041 | 6,888 | 0.08 |
| USD | 10,985,000 | Wells Fargo & Co 3.350% 02/03/2033 | 10,310 | 0.12 |
| USD | 5,647,000 | Wells Fargo & Co 3.900% 01/05/2045^ | 4,616 | 0.05 |
| USD | 4,566,000 | Wells Fargo & Co 4.400% 14/06/2046 | 3,853 | 0.04 |
| USD | 3,654,000 | Wells Fargo & Co 4.478% 04/04/2031 | 3,686 | 0.04 |
| USD | 8,265,000 | Wells Fargo & Co 4.611% 25/04/2053^ | 7,127 | 0.08 |
| USD | 4,336,000 | Wells Fargo & Co 4.650% 04/11/2044 | 3,813 | 0.04 |
| USD | 3,636,000 | Wells Fargo & Co 4.750% 07/12/2046 | 3,226 | 0.04 |
| USD | 5,705,000 | Wells Fargo & Co 4.892% 15/09/2036 | 5,717 | 0.06 |
| USD | 9,741,000 | Wells Fargo & Co 4.897% 25/07/2033 | 9,924 | 0.11 |
| USD | 4,453,000 | Wells Fargo & Co 4.900% 17/11/2045 | 4,031 | 0.05 |
| USD | 7,250,000 | Wells Fargo & Co 4.960% 23/01/2037 | 7,275 | 0.08 |
| USD | 11,698,000 | Wells Fargo & Co 5.013% 04/04/2051 | 10,701 | 0.12 |
| USD | 8,810,000 | Wells Fargo & Co 5.150% 23/04/2031^ | 9,116 | 0.10 |
| USD | 6,865,000 | Wells Fargo & Co 5.211% 03/12/2035 | 7,040 | 0.08 |
| USD | 4,850,000 | Wells Fargo & Co 5.244% 24/01/2031 | 5,031 | 0.06 |
| USD | 4,247,000 | Wells Fargo & Co 5.375% 02/11/2043 | 4,142 | 0.05 |
| USD | 7,280,000 | Wells Fargo & Co 5.389% 24/04/2034 | 7,585 | 0.08 |
| USD | 7,380,000 | Wells Fargo & Co 5.433% 23/01/2047 | 7,307 | 0.08 |
| USD | 8,285,000 | Wells Fargo & Co 5.499% 23/01/2035 | 8,670 | 0.10 |
| USD | 8,465,000 | Wells Fargo & Co 5.557% 25/07/2034 | 8,900 | 0.10 |
| USD | 6,275,000 | Wells Fargo & Co 5.605% 23/04/2036 | 6,542 | 0.07 |
| USD | 5,031,000 | Wells Fargo & Co 5.606% 15/01/2044 | 5,012 | 0.06 |
| USD | 6,300,000 | Wells Fargo & Co 6.491% 23/10/2034 | 6,992 | 0.08 |
| USD | 2,795,000 | Wells Fargo Bank NA 5.850% 01/02/2037 | 2,975 | 0.03 |
| USD | 1,179,000 | Wells Fargo Bank NA 6.600% 15/01/2038 | 1,332 | 0.01 |
| USD | 1,980,000 | Welltower OP LLC 2.800% 01/06/2031 | 1,851 | 0.02 |
| USD | 3,029,000 | Welltower OP LLC 3.100% 15/01/2030 | 2,928 | 0.03 |
| USD | 990,000 | Welltower OP LLC 4.500% 01/07/2030 | 1,007 | 0.01 |
| USD | 2,100,000 | Welltower OP LLC 5.125% 01/07/2035^ | 2,163 | 0.02 |
| USD | 2,030,000 | Western Midstream Operating LP 4.050% 01/02/2030 | 2,004 | 0.02 |
| USD | 2,130,000 | Western Midstream Operating LP 5.250% 01/02/2050 | 1,851 | 0.02 |
| USD | 2,590,000 | Western Midstream Operating LP 5.450% 15/11/2034 | 2,634 | 0.03 |
| USD | 1,450,000 | Western Midstream Operating LP 6.150% 01/04/2033 | 1,551 | 0.02 |
| USD | 1,655,000 | Westinghouse Air Brake Technologies Corp 5.500% 29/05/2035 | 1,740 | 0.02 |
| USD | 2,405,000 | Weyerhaeuser Co 4.000% 15/11/2029 | 2,392 | 0.03 |
| USD | 2,185,000 | Weyerhaeuser Co 4.000% 15/04/2030 | 2,166 | 0.02 |
| USD | 2,825,000 | Williams Cos Inc 2.600% 15/03/2031 | 2,615 | 0.03 |
| USD | 1,771,000 | Williams Cos Inc 3.500% 15/11/2030 | 1,716 | 0.02 |
| USD | 1,465,000 | Williams Cos Inc 4.625% 30/06/2030 | 1,489 | 0.02 |
| USD | 2,121,000 | Williams Cos Inc 4.650% 15/08/2032^ | 2,149 | 0.02 |
| USD | 2,899,000 | Williams Cos Inc 4.850% 01/03/2048 | 2,574 | 0.03 |
| USD | 2,479,000 | Williams Cos Inc 4.900% 15/03/2029 | 2,541 | 0.03 |
| USD | 2,904,000 | Williams Cos Inc 5.100% 15/09/2045 | 2,715 | 0.03 |
| USD | 2,670,000 | Williams Cos Inc 5.150% 15/03/2034 | 2,737 | 0.03 |
| USD | 4,125,000 | Williams Cos Inc 5.150% 15/03/2036 | 4,165 | 0.05 |
| USD | 2,295,000 | Williams Cos Inc 5.300% 30/09/2035 | 2,357 | 0.03 |
| USD | 1,965,000 | Williams Cos Inc 5.300% 15/08/2052 | 1,828 | 0.02 |
| USD | 2,840,000 | Williams Cos Inc 5.600% 15/03/2035 | 2,982 | 0.03 |
| USD | 1,975,000 | Williams Cos Inc 5.650% 15/03/2033 | 2,088 | 0.02 |
| USD | 1,645,000 | Williams Cos Inc 5.800% 15/11/2054^ | 1,636 | 0.02 |
| USD | 2,390,000 | Williams Cos Inc 5.950% 15/03/2056 | 2,421 | 0.03 |
| USD | 2,603,000 | Williams Cos Inc 6.300% 15/04/2040 | 2,833 | 0.03 |
| USD | 1,720,000 | Willis North America Inc 5.350% 15/05/2033 | 1,771 | 0.02 |
| USD | 2,115,000 | Willis North America Inc 5.900% 05/03/2054 | 2,094 | 0.02 |
| USD | 1,095,000 | Workday Inc 3.700% 01/04/2029 | 1,077 | 0.01 |
| USD | 1,890,000 | Workday Inc 3.800% 01/04/2032^ | 1,792 | 0.02 |
| USD | 1,279,000 | WRKCo Inc 4.900% 15/03/2029^ | 1,309 | 0.01 |
| USD | 4,824,000 | Wyeth LLC 5.950% 01/04/2037 | 5,265 | 0.06 |
| USD | 1,823,000 | Wyeth LLC 6.500% 01/02/2034 | 2,064 | 0.02 |
| USD | 1,800,000 | Xcel Energy Inc 5.450% 15/08/2033 | 1,876 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.84%) (continued)** | | | | |
| | | **United States (28 February 2025: 84.00%) (continued)** | | |
| USD | 2,050,000 | Xcel Energy Inc 5.500% 15/03/2034^ | 2,137 | 0.02 |
| USD | 1,410,000 | Xcel Energy Inc 5.600% 15/04/2035 | 1,473 | 0.02 |
| USD | 270,000 | Xilinx Inc 2.375% 01/06/2030 | 253 | 0.00 |
| USD | 1,245,000 | Zimmer Biomet Holdings Inc 2.600% 24/11/2031 | 1,138 | 0.01 |
| USD | 1,766,000 | Zoetis Inc 2.000% 15/05/2030 | 1,631 | 0.02 |
| USD | 2,012,000 | Zoetis Inc 4.700% 01/02/2043 | 1,871 | 0.02 |
| USD | 1,275,000 | Zoetis Inc 5.000% 17/08/2035 | 1,301 | 0.01 |
| USD | 2,125,000 | Zoetis Inc 5.600% 16/11/2032^ | 2,277 | 0.03 |
| | | **Total United States** | **7,674,108** | **85.59** |
| **Total Corporate Bond** | | | **8,748,181** | **97.57** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **8,748,181** | **97.57** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: 0.03%)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%)** | | | | | | | |
| USD | 296,625 | CHF | 227,233 | State Street Bank and Trust Company | 02/03/2026 | 1 | 0.00 |
| USD | 4,982,155 | EUR | 4,193,436 | State Street Bank and Trust Company | 02/03/2026 | 31 | 0.00 |
| USD | 847,805 | GBP | 623,928 | State Street Bank and Trust Company | 02/03/2026 | 9 | 0.00 |
| USD | 193,527 | MXN | 3,329,394 | State Street Bank and Trust Company | 02/03/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **41** | **0.00** |
| **MXN Hedged Share Class** | | | | | | | |
| MXN | 3,225,292,051 | USD | 185,503,640 | State Street Bank and Trust Company | 02/03/2026 | 1,948 | 0.03 |
| MXN | 110,111,220 | USD | 6,333,145 | State Street Bank and Trust Company | 02/03/2026 | 66 | 0.00 |
| MXN | 20,150,078 | USD | 1,152,787 | State Street Bank and Trust Company | 02/03/2026 | 18 | 0.00 |
| MXN | 12,667,874 | USD | 725,476 | State Street Bank and Trust Company | 02/03/2026 | 11 | 0.00 |
| MXN | 11,238,435 | USD | 651,275 | State Street Bank and Trust Company | 02/03/2026 | 2 | 0.00 |
| MXN | 3,006,883 | USD | 174,209 | State Street Bank and Trust Company | 02/03/2026 | 1 | 0.00 |
| MXN | 18,528,393 | USD | 1,073,228 | State Street Bank and Trust Company | 02/03/2026 | 4 | 0.00 |
| **Total unrealised gain** | | | | | | **2,050** | **0.03** |
| **CHF Hedged Share Class** | | | | | | | |
| CHF | 396,211 | USD | 511,136 | State Street Bank and Trust Company | 02/03/2026 | 4 | 0.00 |
| CHF | 394,329 | USD | 508,477 | State Street Bank and Trust Company | 02/03/2026 | 4 | 0.00 |
| CHF | 148,727 | USD | 193,383 | State Street Bank and Trust Company | 02/03/2026 | -[1] | 0.00 |
| CHF | 3,296,091 | USD | 4,264,377 | State Street Bank and Trust Company | 02/03/2026 | 22 | 0.00 |
| CHF | 196,331 | USD | 253,316 | State Street Bank and Trust Company | 02/03/2026 | 2 | 0.00 |
| CHF | 2,098,692 | USD | 2,711,013 | State Street Bank and Trust Company | 02/03/2026 | 18 | 0.00 |
| CHF | 2,530,456 | USD | 3,300,718 | State Street Bank and Trust Company | 01/04/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **50** | **0.00** |

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: 0.03%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%) (continued)** | | | | | | | |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 53,444 | USD | 71,858 | State Street Bank and Trust Company | 01/04/2026 | -[1] | 0.00 |
| GBP | 390,038 | USD | 524,424 | State Street Bank and Trust Company | 01/04/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 1,793,089 | USD | 2,116,610 | State Street Bank and Trust Company | 02/03/2026 | -[1] | 0.00 |
| EUR | 91,945 | USD | 108,710 | State Street Bank and Trust Company | 01/04/2026 | -[1] | 0.00 |
| EUR | 1,791,864 | USD | 2,118,582 | State Street Bank and Trust Company | 01/04/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **2,141** | **0.03** |
| USD | 1,551,156 | MXN | 26,859,692 | State Street Bank and Trust Company | 02/03/2026 | (10) | (0.00) |
| USD | 5,117,880 | CHF | 3,952,656 | State Street Bank and Trust Company | 02/03/2026 | (22) | (0.00) |
| USD | 951,724 | EUR | 806,227 | State Street Bank and Trust Company | 02/03/2026 | -[1] | 0.00 |
| USD | 411,079 | CHF | 315,149 | State Street Bank and Trust Company | 01/04/2026 | -[1] | 0.00 |
| USD | 2,378,698 | EUR | 2,011,853 | State Street Bank and Trust Company | 01/04/2026 | -[1] | 0.00 |
| USD | 1,934,084 | GBP | 1,438,466 | State Street Bank and Trust Company | 01/04/2026 | -[1] | 0.00 |
| **Total unrealised loss** | | | | | | **(32)** | **(0.00)** |
| **MXN Hedged Share Class** | | | | | | | |
| MXN | 8,986,618 | USD | 522,919 | State Street Bank and Trust Company | 02/03/2026 | (1) | (0.00) |
| MXN | 12,007,157 | USD | 697,862 | State Street Bank and Trust Company | 02/03/2026 | -[1] | 0.00 |
| MXN | 7,549,646 | USD | 438,837 | State Street Bank and Trust Company | 02/03/2026 | -[1] | 0.00 |
| MXN | 7,571,732 | USD | 440,070 | State Street Bank and Trust Company | 02/03/2026 | -[1] | 0.00 |
| MXN | 1,345,699 | USD | 78,018 | State Street Bank and Trust Company | 01/04/2026 | -[1] | 0.00 |
| MXN | 3,420,331,663 | USD | 198,294,282 | State Street Bank and Trust Company | 01/04/2026 | (10) | (0.00) |
| MXN | 35,339,740 | USD | 2,048,827 | State Street Bank and Trust Company | 01/04/2026 | -[1] | 0.00 |
| **Total unrealised loss** | | | | | | **(11)** | **(0.00)** |
| **CHF Hedged Share Class** | | | | | | | |
| CHF | 188,250,046 | USD | 245,175,988 | State Street Bank and Trust Company | 02/03/2026 | (393) | (0.00) |
| CHF | 4,183,795 | USD | 5,449,026 | State Street Bank and Trust Company | 02/03/2026 | (9) | (0.00) |
| CHF | 182,215 | USD | 238,602 | State Street Bank and Trust Company | 02/03/2026 | (2) | (0.00) |
| CHF | 193,841,905 | USD | 252,849,360 | State Street Bank and Trust Company | 01/04/2026 | (1) | (0.00) |
| **Total unrealised loss** | | | | | | **(405)** | **(0.00)** |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 227,213,169 | USD | 270,648,829 | State Street Bank and Trust Company | 02/03/2026 | (2,378) | (0.03) |
| EUR | 2,174,275 | USD | 2,589,975 | State Street Bank and Trust Company | 02/03/2026 | (23) | (0.00) |
| EUR | 1,079,446 | USD | 1,277,043 | State Street Bank and Trust Company | 02/03/2026 | (3) | (0.00) |
| EUR | 201,543 | USD | 239,213 | State Street Bank and Trust Company | 02/03/2026 | (1) | (0.00) |
| EUR | 150,209 | USD | 177,514 | State Street Bank and Trust Company | 02/03/2026 | -[1] | 0.00 |
| EUR | 233,679,460 | USD | 276,289,974 | State Street Bank and Trust Company | 01/04/2026 | -[1] | 0.00 |
| **Total unrealised loss** | | | | | | **(2,405)** | **(0.03)** |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 50,069,271 | USD | 68,706,105 | State Street Bank and Trust Company | 02/03/2026 | (1,390) | (0.02) |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ CORP BOND UCITS ETF (continued)
As at 28 February 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: 0.03%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%) (continued)** | | | | | | | |
| **GBP Hedged Share Class (continued)** | | | | | | | |
| GBP | 922,271 | USD | 1,265,568 | State Street Bank and Trust Company | 02/03/2026 | (26) | (0.00) |
| GBP | 139,451 | USD | 188,307 | State Street Bank and Trust Company | 02/03/2026 | (1) | (0.00) |
| GBP | 6,407,002 | USD | 8,646,646 | State Street Bank and Trust Company | 02/03/2026 | (33) | (0.00) |
| GBP | 49,890,278 | USD | 67,080,422 | State Street Bank and Trust Company | 01/04/2026 | -[1] | 0.00 |
| **Total unrealised loss** | | | | | | **(1,450)** | **(0.02)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(4,303)** | **(0.05)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **(2,162)** | **(0.02)** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 8,750,322 | 97.60 |
| Total financial liabilities at fair value through profit or loss | (4,303) | (0.05) |
| Cash | 3,640 | 0.04 |
| **Cash equivalents (28 February 2025: 1.85%)** | | |
| **Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2025: 1.85%)** | | |
| 941,027 USD BlackRock ICS US Dollar Liquid Environmentally Aware Fund¯ | 94,165 | 1.05 |
| Total cash equivalents | 94,165 | 1.05 |
| Other assets and liabilities | 121,887 | 1.36 |
| **Net asset value attributable to redeemable shareholders** | **8,965,711** | **100.00** |

[1] Investments which are less than USD 500 have been rounded down to zero.
^ These securities are partially or fully transferred as securities lent.
¯ Investment in related party.

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 53.98 |
| Transferable securities traded on another regulated market | 42.18 |
| Over-the-counter financial derivative instruments | 0.02 |
| UCITS collective investment schemes - Money Market Funds | 1.04 |
| Other assets | 2.78 |
| **Total assets** | **100.00** |

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES $ CORP BOND UCITS ETF (continued)**
As at 28 February 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 28 February 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Over-the-counter forward currency contracts | 1,632,134 |

## iSHARES $ TREASURY BOND 0-1YR UCITS ETF

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2025: 92.62%)** | | | | |
| **Government debt instruments (28 February 2025: 92.62%)** | | | | |
| | | **United States (28 February 2025: 92.62%)** | | |
| USD | 300,000,000 | United States Treasury Bill 0.000% 05/03/2026 | 299,909 | 1.20 |
| USD | 293,240,000 | United States Treasury Bill 0.000% 12/03/2026^ | 292,944 | 1.17 |
| USD | 50,000,000 | United States Treasury Bill 0.000% 17/03/2026 | 49,924 | 0.20 |
| USD | 520,100,000 | United States Treasury Bill 0.000% 19/03/2026 | 519,208 | 2.08 |
| USD | 273,620,000 | United States Treasury Bill 0.000% 26/03/2026 | 272,958 | 1.09 |
| USD | 332,924,400 | United States Treasury Bill 0.000% 31/03/2026 | 331,951 | 1.33 |
| USD | 300,000,000 | United States Treasury Bill 0.000% 07/04/2026^ | 298,911 | 1.20 |
| USD | 1,035,740,000 | United States Treasury Bill 0.000% 09/04/2026^ | 1,031,780 | 4.14 |
| USD | 1,100,000,000 | United States Treasury Bill 0.000% 14/04/2026 | 1,095,231 | 4.39 |
| USD | 552,800,000 | United States Treasury Bill 0.000% 16/04/2026^ | 550,297 | 2.21 |
| USD | 126,438,100 | United States Treasury Bill 0.000% 21/04/2026 | 125,802 | 0.50 |
| USD | 355,810,000 | United States Treasury Bill 0.000% 30/04/2026 | 353,692 | 1.42 |
| USD | 718,730,000 | United States Treasury Bill 0.000% 07/05/2026^ | 713,986 | 2.86 |
| USD | 188,130,000 | United States Treasury Bill 0.000% 12/05/2026 | 186,800 | 0.75 |
| USD | 461,180,000 | United States Treasury Bill 0.000% 14/05/2026^ | 457,823 | 1.84 |
| USD | 175,440,000 | United States Treasury Bill 0.000% 19/05/2026 | 174,082 | 0.70 |
| USD | 475,000,000 | United States Treasury Bill 0.000% 21/05/2026 | 471,216 | 1.89 |
| USD | 250,000,000 | United States Treasury Bill 0.000% 28/05/2026^ | 247,835 | 0.99 |
| USD | 387,620,000 | United States Treasury Bill 0.000% 11/06/2026^ | 383,744 | 1.54 |
| USD | 50,000,000 | United States Treasury Bill 0.000% 18/06/2026 | 49,465 | 0.20 |
| USD | 250,000,000 | United States Treasury Bill 0.000% 23/06/2026 | 247,186 | 0.99 |
| USD | 751,800,000 | United States Treasury Bill 0.000% 25/06/2026^ | 743,253 | 2.98 |
| USD | 928,580,000 | United States Treasury Bill 0.000% 09/07/2026^ | 916,726 | 3.68 |
| USD | 250,000,000 | United States Treasury Bill 0.000% 30/07/2026^ | 246,323 | 0.99 |
| USD | 801,970,000 | United States Treasury Bill 0.000% 06/08/2026^ | 789,659 | 3.17 |
| USD | 879,710,000 | United States Treasury Bill 0.000% 03/09/2026^ | 863,889 | 3.46 |
| USD | 546,400,000 | United States Treasury Bill 0.000% 01/10/2026^ | 535,224 | 2.15 |
| USD | 261,680,000 | United States Treasury Bill 0.000% 29/10/2026^ | 255,659 | 1.03 |
| USD | 629,270,000 | United States Treasury Bill 0.000% 27/11/2026^ | 613,195 | 2.46 |
| USD | 509,740,000 | United States Treasury Bill 0.000% 24/12/2026^ | 495,514 | 1.99 |
| USD | 654,790,000 | United States Treasury Bill 0.000% 21/01/2027^ | 634,966 | 2.55 |
| USD | 385,000,000 | United States Treasury Bill 0.000% 18/02/2027 | 372,344 | 1.49 |
| USD | 23,480,000 | United States Treasury Note/Bond 0.625% 31/07/2026^ | 23,190 | 0.09 |
| USD | 442,490,000 | United States Treasury Note/Bond 0.750% 31/03/2026^ | 441,444 | 1.77 |
| USD | 593,630,000 | United States Treasury Note/Bond 0.750% 30/04/2026^ | 590,736 | 2.37 |
| USD | 300,000,000 | United States Treasury Note/Bond 0.750% 31/05/2026 | 297,816 | 1.19 |
| | | **United States (28 February 2025: 92.62%) (continued)** | | |
| USD | 11,490,000 | United States Treasury Note/Bond 0.750% 31/08/2026^ | 11,327 | 0.05 |
| USD | 244,360,000 | United States Treasury Note/Bond 0.875% 30/09/2026^ | 240,508 | 0.96 |
| USD | 319,560,000 | United States Treasury Note/Bond 1.125% 31/10/2026^ | 314,297 | 1.26 |
| USD | 425,000,000 | United States Treasury Note/Bond 1.250% 30/11/2026^ | 417,722 | 1.67 |
| USD | 486,400,000 | United States Treasury Note/Bond 1.250% 31/12/2026^ | 477,275 | 1.91 |
| USD | 100,000,000 | United States Treasury Note/Bond 1.375% 31/08/2026^ | 98,888 | 0.40 |
| USD | 50,000,000 | United States Treasury Note/Bond 1.500% 31/01/2027^ | 49,083 | 0.20 |
| USD | 200,000,000 | United States Treasury Note/Bond 1.750% 31/12/2026^ | 197,072 | 0.79 |
| USD | 109,770,000 | United States Treasury Note/Bond 1.875% 30/06/2026^ | 109,126 | 0.44 |
| USD | 21,400,000 | United States Treasury Note/Bond 1.875% 28/02/2027 | 21,055 | 0.08 |
| USD | 150,000,000 | United States Treasury Note/Bond 2.000% 15/11/2026^ | 148,318 | 0.59 |
| USD | 263,910,000 | United States Treasury Note/Bond 2.375% 30/04/2026^ | 263,333 | 1.06 |
| USD | 405,350,000 | United States Treasury Note/Bond 3.500% 30/09/2026^ | 404,990 | 1.62 |
| USD | 293,240,000 | United States Treasury Note/Bond 3.750% 15/04/2026^ | 293,250 | 1.18 |
| USD | 320,060,000 | United States Treasury Note/Bond 4.125% 31/10/2026^ | 321,058 | 1.29 |
| USD | 21,400,000 | United States Treasury Note/Bond 4.125% 31/01/2027 | 21,510 | 0.09 |
| USD | 250,000,000 | United States Treasury Note/Bond 4.125% 15/02/2027 | 251,350 | 1.01 |
| USD | 50,000,000 | United States Treasury Note/Bond 4.125% 28/02/2027^ | 50,289 | 0.20 |
| USD | 430,680,000 | United States Treasury Note/Bond 4.250% 30/11/2026^ | 432,709 | 1.74 |
| USD | 270,668,000 | United States Treasury Note/Bond 4.375% 31/07/2026^ | 271,463 | 1.09 |
| USD | 286,440,000 | United States Treasury Note/Bond 4.500% 31/03/2026^ | 286,603 | 1.15 |
| USD | 423,120,000 | United States Treasury Note/Bond 4.625% 30/06/2026^ | 424,426 | 1.70 |
| USD | 224,820,000 | United States Treasury Note/Bond 4.625% 15/10/2026^ | 226,174 | 0.91 |

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (28 February 2025:92.62%) (continued)** | | | | |
| | | **United States (28 February 2025: 92.62%) (continued)** | | |
| USD | 475,880,000 | United States Treasury Note/Bond 4.875% 30/04/2026^ | 476,754 | 1.91 |
| USD | 546,490,000 | United States Treasury Note/Bond 4.875% 31/05/2026^ | 547,979 | 2.20 |
| | | **Total United States** | **22,331,241** | **89.56** |
| **Total investments in government debt instruments** | | | **22,331,241** | **89.56** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **22,331,241** | **89.56** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: 0.19%)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%)** | | | | | | | |
| USD | 394,288 | JPY | 60,306,871 | State Street Bank and Trust Company | 03/03/2026 | 8 | 0.00 |
| USD | 11,564,186 | MXN | 198,553,434 | State Street Bank and Trust Company | 03/03/2026 | 25 | 0.00 |
| USD | 7,900,597 | MXN | 136,996,014 | State Street Bank and Trust Company | 02/06/2026 | 1 | 0.00 |
| **Total unrealised gain** | | | | | | **34** | **0.00** |
| **JPY Hedged Share Class** | | | | | | | |
| JPY | 8,183,126 | USD | 52,550 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **MXN Hedged Share Class** | | | | | | | |
| MXN | 84,576,276 | USD | 4,572,817 | State Street Bank and Trust Company | 03/03/2026 | 343 | 0.00 |
| MXN | 30,954,088,126 | USD | 1,673,586,106 | State Street Bank and Trust Company | 03/03/2026 | 125,443 | 0.51 |
| MXN | 8,157,462,124 | USD | 441,052,564 | State Street Bank and Trust Company | 03/03/2026 | 33,053 | 0.13 |
| MXN | 331,825,682 | USD | 17,940,944 | State Street Bank and Trust Company | 03/03/2026 | 1,345 | 0.01 |
| MXN | 1,133,528,676 | USD | 61,280,270 | State Street Bank and Trust Company | 03/03/2026 | 4,600 | 0.02 |
| MXN | 25,992,822 | USD | 1,410,271 | State Street Bank and Trust Company | 03/03/2026 | 100 | 0.00 |
| MXN | 72,301,454 | USD | 3,922,801 | State Street Bank and Trust Company | 03/03/2026 | 279 | 0.00 |
| MXN | 152,542,131 | USD | 8,266,495 | State Street Bank and Trust Company | 03/03/2026 | 599 | 0.00 |
| MXN | 58,351,687 | USD | 3,167,581 | State Street Bank and Trust Company | 03/03/2026 | 224 | 0.00 |
| MXN | 26,036,402 | USD | 1,415,793 | State Street Bank and Trust Company | 03/03/2026 | 97 | 0.00 |
| MXN | 73,208,243 | USD | 3,995,089 | State Street Bank and Trust Company | 03/03/2026 | 260 | 0.00 |
| MXN | 638,103,412 | USD | 34,749,544 | State Street Bank and Trust Company | 03/03/2026 | 2,337 | 0.01 |
| MXN | 188,179,206 | USD | 10,345,870 | State Street Bank and Trust Company | 03/03/2026 | 591 | 0.00 |
| MXN | 76,881,430 | USD | 4,226,850 | State Street Bank and Trust Company | 03/03/2026 | 241 | 0.00 |
| MXN | 675,714,293 | USD | 37,115,514 | State Street Bank and Trust Company | 03/03/2026 | 2,157 | 0.01 |
| MXN | 110,269,209 | USD | 6,095,771 | State Street Bank and Trust Company | 03/03/2026 | 313 | 0.00 |
| MXN | 1,890,819,653 | USD | 104,193,276 | State Street Bank and Trust Company | 03/03/2026 | 5,700 | 0.02 |
| MXN | 32,871,144 | USD | 1,812,068 | State Street Bank and Trust Company | 03/03/2026 | 98 | 0.00 |
| MXN | 414,493,594 | USD | 22,849,309 | State Street Bank and Trust Company | 03/03/2026 | 1,241 | 0.01 |
| MXN | 329,020,886 | USD | 18,178,303 | State Street Bank and Trust Company | 03/03/2026 | 944 | 0.01 |
| MXN | 89,285,019 | USD | 4,948,844 | State Street Bank and Trust Company | 03/03/2026 | 240 | 0.00 |

**iSHARES $ TREASURY BOND 0-1YR UCITS ETF (continued)**
As at 28 February 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: 0.19%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%) (continued)** | | | | | | | |
| **MXN Hedged Share Class (continued)** | | | | | | | |
| MXN | 142,620,726 | USD | 7,907,007 | State Street Bank and Trust Company | 03/03/2026 | 382 | 0.00 |
| MXN | 103,778,326 | USD | 5,753,553 | State Street Bank and Trust Company | 03/03/2026 | 278 | 0.00 |
| MXN | 48,259,785 | USD | 2,674,374 | State Street Bank and Trust Company | 03/03/2026 | 130 | 0.00 |
| MXN | 52,591,178 | USD | 2,905,311 | State Street Bank and Trust Company | 06/04/2026 | 142 | 0.00 |
| MXN | 27,437,933,730 | USD | 1,515,777,299 | State Street Bank and Trust Company | 06/04/2026 | 74,173 | 0.30 |
| MXN | 9,422,912,462 | USD | 520,552,885 | State Street Bank and Trust Company | 06/04/2026 | 25,478 | 0.10 |
| MXN | 1,118,009,508 | USD | 61,771,041 | State Street Bank and Trust Company | 06/04/2026 | 3,014 | 0.01 |
| MXN | 80,444,544 | USD | 4,458,070 | State Street Bank and Trust Company | 06/04/2026 | 203 | 0.00 |
| MXN | 59,673,333 | USD | 3,292,503 | State Street Bank and Trust Company | 06/04/2026 | 165 | 0.00 |
| MXN | 85,921,059 | USD | 4,748,265 | State Street Bank and Trust Company | 06/04/2026 | 231 | 0.00 |
| MXN | 57,884,288 | USD | 3,193,617 | State Street Bank and Trust Company | 06/04/2026 | 161 | 0.00 |
| MXN | 124,288,717 | USD | 6,861,424 | State Street Bank and Trust Company | 06/04/2026 | 341 | 0.00 |
| MXN | 3,619,459 | USD | 199,814 | State Street Bank and Trust Company | 06/04/2026 | 10 | 0.00 |
| MXN | 11,770,762 | USD | 654,172 | State Street Bank and Trust Company | 06/04/2026 | 28 | 0.00 |
| MXN | 194,791,184 | USD | 10,941,332 | State Street Bank and Trust Company | 06/04/2026 | 346 | 0.00 |
| MXN | 81,553,505 | USD | 4,573,956 | State Street Bank and Trust Company | 06/04/2026 | 152 | 0.00 |
| MXN | 213,926,424 | USD | 12,067,524 | State Street Bank and Trust Company | 06/04/2026 | 329 | 0.00 |
| MXN | 86,124,549 | USD | 4,906,551 | State Street Bank and Trust Company | 06/04/2026 | 84 | 0.00 |
| MXN | 6,410,465,421 | USD | 365,649,390 | State Street Bank and Trust Company | 03/03/2026 | 6,922 | 0.03 |
| MXN | 463,474,067 | USD | 26,436,304 | State Street Bank and Trust Company | 03/03/2026 | 501 | 0.00 |
| MXN | 37,664,900,374 | USD | 2,141,295,176 | State Street Bank and Trust Company | 06/04/2026 | 41,279 | 0.17 |
| MXN | 1,075,905,561 | USD | 61,166,533 | State Street Bank and Trust Company | 06/04/2026 | 1,179 | 0.01 |
| MXN | 29,340,855,385 | USD | 1,673,586,106 | State Street Bank and Trust Company | 03/03/2026 | 31,683 | 0.13 |
| MXN | 1,607,010,849 | USD | 91,663,007 | State Street Bank and Trust Company | 03/03/2026 | 1,735 | 0.01 |
| MXN | 148,249,029 | USD | 8,436,009 | State Street Bank and Trust Company | 06/04/2026 | 155 | 0.00 |
| MXN | 76,840,035 | USD | 4,393,170 | State Street Bank and Trust Company | 05/05/2026 | 48 | 0.00 |
| MXN | 36,300,139,495 | USD | 2,075,365,048 | State Street Bank and Trust Company | 05/05/2026 | 22,789 | 0.09 |
| MXN | 1,216,869,957 | USD | 69,572,029 | State Street Bank and Trust Company | 05/05/2026 | 763 | 0.00 |
| MXN | 51,781,358 | USD | 2,960,492 | State Street Bank and Trust Company | 05/05/2026 | 33 | 0.00 |
| MXN | 307,511,413 | USD | 17,578,108 | State Street Bank and Trust Company | 05/05/2026 | 196 | 0.00 |
| MXN | 339,979,036 | USD | 19,527,171 | State Street Bank and Trust Company | 05/05/2026 | 124 | 0.00 |
| MXN | 6,819,301 | USD | 388,246 | State Street Bank and Trust Company | 05/05/2026 | 6 | 0.00 |
| MXN | 17,286,726 | USD | 991,049 | State Street Bank and Trust Company | 05/05/2026 | 8 | 0.00 |
| MXN | 125,386,857 | USD | 7,222,748 | State Street Bank and Trust Company | 05/05/2026 | 25 | 0.00 |
| MXN | 78,304,303 | USD | 4,510,618 | State Street Bank and Trust Company | 05/05/2026 | 15 | 0.00 |
| MXN | 122,908,089 | USD | 7,102,048 | State Street Bank and Trust Company | 05/05/2026 | 2 | 0.00 |
| MXN | 382,596,152 | USD | 22,111,444 | State Street Bank and Trust Company | 05/05/2026 | 3 | 0.00 |
| MXN | 102,977,083 | USD | 5,942,967 | State Street Bank and Trust Company | 05/05/2026 | 9 | 0.00 |
| MXN | 19,143,046 | USD | 1,102,422 | State Street Bank and Trust Company | 05/05/2026 | 4 | 0.00 |
| MXN | 123,478,454 | USD | 7,134,819 | State Street Bank and Trust Company | 05/05/2026 | 2 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: 0.19%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%) (continued)** | | | | | | | |
| **MXN Hedged Share Class (continued)** | | | | | | | |
| MXN | 234,440,548 | USD | 13,546,419 | State Street Bank and Trust Company | 05/05/2026 | 4 | 0.00 |
| MXN | 28,298,321 | USD | 1,634,276 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| **Total unrealised gain** | | | | | | **393,338** | **1.58** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **393,372** | **1.58** |
| USD | 2,520,876,786 | MXN | 46,491,815,479 | State Street Bank and Trust Company | 03/03/2026 | (181,193) | (0.73) |
| USD | 2,218,471,235 | MXN | 40,105,573,089 | State Street Bank and Trust Company | 06/04/2026 | (105,533) | (0.42) |
| USD | 113,987,329 | MXN | 1,972,710,205 | State Street Bank and Trust Company | 05/05/2026 | (36) | (0.00) |
| **Total unrealised loss** | | | | | | **(286,762)** | **(1.15)** |
| **JPY Hedged Share Class** | | | | | | | |
| JPY | 15,267 | USD | 99 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| JPY | 14,174,382 | USD | 92,106 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| JPY | 18,207,493 | USD | 118,313 | State Street Bank and Trust Company | 03/03/2026 | (2) | (0.00) |
| JPY | 155,636 | USD | 1,011 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| JPY | 36,020,050 | USD | 234,816 | State Street Bank and Trust Company | 03/03/2026 | (4) | (0.00) |
| JPY | 66,872 | USD | 436 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| JPY | 2,022 | USD | 13 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| JPY | 137,320 | USD | 882 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised loss** | | | | | | **(7)** | **(0.00)** |
| **MXN Hedged Share Class** | | | | | | | |
| MXN | 30,943,696 | USD | 1,790,151 | State Street Bank and Trust Company | 05/05/2026 | (2) | (0.00) |
| MXN | 35,089,194 | USD | 2,033,849 | State Street Bank and Trust Company | 05/05/2026 | (6) | (0.00) |
| MXN | 392,455,838 | USD | 22,728,908 | State Street Bank and Trust Company | 05/05/2026 | (45) | (0.00) |
| MXN | 68,445,795 | USD | 3,964,681 | State Street Bank and Trust Company | 05/05/2026 | (8) | (0.00) |
| MXN | 62,019,602 | USD | 3,576,687 | State Street Bank and Trust Company | 02/06/2026 | (1) | (0.00) |
| MXN | 36,252,798,919 | USD | 2,090,669,633 | State Street Bank and Trust Company | 02/06/2026 | (292) | (0.00) |
| MXN | 488,054,765 | USD | 28,283,086 | State Street Bank and Trust Company | 06/04/2026 | (2) | (0.00) |
| MXN | 1,445,580,419 | USD | 83,367,013 | State Street Bank and Trust Company | 02/06/2026 | (13) | (0.00) |
| MXN | 25,864,847 | USD | 1,491,633 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| MXN | 700,006,150 | USD | 40,369,143 | State Street Bank and Trust Company | 02/06/2026 | (6) | (0.00) |
| **Total unrealised loss** | | | | | | **(375)** | **(0.00)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(287,144)** | **(1.15)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **106,228** | **0.43** |

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2026

| | | | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 22,724,613 | 91.14 |
| Total financial liabilities at fair value through profit or loss | | | (287,144) | (1.15) |
| Cash | | | 1,020,290 | 4.09 |
| **Cash equivalents (28 February 2025: 10.05%)** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (28 February 2025: 10.05%)** | | |
| 2,454,244,060 | USD | BlackRock ICS US Dollar Liquidity Fund~ | 2,454,244 | 9.84 |
| Total cash equivalents | | | 2,454,244 | 9.84 |
| Other assets and liabilities | | | (978,437) | (3.92) |
| **Net asset value attributable to redeemable shareholders** | | | **24,933,566** | **100.00** |

[1] Investments which are less than USD 500 have been rounded down to zero.
^ These securities are partially or fully transferred as securities lent.
~ Investment in related party.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 84.86 |
| Over-the-counter financial derivative instruments | 1.49 |
| UCITS collective investment schemes - Money Market Funds | 9.33 |
| Other assets | 4.32 |
| **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 28 February 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Over-the-counter forward currency contracts | 18,812,606 |

## iSHARES $ TREASURY BOND 1-3YR UCITS ETF

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2025: 99.20%)** | | | | |
| **Government debt instruments (28 February 2025: 99.20%)** | | | | |
| | | **United States (28 February 2025: 99.20%)** | | |
| USD | 113,973,000 | United States Treasury Note/Bond 0.375% 31/07/2027^ | 109,178 | 0.90 |
| USD | 122,791,000 | United States Treasury Note/Bond 0.375% 30/09/2027^ | 117,093 | 0.96 |
| USD | 82,310,000 | United States Treasury Note/Bond 0.500% 30/04/2027^ | 79,538 | 0.66 |
| USD | 82,104,000 | United States Treasury Note/Bond 0.500% 31/05/2027^ | 79,144 | 0.65 |
| USD | 96,067,000 | United States Treasury Note/Bond 0.500% 30/06/2027^ | 92,397 | 0.76 |
| USD | 97,961,000 | United States Treasury Note/Bond 0.500% 31/08/2027^ | 93,809 | 0.77 |
| USD | 118,550,000 | United States Treasury Note/Bond 0.500% 31/10/2027^ | 113,002 | 0.93 |
| USD | 58,104,000 | United States Treasury Note/Bond 0.625% 31/03/2027^ | 56,352 | 0.46 |
| USD | 126,595,000 | United States Treasury Note/Bond 0.625% 30/11/2027^ | 120,681 | 0.99 |
| USD | 138,753,000 | United States Treasury Note/Bond 0.625% 31/12/2027^ | 131,973 | 1.09 |
| USD | 152,647,000 | United States Treasury Note/Bond 0.750% 31/01/2028^ | 145,235 | 1.20 |
| USD | 147,016,000 | United States Treasury Note/Bond 1.000% 31/07/2028^ | 138,970 | 1.14 |
| USD | 154,681,000 | United States Treasury Note/Bond 1.125% 29/02/2028^ | 147,974 | 1.22 |
| USD | 147,064,000 | United States Treasury Note/Bond 1.125% 31/08/2028^ | 139,171 | 1.15 |
| USD | 140,073,000 | United States Treasury Note/Bond 1.250% 31/03/2028^ | 134,114 | 1.10 |
| USD | 152,856,000 | United States Treasury Note/Bond 1.250% 30/04/2028^ | 146,097 | 1.20 |
| USD | 149,470,000 | United States Treasury Note/Bond 1.250% 31/05/2028^ | 142,610 | 1.17 |
| USD | 139,602,000 | United States Treasury Note/Bond 1.250% 30/06/2028^ | 132,987 | 1.10 |
| USD | 148,874,000 | United States Treasury Note/Bond 1.250% 30/09/2028^ | 141,064 | 1.16 |
| USD | 139,619,000 | United States Treasury Note/Bond 1.375% 31/10/2028^ | 132,518 | 1.09 |
| USD | 136,918,000 | United States Treasury Note/Bond 1.375% 31/12/2028^ | 129,537 | 1.07 |
| USD | 162,545,000 | United States Treasury Note/Bond 1.500% 30/11/2028^ | 154,551 | 1.27 |
| USD | 108,901,000 | United States Treasury Note/Bond 1.750% 31/01/2029^ | 103,966 | 0.86 |
| | | **United States (28 February 2025: 99.20%) (continued)** | | |
| USD | 94,960,000 | United States Treasury Note/Bond 1.875% 28/02/2029 | 90,869 | 0.75 |
| USD | 113,491,000 | United States Treasury Note/Bond 2.250% 15/08/2027^ | 111,571 | 0.92 |
| USD | 113,993,000 | United States Treasury Note/Bond 2.250% 15/11/2027^ | 111,802 | 0.92 |
| USD | 140,724,000 | United States Treasury Note/Bond 2.375% 15/05/2027^ | 138,872 | 1.14 |
| USD | 112,509,000 | United States Treasury Note/Bond 2.500% 31/03/2027^ | 111,322 | 0.92 |
| USD | 125,536,000 | United States Treasury Note/Bond 2.625% 31/05/2027^ | 124,222 | 1.02 |
| USD | 158,390,000 | United States Treasury Note/Bond 2.625% 15/02/2029 | 154,975 | 1.28 |
| USD | 103,189,000 | United States Treasury Note/Bond 2.750% 30/04/2027^ | 102,318 | 0.84 |
| USD | 118,687,000 | United States Treasury Note/Bond 2.750% 31/07/2027^ | 117,546 | 0.97 |
| USD | 149,104,000 | United States Treasury Note/Bond 2.750% 15/02/2028^ | 147,322 | 1.21 |
| USD | 153,042,000 | United States Treasury Note/Bond 2.875% 15/05/2028^ | 151,386 | 1.25 |
| USD | 153,020,000 | United States Treasury Note/Bond 2.875% 15/08/2028^ | 151,203 | 1.24 |
| USD | 115,264,000 | United States Treasury Note/Bond 3.125% 31/08/2027^ | 114,737 | 0.94 |
| USD | 146,338,000 | United States Treasury Note/Bond 3.125% 15/11/2028^ | 145,349 | 1.20 |
| USD | 123,148,000 | United States Treasury Note/Bond 3.250% 30/06/2027^ | 122,816 | 1.01 |
| USD | 147,324,000 | United States Treasury Note/Bond 3.375% 15/09/2027^ | 147,186 | 1.21 |
| USD | 184,538,000 | United States Treasury Note/Bond 3.375% 30/11/2027^ | 184,423 | 1.52 |
| USD | 172,461,000 | United States Treasury Note/Bond 3.375% 31/12/2027^ | 172,367 | 1.42 |
| USD | 142,283,000 | United States Treasury Note/Bond 3.375% 15/09/2028^ | 142,233 | 1.17 |
| USD | 173,029,000 | United States Treasury Note/Bond 3.500% 30/09/2027^ | 173,218 | 1.43 |
| USD | 136,980,000 | United States Treasury Note/Bond 3.500% 31/10/2027^ | 137,135 | 1.13 |
| USD | 249,707,000 | United States Treasury Note/Bond 3.500% 31/01/2028^ | 250,185 | 2.06 |
| USD | 107,769,000 | United States Treasury Note/Bond 3.500% 30/04/2028^ | 108,005 | 0.89 |
| USD | 141,750,000 | United States Treasury Note/Bond 3.500% 15/10/2028^ | 142,138 | 1.17 |
| USD | 142,010,000 | United States Treasury Note/Bond 3.500% 15/11/2028^ | 142,415 | 1.17 |
| USD | 138,590,000 | United States Treasury Note/Bond 3.500% 15/12/2028^ | 139,001 | 1.14 |

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (28 February 2025:99.20%) (continued)** | | | | |
| | | **United States (28 February 2025: 99.20%) (continued)** | | |
| USD | 152,020,000 | United States Treasury Note/Bond 3.500% 15/01/2029^ | 152,483 | 1.26 |
| USD | 155,120,000 | United States Treasury Note/Bond 3.500% 15/02/2029 | 155,629 | 1.28 |
| USD | 174,695,000 | United States Treasury Note/Bond 3.625% 31/08/2027^ | 175,152 | 1.44 |
| USD | 109,449,000 | United States Treasury Note/Bond 3.625% 31/03/2028^ | 109,958 | 0.91 |
| USD | 99,004,000 | United States Treasury Note/Bond 3.625% 31/05/2028^ | 99,503 | 0.82 |
| USD | 142,343,000 | United States Treasury Note/Bond 3.625% 15/08/2028^ | 143,155 | 1.18 |
| USD | 147,953,000 | United States Treasury Note/Bond 3.750% 30/04/2027^ | 148,381 | 1.22 |
| USD | 174,558,000 | United States Treasury Note/Bond 3.750% 30/06/2027^ | 175,213 | 1.44 |
| USD | 147,630,000 | United States Treasury Note/Bond 3.750% 15/08/2027^ | 148,264 | 1.22 |
| USD | 144,784,000 | United States Treasury Note/Bond 3.750% 15/04/2028^ | 145,836 | 1.20 |
| USD | 142,612,000 | United States Treasury Note/Bond 3.750% 15/05/2028^ | 143,687 | 1.18 |
| USD | 142,259,000 | United States Treasury Note/Bond 3.750% 31/12/2028^ | 143,632 | 1.18 |
| USD | 151,810,000 | United States Treasury Note/Bond 3.875% 31/03/2027^ | 152,391 | 1.25 |
| USD | 175,756,000 | United States Treasury Note/Bond 3.875% 31/05/2027^ | 176,594 | 1.45 |
| USD | 173,693,000 | United States Treasury Note/Bond 3.875% 31/07/2027^ | 174,690 | 1.44 |
| USD | 146,788,000 | United States Treasury Note/Bond 3.875% 15/10/2027^ | 147,809 | 1.22 |
| USD | 108,026,000 | United States Treasury Note/Bond 3.875% 30/11/2027^ | 108,862 | 0.90 |
| USD | 111,125,000 | United States Treasury Note/Bond 3.875% 31/12/2027^ | 112,041 | 0.92 |
| USD | 144,753,000 | United States Treasury Note/Bond 3.875% 15/03/2028^ | 146,133 | 1.20 |
| USD | 142,804,000 | United States Treasury Note/Bond 3.875% 15/06/2028^ | 144,349 | 1.19 |
| USD | 142,561,000 | United States Treasury Note/Bond 3.875% 15/07/2028^ | 144,126 | 1.19 |
| USD | 145,949,000 | United States Treasury Note/Bond 4.000% 15/12/2027^ | 147,437 | 1.21 |
| USD | 109,116,000 | United States Treasury Note/Bond 4.000% 29/02/2028^ | 110,373 | 0.91 |
| USD | 107,619,000 | United States Treasury Note/Bond 4.000% 30/06/2028^ | 109,107 | 0.90 |
| USD | 159,402,000 | United States Treasury Note/Bond 4.000% 31/01/2029^ | 162,067 | 1.33 |
| USD | 114,195,000 | United States Treasury Note/Bond 4.125% 30/09/2027^ | 115,408 | 0.95 |
| USD | 111,358,000 | United States Treasury Note/Bond 4.125% 31/10/2027^ | 112,606 | 0.93 |
| USD | 145,691,000 | United States Treasury Note/Bond 4.125% 15/11/2027^ | 147,376 | 1.21 |
| USD | 103,872,000 | United States Treasury Note/Bond 4.125% 31/07/2028^ | 105,657 | 0.87 |
| USD | 1,254,000 | United States Treasury Note/Bond 4.250% 15/03/2027^ | 1,263 | 0.01 |
| USD | 144,896,000 | United States Treasury Note/Bond 4.250% 15/01/2028^ | 147,092 | 1.21 |
| USD | 144,429,000 | United States Treasury Note/Bond 4.250% 15/02/2028^ | 146,742 | 1.21 |
| USD | 170,350,000 | United States Treasury Note/Bond 4.250% 28/02/2029 | 174,456 | 1.44 |
| USD | 147,602,000 | United States Treasury Note/Bond 4.375% 15/07/2027^ | 149,412 | 1.23 |
| USD | 112,100,000 | United States Treasury Note/Bond 4.375% 31/08/2028^ | 114,727 | 0.94 |
| USD | 133,459,000 | United States Treasury Note/Bond 4.375% 30/11/2028^ | 136,863 | 1.13 |
| USD | 124,365,000 | United States Treasury Note/Bond 4.500% 15/04/2027^ | 125,716 | 1.04 |
| USD | 156,497,000 | United States Treasury Note/Bond 4.500% 15/05/2027^ | 158,337 | 1.30 |
| USD | 149,216,000 | United States Treasury Note/Bond 4.625% 15/06/2027^ | 151,361 | 1.25 |
| USD | 118,629,000 | United States Treasury Note/Bond 4.625% 30/09/2028^ | 122,239 | 1.01 |
| USD | 127,002,000 | United States Treasury Note/Bond 4.875% 31/10/2028^ | 131,755 | 1.08 |
| | | **Total United States** | **12,034,459** | **99.07** |
| **Total investments in government debt instruments** | | | **12,034,459** | **99.07** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **12,034,459** | **99.07** |

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: 0.11%)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%)** | | | | | | | |
| USD | 14,378,173 | EUR | 12,094,262 | State Street Bank and Trust Company | 03/03/2026 | 98 | 0.00 |
| USD | 5,926,191 | GBP | 4,349,152 | State Street Bank and Trust Company | 03/03/2026 | 80 | 0.00 |
| USD | 6,594,427 | MXN | 113,224,236 | State Street Bank and Trust Company | 03/03/2026 | 14 | 0.00 |
| USD | 4,607,430 | MXN | 79,506,121 | State Street Bank and Trust Company | 06/04/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **192** | **0.00** |
| **MXN Hedged Share Class** | | | | | | | |
| MXN | 313,672 | USD | 16,959 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| MXN | 6,098,144,720 | USD | 329,707,416 | State Street Bank and Trust Company | 03/03/2026 | 24,712 | 0.20 |
| MXN | 451,310,755 | USD | 24,401,188 | State Street Bank and Trust Company | 03/03/2026 | 1,829 | 0.02 |
| MXN | 38,626,633 | USD | 2,088,441 | State Street Bank and Trust Company | 03/03/2026 | 156 | 0.00 |
| MXN | 200,741,003 | USD | 10,852,362 | State Street Bank and Trust Company | 03/03/2026 | 815 | 0.01 |
| MXN | 679,737,585 | USD | 36,836,036 | State Street Bank and Trust Company | 03/03/2026 | 2,670 | 0.02 |
| MXN | 12,914,897 | USD | 701,076 | State Street Bank and Trust Company | 03/03/2026 | 50 | 0.00 |
| MXN | 81,832,298 | USD | 4,465,717 | State Street Bank and Trust Company | 03/03/2026 | 290 | 0.00 |
| MXN | 5,166,060 | USD | 280,961 | State Street Bank and Trust Company | 03/03/2026 | 19 | 0.00 |
| MXN | 91,988,866 | USD | 5,009,488 | State Street Bank and Trust Company | 03/03/2026 | 337 | 0.00 |
| MXN | 3,018,284 | USD | 165,942 | State Street Bank and Trust Company | 03/03/2026 | 9 | 0.00 |
| MXN | 184,836,130 | USD | 10,152,646 | State Street Bank and Trust Company | 03/03/2026 | 590 | 0.01 |
| MXN | 37,548,109 | USD | 2,075,690 | State Street Bank and Trust Company | 03/03/2026 | 107 | 0.00 |
| MXN | 24,877,628 | USD | 1,370,877 | State Street Bank and Trust Company | 03/03/2026 | 75 | 0.00 |
| MXN | 3,024,155 | USD | 166,930 | State Street Bank and Trust Company | 03/03/2026 | 9 | 0.00 |
| MXN | 467,065,904 | USD | 25,747,657 | State Street Bank and Trust Company | 03/03/2026 | 1,398 | 0.01 |
| MXN | 3,027,083 | USD | 167,245 | State Street Bank and Trust Company | 03/03/2026 | 9 | 0.00 |
| MXN | 6,053,647 | USD | 335,538 | State Street Bank and Trust Company | 03/03/2026 | 16 | 0.00 |
| MXN | 72,831,039 | USD | 4,037,811 | State Street Bank and Trust Company | 03/03/2026 | 195 | 0.00 |
| MXN | 22,401,579 | USD | 1,237,537 | State Street Bank and Trust Company | 06/04/2026 | 61 | 0.00 |
| MXN | 6,852,233,708 | USD | 378,540,079 | State Street Bank and Trust Company | 06/04/2026 | 18,527 | 0.15 |
| MXN | 27,748,367 | USD | 1,532,912 | State Street Bank and Trust Company | 06/04/2026 | 75 | 0.00 |
| MXN | 86,092,490 | USD | 4,756,688 | State Street Bank and Trust Company | 06/04/2026 | 232 | 0.00 |
| MXN | 11,270,234 | USD | 621,268 | State Street Bank and Trust Company | 06/04/2026 | 32 | 0.00 |
| MXN | 49,420,875 | USD | 2,739,411 | State Street Bank and Trust Company | 06/04/2026 | 124 | 0.00 |
| MXN | 4,335,468 | USD | 240,263 | State Street Bank and Trust Company | 06/04/2026 | 11 | 0.00 |
| MXN | 16,054,266 | USD | 885,753 | State Street Bank and Trust Company | 06/04/2026 | 45 | 0.00 |
| MXN | 8,679,248 | USD | 479,142 | State Street Bank and Trust Company | 06/04/2026 | 24 | 0.00 |
| MXN | 9,544,416 | USD | 529,609 | State Street Bank and Trust Company | 06/04/2026 | 23 | 0.00 |
| MXN | 16,922,184 | USD | 940,467 | State Street Bank and Trust Company | 06/04/2026 | 40 | 0.00 |
| MXN | 29,095,889 | USD | 1,634,303 | State Street Bank and Trust Company | 06/04/2026 | 52 | 0.00 |
| MXN | 3,039,017 | USD | 170,444 | State Street Bank and Trust Company | 06/04/2026 | 6 | 0.00 |
| MXN | 3,857,783,582 | USD | 217,063,543 | State Street Bank and Trust Company | 03/03/2026 | 7,148 | 0.06 |
| MXN | 246,183,816 | USD | 13,851,874 | State Street Bank and Trust Company | 03/03/2026 | 456 | 0.01 |
| MXN | 4,126,918,342 | USD | 231,423,359 | State Street Bank and Trust Company | 06/04/2026 | 7,720 | 0.07 |
| MXN | 61,028,852 | USD | 3,422,288 | State Street Bank and Trust Company | 06/04/2026 | 114 | 0.00 |
| MXN | 8,693,011 | USD | 500,717 | State Street Bank and Trust Company | 06/04/2026 | 3 | 0.00 |
| MXN | 13,045,688 | USD | 753,106 | State Street Bank and Trust Company | 06/04/2026 | 3 | 0.00 |

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

As at 28 February 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: 0.11%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%) (continued)** | | | | | | | |
| **MXN Hedged Share Class (continued)** | | | | | | | |
| MXN | 64,362,291 | USD | 3,693,118 | State Street Bank and Trust Company | 06/04/2026 | 36 | 0.00 |
| MXN | 20,724,265 | USD | 1,184,867 | State Street Bank and Trust Company | 05/05/2026 | 13 | 0.00 |
| MXN | 3,622,325,454 | USD | 207,096,935 | State Street Bank and Trust Company | 05/05/2026 | 2,274 | 0.02 |
| MXN | 316,669,899 | USD | 18,104,948 | State Street Bank and Trust Company | 05/05/2026 | 199 | 0.00 |
| MXN | 80,508,113 | USD | 4,602,042 | State Street Bank and Trust Company | 05/05/2026 | 51 | 0.00 |
| MXN | 8,706,146 | USD | 501,438 | State Street Bank and Trust Company | 05/05/2026 | 2 | 0.00 |
| MXN | 6,969,846 | USD | 396,817 | State Street Bank and Trust Company | 05/05/2026 | 6 | 0.00 |
| MXN | 61,128,070 | USD | 3,504,475 | State Street Bank and Trust Company | 05/05/2026 | 29 | 0.00 |
| MXN | 5,690,901 | USD | 328,431 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| MXN | 3,062,565 | USD | 176,369 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| **Total unrealised gain** | | | | | | **70,594** | **0.58** |
| **CHF Hedged Share Class** | | | | | | | |
| CHF | 320,782 | USD | 414,983 | State Street Bank and Trust Company | 03/03/2026 | 2 | 0.00 |
| CHF | 465,288 | USD | 600,315 | State Street Bank and Trust Company | 03/03/2026 | 5 | 0.00 |
| CHF | 142,251 | USD | 184,621 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 163,138 | USD | 210,759 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| CHF | 621,753 | USD | 811,100 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| CHF | 276,032 | USD | 360,094 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **8** | **0.00** |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 1,002,418 | USD | 1,347,802 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| GBP | 1,046,537 | USD | 1,407,123 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 2,586,311 | USD | 3,053,097 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| EUR | 1,070,942 | USD | 1,260,200 | State Street Bank and Trust Company | 03/03/2026 | 4 | 0.00 |
| EUR | 10,223,981 | USD | 12,055,147 | State Street Bank and Trust Company | 03/03/2026 | 16 | 0.00 |
| EUR | 229,493 | USD | 270,769 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 357,284 | USD | 420,755 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| EUR | 5,108,932 | USD | 6,040,750 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 1,728,381 | USD | 2,043,620 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **22** | **0.00** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **70,816** | **0.58** |
| USD | 473,745,821 | MXN | 8,725,545,465 | State Street Bank and Trust Company | 03/03/2026 | (33,377) | (0.28) |
| USD | 407,713,714 | MXN | 7,370,655,448 | State Street Bank and Trust Company | 06/04/2026 | (19,395) | (0.16) |
| USD | 15,106,326 | MXN | 261,705,768 | State Street Bank and Trust Company | 05/05/2026 | (20) | (0.00) |
| USD | 1,433,303 | CHF | 1,108,050 | State Street Bank and Trust Company | 03/03/2026 | (7) | (0.00) |
| USD | 5,049,680 | EUR | 4,281,846 | State Street Bank and Trust Company | 03/03/2026 | (6) | 0.00 |
| USD | 284,642 | CHF | 218,193 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: 0.11%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%) (continued)** | | | | | | | |
| **EUR Hedged Share Class (continued)** | | | | | | | |
| USD | 10,733,064 | EUR | 9,077,378 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| USD | 11,207,032 | GBP | 8,335,155 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised loss** | | | | | | **(52,805)** | **(0.44)** |
| **MXN Hedged Share Class** | | | | | | | |
| MXN | 17,068,428 | USD | 989,325 | State Street Bank and Trust Company | 05/05/2026 | (3) | (0.00) |
| MXN | 58,295,706 | USD | 3,361,929 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| MXN | 3,475,756,087 | USD | 200,445,803 | State Street Bank and Trust Company | 02/06/2026 | (30) | (0.00) |
| MXN | 311,626,555 | USD | 17,971,587 | State Street Bank and Trust Company | 02/06/2026 | (3) | (0.00) |
| MXN | 129,783,129 | USD | 7,484,554 | State Street Bank and Trust Company | 02/06/2026 | (1) | (0.00) |
| **Total unrealised loss** | | | | | | **(37)** | **(0.00)** |
| **CHF Hedged Share Class** | | | | | | | |
| CHF | 159,586 | USD | 207,869 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 123,708,779 | USD | 161,135,159 | State Street Bank and Trust Company | 03/03/2026 | (276) | (0.00) |
| CHF | 511,930 | USD | 666,814 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| CHF | 2,984,167 | USD | 3,887,153 | State Street Bank and Trust Company | 03/03/2026 | (7) | (0.00) |
| CHF | 111,779 | USD | 145,811 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 349,601 | USD | 454,619 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 127,610,758 | USD | 166,474,800 | State Street Bank and Trust Company | 02/04/2026 | (1) | (0.00) |
| **Total unrealised loss** | | | | | | **(285)** | **(0.00)** |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 1,337,047 | USD | 1,592,737 | State Street Bank and Trust Company | 03/03/2026 | (14) | (0.00) |
| EUR | 1,000,027,591 | USD | 1,191,255,867 | State Street Bank and Trust Company | 03/03/2026 | (10,523) | (0.09) |
| EUR | 5,085,664 | USD | 6,058,221 | State Street Bank and Trust Company | 03/03/2026 | (54) | (0.00) |
| EUR | 10,466,500 | USD | 12,468,197 | State Street Bank and Trust Company | 03/03/2026 | (110) | (0.00) |
| EUR | 1,142,972 | USD | 1,349,532 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 1,070,592 | USD | 1,266,230 | State Street Bank and Trust Company | 03/03/2026 | (2) | (0.00) |
| EUR | 2,509,656 | USD | 2,963,848 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| EUR | 236,856 | USD | 280,226 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| EUR | 334,183 | USD | 398,465 | State Street Bank and Trust Company | 03/03/2026 | (4) | (0.00) |
| EUR | 8,247,813 | USD | 9,835,756 | State Street Bank and Trust Company | 03/03/2026 | (97) | (0.00) |
| EUR | 1,665,215 | USD | 1,976,530 | State Street Bank and Trust Company | 03/03/2026 | (10) | (0.00) |
| EUR | 1,375,721 | USD | 1,632,937 | State Street Bank and Trust Company | 03/03/2026 | (9) | (0.00) |
| EUR | 1,045,242 | USD | 1,239,388 | State Street Bank and Trust Company | 03/03/2026 | (5) | (0.00) |
| EUR | 1,037,119,498 | USD | 1,226,292,169 | State Street Bank and Trust Company | 02/04/2026 | (1) | (0.00) |
| **Total unrealised loss** | | | | | | **(10,831)** | **(0.09)** |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 257,365 | USD | 353,165 | State Street Bank and Trust Company | 03/03/2026 | (7) | (0.00) |
| GBP | 192,097,643 | USD | 263,600,035 | State Street Bank and Trust Company | 03/03/2026 | (5,335) | (0.04) |
| GBP | 3,578,197 | USD | 4,910,144 | State Street Bank and Trust Company | 03/03/2026 | (99) | (0.00) |
| GBP | 275,474 | USD | 378,015 | State Street Bank and Trust Company | 03/03/2026 | (8) | (0.00) |
| GBP | 201,474,322 | USD | 276,466,893 | State Street Bank and Trust Company | 03/03/2026 | (5,595) | (0.05) |
| GBP | 3,717,239 | USD | 5,100,943 | State Street Bank and Trust Company | 03/03/2026 | (103) | (0.00) |
| GBP | 2,161,498 | USD | 2,945,519 | State Street Bank and Trust Company | 03/03/2026 | (40) | (0.00) |

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: 0.11%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%) (continued)** | | | | | | | |
| **GBP Hedged Share Class (continued)** | | | | | | | |
| GBP | 119,874 | USD | 163,357 | State Street Bank and Trust Company | 03/03/2026 | (2) | (0.00) |
| GBP | 708,142 | USD | 970,393 | State Street Bank and Trust Company | 03/03/2026 | (18) | (0.00) |
| GBP | 321,915 | USD | 440,350 | State Street Bank and Trust Company | 03/03/2026 | (8) | (0.00) |
| GBP | 236,510 | USD | 323,523 | State Street Bank and Trust Company | 03/03/2026 | (6) | (0.00) |
| GBP | 245,598 | USD | 335,842 | State Street Bank and Trust Company | 03/03/2026 | (6) | (0.00) |
| GBP | 494,863 | USD | 675,706 | State Street Bank and Trust Company | 03/03/2026 | (10) | (0.00) |
| GBP | 2,181,945 | USD | 2,979,287 | State Street Bank and Trust Company | 03/03/2026 | (46) | (0.00) |
| GBP | 273,177 | USD | 371,874 | State Street Bank and Trust Company | 03/03/2026 | (5) | (0.00) |
| GBP | 109,358 | USD | 148,129 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| GBP | 94,784 | USD | 127,917 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 118,585 | USD | 160,273 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| GBP | 201,796,424 | USD | 271,328,207 | State Street Bank and Trust Company | 02/04/2026 | (1) | (0.00) |
| GBP | 210,241,809 | USD | 282,683,567 | State Street Bank and Trust Company | 02/04/2026 | (1) | (0.00) |
| **Total unrealised loss** | | | | | | **(11,292)** | **(0.09)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(75,250)** | **(0.62)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **(4,434)** | **(0.04)** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 12,105,275 | 99.65 |
| Total financial liabilities at fair value through profit or loss | (75,250) | (0.62) |
| Cash | 20,895 | 0.17 |
| **Cash equivalents (28 February 2025: 0.33%)** | | |
| **Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.33%)** | | |
| 34,217,172 USD BlackRock ICS US Dollar Liquidity Fund~ | 34,217 | 0.28 |
| Total cash equivalents | 34,217 | 0.28 |
| Other assets and liabilities | 62,479 | 0.52 |
| **Net asset value attributable to redeemable shareholders** | **12,147,616** | **100.00** |

[1] Investments which are less than USD 500 have been rounded down to zero.
^ These securities are partially or fully transferred as securities lent.
~ Investment in related party.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 92.79 |
| Over-the-counter financial derivative instruments | 0.55 |
| UCITS collective investment schemes - Money Market Funds | 0.26 |
| Other assets | 6.40 |
| **Total assets** | **100.00** |

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES $ TREASURY BOND 1-3YR UCITS ETF (continued)**
As at 28 February 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 28 February 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Over-the-counter forward currency contracts | 6,731,231 |

## iSHARES $ TREASURY BOND UCITS ETF

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2025: 99.27%)** | | | | |
| **Government debt instruments (28 February 2025: 99.27%)** | | | | |
| | | **United States (28 February 2025: 99.27%)** | | |
| USD | 2,386,000 | United States Treasury Note/Bond 0.375% 31/07/2027^ | 2,286 | 0.34 |
| USD | 2,660,000 | United States Treasury Note/Bond 0.375% 30/09/2027^ | 2,537 | 0.37 |
| USD | 2,276,000 | United States Treasury Note/Bond 0.500% 30/04/2027^ | 2,199 | 0.32 |
| USD | 1,221,000 | United States Treasury Note/Bond 0.500% 31/05/2027^ | 1,177 | 0.17 |
| USD | 1,577,600 | United States Treasury Note/Bond 0.500% 30/06/2027^ | 1,517 | 0.22 |
| USD | 1,613,000 | United States Treasury Note/Bond 0.500% 31/08/2027^ | 1,545 | 0.23 |
| USD | 2,496,000 | United States Treasury Note/Bond 0.500% 31/10/2027 | 2,379 | 0.35 |
| USD | 890,600 | United States Treasury Note/Bond 0.625% 31/03/2027 | 864 | 0.13 |
| USD | 2,552,000 | United States Treasury Note/Bond 0.625% 30/11/2027^ | 2,433 | 0.36 |
| USD | 2,634,000 | United States Treasury Note/Bond 0.625% 31/12/2027^ | 2,505 | 0.37 |
| USD | 3,931,000 | United States Treasury Note/Bond 0.625% 15/05/2030^ | 3,496 | 0.52 |
| USD | 4,932,400 | United States Treasury Note/Bond 0.625% 15/08/2030^ | 4,353 | 0.64 |
| USD | 2,994,000 | United States Treasury Note/Bond 0.750% 31/01/2028 | 2,849 | 0.42 |
| USD | 5,132,000 | United States Treasury Note/Bond 0.875% 15/11/2030^ | 4,550 | 0.67 |
| USD | 2,706,000 | United States Treasury Note/Bond 1.000% 31/07/2028^ | 2,558 | 0.38 |
| USD | 2,876,600 | United States Treasury Note/Bond 1.125% 29/02/2028 | 2,752 | 0.41 |
| USD | 2,556,000 | United States Treasury Note/Bond 1.125% 31/08/2028^ | 2,419 | 0.36 |
| USD | 4,933,000 | United States Treasury Note/Bond 1.125% 15/02/2031 | 4,403 | 0.65 |
| USD | 2,118,000 | United States Treasury Note/Bond 1.125% 15/05/2040 | 1,390 | 0.21 |
| USD | 2,264,000 | United States Treasury Note/Bond 1.125% 15/08/2040 | 1,471 | 0.22 |
| USD | 2,417,000 | United States Treasury Note/Bond 1.250% 31/03/2028^ | 2,314 | 0.34 |
| USD | 2,542,600 | United States Treasury Note/Bond 1.250% 30/04/2028^ | 2,430 | 0.36 |
| USD | 3,394,600 | United States Treasury Note/Bond 1.250% 31/05/2028^ | 3,239 | 0.48 |
| | | **United States (28 February 2025: 99.27%) (continued)** | | |
| USD | 2,368,000 | United States Treasury Note/Bond 1.250% 30/06/2028 | 2,256 | 0.33 |
| USD | 3,204,000 | United States Treasury Note/Bond 1.250% 30/09/2028^ | 3,036 | 0.45 |
| USD | 5,734,000 | United States Treasury Note/Bond 1.250% 15/08/2031^ | 5,075 | 0.75 |
| USD | 2,532,600 | United States Treasury Note/Bond 1.250% 15/05/2050 | 1,269 | 0.19 |
| USD | 2,437,600 | United States Treasury Note/Bond 1.375% 31/10/2028^ | 2,314 | 0.34 |
| USD | 2,526,000 | United States Treasury Note/Bond 1.375% 31/12/2028^ | 2,390 | 0.35 |
| USD | 5,609,000 | United States Treasury Note/Bond 1.375% 15/11/2031^ | 4,966 | 0.73 |
| USD | 2,529,000 | United States Treasury Note/Bond 1.375% 15/11/2040^ | 1,698 | 0.25 |
| USD | 3,152,600 | United States Treasury Note/Bond 1.375% 15/08/2050 | 1,623 | 0.24 |
| USD | 2,440,000 | United States Treasury Note/Bond 1.500% 30/11/2028^ | 2,320 | 0.34 |
| USD | 2,617,000 | United States Treasury Note/Bond 1.500% 15/02/2030^ | 2,430 | 0.36 |
| USD | 2,145,000 | United States Treasury Note/Bond 1.625% 15/08/2029 | 2,022 | 0.30 |
| USD | 5,440,600 | United States Treasury Note/Bond 1.625% 15/05/2031^ | 4,945 | 0.73 |
| USD | 2,978,000 | United States Treasury Note/Bond 1.625% 15/11/2050 | 1,634 | 0.24 |
| USD | 2,788,000 | United States Treasury Note/Bond 1.750% 31/01/2029 | 2,662 | 0.39 |
| USD | 1,339,000 | United States Treasury Note/Bond 1.750% 15/11/2029^ | 1,261 | 0.19 |
| USD | 3,408,000 | United States Treasury Note/Bond 1.750% 15/08/2041 | 2,379 | 0.35 |
| USD | 2,160,000 | United States Treasury Note/Bond 1.875% 28/02/2029^ | 2,067 | 0.30 |
| USD | 5,677,600 | United States Treasury Note/Bond 1.875% 15/02/2032^ | 5,145 | 0.76 |
| USD | 2,814,600 | United States Treasury Note/Bond 1.875% 15/02/2041^ | 2,032 | 0.30 |
| USD | 3,701,500 | United States Treasury Note/Bond 1.875% 15/02/2051^ | 2,160 | 0.32 |
| USD | 3,472,600 | United States Treasury Note/Bond 1.875% 15/11/2051 | 2,004 | 0.30 |
| USD | 3,269,000 | United States Treasury Note/Bond 2.000% 15/11/2041 | 2,359 | 0.35 |
| USD | 2,406,000 | United States Treasury Note/Bond 2.000% 15/02/2050^ | 1,471 | 0.22 |
| USD | 3,472,000 | United States Treasury Note/Bond 2.000% 15/08/2051^ | 2,076 | 0.31 |
| USD | 1,908,000 | United States Treasury Note/Bond 2.250% 15/08/2027^ | 1,876 | 0.28 |

### iSHARES $ TREASURY BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (28 February 2025:99.27%) (continued)** | | | | |
| | | **United States (28 February 2025: 99.27%) (continued)** | | |
| USD | 2,251,000 | United States Treasury Note/Bond 2.250% 15/11/2027^ | 2,208 | 0.33 |
| USD | 2,249,000 | United States Treasury Note/Bond 2.250% 15/05/2041 | 1,709 | 0.25 |
| USD | 1,725,000 | United States Treasury Note/Bond 2.250% 15/08/2046 | 1,180 | 0.17 |
| USD | 1,748,100 | United States Treasury Note/Bond 2.250% 15/08/2049^ | 1,141 | 0.17 |
| USD | 3,224,000 | United States Treasury Note/Bond 2.250% 15/02/2052^ | 2,040 | 0.30 |
| USD | 2,424,000 | United States Treasury Note/Bond 2.375% 15/05/2027^ | 2,392 | 0.35 |
| USD | 2,581,000 | United States Treasury Note/Bond 2.375% 31/03/2029^ | 2,504 | 0.37 |
| USD | 2,334,000 | United States Treasury Note/Bond 2.375% 15/05/2029^ | 2,261 | 0.33 |
| USD | 2,226,000 | United States Treasury Note/Bond 2.375% 15/02/2042 | 1,692 | 0.25 |
| USD | 1,588,000 | United States Treasury Note/Bond 2.375% 15/11/2049^ | 1,062 | 0.16 |
| USD | 3,666,000 | United States Treasury Note/Bond 2.375% 15/05/2051^ | 2,407 | 0.36 |
| USD | 2,126,000 | United States Treasury Note/Bond 2.500% 31/03/2027^ | 2,104 | 0.31 |
| USD | 1,605,000 | United States Treasury Note/Bond 2.500% 15/02/2045 | 1,178 | 0.17 |
| USD | 1,281,000 | United States Treasury Note/Bond 2.500% 15/02/2046^ | 926 | 0.14 |
| USD | 1,305,000 | United States Treasury Note/Bond 2.500% 15/05/2046^ | 940 | 0.14 |
| USD | 2,009,000 | United States Treasury Note/Bond 2.625% 31/05/2027^ | 1,988 | 0.29 |
| USD | 2,870,000 | United States Treasury Note/Bond 2.625% 15/02/2029^ | 2,808 | 0.41 |
| USD | 1,470,000 | United States Treasury Note/Bond 2.625% 31/07/2029^ | 1,433 | 0.21 |
| USD | 2,009,600 | United States Treasury Note/Bond 2.750% 30/04/2027^ | 1,993 | 0.29 |
| USD | 2,539,000 | United States Treasury Note/Bond 2.750% 31/07/2027^ | 2,515 | 0.37 |
| USD | 2,910,000 | United States Treasury Note/Bond 2.750% 15/02/2028^ | 2,875 | 0.42 |
| USD | 1,716,000 | United States Treasury Note/Bond 2.750% 31/05/2029^ | 1,681 | 0.25 |
| USD | 5,236,000 | United States Treasury Note/Bond 2.750% 15/08/2032^ | 4,956 | 0.73 |
| USD | 562,600 | United States Treasury Note/Bond 2.750% 15/08/2042^ | 449 | 0.07 |
| USD | 1,203,000 | United States Treasury Note/Bond 2.750% 15/11/2042 | 955 | 0.14 |
| | | **United States (28 February 2025: 99.27%) (continued)** | | |
| USD | 1,203,600 | United States Treasury Note/Bond 2.750% 15/08/2047 | 892 | 0.13 |
| USD | 1,222,000 | United States Treasury Note/Bond 2.750% 15/11/2047^ | 903 | 0.13 |
| USD | 2,817,600 | United States Treasury Note/Bond 2.875% 15/05/2028^ | 2,787 | 0.41 |
| USD | 3,182,000 | United States Treasury Note/Bond 2.875% 15/08/2028 | 3,144 | 0.46 |
| USD | 1,855,000 | United States Treasury Note/Bond 2.875% 30/04/2029 | 1,826 | 0.27 |
| USD | 4,982,000 | United States Treasury Note/Bond 2.875% 15/05/2032^ | 4,765 | 0.70 |
| USD | 1,515,000 | United States Treasury Note/Bond 2.875% 15/05/2043 | 1,215 | 0.18 |
| USD | 847,000 | United States Treasury Note/Bond 2.875% 15/08/2045^ | 658 | 0.10 |
| USD | 576,000 | United States Treasury Note/Bond 2.875% 15/11/2046^ | 441 | 0.06 |
| USD | 1,979,000 | United States Treasury Note/Bond 2.875% 15/05/2049 | 1,474 | 0.22 |
| USD | 2,917,000 | United States Treasury Note/Bond 2.875% 15/05/2052^ | 2,120 | 0.31 |
| USD | 498,000 | United States Treasury Note/Bond 3.000% 15/05/2042 | 414 | 0.06 |
| USD | 1,202,000 | United States Treasury Note/Bond 3.000% 15/11/2044^ | 962 | 0.14 |
| USD | 600,000 | United States Treasury Note/Bond 3.000% 15/05/2045^ | 478 | 0.07 |
| USD | 482,000 | United States Treasury Note/Bond 3.000% 15/11/2045^ | 382 | 0.06 |
| USD | 1,010,000 | United States Treasury Note/Bond 3.000% 15/02/2047 | 788 | 0.12 |
| USD | 837,000 | United States Treasury Note/Bond 3.000% 15/05/2047^ | 651 | 0.10 |
| USD | 1,413,600 | United States Treasury Note/Bond 3.000% 15/02/2048^ | 1,091 | 0.16 |
| USD | 2,100,000 | United States Treasury Note/Bond 3.000% 15/08/2048^ | 1,613 | 0.24 |
| USD | 2,225,600 | United States Treasury Note/Bond 3.000% 15/02/2049 | 1,701 | 0.25 |
| USD | 2,930,000 | United States Treasury Note/Bond 3.000% 15/08/2052 | 2,183 | 0.32 |
| USD | 1,890,000 | United States Treasury Note/Bond 3.125% 31/08/2027^ | 1,881 | 0.28 |
| USD | 3,026,000 | United States Treasury Note/Bond 3.125% 15/11/2028^ | 3,006 | 0.44 |
| USD | 1,417,000 | United States Treasury Note/Bond 3.125% 31/08/2029 | 1,403 | 0.21 |
| USD | 517,000 | United States Treasury Note/Bond 3.125% 15/11/2041^ | 441 | 0.06 |
| USD | 530,000 | United States Treasury Note/Bond 3.125% 15/02/2042 | 450 | 0.07 |

## iSHARES $ TREASURY BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (28 February 2025:99.27%) (continued)** | | | | |
| | | **United States (28 February 2025: 99.27%) (continued)** | | |
| USD | 1,032,600 | United States Treasury Note/Bond 3.125% 15/02/2043^ | 862 | 0.13 |
| USD | 1,416,000 | United States Treasury Note/Bond 3.125% 15/08/2044^ | 1,160 | 0.17 |
| USD | 1,897,000 | United States Treasury Note/Bond 3.125% 15/05/2048 | 1,494 | 0.22 |
| USD | 2,373,000 | United States Treasury Note/Bond 3.250% 30/06/2027^ | 2,367 | 0.35 |
| USD | 1,873,000 | United States Treasury Note/Bond 3.250% 30/06/2029^ | 1,863 | 0.27 |
| USD | 2,114,000 | United States Treasury Note/Bond 3.250% 15/05/2042 | 1,817 | 0.27 |
| USD | 2,990,000 | United States Treasury Note/Bond 3.375% 15/09/2027^ | 2,987 | 0.44 |
| USD | 3,248,000 | United States Treasury Note/Bond 3.375% 30/11/2027^ | 3,246 | 0.48 |
| USD | 3,199,000 | United States Treasury Note/Bond 3.375% 31/12/2027 | 3,197 | 0.47 |
| USD | 2,483,000 | United States Treasury Note/Bond 3.375% 15/09/2028^ | 2,482 | 0.37 |
| USD | 4,999,000 | United States Treasury Note/Bond 3.375% 15/05/2033^ | 4,883 | 0.72 |
| USD | 1,908,000 | United States Treasury Note/Bond 3.375% 15/08/2042 | 1,662 | 0.25 |
| USD | 1,151,000 | United States Treasury Note/Bond 3.375% 15/05/2044 | 982 | 0.14 |
| USD | 1,804,600 | United States Treasury Note/Bond 3.375% 15/11/2048 | 1,480 | 0.22 |
| USD | 3,551,000 | United States Treasury Note/Bond 3.500% 30/09/2027 | 3,555 | 0.52 |
| USD | 3,500,000 | United States Treasury Note/Bond 3.500% 31/10/2027^ | 3,504 | 0.52 |
| USD | 3,160,000 | United States Treasury Note/Bond 3.500% 31/01/2028^ | 3,166 | 0.47 |
| USD | 1,683,000 | United States Treasury Note/Bond 3.500% 30/04/2028^ | 1,687 | 0.25 |
| USD | 3,515,000 | United States Treasury Note/Bond 3.500% 15/10/2028 | 3,525 | 0.52 |
| USD | 2,883,000 | United States Treasury Note/Bond 3.500% 15/11/2028^ | 2,891 | 0.43 |
| USD | 2,292,000 | United States Treasury Note/Bond 3.500% 15/12/2028^ | 2,299 | 0.34 |
| USD | 2,108,000 | United States Treasury Note/Bond 3.500% 15/01/2029^ | 2,114 | 0.31 |
| USD | 3,130,000 | United States Treasury Note/Bond 3.500% 15/02/2029 | 3,140 | 0.46 |
| USD | 3,419,000 | United States Treasury Note/Bond 3.500% 30/09/2029 | 3,426 | 0.51 |
| USD | 1,305,000 | United States Treasury Note/Bond 3.500% 31/01/2030 | 1,307 | 0.19 |
| USD | 1,635,000 | United States Treasury Note/Bond 3.500% 30/04/2030^ | 1,636 | 0.24 |
| USD | 3,304,000 | United States Treasury Note/Bond 3.500% 30/11/2030^ | 3,302 | 0.49 |
| USD | 4,690,000 | United States Treasury Note/Bond 3.500% 15/02/2033^ | 4,626 | 0.68 |
| USD | 387,000 | United States Treasury Note/Bond 3.500% 15/02/2039 | 362 | 0.05 |
| USD | 3,140,000 | United States Treasury Note/Bond 3.625% 31/08/2027^ | 3,148 | 0.46 |
| USD | 1,882,000 | United States Treasury Note/Bond 3.625% 31/03/2028^ | 1,891 | 0.28 |
| USD | 1,633,000 | United States Treasury Note/Bond 3.625% 31/05/2028^ | 1,641 | 0.24 |
| USD | 2,585,000 | United States Treasury Note/Bond 3.625% 15/08/2028 | 2,600 | 0.38 |
| USD | 3,415,000 | United States Treasury Note/Bond 3.625% 31/08/2029^ | 3,436 | 0.51 |
| USD | 1,638,000 | United States Treasury Note/Bond 3.625% 31/03/2030 | 1,648 | 0.24 |
| USD | 3,461,000 | United States Treasury Note/Bond 3.625% 31/08/2030^ | 3,479 | 0.51 |
| USD | 3,398,000 | United States Treasury Note/Bond 3.625% 30/09/2030^ | 3,415 | 0.50 |
| USD | 3,219,000 | United States Treasury Note/Bond 3.625% 31/10/2030 | 3,235 | 0.48 |
| USD | 3,309,000 | United States Treasury Note/Bond 3.625% 31/12/2030^ | 3,324 | 0.49 |
| USD | 2,345,000 | United States Treasury Note/Bond 3.625% 30/09/2031 | 2,349 | 0.35 |
| USD | 951,000 | United States Treasury Note/Bond 3.625% 15/08/2043^ | 847 | 0.12 |
| USD | 1,267,000 | United States Treasury Note/Bond 3.625% 15/02/2044 | 1,123 | 0.17 |
| USD | 2,918,000 | United States Treasury Note/Bond 3.625% 15/02/2053^ | 2,449 | 0.36 |
| USD | 2,929,000 | United States Treasury Note/Bond 3.625% 15/05/2053^ | 2,457 | 0.36 |
| USD | 3,062,000 | United States Treasury Note/Bond 3.750% 30/04/2027 | 3,071 | 0.45 |
| USD | 4,489,000 | United States Treasury Note/Bond 3.750% 30/06/2027^ | 4,506 | 0.66 |
| USD | 2,887,000 | United States Treasury Note/Bond 3.750% 15/08/2027^ | 2,899 | 0.43 |
| USD | 3,186,000 | United States Treasury Note/Bond 3.750% 15/04/2028^ | 3,209 | 0.47 |
| USD | 2,420,000 | United States Treasury Note/Bond 3.750% 15/05/2028^ | 2,438 | 0.36 |
| USD | 3,017,000 | United States Treasury Note/Bond 3.750% 31/12/2028^ | 3,046 | 0.45 |
| USD | 1,333,000 | United States Treasury Note/Bond 3.750% 31/05/2030^ | 1,347 | 0.20 |

### iSHARES $ TREASURY BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (28 February 2025:99.27%) (continued)** | | | | |
| | | **United States (28 February 2025: 99.27%) (continued)** | | |
| USD | 1,362,000 | United States Treasury Note/Bond 3.750% 30/06/2030^ | 1,376 | 0.20 |
| USD | 1,899,000 | United States Treasury Note/Bond 3.750% 31/12/2030^ | 1,918 | 0.28 |
| USD | 927,000 | United States Treasury Note/Bond 3.750% 31/01/2031 | 936 | 0.14 |
| USD | 1,699,000 | United States Treasury Note/Bond 3.750% 31/08/2031 | 1,713 | 0.25 |
| USD | 1,697,000 | United States Treasury Note/Bond 3.750% 31/10/2032^ | 1,702 | 0.25 |
| USD | 3,316,000 | United States Treasury Note/Bond 3.750% 30/11/2032^ | 3,325 | 0.49 |
| USD | 502,000 | United States Treasury Note/Bond 3.750% 15/08/2041 | 466 | 0.07 |
| USD | 1,209,100 | United States Treasury Note/Bond 3.750% 15/11/2043 | 1,093 | 0.16 |
| USD | 3,019,000 | United States Treasury Note/Bond 3.875% 31/03/2027^ | 3,031 | 0.45 |
| USD | 3,627,000 | United States Treasury Note/Bond 3.875% 31/05/2027 | 3,644 | 0.54 |
| USD | 3,297,000 | United States Treasury Note/Bond 3.875% 31/07/2027 | 3,316 | 0.49 |
| USD | 2,889,000 | United States Treasury Note/Bond 3.875% 15/10/2027^ | 2,909 | 0.43 |
| USD | 2,293,000 | United States Treasury Note/Bond 3.875% 30/11/2027^ | 2,311 | 0.34 |
| USD | 2,132,000 | United States Treasury Note/Bond 3.875% 31/12/2027^ | 2,150 | 0.32 |
| USD | 2,594,000 | United States Treasury Note/Bond 3.875% 15/03/2028 | 2,619 | 0.39 |
| USD | 2,676,000 | United States Treasury Note/Bond 3.875% 15/06/2028 | 2,705 | 0.40 |
| USD | 3,148,000 | United States Treasury Note/Bond 3.875% 15/07/2028 | 3,183 | 0.47 |
| USD | 1,688,000 | United States Treasury Note/Bond 3.875% 30/09/2029^ | 1,712 | 0.25 |
| USD | 1,606,000 | United States Treasury Note/Bond 3.875% 30/11/2029^ | 1,630 | 0.24 |
| USD | 1,627,000 | United States Treasury Note/Bond 3.875% 31/12/2029^ | 1,651 | 0.24 |
| USD | 3,477,000 | United States Treasury Note/Bond 3.875% 30/04/2030^ | 3,530 | 0.52 |
| USD | 3,465,000 | United States Treasury Note/Bond 3.875% 30/06/2030^ | 3,519 | 0.52 |
| USD | 3,449,000 | United States Treasury Note/Bond 3.875% 31/07/2030^ | 3,503 | 0.52 |
| USD | 1,682,000 | United States Treasury Note/Bond 3.875% 31/08/2032^ | 1,701 | 0.25 |
| USD | 1,900,000 | United States Treasury Note/Bond 3.875% 30/09/2032^ | 1,920 | 0.28 |
| USD | 541,000 | United States Treasury Note/Bond 3.875% 31/12/2032 | 546 | 0.08 |
| USD | 5,137,000 | United States Treasury Note/Bond 3.875% 15/08/2033^ | 5,174 | 0.76 |
| USD | 5,618,000 | United States Treasury Note/Bond 3.875% 15/08/2034^ | 5,626 | 0.83 |
| USD | 467,000 | United States Treasury Note/Bond 3.875% 15/08/2040 | 444 | 0.07 |
| USD | 1,924,000 | United States Treasury Note/Bond 3.875% 15/02/2043 | 1,783 | 0.26 |
| USD | 1,918,000 | United States Treasury Note/Bond 3.875% 15/05/2043 | 1,773 | 0.26 |
| USD | 2,983,000 | United States Treasury Note/Bond 4.000% 15/12/2027^ | 3,013 | 0.44 |
| USD | 1,856,000 | United States Treasury Note/Bond 4.000% 29/02/2028^ | 1,877 | 0.28 |
| USD | 1,697,000 | United States Treasury Note/Bond 4.000% 30/06/2028^ | 1,720 | 0.25 |
| USD | 2,878,000 | United States Treasury Note/Bond 4.000% 31/01/2029^ | 2,926 | 0.43 |
| USD | 3,510,000 | United States Treasury Note/Bond 4.000% 31/07/2029^ | 3,575 | 0.53 |
| USD | 1,631,000 | United States Treasury Note/Bond 4.000% 31/10/2029 | 1,662 | 0.25 |
| USD | 4,931,000 | United States Treasury Note/Bond 4.000% 28/02/2030^ | 5,028 | 0.74 |
| USD | 3,483,000 | United States Treasury Note/Bond 4.000% 31/03/2030^ | 3,553 | 0.52 |
| USD | 3,497,000 | United States Treasury Note/Bond 4.000% 31/05/2030^ | 3,568 | 0.53 |
| USD | 1,633,000 | United States Treasury Note/Bond 4.000% 31/07/2030^ | 1,667 | 0.25 |
| USD | 1,646,000 | United States Treasury Note/Bond 4.000% 31/01/2031^ | 1,681 | 0.25 |
| USD | 1,934,000 | United States Treasury Note/Bond 4.000% 30/04/2032 | 1,971 | 0.29 |
| USD | 1,664,000 | United States Treasury Note/Bond 4.000% 30/06/2032^ | 1,695 | 0.25 |
| USD | 1,915,000 | United States Treasury Note/Bond 4.000% 31/07/2032^ | 1,951 | 0.29 |
| USD | 2,270,000 | United States Treasury Note/Bond 4.000% 31/01/2033 | 2,309 | 0.34 |
| USD | 5,730,000 | United States Treasury Note/Bond 4.000% 15/02/2034^ | 5,805 | 0.86 |
| USD | 5,255,000 | United States Treasury Note/Bond 4.000% 15/11/2035^ | 5,274 | 0.78 |
| USD | 1,977,000 | United States Treasury Note/Bond 4.000% 15/11/2042 | 1,865 | 0.28 |
| USD | 2,922,000 | United States Treasury Note/Bond 4.000% 15/11/2052^ | 2,625 | 0.39 |
| USD | 1,905,000 | United States Treasury Note/Bond 4.125% 30/09/2027^ | 1,925 | 0.28 |

## iSHARES $ TREASURY BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (28 February 2025:99.27%) (continued)** | | | | |
| | | **United States (28 February 2025: 99.27%) (continued)** | | |
| USD | 2,195,000 | United States Treasury Note/Bond 4.125% 31/10/2027 | 2,220 | 0.33 |
| USD | 2,913,000 | United States Treasury Note/Bond 4.125% 15/11/2027^ | 2,947 | 0.43 |
| USD | 1,737,000 | United States Treasury Note/Bond 4.125% 31/07/2028^ | 1,767 | 0.26 |
| USD | 3,182,000 | United States Treasury Note/Bond 4.125% 31/03/2029^ | 3,249 | 0.48 |
| USD | 3,353,000 | United States Treasury Note/Bond 4.125% 31/10/2029^ | 3,431 | 0.51 |
| USD | 3,457,000 | United States Treasury Note/Bond 4.125% 30/11/2029 | 3,538 | 0.52 |
| USD | 1,450,000 | United States Treasury Note/Bond 4.125% 31/08/2030 | 1,487 | 0.22 |
| USD | 2,198,000 | United States Treasury Note/Bond 4.125% 31/03/2031^ | 2,257 | 0.33 |
| USD | 2,308,000 | United States Treasury Note/Bond 4.125% 31/07/2031^ | 2,371 | 0.35 |
| USD | 1,627,000 | United States Treasury Note/Bond 4.125% 31/10/2031^ | 1,670 | 0.25 |
| USD | 2,350,000 | United States Treasury Note/Bond 4.125% 30/11/2031 | 2,412 | 0.36 |
| USD | 1,785,000 | United States Treasury Note/Bond 4.125% 29/02/2032 | 1,832 | 0.27 |
| USD | 1,825,000 | United States Treasury Note/Bond 4.125% 31/03/2032 | 1,873 | 0.28 |
| USD | 1,662,000 | United States Treasury Note/Bond 4.125% 31/05/2032^ | 1,705 | 0.25 |
| USD | 5,143,000 | United States Treasury Note/Bond 4.125% 15/11/2032^ | 5,272 | 0.78 |
| USD | 2,090,000 | United States Treasury Note/Bond 4.125% 15/02/2036 | 2,118 | 0.31 |
| USD | 2,098,000 | United States Treasury Note/Bond 4.125% 15/08/2044 | 1,987 | 0.29 |
| USD | 2,928,000 | United States Treasury Note/Bond 4.125% 15/08/2053^ | 2,686 | 0.40 |
| USD | 1,744,000 | United States Treasury Note/Bond 4.250% 15/03/2027^ | 1,757 | 0.26 |
| USD | 3,079,000 | United States Treasury Note/Bond 4.250% 15/01/2028^ | 3,126 | 0.46 |
| USD | 2,845,000 | United States Treasury Note/Bond 4.250% 15/02/2028^ | 2,891 | 0.43 |
| USD | 3,245,000 | United States Treasury Note/Bond 4.250% 28/02/2029^ | 3,323 | 0.49 |
| USD | 3,601,000 | United States Treasury Note/Bond 4.250% 30/06/2029^ | 3,695 | 0.55 |
| USD | 3,529,000 | United States Treasury Note/Bond 4.250% 31/01/2030^ | 3,630 | 0.54 |
| USD | 3,590,000 | United States Treasury Note/Bond 4.250% 28/02/2031^ | 3,707 | 0.55 |
| USD | 1,831,000 | United States Treasury Note/Bond 4.250% 30/06/2031 | 1,892 | 0.28 |
| USD | 5,794,000 | United States Treasury Note/Bond 4.250% 15/11/2034^ | 5,953 | 0.88 |
| USD | 6,168,000 | United States Treasury Note/Bond 4.250% 15/05/2035^ | 6,326 | 0.93 |
| USD | 5,380,000 | United States Treasury Note/Bond 4.250% 15/08/2035^ | 5,514 | 0.81 |
| USD | 420,000 | United States Treasury Note/Bond 4.250% 15/05/2039 | 422 | 0.06 |
| USD | 532,000 | United States Treasury Note/Bond 4.250% 15/11/2040 | 527 | 0.08 |
| USD | 3,375,000 | United States Treasury Note/Bond 4.250% 15/02/2054^ | 3,162 | 0.47 |
| USD | 3,036,000 | United States Treasury Note/Bond 4.250% 15/08/2054^ | 2,845 | 0.42 |
| USD | 3,636,000 | United States Treasury Note/Bond 4.375% 15/07/2027^ | 3,681 | 0.54 |
| USD | 1,877,000 | United States Treasury Note/Bond 4.375% 31/08/2028 | 1,921 | 0.28 |
| USD | 2,956,000 | United States Treasury Note/Bond 4.375% 30/11/2028^ | 3,031 | 0.45 |
| USD | 3,086,000 | United States Treasury Note/Bond 4.375% 31/12/2029^ | 3,187 | 0.47 |
| USD | 2,071,000 | United States Treasury Note/Bond 4.375% 30/11/2030^ | 2,148 | 0.32 |
| USD | 2,342,000 | United States Treasury Note/Bond 4.375% 31/01/2032 | 2,435 | 0.36 |
| USD | 5,663,000 | United States Treasury Note/Bond 4.375% 15/05/2034^ | 5,880 | 0.87 |
| USD | 331,600 | United States Treasury Note/Bond 4.375% 15/02/2038^ | 342 | 0.05 |
| USD | 617,200 | United States Treasury Note/Bond 4.375% 15/11/2039 | 624 | 0.09 |
| USD | 476,000 | United States Treasury Note/Bond 4.375% 15/05/2040 | 480 | 0.07 |
| USD | 488,000 | United States Treasury Note/Bond 4.375% 15/05/2041 | 488 | 0.07 |
| USD | 2,081,000 | United States Treasury Note/Bond 4.375% 15/08/2043 | 2,047 | 0.30 |
| USD | 4,056,000 | United States Treasury Note/Bond 4.500% 15/04/2027^ | 4,100 | 0.61 |
| USD | 2,938,000 | United States Treasury Note/Bond 4.500% 15/05/2027^ | 2,973 | 0.44 |
| USD | 3,626,000 | United States Treasury Note/Bond 4.500% 31/05/2029 | 3,746 | 0.55 |
| USD | 1,622,000 | United States Treasury Note/Bond 4.500% 31/12/2031^ | 1,697 | 0.25 |
| USD | 4,912,000 | United States Treasury Note/Bond 4.500% 15/11/2033^ | 5,145 | 0.76 |
| USD | 411,000 | United States Treasury Note/Bond 4.500% 15/02/2036 | 431 | 0.06 |

### iSHARES $ TREASURY BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (28 February 2025:99.27%) (continued)** | | | | |
| | | **United States (28 February 2025: 99.27%) (continued)** | | |
| USD | 377,000 | United States Treasury Note/Bond 4.500% 15/05/2038 | 392 | 0.06 |
| USD | 421,000 | United States Treasury Note/Bond 4.500% 15/08/2039 | 432 | 0.06 |
| USD | 2,042,000 | United States Treasury Note/Bond 4.500% 15/02/2044^ | 2,036 | 0.30 |
| USD | 3,374,000 | United States Treasury Note/Bond 4.500% 15/11/2054 | 3,296 | 0.49 |
| USD | 3,185,000 | United States Treasury Note/Bond 4.625% 15/06/2027 | 3,231 | 0.48 |
| USD | 2,145,000 | United States Treasury Note/Bond 4.625% 30/09/2028^ | 2,210 | 0.33 |
| USD | 3,452,000 | United States Treasury Note/Bond 4.625% 30/04/2029^ | 3,577 | 0.53 |
| USD | 1,527,000 | United States Treasury Note/Bond 4.625% 30/09/2030 | 1,599 | 0.24 |
| USD | 2,248,000 | United States Treasury Note/Bond 4.625% 30/04/2031 | 2,361 | 0.35 |
| USD | 1,892,000 | United States Treasury Note/Bond 4.625% 31/05/2031 | 1,988 | 0.29 |
| USD | 5,936,000 | United States Treasury Note/Bond 4.625% 15/02/2035^ | 6,262 | 0.92 |
| USD | 495,500 | United States Treasury Note/Bond 4.625% 15/02/2040^ | 513 | 0.08 |
| USD | 2,046,000 | United States Treasury Note/Bond 4.625% 15/05/2044 | 2,069 | 0.31 |
| USD | 1,935,000 | United States Treasury Note/Bond 4.625% 15/11/2044^ | 1,953 | 0.29 |
| USD | 1,331,000 | United States Treasury Note/Bond 4.625% 15/11/2045 | 1,340 | 0.20 |
| USD | 900,000 | United States Treasury Note/Bond 4.625% 15/02/2046 | 906 | 0.13 |
| USD | 3,337,000 | United States Treasury Note/Bond 4.625% 15/05/2054^ | 3,326 | 0.49 |
| USD | 3,176,000 | United States Treasury Note/Bond 4.625% 15/02/2055^ | 3,167 | 0.47 |
| USD | 2,514,000 | United States Treasury Note/Bond 4.625% 15/11/2055 | 2,510 | 0.37 |
| USD | 236,000 | United States Treasury Note/Bond 4.750% 15/02/2037 | 252 | 0.04 |
| USD | 534,000 | United States Treasury Note/Bond 4.750% 15/02/2041 | 558 | 0.08 |
| USD | 2,084,000 | United States Treasury Note/Bond 4.750% 15/11/2043^ | 2,145 | 0.32 |
| USD | 1,964,000 | United States Treasury Note/Bond 4.750% 15/02/2045 | 2,013 | 0.30 |
| USD | 3,264,000 | United States Treasury Note/Bond 4.750% 15/11/2053^ | 3,317 | 0.49 |
| USD | 3,035,000 | United States Treasury Note/Bond 4.750% 15/05/2055 | 3,089 | 0.46 |
| USD | 3,165,000 | United States Treasury Note/Bond 4.750% 15/08/2055 | 3,223 | 0.48 |
| USD | 1,590,000 | United States Treasury Note/Bond 4.750% 15/02/2056 | 1,620 | 0.24 |
| USD | 2,450,000 | United States Treasury Note/Bond 4.875% 31/10/2028^ | 2,542 | 0.38 |
| USD | 1,634,000 | United States Treasury Note/Bond 4.875% 31/10/2030 | 1,729 | 0.26 |
| USD | 2,134,000 | United States Treasury Note/Bond 4.875% 15/08/2045^ | 2,220 | 0.33 |
| USD | 307,000 | United States Treasury Note/Bond 5.000% 15/05/2037 | 335 | 0.05 |
| USD | 1,962,000 | United States Treasury Note/Bond 5.000% 15/05/2045 | 2,074 | 0.31 |
| USD | 338,000 | United States Treasury Note/Bond 5.375% 15/02/2031 | 366 | 0.05 |
| USD | 8,000 | United States Treasury Note/Bond 6.125% 15/11/2027 | 8 | 0.00 |
| USD | 162,000 | United States Treasury Note/Bond 6.125% 15/08/2029 | 176 | 0.03 |
| USD | 12,000 | United States Treasury Note/Bond 6.250% 15/05/2030 | 13 | 0.00 |
| | | **Total United States** | **672,177** | **99.23** |
| **Total investments in government debt instruments** | | | **672,177** | **99.23** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **672,177** | **99.23** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: 0.12%)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%)** | | | | | | | |
| USD | 38,536 | GBP | 28,083 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| **Total unrealised gain** | | | | | | **1** | **0.00** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ TREASURY BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: 0.12%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%) (continued)** | | | | | | | |
| **AUD Hedged Share Class** | | | | | | | |
| AUD | 12,339,923 | USD | 8,644,363 | State Street Bank and Trust Company | 03/03/2026 | 149 | 0.02 |
| AUD | 559,797 | USD | 392,152 | State Street Bank and Trust Company | 03/03/2026 | 7 | 0.00 |
| AUD | 151,281 | USD | 106,943 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| AUD | 37,080 | USD | 26,422 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| AUD | 12,810,721 | USD | 9,128,536 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **157** | **0.02** |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 50,669 | USD | 68,127 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **158** | **0.02** |
| USD | 14,923 | AUD | 21,302 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| USD | 471,996 | GBP | 351,044 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised loss** | | | | | | **-** | **0.00** |
| **AUD Hedged Share Class** | | | | | | | |
| AUD | 220,415 | USD | 157,063 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised loss** | | | | | | **-** | **0.00** |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 16,420,860 | USD | 22,533,015 | State Street Bank and Trust Company | 03/03/2026 | (456) | (0.07) |
| GBP | 303,245 | USD | 416,125 | State Street Bank and Trust Company | 03/03/2026 | (8) | (0.00) |
| GBP | 128,422 | USD | 175,353 | State Street Bank and Trust Company | 03/03/2026 | (3) | (0.00) |
| GBP | 200,051 | USD | 272,719 | State Street Bank and Trust Company | 03/03/2026 | (4) | (0.00) |
| GBP | 263,527 | USD | 356,166 | State Street Bank and Trust Company | 03/03/2026 | (2) | (0.00) |
| GBP | 17,637,571 | USD | 23,714,843 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised loss** | | | | | | **(473)** | **(0.07)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(473)** | **(0.07)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **(315)** | **(0.05)** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ TREASURY BOND UCITS ETF (continued)

As at 28 February 2026

| | | | | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | | 672,335 | 99.25 |
| Total financial liabilities at fair value through profit or loss | | | | (473) | (0.07) |
| Cash | | | | 1,162 | 0.17 |
| **Cash equivalents (28 February 2025: 0.56%)** | | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.56%)** | | | |
| 27,182 | USD | BlackRock ICS US Dollar Liquid Environmentally Aware Fund~ | | 2,720 | 0.40 |
| Total cash equivalents | | | | 2,720 | 0.40 |
| Other assets and liabilities | | | | 1,693 | 0.25 |
| **Net asset value attributable to redeemable shareholders** | | | | **677,437** | **100.00** |

[1] Investments which are less than USD 500 have been rounded down to zero.
^ These securities are partially or fully transferred as securities lent.
~ Investment in related party.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 97.65 |
| Over-the-counter financial derivative instruments | 0.02 |
| UCITS collective investment schemes - Money Market Funds | 0.40 |
| Other assets | 1.93 |
| **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 28 February 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Over-the-counter forward currency contracts | 66,202 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND LARGE CAP UCITS ETF

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2025: 98.54%)** | | | | |
| **Corporate Bond (28 February 2025: 0.00%)** | | | | |
| | | **Australia (28 February 2025: 0.00%)** | | |
| EUR | 350,000 | APA Infrastructure Ltd 0.750% 15/03/2029 | 329 | 0.02 |
| EUR | 200,000 | APA Infrastructure Ltd 1.250% 15/03/2033 | 173 | 0.01 |
| EUR | 150,000 | APA Infrastructure Ltd 2.000% 22/03/2027 | 149 | 0.01 |
| EUR | 450,000 | APA Infrastructure Ltd 2.000% 15/07/2030 | 431 | 0.02 |
| EUR | 400,000 | Ausgrid Finance Pty Ltd 0.875% 07/10/2031 | 356 | 0.02 |
| EUR | 400,000 | Ausgrid Finance Pty Ltd 3.510% 14/02/2033 | 404 | 0.02 |
| EUR | 400,000 | AusNet Services Holdings Pty Ltd 0.625% 25/08/2030^ | 361 | 0.02 |
| EUR | 400,000 | AusNet Services Holdings Pty Ltd 3.750% 08/05/2035 | 405 | 0.02 |
| EUR | 600,000 | Australia & New Zealand Banking Group Ltd 3.706% 31/07/2035 | 609 | 0.03 |
| EUR | 600,000 | Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033 | 624 | 0.03 |
| EUR | 500,000 | Australia Pacific Airports Melbourne Pty Ltd 4.000% 07/06/2034 | 518 | 0.03 |
| EUR | 450,000 | Australia Pacific Airports Melbourne Pty Ltd 4.375% 24/05/2033 | 481 | 0.02 |
| EUR | 400,000 | BHP Billiton Finance Ltd 1.500% 29/04/2030 | 379 | 0.02 |
| EUR | 500,000 | BHP Billiton Finance Ltd 3.125% 29/04/2033 | 497 | 0.02 |
| EUR | 525,000 | BHP Billiton Finance Ltd 3.180% 04/09/2031 | 528 | 0.03 |
| EUR | 450,000 | BHP Billiton Finance Ltd 3.250% 24/09/2027 | 456 | 0.02 |
| EUR | 400,000 | BHP Billiton Finance Ltd 3.643% 04/09/2035 | 402 | 0.02 |
| EUR | 500,000 | Commonwealth Bank of Australia 1.125% 18/01/2028 | 488 | 0.02 |
| EUR | 625,000 | Commonwealth Bank of Australia 3.788% 26/08/2037 | 629 | 0.03 |
| EUR | 700,000 | Commonwealth Bank of Australia 4.266% 04/06/2034^ | 724 | 0.04 |
| EUR | 500,000 | Macquarie Bank Ltd 3.202% 17/09/2029 | 508 | 0.03 |
| EUR | 800,000 | Macquarie Group Ltd 0.350% 03/03/2028 | 766 | 0.04 |
| EUR | 425,000 | Macquarie Group Ltd 0.943% 19/01/2029 | 405 | 0.02 |
| EUR | 400,000 | Macquarie Group Ltd 0.950% 21/05/2031 | 360 | 0.02 |
| EUR | 600,000 | Macquarie Group Ltd 4.747% 23/01/2030 | 640 | 0.03 |
| EUR | 325,000 | National Australia Bank Ltd 1.125% 20/05/2031 | 300 | 0.02 |
| EUR | 775,000 | National Australia Bank Ltd 1.375% 30/08/2028 | 754 | 0.04 |
| EUR | 700,000 | National Australia Bank Ltd 2.125% 24/05/2028 | 695 | 0.03 |
| EUR | 875,000 | National Australia Bank Ltd 3.125% 28/02/2030 | 888 | 0.04 |
| EUR | 675,000 | National Australia Bank Ltd 3.612% 22/01/2036 | 679 | 0.03 |
| EUR | 400,000 | Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029 | 385 | 0.02 |
| EUR | 250,000 | Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028 | 246 | 0.01 |
| | | **Australia (28 February 2025: 0.00%) (continued)** | | |
| EUR | 300,000 | Scentre Management Ltd 3.450% 07/10/2033 | 300 | 0.01 |
| EUR | 300,000 | Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028 | 295 | 0.01 |
| EUR | 350,000 | Sydney Airport Finance Co Pty Ltd 3.750% 30/04/2032 | 361 | 0.02 |
| EUR | 400,000 | Sydney Airport Finance Co Pty Ltd 4.125% 30/04/2036 | 417 | 0.02 |
| EUR | 775,000 | Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033 | 824 | 0.04 |
| EUR | 450,000 | Telstra Group Ltd 1.000% 23/04/2030 | 419 | 0.02 |
| EUR | 500,000 | Telstra Group Ltd 1.375% 26/03/2029 | 483 | 0.02 |
| EUR | 375,000 | Telstra Group Ltd 3.375% 02/03/2035 | 376 | 0.02 |
| EUR | 500,000 | Telstra Group Ltd 3.500% 03/09/2036 | 501 | 0.02 |
| EUR | 350,000 | Telstra Group Ltd 3.750% 04/05/2031 | 364 | 0.02 |
| EUR | 424,000 | Toyota Finance Australia Ltd 0.440% 13/01/2028 | 408 | 0.02 |
| EUR | 425,000 | Toyota Finance Australia Ltd 2.280% 21/10/2027 | 424 | 0.02 |
| EUR | 425,000 | Toyota Finance Australia Ltd 2.676% 16/01/2029 | 425 | 0.02 |
| EUR | 275,000 | Toyota Finance Australia Ltd 3.386% 18/03/2030 | 281 | 0.01 |
| EUR | 450,000 | Transurban Finance Co Pty Ltd 1.450% 16/05/2029 | 434 | 0.02 |
| EUR | 450,000 | Transurban Finance Co Pty Ltd 3.000% 08/04/2030 | 453 | 0.02 |
| EUR | 450,000 | Transurban Finance Co Pty Ltd 3.713% 12/03/2032^ | 463 | 0.02 |
| EUR | 275,000 | Transurban Finance Co Pty Ltd 3.974% 12/03/2036 | 282 | 0.01 |
| EUR | 225,000 | Transurban Finance Co Pty Ltd 4.033% 26/11/2037 | 229 | 0.01 |
| EUR | 425,000 | Transurban Finance Co Pty Ltd 4.143% 17/04/2035 | 442 | 0.02 |
| EUR | 550,000 | Transurban Finance Co Pty Ltd 4.225% 26/04/2033 | 580 | 0.03 |
| EUR | 400,000 | Wesfarmers Ltd 0.954% 21/10/2033 | 337 | 0.02 |
| EUR | 400,000 | Wesfarmers Ltd 3.277% 10/06/2032 | 402 | 0.02 |
| EUR | 600,000 | Westpac Banking Corp 1.125% 05/09/2027^ | 590 | 0.03 |
| EUR | 600,000 | Westpac Banking Corp 1.450% 17/07/2028 | 586 | 0.03 |
| EUR | 400,000 | Westpac Banking Corp 3.799% 17/01/2030 | 416 | 0.02 |
| EUR | 300,000 | Woolworths Group Ltd 0.375% 15/11/2028 | 282 | 0.01 |
| EUR | 400,000 | Woolworths Group Ltd 3.750% 25/10/2032 | 409 | 0.02 |
| | | **Total Australia** | **27,352** | **1.33** |
| | | **Austria (28 February 2025: 0.00%)** | | |
| EUR | 400,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027^ | 388 | 0.02 |
| EUR | 400,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.125% 03/10/2029 | 404 | 0.02 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Austria (28 February 2025: 0.00%) (continued)** | | |
| EUR | 300,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.375% 02/09/2033 | 300 | 0.01 |
| EUR | 400,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.500% 21/01/2032 | 408 | 0.02 |
| EUR | 600,000 | Erste Group Bank AG 0.100% 16/11/2028 | 577 | 0.03 |
| EUR | 500,000 | Erste Group Bank AG 0.125% 17/05/2028 | 476 | 0.02 |
| EUR | 500,000 | Erste Group Bank AG 0.250% 14/09/2029^ | 459 | 0.02 |
| EUR | 400,000 | Erste Group Bank AG 0.250% 27/01/2031^ | 352 | 0.02 |
| EUR | 500,000 | Erste Group Bank AG 0.875% 13/05/2027 | 491 | 0.02 |
| EUR | 400,000 | Erste Group Bank AG 0.875% 15/11/2032^ | 389 | 0.02 |
| EUR | 400,000 | Erste Group Bank AG 3.125% 03/05/2032 | 401 | 0.02 |
| EUR | 500,000 | Erste Group Bank AG 3.250% 26/06/2031 | 507 | 0.02 |
| EUR | 600,000 | Erste Group Bank AG 3.250% 27/08/2032 | 604 | 0.03 |
| EUR | 500,000 | Erste Group Bank AG 3.250% 14/01/2033 | 504 | 0.02 |
| EUR | 500,000 | Erste Group Bank AG 3.625% 26/11/2035 | 501 | 0.02 |
| EUR | 400,000 | Erste Group Bank AG 3.750% 21/04/2036 | 401 | 0.02 |
| EUR | 600,000 | Erste Group Bank AG 4.000% 16/01/2031 | 627 | 0.03 |
| EUR | 400,000 | Erste Group Bank AG 4.000% 07/06/2033 | 407 | 0.02 |
| EUR | 600,000 | Erste Group Bank AG 4.000% 15/01/2035 | 613 | 0.03 |
| EUR | 300,000 | Erste Group Bank AG 4.250% 30/05/2030 | 314 | 0.02 |
| EUR | 300,000 | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 3.250% 27/02/2031 | 303 | 0.01 |
| EUR | 200,000 | Kommunalkredit Austria AG 4.250% 01/04/2031 | 205 | 0.01 |
| EUR | 400,000 | Kommunalkredit Austria AG 5.250% 28/03/2029 | 422 | 0.02 |
| EUR | 550,000 | Mondi Finance Europe GmbH 2.375% 01/04/2028 | 548 | 0.03 |
| EUR | 535,000 | OMV AG 0.750% 16/06/2030 | 495 | 0.02 |
| EUR | 370,000 | OMV AG 1.000% 03/07/2034 | 310 | 0.02 |
| EUR | 361,000 | OMV AG 1.875% 04/12/2028 | 356 | 0.02 |
| EUR | 355,000 | OMV AG 2.000% 09/04/2028^ | 352 | 0.02 |
| EUR | 425,000 | OMV AG 2.375% 09/04/2032^ | 414 | 0.02 |
| EUR | 400,000 | OMV AG 2.875% 01/06/2029# | 392 | 0.02 |
| EUR | 400,000 | OMV AG 3.125% 10/11/2033 | 396 | 0.02 |
| EUR | 350,000 | OMV AG 3.250% 04/09/2031^ | 358 | 0.02 |
| EUR | 600,000 | OMV AG 3.500% 27/09/2027^ | 611 | 0.03 |
| EUR | 225,000 | OMV AG 3.750% 04/09/2036^ | 230 | 0.01 |
| EUR | 400,000 | OMV AG 3.875% 10/11/2040 | 392 | 0.02 |
| EUR | 500,000 | OMV AG 4.370% 01/10/2030# | 508 | 0.02 |
| EUR | 300,000 | Raiffeisen Bank International AG 0.050% 01/09/2027 | 291 | 0.01 |
| EUR | 400,000 | Raiffeisen Bank International AG 1.375% 17/06/2033 | 386 | 0.02 |
| EUR | 200,000 | Raiffeisen Bank International AG 2.875% 18/06/2032 | 199 | 0.01 |
| | | **Austria (28 February 2025: 0.00%) (continued)** | | |
| EUR | 400,000 | Raiffeisen Bank International AG 3.500% 27/08/2031 | 404 | 0.02 |
| EUR | 400,000 | Raiffeisen Bank International AG 3.500% 18/02/2032 | 406 | 0.02 |
| EUR | 200,000 | Raiffeisen Bank International AG 3.500% 16/02/2034 | 200 | 0.01 |
| EUR | 400,000 | Raiffeisen Bank International AG 3.625% 13/11/2033 | 406 | 0.02 |
| EUR | 400,000 | Raiffeisen Bank International AG 3.875% 03/01/2030 | 412 | 0.02 |
| EUR | 400,000 | Raiffeisen Bank International AG 4.500% 31/05/2030 | 420 | 0.02 |
| EUR | 300,000 | Raiffeisen Bank International AG 4.625% 21/08/2029 | 312 | 0.02 |
| EUR | 400,000 | Raiffeisen Bank International AG 5.250% 02/01/2035 | 422 | 0.02 |
| EUR | 200,000 | Raiffeisen Bank International AG 5.750% 27/01/2028 | 212 | 0.01 |
| EUR | 400,000 | Raiffeisen Bank International AG 6.000% 15/09/2028 | 420 | 0.02 |
| EUR | 400,000 | Raiffeisen Bank International AG 7.375% 20/12/2032 | 425 | 0.02 |
| EUR | 300,000 | Verbund AG 0.900% 01/04/2041 | 204 | 0.01 |
| EUR | 300,000 | Verbund AG 3.250% 17/05/2031 | 306 | 0.02 |
| EUR | 300,000 | Vienna Insurance Group AG Wiener Versicherung Gruppe 1.000% 26/03/2036 | 241 | 0.01 |
| EUR | 400,000 | Vienna Insurance Group AG Wiener Versicherung Gruppe 4.875% 15/06/2042 | 426 | 0.02 |
| EUR | 300,000 | Volksbank Wien AG 3.625% 09/09/2031 | 304 | 0.01 |
| EUR | 100,000 | Volksbank Wien AG 4.750% 15/03/2027 | 102 | 0.01 |
| EUR | 300,000 | Volksbank Wien AG 5.500% 04/12/2035 | 316 | 0.02 |
| EUR | 400,000 | Volksbank Wien AG 5.750% 21/06/2034^ | 421 | 0.02 |
| | | **Total Austria** | **22,650** | **1.10** |
| | | **Belgium (28 February 2025: 0.00%)** | | |
| EUR | 400,000 | Ageas SA 1.875% 24/11/2051 | 370 | 0.02 |
| EUR | 300,000 | Ageas SA 3.250% 02/07/2049 | 299 | 0.01 |
| EUR | 400,000 | Ageas SA 4.625% 02/05/2056 | 419 | 0.02 |
| EUR | 886,000 | Anheuser-Busch InBev SA 1.125% 01/07/2027 | 872 | 0.04 |
| EUR | 808,000 | Anheuser-Busch InBev SA 1.500% 18/04/2030 | 773 | 0.04 |
| EUR | 775,000 | Anheuser-Busch InBev SA 1.650% 28/03/2031 | 731 | 0.04 |
| EUR | 1,965,000 | Anheuser-Busch InBev SA 2.000% 17/03/2028 | 1,946 | 0.09 |
| EUR | 350,000 | Anheuser-Busch InBev SA 2.000% 23/01/2035^ | 315 | 0.02 |
| EUR | 500,000 | Anheuser-Busch InBev SA 2.125% 02/12/2027 | 498 | 0.02 |
| EUR | 1,835,000 | Anheuser-Busch InBev SA 2.750% 17/03/2036 | 1,721 | 0.08 |
| EUR | 1,240,000 | Anheuser-Busch InBev SA 2.875% 02/04/2032 | 1,234 | 0.06 |
| EUR | 275,000 | Anheuser-Busch InBev SA 3.250% 24/01/2033 | 277 | 0.01 |
| EUR | 850,000 | Anheuser-Busch InBev SA 3.375% 19/05/2033^ | 862 | 0.04 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Belgium (28 February 2025: 0.00%) (continued)** | | |
| EUR | 675,000 | Anheuser-Busch InBev SA 3.450% 22/09/2031 | 693 | 0.03 |
| EUR | 1,175,000 | Anheuser-Busch InBev SA 3.700% 02/04/2040 | 1,147 | 0.06 |
| EUR | 950,000 | Anheuser-Busch InBev SA 3.750% 22/03/2037 | 961 | 0.05 |
| EUR | 1,075,000 | Anheuser-Busch InBev SA 3.875% 19/05/2038^ | 1,091 | 0.05 |
| EUR | 975,000 | Anheuser-Busch InBev SA 3.950% 22/03/2044^ | 947 | 0.05 |
| EUR | 400,000 | Anheuser-Busch InBev SA 4.125% 19/05/2045 | 395 | 0.02 |
| EUR | 500,000 | Argenta Spaarbank NV 1.375% 08/02/2029 | 487 | 0.02 |
| EUR | 200,000 | Argenta Spaarbank NV 3.750% 02/02/2034 | 201 | 0.01 |
| EUR | 600,000 | Barry Callebaut Services NV 3.750% 19/02/2028 | 610 | 0.03 |
| EUR | 500,000 | Barry Callebaut Services NV 4.000% 14/06/2029^ | 515 | 0.03 |
| EUR | 600,000 | Barry Callebaut Services NV 4.250% 19/08/2031^ | 625 | 0.03 |
| EUR | 300,000 | Belfius Bank SA 0.125% 08/02/2028 | 287 | 0.01 |
| EUR | 200,000 | Belfius Bank SA 0.375% 08/06/2027^ | 195 | 0.01 |
| EUR | 300,000 | Belfius Bank SA 1.250% 06/04/2034 | 284 | 0.01 |
| EUR | 400,000 | Belfius Bank SA 3.125% 30/01/2031 | 403 | 0.02 |
| EUR | 300,000 | Belfius Bank SA 3.250% 14/11/2031 | 299 | 0.01 |
| EUR | 400,000 | Belfius Bank SA 3.250% 09/09/2032 | 402 | 0.02 |
| EUR | 500,000 | Belfius Bank SA 3.375% 28/05/2030 | 507 | 0.02 |
| EUR | 300,000 | Belfius Bank SA 3.375% 20/02/2031 | 303 | 0.01 |
| EUR | 600,000 | Belfius Bank SA 3.625% 11/06/2030 | 620 | 0.03 |
| EUR | 400,000 | Belfius Bank SA 3.750% 22/01/2029 | 410 | 0.02 |
| EUR | 600,000 | Belfius Bank SA 3.875% 12/06/2028 | 618 | 0.03 |
| EUR | 200,000 | Belfius Bank SA 4.000% 29/04/2038 | 201 | 0.01 |
| EUR | 700,000 | Belfius Bank SA 4.125% 12/09/2029 | 733 | 0.04 |
| EUR | 300,000 | Belfius Bank SA 4.875% 11/06/2035 | 316 | 0.02 |
| EUR | 400,000 | Belfius Bank SA 5.250% 19/04/2033 | 416 | 0.02 |
| EUR | 300,000 | bpost SA 3.290% 16/10/2029 | 304 | 0.01 |
| EUR | 400,000 | bpost SA 3.479% 19/06/2032 | 405 | 0.02 |
| EUR | 400,000 | bpost SA 3.632% 16/10/2034^ | 407 | 0.02 |
| EUR | 300,000 | Cofinimmo SA 0.875% 02/12/2030^ | 271 | 0.01 |
| EUR | 200,000 | Cofinimmo SA 1.000% 24/01/2028 | 194 | 0.01 |
| EUR | 400,000 | Crelan SA 3.875% 15/09/2036 | 403 | 0.02 |
| EUR | 500,000 | Crelan SA 5.250% 23/01/2032 | 544 | 0.03 |
| EUR | 400,000 | Crelan SA 5.750% 26/01/2028 | 423 | 0.02 |
| EUR | 500,000 | Crelan SA 6.000% 28/02/2030 | 543 | 0.03 |
| EUR | 600,000 | Elia Transmission Belgium SA 0.875% 28/04/2030 | 555 | 0.03 |
| EUR | 400,000 | Elia Transmission Belgium SA 3.250% 04/04/2028 | 406 | 0.02 |
| EUR | 300,000 | Elia Transmission Belgium SA 3.500% 08/10/2035 | 299 | 0.01 |
| EUR | 400,000 | Elia Transmission Belgium SA 3.625% 18/01/2033 | 412 | 0.02 |
| EUR | 600,000 | Elia Transmission Belgium SA 3.750% 16/01/2036^ | 610 | 0.03 |
| | | **Belgium (28 February 2025: 0.00%) (continued)** | | |
| EUR | 400,000 | FLUVIUS System Operator CV 0.250% 14/06/2028 | 380 | 0.02 |
| EUR | 500,000 | FLUVIUS System Operator CV 0.250% 02/12/2030 | 443 | 0.02 |
| EUR | 300,000 | FLUVIUS System Operator CV 0.625% 24/11/2031 | 263 | 0.01 |
| EUR | 300,000 | FLUVIUS System Operator CV 2.875% 07/05/2029 | 302 | 0.01 |
| EUR | 500,000 | FLUVIUS System Operator CV 3.500% 12/03/2035 | 500 | 0.02 |
| EUR | 400,000 | FLUVIUS System Operator CV 3.750% 16/02/2036 | 406 | 0.02 |
| EUR | 300,000 | FLUVIUS System Operator CV 3.875% 18/03/2031 | 312 | 0.02 |
| EUR | 400,000 | FLUVIUS System Operator CV 3.875% 09/05/2033 | 413 | 0.02 |
| EUR | 500,000 | FLUVIUS System Operator CV 3.875% 02/05/2034 | 516 | 0.03 |
| EUR | 400,000 | FLUVIUS System Operator CV 4.000% 06/07/2032 | 418 | 0.02 |
| EUR | 400,000 | Groupe Bruxelles Lambert NV 0.125% 28/01/2031 | 350 | 0.02 |
| EUR | 200,000 | Groupe Bruxelles Lambert NV 3.125% 06/09/2029 | 203 | 0.01 |
| EUR | 200,000 | Groupe Bruxelles Lambert NV 3.750% 21/01/2036 | 203 | 0.01 |
| EUR | 300,000 | Groupe Bruxelles Lambert NV 4.000% 15/05/2033 | 314 | 0.02 |
| EUR | 400,000 | KBC Group NV 0.125% 14/01/2029^ | 382 | 0.02 |
| EUR | 400,000 | KBC Group NV 0.750% 24/01/2030 | 371 | 0.02 |
| EUR | 400,000 | KBC Group NV 0.750% 31/05/2031^ | 359 | 0.02 |
| EUR | 600,000 | KBC Group NV 3.000% 25/08/2030^ | 603 | 0.03 |
| EUR | 400,000 | KBC Group NV 3.375% 15/01/2033 | 401 | 0.02 |
| EUR | 400,000 | KBC Group NV 3.375% 24/11/2033 | 399 | 0.02 |
| EUR | 500,000 | KBC Group NV 3.500% 21/01/2032 | 509 | 0.02 |
| EUR | 300,000 | KBC Group NV 3.625% 26/08/2036 | 300 | 0.01 |
| EUR | 600,000 | KBC Group NV 3.750% 27/03/2032^ | 619 | 0.03 |
| EUR | 200,000 | KBC Group NV 4.250% 28/11/2029 | 208 | 0.01 |
| EUR | 600,000 | KBC Group NV 4.375% 19/04/2030 | 628 | 0.03 |
| EUR | 400,000 | KBC Group NV 4.375% 06/12/2031 | 429 | 0.02 |
| EUR | 700,000 | KBC Group NV 4.750% 17/04/2035 | 734 | 0.04 |
| EUR | 300,000 | KBC Group NV 4.875% 25/04/2033 | 311 | 0.02 |
| EUR | 400,000 | Lonza Finance International NV 1.625% 21/04/2027 | 397 | 0.02 |
| EUR | 500,000 | Lonza Finance International NV 3.250% 04/09/2030 | 508 | 0.02 |
| EUR | 450,000 | Lonza Finance International NV 3.500% 04/09/2034 | 451 | 0.02 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Belgium (28 February 2025: 0.00%) (continued)** | | |
| EUR | 350,000 | Lonza Finance International NV 3.875% 25/05/2033 | 363 | 0.02 |
| EUR | 750,000 | Lonza Finance International NV 3.875% 24/04/2036 | 763 | 0.04 |
| EUR | 400,000 | Proximus SADP 0.750% 17/11/2036^ | 307 | 0.02 |
| EUR | 500,000 | Proximus SADP 3.750% 27/03/2034 | 510 | 0.03 |
| EUR | 600,000 | Proximus SADP 3.750% 08/04/2035 | 606 | 0.03 |
| EUR | 400,000 | Proximus SADP 4.000% 08/03/2030 | 417 | 0.02 |
| EUR | 600,000 | Proximus SADP 4.125% 17/11/2033 | 630 | 0.03 |
| EUR | 500,000 | Solvay SA 3.875% 03/04/2028 | 510 | 0.03 |
| EUR | 600,000 | Solvay SA 4.250% 03/10/2031^ | 620 | 0.03 |
| EUR | 300,000 | Syensqo SA 2.750% 02/12/2027 | 302 | 0.01 |
| EUR | 400,000 | Syensqo SA 3.375% 28/05/2031 | 403 | 0.02 |
| EUR | 500,000 | Syensqo SA 4.000% 28/05/2035^ | 506 | 0.02 |
| EUR | 300,000 | VGP NV 1.500% 08/04/2029 | 287 | 0.01 |
| EUR | 400,000 | VGP NV 2.250% 17/01/2030 | 384 | 0.02 |
| EUR | 300,000 | VGP NV 4.000% 16/01/2032 | 303 | 0.01 |
| EUR | 500,000 | VGP NV 4.250% 29/01/2031^ | 516 | 0.03 |
| | | **Total Belgium** | **49,818** | **2.42** |
| | | **Bermuda (28 February 2025: 0.00%)** | | |
| EUR | 500,000 | Athora Holding Ltd 5.875% 10/09/2034 | 530 | 0.03 |
| EUR | 400,000 | Athora Holding Ltd 6.625% 16/06/2028 | 426 | 0.02 |
| | | **Total Bermuda** | **956** | **0.05** |
| | | **British Virgin Islands (28 February 2025: 0.00%)** | | |
| EUR | 300,000 | Global Switch Holdings Ltd 2.250% 31/05/2027 | 298 | 0.01 |
| EUR | 400,000 | State Grid Overseas Investment BVI Ltd 0.419% 08/09/2028^ | 379 | 0.02 |
| EUR | 400,000 | State Grid Overseas Investment BVI Ltd 1.303% 05/08/2032 | 365 | 0.02 |
| | | **Total British Virgin Islands** | **1,042** | **0.05** |
| | | **Canada (28 February 2025: 0.00%)** | | |
| EUR | 400,000 | Alimentation Couche-Tard Inc 3.647% 12/05/2031^ | 412 | 0.02 |
| EUR | 350,000 | Alimentation Couche-Tard Inc 4.011% 12/02/2036 | 356 | 0.02 |
| EUR | 500,000 | Bank of Montreal 2.750% 15/06/2027 | 502 | 0.02 |
| EUR | 575,000 | Bank of Montreal 3.250% 09/01/2032 | 578 | 0.03 |
| EUR | 700,000 | Bank of Montreal 3.750% 10/07/2030 | 719 | 0.03 |
| EUR | 650,000 | Bank of Nova Scotia 0.250% 01/11/2028 | 613 | 0.03 |
| EUR | 350,000 | Bank of Nova Scotia 3.375% 05/03/2033 | 353 | 0.02 |
| EUR | 700,000 | Bank of Nova Scotia 3.500% 17/04/2029 | 718 | 0.03 |
| EUR | 575,000 | Canadian Imperial Bank of Commerce 3.000% 30/07/2030 | 577 | 0.03 |
| | | **Canada (28 February 2025: 0.00%) (continued)** | | |
| EUR | 725,000 | Canadian Imperial Bank of Commerce 3.250% 16/07/2031 | 730 | 0.04 |
| EUR | 400,000 | Canadian Imperial Bank of Commerce 3.807% 09/07/2029 | 413 | 0.02 |
| EUR | 600,000 | CI Financial Corp 4.625% 12/12/2031 | 618 | 0.03 |
| EUR | 550,000 | Federation des Caisses Desjardins du Quebec 3.250% 28/03/2031 | 552 | 0.03 |
| EUR | 350,000 | Federation des Caisses Desjardins du Quebec 3.467% 05/09/2029 | 358 | 0.02 |
| EUR | 500,000 | Magna International Inc 1.500% 25/09/2027 | 493 | 0.02 |
| EUR | 500,000 | Magna International Inc 3.625% 21/05/2031 | 511 | 0.02 |
| EUR | 400,000 | Magna International Inc 4.375% 17/03/2032 | 424 | 0.02 |
| EUR | 250,000 | National Bank of Canada 3.750% 25/01/2028 | 256 | 0.01 |
| EUR | 400,000 | National Bank of Canada 3.750% 02/05/2029 | 413 | 0.02 |
| EUR | 975,000 | Royal Bank of Canada 2.125% 26/04/2029 | 959 | 0.05 |
| EUR | 450,000 | Royal Bank of Canada 3.125% 27/09/2031 | 453 | 0.02 |
| EUR | 450,000 | Royal Bank of Canada 3.125% 03/02/2032 | 450 | 0.02 |
| EUR | 600,000 | Royal Bank of Canada 3.250% 22/01/2031 | 607 | 0.03 |
| EUR | 400,000 | Royal Bank of Canada 4.125% 05/07/2028 | 414 | 0.02 |
| EUR | 450,000 | Royal Bank of Canada 4.375% 02/10/2030 | 479 | 0.02 |
| EUR | 1,000,000 | Toronto-Dominion Bank 1.952% 08/04/2030 | 961 | 0.05 |
| EUR | 700,000 | Toronto-Dominion Bank 2.551% 03/08/2027^ | 701 | 0.03 |
| EUR | 800,000 | Toronto-Dominion Bank 3.129% 03/08/2032 | 795 | 0.04 |
| EUR | 750,000 | Toronto-Dominion Bank 3.357% 22/09/2032 | 752 | 0.04 |
| EUR | 675,000 | Toronto-Dominion Bank 3.563% 16/04/2031 | 689 | 0.03 |
| EUR | 950,000 | Toronto-Dominion Bank 3.631% 13/12/2029^ | 976 | 0.05 |
| EUR | 550,000 | Toronto-Dominion Bank 4.030% 23/01/2036 | 562 | 0.03 |
| EUR | 1,000,000 | TotalEnergies Capital Canada Ltd 2.125% 18/09/2029 | 980 | 0.05 |
| | | **Total Canada** | **19,374** | **0.94** |
| | | **Cayman Islands (28 February 2025: 0.00%)** | | |
| EUR | 400,000 | CK Hutchison Europe Finance 18 Ltd 2.000% 13/04/2030^ | 387 | 0.02 |
| EUR | 400,000 | CK Hutchison Europe Finance 21 Ltd 0.750% 02/11/2029^ | 371 | 0.02 |
| EUR | 400,000 | CK Hutchison Europe Finance 21 Ltd 1.000% 02/11/2033 | 337 | 0.01 |
| EUR | 363,000 | CK Hutchison Finance 16 Ltd 2.000% 06/04/2028 | 358 | 0.02 |
| | | **Total Cayman Islands** | **1,453** | **0.07** |
| | | **Czech Republic (28 February 2025: 0.00%)** | | |
| EUR | 200,000 | Ceska sporitelna AS 0.500% 13/09/2028 | 193 | 0.01 |
| EUR | 200,000 | Ceska sporitelna AS 3.657% 11/02/2033^ | 201 | 0.01 |
| EUR | 400,000 | Ceska sporitelna AS 3.743% 09/09/2032^ | 406 | 0.02 |
| EUR | 400,000 | Ceska sporitelna AS 4.570% 03/07/2031 | 421 | 0.02 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Czech Republic (28 February 2025: 0.00%) (continued)** | | |
| EUR | 400,000 | Ceska sporitelna AS 4.824% 15/01/2030^ | 420 | 0.02 |
| EUR | 200,000 | Ceska sporitelna AS 5.737% 08/03/2028 | 206 | 0.01 |
| EUR | 250,000 | Ceske Drahy AS 3.750% 28/07/2030 | 258 | 0.01 |
| EUR | 400,000 | Ceske Drahy AS 5.625% 12/10/2027 | 416 | 0.02 |
| EUR | 350,000 | CEZ AS 2.375% 06/04/2027 | 350 | 0.02 |
| EUR | 400,000 | CEZ AS 3.000% 05/06/2028 | 404 | 0.02 |
| EUR | 500,000 | CEZ AS 4.125% 05/09/2031 | 520 | 0.03 |
| EUR | 600,000 | CEZ AS 4.125% 30/04/2033 | 614 | 0.03 |
| EUR | 500,000 | CEZ AS 4.250% 11/06/2032^ | 516 | 0.02 |
| EUR | 700,000 | Czechoslovak Group AS 5.250% 10/01/2031 | 735 | 0.04 |
| EUR | 350,000 | EP Infrastructure AS 1.816% 02/03/2031 | 321 | 0.02 |
| EUR | 350,000 | EP Infrastructure AS 2.045% 09/10/2028 | 342 | 0.02 |
| EUR | 400,000 | EP Infrastructure AS 4.125% 27/02/2033 | 401 | 0.02 |
| EUR | 300,000 | EP Infrastructure AS 4.375% 29/01/2034 | 303 | 0.01 |
| EUR | 300,000 | EPH Financing International AS 4.625% 02/07/2032 | 310 | 0.01 |
| EUR | 400,000 | EPH Financing International AS 5.875% 30/11/2029 | 432 | 0.02 |
| EUR | 450,000 | EPH Financing International AS 6.651% 13/11/2028 | 488 | 0.02 |
| | | **Total Czech Republic** | **8,257** | **0.40** |
| | | **Denmark (28 February 2025: 0.00%)** | | |
| EUR | 350,000 | AL Sydbank 3.000% 11/12/2029 | 351 | 0.02 |
| EUR | 450,000 | AL Sydbank 5.125% 06/09/2028 | 466 | 0.02 |
| EUR | 400,000 | AP Moller - Maersk A/S 0.750% 25/11/2031^ | 353 | 0.02 |
| EUR | 400,000 | AP Moller - Maersk A/S 3.500% 17/09/2034 | 399 | 0.02 |
| EUR | 250,000 | AP Moller - Maersk A/S 3.750% 05/03/2032 | 258 | 0.01 |
| EUR | 350,000 | AP Moller - Maersk A/S 4.125% 05/03/2036^ | 365 | 0.02 |
| EUR | 500,000 | Carlsberg Breweries A/S 0.375% 30/06/2027 | 487 | 0.02 |
| EUR | 400,000 | Carlsberg Breweries A/S 0.625% 09/03/2030 | 367 | 0.02 |
| EUR | 725,000 | Carlsberg Breweries A/S 3.000% 28/08/2029 | 731 | 0.04 |
| EUR | 675,000 | Carlsberg Breweries A/S 3.250% 28/02/2032 | 680 | 0.03 |
| EUR | 700,000 | Carlsberg Breweries A/S 3.500% 28/02/2035 | 698 | 0.03 |
| EUR | 550,000 | Carlsberg Breweries A/S 4.000% 05/10/2028 | 568 | 0.03 |
| EUR | 325,000 | Carlsberg Breweries A/S 4.250% 05/10/2033 | 344 | 0.02 |
| EUR | 475,000 | Danske Bank A/S 0.750% 09/06/2029 | 455 | 0.02 |
| EUR | 425,000 | Danske Bank A/S 3.250% 14/01/2033 | 429 | 0.02 |
| EUR | 425,000 | Danske Bank A/S 3.375% 02/12/2033^ | 425 | 0.02 |
| EUR | 250,000 | Danske Bank A/S 3.500% 26/05/2033 | 254 | 0.01 |
| EUR | 375,000 | Danske Bank A/S 3.500% 19/11/2035 | 376 | 0.02 |
| EUR | 200,000 | Danske Bank A/S 3.750% 19/11/2036 | 202 | 0.01 |
| EUR | 400,000 | Danske Bank A/S 3.750% 03/03/2038 | 399 | 0.02 |
| EUR | 476,000 | Danske Bank A/S 3.875% 09/01/2032 | 494 | 0.02 |
| | | **Denmark (28 February 2025: 0.00%) (continued)** | | |
| EUR | 650,000 | Danske Bank A/S 4.125% 10/01/2031 | 681 | 0.03 |
| EUR | 400,000 | Danske Bank A/S 4.500% 09/11/2028 | 413 | 0.02 |
| EUR | 500,000 | Danske Bank A/S 4.625% 14/05/2034 | 521 | 0.03 |
| EUR | 775,000 | Danske Bank A/S 4.750% 21/06/2030 | 821 | 0.04 |
| EUR | 400,000 | H Lundbeck A/S 0.875% 14/10/2027 | 389 | 0.02 |
| EUR | 300,000 | H Lundbeck A/S 3.375% 02/06/2029 | 304 | 0.02 |
| EUR | 450,000 | ISS Global A/S 1.500% 31/08/2027 | 443 | 0.02 |
| EUR | 285,000 | ISS Global A/S 3.875% 05/06/2029 | 294 | 0.02 |
| EUR | 450,000 | Jyske Bank A/S 2.875% 05/05/2029^ | 453 | 0.02 |
| EUR | 400,000 | Jyske Bank A/S 3.500% 19/11/2031 | 406 | 0.02 |
| EUR | 450,000 | Jyske Bank A/S 3.625% 29/04/2031 | 460 | 0.02 |
| EUR | 400,000 | Jyske Bank A/S 3.875% 04/03/2037 | 402 | 0.02 |
| EUR | 250,000 | Jyske Bank A/S 4.125% 06/09/2030 | 259 | 0.01 |
| EUR | 350,000 | Jyske Bank A/S 4.875% 10/11/2029 | 368 | 0.02 |
| EUR | 450,000 | Jyske Bank A/S 5.000% 26/10/2028 | 467 | 0.02 |
| EUR | 400,000 | Jyske Bank A/S 5.125% 01/05/2035 | 423 | 0.02 |
| EUR | 602,000 | Nykredit Realkredit A/S 0.375% 17/01/2028 | 579 | 0.03 |
| EUR | 600,000 | Nykredit Realkredit A/S 1.375% 12/07/2027 | 592 | 0.03 |
| EUR | 425,000 | Nykredit Realkredit A/S 3.375% 10/01/2030 | 431 | 0.02 |
| EUR | 400,000 | Nykredit Realkredit A/S 3.500% 10/07/2031 | 406 | 0.02 |
| EUR | 600,000 | Nykredit Realkredit A/S 3.500% 12/01/2033^ | 602 | 0.03 |
| EUR | 425,000 | Nykredit Realkredit A/S 3.625% 24/07/2030 | 434 | 0.02 |
| EUR | 475,000 | Nykredit Realkredit A/S 3.875% 05/07/2027 | 484 | 0.02 |
| EUR | 450,000 | Nykredit Realkredit A/S 3.875% 09/07/2029 | 464 | 0.02 |
| EUR | 625,000 | Nykredit Realkredit A/S 4.000% 17/07/2028^ | 644 | 0.03 |
| EUR | 600,000 | Nykredit Realkredit A/S 4.000% 24/04/2035 | 611 | 0.03 |
| EUR | 300,000 | Nykredit Realkredit A/S 4.000% 21/01/2038 | 302 | 0.02 |
| EUR | 600,000 | Nykredit Realkredit A/S 4.625% 19/01/2029 | 631 | 0.03 |
| EUR | 300,000 | Nykredit Realkredit A/S 5.500% 29/12/2032 | 312 | 0.02 |
| EUR | 400,000 | Orsted AS 1.500% 26/11/2029 | 379 | 0.02 |
| EUR | 450,000 | Orsted AS 2.250% 14/06/2028^ | 446 | 0.02 |
| EUR | 500,000 | Orsted AS 2.875% 14/06/2033 | 480 | 0.02 |
| EUR | 450,000 | Orsted AS 3.250% 13/09/2031 | 451 | 0.02 |
| EUR | 400,000 | Orsted AS 3.750% 01/03/2030 | 411 | 0.02 |
| EUR | 550,000 | Orsted AS 4.125% 01/03/2035^ | 566 | 0.03 |
| EUR | 400,000 | Pandora A/S 3.875% 31/05/2030 | 410 | 0.02 |
| EUR | 350,000 | Pandora A/S 4.500% 10/04/2028^ | 362 | 0.02 |
| EUR | 400,000 | TDC Net A/S 4.625% 22/10/2033^ | 410 | 0.02 |
| EUR | 250,000 | TDC Net A/S 5.000% 09/08/2032 | 264 | 0.01 |
| EUR | 250,000 | TDC Net A/S 5.056% 31/05/2028 | 261 | 0.01 |
| EUR | 350,000 | TDC Net A/S 5.186% 02/08/2029 | 371 | 0.02 |
| EUR | 250,000 | TDC Net A/S 5.618% 06/02/2030 | 269 | 0.01 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Denmark (28 February 2025: 0.00%) (continued)** | | |
| EUR | 250,000 | TDC Net A/S 6.500% 01/06/2031 | 281 | 0.01 |
| EUR | 350,000 | Vestas Wind Systems A/S 4.125% 15/06/2031 | 366 | 0.02 |
| | | **Total Denmark** | **28,424** | **1.38** |
| | | **Finland (28 February 2025: 0.00%)** | | |
| EUR | 500,000 | Balder Finland Oyj 1.000% 20/01/2029 | 474 | 0.02 |
| EUR | 300,000 | Balder Finland Oyj 1.375% 24/05/2030 | 277 | 0.01 |
| EUR | 400,000 | Balder Finland Oyj 2.000% 18/01/2031^ | 374 | 0.02 |
| EUR | 400,000 | Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029 | 381 | 0.02 |
| EUR | 350,000 | Fingrid Oyj 2.750% 04/12/2029 | 351 | 0.02 |
| EUR | 350,000 | Fingrid Oyj 3.250% 20/03/2034^ | 351 | 0.02 |
| EUR | 500,000 | Fortum Oyj 2.125% 27/02/2029 | 493 | 0.02 |
| EUR | 450,000 | Fortum Oyj 4.000% 26/05/2028 | 463 | 0.02 |
| EUR | 500,000 | Fortum Oyj 4.500% 26/05/2033^ | 535 | 0.03 |
| EUR | 350,000 | Kojamo Oyj 3.875% 12/03/2032 | 353 | 0.02 |
| EUR | 500,000 | Neste Oyj 3.750% 20/03/2030^ | 514 | 0.02 |
| EUR | 350,000 | Neste Oyj 3.875% 16/03/2029 | 361 | 0.02 |
| EUR | 500,000 | Neste Oyj 3.875% 21/05/2031^ | 518 | 0.03 |
| EUR | 400,000 | Neste Oyj 4.250% 16/03/2033^ | 422 | 0.02 |
| EUR | 400,000 | Nokia Oyj 3.125% 15/05/2028 | 404 | 0.02 |
| EUR | 400,000 | Nokia Oyj 4.375% 21/08/2031^ | 424 | 0.02 |
| EUR | 1,050,000 | Nordea Bank Abp 0.500% 14/05/2027 | 1,028 | 0.05 |
| EUR | 750,000 | Nordea Bank Abp 0.500% 02/11/2028 | 710 | 0.03 |
| EUR | 375,000 | Nordea Bank Abp 0.500% 19/03/2031 | 334 | 0.02 |
| EUR | 720,000 | Nordea Bank Abp 1.125% 27/09/2027 | 707 | 0.03 |
| EUR | 650,000 | Nordea Bank Abp 2.500% 23/05/2029 | 648 | 0.03 |
| EUR | 675,000 | Nordea Bank Abp 2.750% 02/05/2030 | 677 | 0.03 |
| EUR | 600,000 | Nordea Bank Abp 2.875% 24/08/2032^ | 592 | 0.03 |
| EUR | 575,000 | Nordea Bank Abp 3.000% 28/10/2031 | 575 | 0.03 |
| EUR | 450,000 | Nordea Bank Abp 3.125% 04/02/2033^ | 452 | 0.02 |
| EUR | 375,000 | Nordea Bank Abp 3.250% 19/11/2035 | 373 | 0.02 |
| EUR | 750,000 | Nordea Bank Abp 3.375% 11/06/2029 | 771 | 0.04 |
| EUR | 425,000 | Nordea Bank Abp 3.500% 17/09/2035 | 428 | 0.02 |
| EUR | 700,000 | Nordea Bank Abp 3.625% 15/03/2034 | 715 | 0.03 |
| EUR | 700,000 | Nordea Bank Abp 4.125% 05/05/2028 | 723 | 0.04 |
| EUR | 600,000 | Nordea Bank Abp 4.125% 29/05/2035 | 620 | 0.03 |
| EUR | 250,000 | Nordea Bank Abp 4.875% 23/02/2034 | 263 | 0.01 |
| EUR | 761,000 | OP Corporate Bank Plc 0.100% 16/11/2027 | 733 | 0.04 |
| EUR | 350,000 | OP Corporate Bank Plc 0.375% 16/06/2028 | 334 | 0.02 |
| EUR | 350,000 | OP Corporate Bank Plc 0.375% 08/12/2028 | 329 | 0.02 |
| EUR | 450,000 | OP Corporate Bank Plc 0.625% 27/07/2027 | 439 | 0.02 |
| EUR | 425,000 | OP Corporate Bank Plc 0.625% 12/11/2029 | 392 | 0.02 |
| | | **Finland (28 February 2025: 0.00%) (continued)** | | |
| EUR | 425,000 | OP Corporate Bank Plc 2.875% 27/11/2029^ | 430 | 0.02 |
| EUR | 300,000 | OP Corporate Bank Plc 2.875% 18/06/2030 | 301 | 0.01 |
| EUR | 300,000 | OP Corporate Bank Plc 3.250% 30/01/2032 | 302 | 0.01 |
| EUR | 450,000 | OP Corporate Bank Plc 3.625% 28/01/2035 | 454 | 0.02 |
| EUR | 500,000 | OP Corporate Bank Plc 4.000% 13/06/2028 | 517 | 0.03 |
| EUR | 475,000 | OP Corporate Bank Plc 4.125% 18/04/2027 | 484 | 0.02 |
| EUR | 575,000 | Sampo Oyj 2.500% 03/09/2052 | 537 | 0.03 |
| EUR | 450,000 | Sampo Oyj 3.375% 23/05/2049 | 451 | 0.02 |
| EUR | 300,000 | Stora Enso Oyj 0.625% 02/12/2030 | 271 | 0.01 |
| EUR | 400,000 | Stora Enso Oyj 4.250% 01/09/2029^ | 416 | 0.02 |
| EUR | 500,000 | Teollisuuden Voima Oyj 1.375% 23/06/2028 | 486 | 0.02 |
| EUR | 425,000 | Teollisuuden Voima Oyj 3.625% 18/03/2033 | 428 | 0.02 |
| EUR | 500,000 | Teollisuuden Voima Oyj 4.250% 22/05/2031^ | 526 | 0.03 |
| EUR | 450,000 | Teollisuuden Voima Oyj 4.750% 01/06/2030 | 480 | 0.02 |
| EUR | 550,000 | UPM-Kymmene Oyj 0.125% 19/11/2028 | 515 | 0.03 |
| EUR | 400,000 | UPM-Kymmene Oyj 0.500% 22/03/2031 | 355 | 0.02 |
| EUR | 400,000 | UPM-Kymmene Oyj 2.250% 23/05/2029 | 395 | 0.02 |
| EUR | 350,000 | UPM-Kymmene Oyj 3.375% 29/08/2034 | 349 | 0.02 |
| | | **Total Finland** | **26,235** | **1.28** |
| | | **France (28 February 2025: 0.00%)** | | |
| EUR | 400,000 | ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 6.250% 09/09/2033^ | 464 | 0.02 |
| EUR | 500,000 | Abertis France SAS 0.625% 14/09/2028 | 476 | 0.02 |
| EUR | 700,000 | Abertis France SAS 1.475% 18/01/2031 | 650 | 0.03 |
| EUR | 500,000 | Abertis France SAS 1.625% 27/11/2027 | 493 | 0.02 |
| EUR | 400,000 | Abertis France SAS 1.625% 18/09/2029 | 383 | 0.02 |
| EUR | 500,000 | Abertis France SAS 3.375% 21/04/2029 | 508 | 0.02 |
| EUR | 400,000 | Abertis France SAS 4.250% 18/03/2030 | 418 | 0.02 |
| EUR | 500,000 | Accor SA 2.375% 29/11/2028 | 498 | 0.02 |
| EUR | 400,000 | Accor SA 3.500% 04/03/2033 | 398 | 0.02 |
| EUR | 200,000 | Accor SA 3.625% 03/09/2032 | 202 | 0.01 |
| EUR | 400,000 | Accor SA 3.875% 11/03/2031 | 413 | 0.02 |
| EUR | 400,000 | Aeroports de Paris SA 1.000% 13/12/2027 | 391 | 0.02 |
| EUR | 600,000 | Aeroports de Paris SA 1.000% 05/01/2029 | 574 | 0.03 |
| EUR | 600,000 | Aeroports de Paris SA 1.125% 18/06/2034 | 500 | 0.02 |
| EUR | 400,000 | Aeroports de Paris SA 1.500% 02/07/2032 | 362 | 0.02 |
| EUR | 300,000 | Aeroports de Paris SA 2.125% 11/10/2038 | 253 | 0.01 |
| EUR | 500,000 | Aeroports de Paris SA 2.750% 05/06/2028 | 504 | 0.02 |
| EUR | 1,100,000 | Aeroports de Paris SA 2.750% 02/04/2030 | 1,098 | 0.05 |
| EUR | 200,000 | Aeroports de Paris SA 3.375% 16/05/2031 | 204 | 0.01 |
| EUR | 400,000 | Aeroports de Paris SA 3.500% 20/03/2033^ | 405 | 0.02 |
| EUR | 400,000 | Aeroports de Paris SA 3.750% 20/03/2036 | 407 | 0.02 |
| EUR | 400,000 | Air Liquide Finance SA 0.375% 27/05/2031 | 353 | 0.02 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **France (28 February 2025: 0.00%) (continued)** | | |
| EUR | 300,000 | Air Liquide Finance SA 0.375% 20/09/2033^ | 246 | 0.01 |
| EUR | 500,000 | Air Liquide Finance SA 0.625% 20/06/2030 | 459 | 0.02 |
| EUR | 300,000 | Air Liquide Finance SA 1.000% 08/03/2027^ | 297 | 0.01 |
| EUR | 700,000 | Air Liquide Finance SA 1.250% 13/06/2028 | 684 | 0.03 |
| EUR | 400,000 | Air Liquide Finance SA 1.375% 02/04/2030^ | 381 | 0.02 |
| EUR | 200,000 | Air Liquide Finance SA 2.625% 05/11/2029 | 200 | 0.01 |
| EUR | 500,000 | Air Liquide Finance SA 2.875% 16/09/2032 | 496 | 0.02 |
| EUR | 200,000 | Air Liquide Finance SA 3.000% 05/05/2033 | 198 | 0.01 |
| EUR | 300,000 | Air Liquide Finance SA 3.375% 29/05/2034 | 303 | 0.02 |
| EUR | 300,000 | Air Liquide Finance SA 3.500% 21/03/2035 | 305 | 0.02 |
| EUR | 500,000 | Air Liquide Finance SA 3.500% 05/11/2037 | 494 | 0.02 |
| EUR | 600,000 | Alstom SA 0.000% 11/01/2029 | 557 | 0.03 |
| EUR | 100,000 | Alstom SA 0.125% 27/07/2027 | 97 | 0.01 |
| EUR | 500,000 | Alstom SA 0.500% 27/07/2030 | 454 | 0.02 |
| EUR | 300,000 | Altrad Investment Authority SAS 3.704% 23/06/2029 | 304 | 0.02 |
| EUR | 400,000 | Altrad Investment Authority SAS 4.429% 23/06/2032 | 411 | 0.02 |
| EUR | 400,000 | APRR SA 0.000% 19/06/2028 | 378 | 0.02 |
| EUR | 400,000 | APRR SA 0.125% 18/01/2029^ | 375 | 0.02 |
| EUR | 300,000 | APRR SA 1.250% 18/01/2028 | 294 | 0.01 |
| EUR | 400,000 | APRR SA 1.500% 25/01/2030 | 381 | 0.02 |
| EUR | 600,000 | APRR SA 1.500% 17/01/2033^ | 536 | 0.03 |
| EUR | 400,000 | APRR SA 1.625% 13/01/2032^ | 368 | 0.02 |
| EUR | 300,000 | APRR SA 1.875% 03/01/2029 | 295 | 0.01 |
| EUR | 400,000 | APRR SA 1.875% 06/01/2031 | 383 | 0.02 |
| EUR | 400,000 | APRR SA 2.875% 14/01/2031 | 400 | 0.02 |
| EUR | 500,000 | APRR SA 3.125% 24/01/2030 | 507 | 0.02 |
| EUR | 200,000 | APRR SA 3.125% 20/01/2032 | 200 | 0.01 |
| EUR | 400,000 | APRR SA 3.125% 06/01/2034 | 396 | 0.02 |
| EUR | 400,000 | Arkema SA 0.750% 03/12/2029 | 374 | 0.02 |
| EUR | 200,000 | Arkema SA 1.500% 20/04/2027 | 198 | 0.01 |
| EUR | 200,000 | Arkema SA 3.500% 09/09/2033 | 200 | 0.01 |
| EUR | 300,000 | Arkema SA 3.500% 12/09/2034^ | 297 | 0.01 |
| EUR | 400,000 | Arkema SA 4.250% 20/05/2030 | 421 | 0.02 |
| EUR | 500,000 | Autoroutes du Sud de la France SA 1.375% 27/06/2028 | 488 | 0.02 |
| EUR | 700,000 | Autoroutes du Sud de la France SA 1.375% 22/01/2030 | 666 | 0.03 |
| EUR | 600,000 | Autoroutes du Sud de la France SA 1.375% 21/02/2031 | 559 | 0.03 |
| EUR | 600,000 | Autoroutes du Sud de la France SA 2.750% 02/09/2032 | 586 | 0.03 |
| EUR | 400,000 | Autoroutes du Sud de la France SA 3.250% 19/01/2033 | 401 | 0.02 |
| | | **France (28 February 2025: 0.00%) (continued)** | | |
| EUR | 400,000 | Autoroutes du Sud de la France SA 3.375% 19/01/2034^ | 402 | 0.02 |
| EUR | 200,000 | AXA SA 1.125% 15/05/2028 | 195 | 0.01 |
| EUR | 750,000 | AXA SA 1.375% 07/10/2041 | 678 | 0.03 |
| EUR | 850,000 | AXA SA 1.875% 10/07/2042 | 769 | 0.04 |
| EUR | 1,300,000 | AXA SA 3.250% 28/05/2049 | 1,303 | 0.06 |
| EUR | 600,000 | AXA SA 3.375% 31/05/2034 | 604 | 0.03 |
| EUR | 850,000 | AXA SA 3.375% 06/07/2047 | 857 | 0.04 |
| EUR | 500,000 | AXA SA 3.625% 10/01/2033 | 515 | 0.03 |
| EUR | 600,000 | AXA SA 3.750% 12/10/2030^ | 625 | 0.03 |
| EUR | 450,000 | AXA SA 4.125% 24/07/2056 | 455 | 0.02 |
| EUR | 750,000 | AXA SA 4.250% 10/03/2043 | 770 | 0.04 |
| EUR | 700,000 | AXA SA 4.375% 24/07/2055 | 724 | 0.04 |
| EUR | 600,000 | AXA SA 5.500% 11/07/2043 | 661 | 0.03 |
| EUR | 500,000 | Ayvens SA 3.000% 18/04/2030 | 502 | 0.02 |
| EUR | 300,000 | Ayvens SA 3.250% 19/02/2030 | 305 | 0.02 |
| EUR | 600,000 | Ayvens SA 3.875% 24/01/2028 | 615 | 0.03 |
| EUR | 600,000 | Ayvens SA 3.875% 16/07/2029 | 622 | 0.03 |
| EUR | 400,000 | Ayvens SA 4.000% 05/07/2027 | 408 | 0.02 |
| EUR | 300,000 | Ayvens SA 4.000% 24/01/2031 | 314 | 0.02 |
| EUR | 600,000 | Ayvens SA 4.875% 06/10/2028 | 634 | 0.03 |
| EUR | 700,000 | Banque Federative du Credit Mutuel SA 0.100% 08/10/2027 | 675 | 0.03 |
| EUR | 600,000 | Banque Federative du Credit Mutuel SA 0.250% 29/06/2028 | 570 | 0.03 |
| EUR | 800,000 | Banque Federative du Credit Mutuel SA 0.250% 19/07/2028 | 756 | 0.04 |
| EUR | 700,000 | Banque Federative du Credit Mutuel SA 0.625% 19/11/2027 | 679 | 0.03 |
| EUR | 1,100,000 | Banque Federative du Credit Mutuel SA 0.625% 03/11/2028 | 1,042 | 0.05 |
| EUR | 900,000 | Banque Federative du Credit Mutuel SA 0.625% 21/02/2031 | 794 | 0.04 |
| EUR | 500,000 | Banque Federative du Credit Mutuel SA 0.750% 17/01/2030 | 460 | 0.02 |
| EUR | 400,000 | Banque Federative du Credit Mutuel SA 1.125% 19/11/2031^ | 354 | 0.02 |
| EUR | 800,000 | Banque Federative du Credit Mutuel SA 1.125% 19/01/2032 | 707 | 0.03 |
| EUR | 700,000 | Banque Federative du Credit Mutuel SA 1.250% 26/05/2027 | 690 | 0.03 |
| EUR | 700,000 | Banque Federative du Credit Mutuel SA 1.250% 03/06/2030 | 649 | 0.03 |
| EUR | 700,000 | Banque Federative du Credit Mutuel SA 1.375% 16/07/2028 | 683 | 0.03 |
| EUR | 400,000 | Banque Federative du Credit Mutuel SA 1.625% 15/11/2027 | 393 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **France (28 February 2025: 0.00%) (continued)** | | |
| EUR | 700,000 | Banque Federative du Credit Mutuel SA 1.750% 15/03/2029 | 678 | 0.03 |
| EUR | 600,000 | Banque Federative du Credit Mutuel SA 1.875% 18/06/2029 | 580 | 0.03 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA 2.500% 25/05/2028 | 199 | 0.01 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA 2.625% 31/03/2027 | 300 | 0.01 |
| EUR | 600,000 | Banque Federative du Credit Mutuel SA 2.625% 06/11/2029 | 594 | 0.03 |
| EUR | 900,000 | Banque Federative du Credit Mutuel SA 3.000% 07/05/2030 | 904 | 0.04 |
| EUR | 1,200,000 | Banque Federative du Credit Mutuel SA 3.125% 14/09/2027 | 1,213 | 0.06 |
| EUR | 800,000 | Banque Federative du Credit Mutuel SA 3.125% 11/03/2031 | 803 | 0.04 |
| EUR | 900,000 | Banque Federative du Credit Mutuel SA 3.250% 17/10/2031 | 906 | 0.04 |
| EUR | 600,000 | Banque Federative du Credit Mutuel SA 3.375% 10/06/2032 | 607 | 0.03 |
| EUR | 600,000 | Banque Federative du Credit Mutuel SA 3.500% 15/05/2031 | 612 | 0.03 |
| EUR | 700,000 | Banque Federative du Credit Mutuel SA 3.500% 21/07/2033^ | 701 | 0.03 |
| EUR | 500,000 | Banque Federative du Credit Mutuel SA 3.500% 07/05/2035 | 500 | 0.02 |
| EUR | 600,000 | Banque Federative du Credit Mutuel SA 3.625% 14/09/2032 | 613 | 0.03 |
| EUR | 700,000 | Banque Federative du Credit Mutuel SA 3.625% 07/03/2035^ | 700 | 0.03 |
| EUR | 1,000,000 | Banque Federative du Credit Mutuel SA 3.750% 01/02/2033 | 1,027 | 0.05 |
| EUR | 600,000 | Banque Federative du Credit Mutuel SA 3.750% 03/02/2034 | 614 | 0.03 |
| EUR | 400,000 | Banque Federative du Credit Mutuel SA 3.750% 14/05/2036 | 401 | 0.02 |
| EUR | 700,000 | Banque Federative du Credit Mutuel SA 3.875% 26/01/2028 | 717 | 0.04 |
| EUR | 500,000 | Banque Federative du Credit Mutuel SA 3.875% 14/02/2028 | 513 | 0.03 |
| EUR | 900,000 | Banque Federative du Credit Mutuel SA 3.875% 16/06/2032 | 910 | 0.04 |
| EUR | 600,000 | Banque Federative du Credit Mutuel SA 4.000% 21/11/2029 | 624 | 0.03 |
| EUR | 400,000 | Banque Federative du Credit Mutuel SA 4.000% 26/01/2033 | 414 | 0.02 |
| EUR | 900,000 | Banque Federative du Credit Mutuel SA 4.000% 15/01/2035 | 915 | 0.04 |
| EUR | 1,000,000 | Banque Federative du Credit Mutuel SA 4.125% 13/03/2029 | 1,041 | 0.05 |
| EUR | 600,000 | Banque Federative du Credit Mutuel SA 4.125% 18/09/2030 | 630 | 0.03 |
| EUR | 800,000 | Banque Federative du Credit Mutuel SA 4.125% 14/06/2033 | 840 | 0.04 |
| EUR | 900,000 | Banque Federative du Credit Mutuel SA 4.375% 02/05/2030 | 945 | 0.05 |
| EUR | 1,100,000 | Banque Federative du Credit Mutuel SA 4.375% 11/01/2034 | 1,138 | 0.06 |
| EUR | 800,000 | Banque Federative du Credit Mutuel SA 4.750% 10/11/2031 | 858 | 0.04 |
| EUR | 900,000 | Banque Federative du Credit Mutuel SA 5.125% 13/01/2033 | 975 | 0.05 |
| EUR | 300,000 | Banque Stellantis France SACA 2.875% 19/01/2029 | 301 | 0.01 |
| EUR | 400,000 | Banque Stellantis France SACA 3.125% 20/01/2028 | 404 | 0.02 |
| EUR | 100,000 | Banque Stellantis France SACA 3.500% 19/07/2027 | 101 | 0.01 |
| EUR | 600,000 | BNP Paribas SA 0.500% 30/05/2028 | 585 | 0.03 |
| EUR | 800,000 | BNP Paribas SA 0.500% 01/09/2028 | 776 | 0.04 |
| EUR | 700,000 | BNP Paribas SA 0.500% 19/01/2030 | 653 | 0.03 |
| EUR | 1,100,000 | BNP Paribas SA 0.625% 03/12/2032 | 919 | 0.04 |
| EUR | 900,000 | BNP Paribas SA 0.875% 11/07/2030 | 840 | 0.04 |
| EUR | 700,000 | BNP Paribas SA 0.875% 31/08/2033 | 663 | 0.03 |
| EUR | 900,000 | BNP Paribas SA 1.125% 17/04/2029^ | 871 | 0.04 |
| EUR | 1,000,000 | BNP Paribas SA 1.375% 28/05/2029 | 954 | 0.05 |
| EUR | 805,000 | BNP Paribas SA 1.500% 23/05/2028 | 786 | 0.04 |
| EUR | 580,000 | BNP Paribas SA 1.500% 25/05/2028 | 567 | 0.03 |
| EUR | 700,000 | BNP Paribas SA 1.625% 02/07/2031^ | 645 | 0.03 |
| EUR | 1,100,000 | BNP Paribas SA 2.100% 07/04/2032 | 1,024 | 0.05 |
| EUR | 1,000,000 | BNP Paribas SA 2.500% 31/03/2032 | 995 | 0.05 |
| EUR | 1,000,000 | BNP Paribas SA 2.750% 25/07/2028 | 1,002 | 0.05 |
| EUR | 900,000 | BNP Paribas SA 2.880% 06/05/2030 | 902 | 0.04 |
| EUR | 1,100,000 | BNP Paribas SA 3.494% 17/09/2033 | 1,100 | 0.05 |
| EUR | 1,100,000 | BNP Paribas SA 3.583% 15/01/2031 | 1,119 | 0.05 |
| EUR | 1,100,000 | BNP Paribas SA 3.625% 01/09/2029 | 1,127 | 0.06 |
| EUR | 1,100,000 | BNP Paribas SA 3.739% 20/04/2034 | 1,112 | 0.05 |
| EUR | 600,000 | BNP Paribas SA 3.780% 19/01/2036^ | 603 | 0.03 |
| EUR | 600,000 | BNP Paribas SA 3.875% 23/02/2029 | 616 | 0.03 |
| EUR | 800,000 | BNP Paribas SA 3.875% 10/01/2031 | 829 | 0.04 |
| EUR | 1,000,000 | BNP Paribas SA 3.945% 18/02/2037 | 1,008 | 0.05 |
| EUR | 900,000 | BNP Paribas SA 3.979% 06/05/2036^ | 914 | 0.04 |
| EUR | 400,000 | BNP Paribas SA 4.042% 10/01/2032 | 415 | 0.02 |
| EUR | 1,000,000 | BNP Paribas SA 4.095% 13/02/2034^ | 1,038 | 0.05 |
| EUR | 1,000,000 | BNP Paribas SA 4.125% 26/09/2032 | 1,052 | 0.05 |
| EUR | 800,000 | BNP Paribas SA 4.125% 24/05/2033^ | 845 | 0.04 |
| EUR | 800,000 | BNP Paribas SA 4.159% 28/08/2034 | 820 | 0.04 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **France (28 February 2025: 0.00%) (continued)** | | |
| EUR | 700,000 | BNP Paribas SA 4.198% 16/07/2035 | 718 | 0.04 |
| EUR | 600,000 | BNP Paribas SA 4.250% 13/04/2031 | 627 | 0.03 |
| EUR | 800,000 | BNP Paribas SA 4.375% 13/01/2029 | 825 | 0.04 |
| EUR | 1,000,000 | BNP Paribas SA 4.750% 13/11/2032 | 1,071 | 0.05 |
| EUR | 700,000 | Bouygues SA 0.500% 11/02/2030 | 643 | 0.03 |
| EUR | 600,000 | Bouygues SA 1.125% 24/07/2028^ | 583 | 0.03 |
| EUR | 700,000 | Bouygues SA 1.375% 07/06/2027 | 691 | 0.03 |
| EUR | 600,000 | Bouygues SA 2.250% 29/06/2029 | 593 | 0.03 |
| EUR | 700,000 | Bouygues SA 3.250% 30/06/2037^ | 681 | 0.03 |
| EUR | 700,000 | Bouygues SA 3.875% 17/07/2031 | 731 | 0.04 |
| EUR | 900,000 | Bouygues SA 4.625% 07/06/2032 | 975 | 0.05 |
| EUR | 700,000 | Bouygues SA 5.375% 30/06/2042 | 793 | 0.04 |
| EUR | 800,000 | BPCE SA 0.250% 14/01/2031 | 702 | 0.03 |
| EUR | 600,000 | BPCE SA 0.625% 15/01/2030 | 553 | 0.03 |
| EUR | 700,000 | BPCE SA 0.750% 03/03/2031 | 622 | 0.03 |
| EUR | 700,000 | BPCE SA 1.000% 05/10/2028 | 673 | 0.03 |
| EUR | 700,000 | BPCE SA 1.000% 14/01/2032 | 615 | 0.03 |
| EUR | 600,000 | BPCE SA 1.625% 31/01/2028 | 590 | 0.03 |
| EUR | 400,000 | BPCE SA 1.625% 02/03/2029 | 392 | 0.02 |
| EUR | 500,000 | BPCE SA 1.750% 26/04/2027^ | 497 | 0.02 |
| EUR | 700,000 | BPCE SA 1.750% 02/02/2034 | 670 | 0.03 |
| EUR | 400,000 | BPCE SA 2.125% 13/10/2046 | 360 | 0.02 |
| EUR | 400,000 | BPCE SA 2.375% 26/04/2032^ | 382 | 0.02 |
| EUR | 500,000 | BPCE SA 3.125% 05/09/2030 | 504 | 0.02 |
| EUR | 1,000,000 | BPCE SA 3.375% 19/12/2031 | 1,004 | 0.05 |
| EUR | 900,000 | BPCE SA 3.500% 25/01/2028 | 917 | 0.04 |
| EUR | 700,000 | BPCE SA 3.625% 01/10/2033 | 702 | 0.03 |
| EUR | 800,000 | BPCE SA 3.875% 11/01/2029 | 824 | 0.04 |
| EUR | 900,000 | BPCE SA 3.875% 25/01/2036 | 925 | 0.05 |
| EUR | 800,000 | BPCE SA 3.875% 26/02/2036 | 808 | 0.04 |
| EUR | 1,000,000 | BPCE SA 4.000% 29/11/2032 | 1,046 | 0.05 |
| EUR | 800,000 | BPCE SA 4.000% 20/01/2034 | 818 | 0.04 |
| EUR | 500,000 | BPCE SA 4.000% 16/01/2037 | 504 | 0.02 |
| EUR | 400,000 | BPCE SA 4.125% 10/07/2028 | 415 | 0.02 |
| EUR | 800,000 | BPCE SA 4.125% 08/03/2033 | 827 | 0.04 |
| EUR | 500,000 | BPCE SA 4.125% 27/02/2039 | 504 | 0.02 |
| EUR | 700,000 | BPCE SA 4.250% 11/01/2035^ | 729 | 0.04 |
| EUR | 600,000 | BPCE SA 4.250% 16/07/2035 | 616 | 0.03 |
| EUR | 800,000 | BPCE SA 4.375% 13/07/2028 | 830 | 0.04 |
| EUR | 900,000 | BPCE SA 4.500% 13/01/2033 | 952 | 0.05 |
| EUR | 600,000 | BPCE SA 4.625% 02/03/2030 | 630 | 0.03 |
| EUR | 600,000 | BPCE SA 4.750% 14/06/2034 | 643 | 0.03 |
| EUR | 400,000 | BPCE SA 4.875% 26/02/2036 | 420 | 0.02 |
| | | **France (28 February 2025: 0.00%) (continued)** | | |
| EUR | 1,100,000 | BPCE SA 5.125% 25/01/2035 | 1,162 | 0.06 |
| EUR | 200,000 | BPCE SA 5.750% 01/06/2033 | 211 | 0.01 |
| EUR | 200,000 | Bureau Veritas SA 3.125% 15/11/2031 | 201 | 0.01 |
| EUR | 500,000 | Bureau Veritas SA 3.375% 01/10/2033 | 501 | 0.02 |
| EUR | 400,000 | Bureau Veritas SA 3.500% 22/05/2036^ | 401 | 0.02 |
| EUR | 500,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028 | 476 | 0.02 |
| EUR | 300,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029^ | 293 | 0.01 |
| EUR | 400,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028 | 404 | 0.02 |
| EUR | 400,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama 4.375% 26/05/2035 | 412 | 0.02 |
| EUR | 600,000 | Capgemini SE 1.125% 23/06/2030 | 554 | 0.03 |
| EUR | 400,000 | Capgemini SE 1.750% 18/04/2028 | 393 | 0.02 |
| EUR | 600,000 | Capgemini SE 2.000% 15/04/2029 | 586 | 0.03 |
| EUR | 900,000 | Capgemini SE 2.375% 15/04/2032^ | 852 | 0.04 |
| EUR | 300,000 | Capgemini SE 2.500% 25/09/2028 | 299 | 0.01 |
| EUR | 700,000 | Capgemini SE 3.125% 25/09/2031 | 694 | 0.03 |
| EUR | 700,000 | Capgemini SE 3.500% 25/09/2034^ | 685 | 0.03 |
| EUR | 400,000 | Carrefour SA 1.000% 17/05/2027 | 393 | 0.02 |
| EUR | 500,000 | Carrefour SA 2.375% 30/10/2029 | 494 | 0.02 |
| EUR | 600,000 | Carrefour SA 2.625% 15/12/2027 | 602 | 0.03 |
| EUR | 400,000 | Carrefour SA 2.875% 08/12/2028 | 402 | 0.02 |
| EUR | 300,000 | Carrefour SA 2.875% 07/05/2029 | 301 | 0.01 |
| EUR | 300,000 | Carrefour SA 3.250% 24/06/2030 | 304 | 0.02 |
| EUR | 500,000 | Carrefour SA 3.625% 17/10/2032 | 507 | 0.02 |
| EUR | 400,000 | Carrefour SA 3.750% 10/10/2030 | 413 | 0.02 |
| EUR | 400,000 | Carrefour SA 3.750% 24/05/2033^ | 405 | 0.02 |
| EUR | 200,000 | Carrefour SA 3.875% 05/12/2035 | 199 | 0.01 |
| EUR | 600,000 | Carrefour SA 4.125% 12/10/2028 | 620 | 0.03 |
| EUR | 500,000 | Carrefour SA 4.375% 14/11/2031 | 529 | 0.03 |
| EUR | 500,000 | Cie de Saint-Gobain SA 1.375% 14/06/2027 | 494 | 0.02 |
| EUR | 500,000 | Cie de Saint-Gobain SA 1.875% 21/09/2028 | 493 | 0.02 |
| EUR | 700,000 | Cie de Saint-Gobain SA 1.875% 15/03/2031 | 665 | 0.03 |
| EUR | 400,000 | Cie de Saint-Gobain SA 2.125% 10/06/2028 | 397 | 0.02 |
| EUR | 500,000 | Cie de Saint-Gobain SA 2.375% 04/10/2027 | 500 | 0.02 |
| EUR | 400,000 | Cie de Saint-Gobain SA 2.625% 10/08/2032 | 388 | 0.02 |
| EUR | 400,000 | Cie de Saint-Gobain SA 2.750% 04/04/2028 | 402 | 0.02 |
| EUR | 600,000 | Cie de Saint-Gobain SA 3.250% 09/08/2029 | 610 | 0.03 |
| EUR | 700,000 | Cie de Saint-Gobain SA 3.375% 08/04/2030 | 714 | 0.04 |
| EUR | 500,000 | Cie de Saint-Gobain SA 3.500% 18/01/2029 | 512 | 0.03 |
| EUR | 400,000 | Cie de Saint-Gobain SA 3.500% 04/04/2033 | 405 | 0.02 |
| EUR | 700,000 | Cie de Saint-Gobain SA 3.625% 08/04/2034^ | 711 | 0.03 |
| EUR | 500,000 | Cie de Saint-Gobain SA 3.625% 09/08/2036 | 497 | 0.02 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **France (28 February 2025: 0.00%) (continued)** | | |
| EUR | 600,000 | Cie de Saint-Gobain SA 3.875% 29/11/2030 | 626 | 0.03 |
| EUR | 500,000 | Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028^ | 469 | 0.02 |
| EUR | 300,000 | Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032 | 250 | 0.01 |
| EUR | 400,000 | Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040^ | 261 | 0.01 |
| EUR | 700,000 | Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030 | 669 | 0.03 |
| EUR | 600,000 | Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038 | 539 | 0.03 |
| EUR | 400,000 | Cie Generale des Etablissements Michelin SCA 3.125% 16/05/2031 | 404 | 0.02 |
| EUR | 400,000 | Cie Generale des Etablissements Michelin SCA 3.375% 16/05/2036 | 399 | 0.02 |
| EUR | 200,000 | CNP Assurances SA 0.375% 08/03/2028 | 191 | 0.01 |
| EUR | 400,000 | CNP Assurances SA 1.250% 27/01/2029^ | 383 | 0.02 |
| EUR | 400,000 | CNP Assurances SA 1.875% 12/10/2053 | 350 | 0.02 |
| EUR | 600,000 | CNP Assurances SA 2.000% 27/07/2050 | 567 | 0.03 |
| EUR | 600,000 | CNP Assurances SA 2.500% 30/06/2051 | 573 | 0.03 |
| EUR | 300,000 | CNP Assurances SA 2.750% 05/02/2029 | 299 | 0.01 |
| EUR | 500,000 | CNP Assurances SA 4.500% 10/06/2047 | 510 | 0.03 |
| EUR | 300,000 | CNP Assurances SA 4.875% 16/07/2054 | 320 | 0.02 |
| EUR | 400,000 | CNP Assurances SA 5.250% 18/07/2053 | 433 | 0.02 |
| EUR | 900,000 | Coentreprise de Transport d'Electricite SA 1.500% 29/07/2028 | 874 | 0.04 |
| EUR | 700,000 | Coentreprise de Transport d'Electricite SA 2.125% 29/07/2032 | 653 | 0.03 |
| EUR | 400,000 | Coentreprise de Transport d'Electricite SA 3.750% 17/01/2036 | 402 | 0.02 |
| EUR | 500,000 | Cofiroute SA 0.750% 09/09/2028 | 479 | 0.02 |
| EUR | 600,000 | Cofiroute SA 1.000% 19/05/2031 | 544 | 0.03 |
| EUR | 600,000 | Cofiroute SA 1.125% 13/10/2027 | 589 | 0.03 |
| EUR | 500,000 | Cofiroute SA 3.125% 06/03/2033 | 497 | 0.02 |
| EUR | 400,000 | Covivio Hotels SACA 1.000% 27/07/2029 | 377 | 0.02 |
| EUR | 300,000 | Covivio Hotels SACA 4.125% 23/05/2033 | 308 | 0.02 |
| EUR | 500,000 | Covivio SA 1.125% 17/09/2031 | 448 | 0.02 |
| EUR | 300,000 | Covivio SA 1.500% 21/06/2027 | 296 | 0.01 |
| EUR | 400,000 | Covivio SA 1.625% 23/06/2030 | 380 | 0.02 |
| EUR | 400,000 | Covivio SA 3.625% 17/06/2034 | 398 | 0.02 |
| EUR | 400,000 | Covivio SA 4.625% 05/06/2032 | 425 | 0.02 |
| EUR | 600,000 | Credit Agricole Assurances SA 1.500% 06/10/2031 | 546 | 0.03 |
| EUR | 700,000 | Credit Agricole Assurances SA 2.000% 17/07/2030 | 665 | 0.03 |
| EUR | 400,000 | Credit Agricole Assurances SA 4.125% 17/12/2036 | 402 | 0.02 |
| | | **France (28 February 2025: 0.00%) (continued)** | | |
| EUR | 500,000 | Credit Agricole Assurances SA 4.500% 17/12/2034 | 524 | 0.03 |
| EUR | 500,000 | Credit Agricole Assurances SA 4.750% 27/09/2048 | 521 | 0.03 |
| EUR | 400,000 | Credit Agricole Assurances SA 5.875% 25/10/2033 | 454 | 0.02 |
| EUR | 700,000 | Credit Agricole SA 0.125% 09/12/2027 | 672 | 0.03 |
| EUR | 700,000 | Credit Agricole SA 0.375% 20/04/2028^ | 669 | 0.03 |
| EUR | 600,000 | Credit Agricole SA 0.500% 21/09/2029 | 567 | 0.03 |
| EUR | 700,000 | Credit Agricole SA 0.875% 14/01/2032 | 614 | 0.03 |
| EUR | 700,000 | Credit Agricole SA 1.000% 03/07/2029 | 665 | 0.03 |
| EUR | 700,000 | Credit Agricole SA 1.125% 24/02/2029 | 673 | 0.03 |
| EUR | 500,000 | Credit Agricole SA 1.125% 12/07/2032^ | 439 | 0.02 |
| EUR | 1,200,000 | Credit Agricole SA 1.375% 03/05/2027^ | 1,187 | 0.06 |
| EUR | 1,100,000 | Credit Agricole SA 1.750% 05/03/2029 | 1,067 | 0.05 |
| EUR | 800,000 | Credit Agricole SA 2.000% 25/03/2029 | 779 | 0.04 |
| EUR | 1,000,000 | Credit Agricole SA 2.500% 29/08/2029 | 997 | 0.05 |
| EUR | 500,000 | Credit Agricole SA 2.500% 22/04/2034 | 464 | 0.02 |
| EUR | 1,249,000 | Credit Agricole SA 2.625% 17/03/2027 | 1,250 | 0.06 |
| EUR | 600,000 | Credit Agricole SA 2.875% 16/02/2030 | 600 | 0.03 |
| EUR | 600,000 | Credit Agricole SA 3.125% 26/01/2029 | 606 | 0.03 |
| EUR | 800,000 | Credit Agricole SA 3.125% 03/07/2031 | 800 | 0.04 |
| EUR | 700,000 | Credit Agricole SA 3.125% 26/02/2032 | 702 | 0.03 |
| EUR | 700,000 | Credit Agricole SA 3.250% 25/08/2032 | 699 | 0.03 |
| EUR | 800,000 | Credit Agricole SA 3.375% 28/07/2027 | 812 | 0.04 |
| EUR | 600,000 | Credit Agricole SA 3.500% 26/09/2034 | 598 | 0.03 |
| EUR | 500,000 | Credit Agricole SA 3.750% 23/01/2031 | 513 | 0.03 |
| EUR | 1,100,000 | Credit Agricole SA 3.750% 22/01/2034 | 1,131 | 0.06 |
| EUR | 500,000 | Credit Agricole SA 3.750% 27/05/2035^ | 503 | 0.02 |
| EUR | 1,000,000 | Credit Agricole SA 3.875% 20/04/2031 | 1,042 | 0.05 |
| EUR | 1,100,000 | Credit Agricole SA 3.875% 28/11/2034 | 1,142 | 0.06 |
| EUR | 1,100,000 | Credit Agricole SA 3.875% 16/02/2038 | 1,100 | 0.05 |
| EUR | 700,000 | Credit Agricole SA 4.000% 18/01/2033 | 736 | 0.04 |
| EUR | 600,000 | Credit Agricole SA 4.125% 07/03/2030 | 632 | 0.03 |
| EUR | 500,000 | Credit Agricole SA 4.125% 18/03/2035 | 511 | 0.03 |
| EUR | 800,000 | Credit Agricole SA 4.125% 26/02/2036 | 826 | 0.04 |
| EUR | 700,000 | Credit Agricole SA 4.250% 11/07/2029 | 724 | 0.04 |
| EUR | 800,000 | Credit Agricole SA 4.375% 27/11/2033 | 845 | 0.04 |
| EUR | 700,000 | Credit Agricole SA 4.375% 15/04/2036 | 723 | 0.04 |
| EUR | 700,000 | Credit Agricole SA 5.500% 28/08/2033 | 740 | 0.04 |
| EUR | 300,000 | Credit Mutuel Arkea SA 0.375% 03/10/2028^ | 284 | 0.01 |
| EUR | 500,000 | Credit Mutuel Arkea SA 0.750% 18/01/2030 | 462 | 0.02 |
| EUR | 600,000 | Credit Mutuel Arkea SA 0.875% 07/05/2027 | 589 | 0.03 |
| EUR | 200,000 | Credit Mutuel Arkea SA 0.875% 25/10/2031 | 176 | 0.01 |
| EUR | 400,000 | Credit Mutuel Arkea SA 0.875% 11/03/2033 | 337 | 0.02 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **France (28 February 2025: 0.00%) (continued)** | | |
| EUR | 500,000 | Credit Mutuel Arkea SA 1.125% 23/05/2029^ | 476 | 0.02 |
| EUR | 600,000 | Credit Mutuel Arkea SA 1.250% 11/06/2029 | 580 | 0.03 |
| EUR | 300,000 | Credit Mutuel Arkea SA 3.128% 05/12/2030 | 302 | 0.01 |
| EUR | 300,000 | Credit Mutuel Arkea SA 3.307% 06/05/2032 | 302 | 0.01 |
| EUR | 200,000 | Credit Mutuel Arkea SA 3.309% 25/10/2034 | 199 | 0.01 |
| EUR | 700,000 | Credit Mutuel Arkea SA 3.375% 19/09/2027 | 710 | 0.03 |
| EUR | 500,000 | Credit Mutuel Arkea SA 3.375% 11/03/2031 | 500 | 0.02 |
| EUR | 300,000 | Credit Mutuel Arkea SA 3.500% 09/02/2029 | 303 | 0.02 |
| EUR | 500,000 | Credit Mutuel Arkea SA 3.625% 03/10/2033 | 509 | 0.03 |
| EUR | 600,000 | Credit Mutuel Arkea SA 3.635% 17/07/2035 | 605 | 0.03 |
| EUR | 400,000 | Credit Mutuel Arkea SA 3.875% 22/05/2028 | 412 | 0.02 |
| EUR | 400,000 | Credit Mutuel Arkea SA 4.125% 02/04/2031 | 421 | 0.02 |
| EUR | 600,000 | Credit Mutuel Arkea SA 4.125% 01/02/2034 | 630 | 0.03 |
| EUR | 300,000 | Credit Mutuel Arkea SA 4.250% 01/12/2032 | 316 | 0.02 |
| EUR | 200,000 | Credit Mutuel Arkea SA 4.810% 15/05/2035 | 210 | 0.01 |
| EUR | 500,000 | Danone SA 0.395% 10/06/2029 | 465 | 0.02 |
| EUR | 500,000 | Danone SA 0.520% 09/11/2030 | 451 | 0.02 |
| EUR | 500,000 | Danone SA 0.571% 17/03/2027 | 491 | 0.02 |
| EUR | 1,100,000 | Danone SA 1.208% 03/11/2028^ | 1,064 | 0.05 |
| EUR | 400,000 | Danone SA 3.071% 07/09/2032^ | 400 | 0.02 |
| EUR | 500,000 | Danone SA 3.200% 12/09/2031 | 506 | 0.02 |
| EUR | 600,000 | Danone SA 3.438% 07/04/2033^ | 608 | 0.03 |
| EUR | 600,000 | Danone SA 3.470% 22/05/2031 | 613 | 0.03 |
| EUR | 500,000 | Danone SA 3.481% 03/05/2030 | 513 | 0.03 |
| EUR | 600,000 | Danone SA 3.706% 13/11/2029 | 620 | 0.03 |
| EUR | 400,000 | Danone SA 3.950% 08/06/2032#,^ | 404 | 0.02 |
| EUR | 700,000 | Dassault Systemes SE 0.375% 16/09/2029^ | 645 | 0.03 |
| EUR | 500,000 | Edenred SE 1.375% 18/06/2029^ | 479 | 0.02 |
| EUR | 400,000 | Edenred SE 1.875% 30/03/2027 | 398 | 0.02 |
| EUR | 500,000 | Edenred SE 3.250% 27/08/2030^ | 504 | 0.02 |
| EUR | 400,000 | Edenred SE 3.625% 13/06/2031^ | 407 | 0.02 |
| EUR | 400,000 | Edenred SE 3.625% 05/08/2032^ | 405 | 0.02 |
| EUR | 300,000 | Edenred SE 3.750% 15/01/2033^ | 303 | 0.02 |
| EUR | 1,300,000 | Electricite de France SA 1.000% 29/11/2033 | 1,091 | 0.05 |
| EUR | 600,000 | Electricite de France SA 1.875% 13/10/2036 | 501 | 0.02 |
| EUR | 700,000 | Electricite de France SA 2.000% 02/10/2030 | 674 | 0.03 |
| EUR | 900,000 | Electricite de France SA 2.000% 09/12/2049 | 556 | 0.03 |
| EUR | 200,000 | Electricite de France SA 3.000% 04/03/2031 | 200 | 0.01 |
| EUR | 500,000 | Electricite de France SA 3.250% 07/05/2032 | 502 | 0.02 |
| EUR | 800,000 | Electricite de France SA 3.750% 05/06/2027^ | 813 | 0.04 |
| EUR | 600,000 | Electricite de France SA 4.000% 07/05/2037 | 608 | 0.03 |
| EUR | 400,000 | Electricite de France SA 4.000% 04/03/2038 | 402 | 0.02 |
| EUR | 800,000 | Electricite de France SA 4.125% 25/03/2027^ | 815 | 0.04 |
| | | **France (28 February 2025: 0.00%) (continued)** | | |
| EUR | 700,000 | Electricite de France SA 4.125% 17/06/2031 | 736 | 0.04 |
| EUR | 600,000 | Electricite de France SA 4.250% 25/01/2032 | 635 | 0.03 |
| EUR | 800,000 | Electricite de France SA 4.375% 12/10/2029 | 843 | 0.04 |
| EUR | 600,000 | Electricite de France SA 4.375% 17/06/2036^ | 631 | 0.03 |
| EUR | 500,000 | Electricite de France SA 4.500% 12/11/2040 | 517 | 0.03 |
| EUR | 400,000 | Electricite de France SA 4.500% 04/03/2046 | 393 | 0.02 |
| EUR | 1,000,000 | Electricite de France SA 4.625% 26/04/2030 | 1,071 | 0.05 |
| EUR | 700,000 | Electricite de France SA 4.625% 25/01/2043 | 713 | 0.03 |
| EUR | 400,000 | Electricite de France SA 4.625% 07/05/2045^ | 403 | 0.02 |
| EUR | 900,000 | Electricite de France SA 4.750% 12/10/2034^ | 978 | 0.05 |
| EUR | 900,000 | Electricite de France SA 4.750% 17/06/2044 | 927 | 0.05 |
| EUR | 573,000 | Electricite de France SA 5.625% 21/02/2033 | 654 | 0.03 |
| EUR | 500,000 | Engie SA 0.375% 11/06/2027 | 488 | 0.02 |
| EUR | 600,000 | Engie SA 0.375% 21/06/2027 | 585 | 0.03 |
| EUR | 600,000 | Engie SA 0.375% 26/10/2029 | 553 | 0.03 |
| EUR | 700,000 | Engie SA 0.500% 24/10/2030 | 628 | 0.03 |
| EUR | 600,000 | Engie SA 1.000% 26/10/2036 | 463 | 0.02 |
| EUR | 500,000 | Engie SA 1.250% 24/10/2041 | 334 | 0.02 |
| EUR | 600,000 | Engie SA 1.375% 22/06/2028 | 586 | 0.03 |
| EUR | 600,000 | Engie SA 1.375% 28/02/2029 | 579 | 0.03 |
| EUR | 600,000 | Engie SA 1.375% 21/06/2039^ | 442 | 0.02 |
| EUR | 600,000 | Engie SA 1.500% 27/03/2028 | 588 | 0.03 |
| EUR | 500,000 | Engie SA 1.500% 30/05/2028# | 483 | 0.02 |
| EUR | 400,000 | Engie SA 1.500% 13/03/2035^ | 339 | 0.02 |
| EUR | 600,000 | Engie SA 1.750% 27/03/2028 | 591 | 0.03 |
| EUR | 500,000 | Engie SA 1.875% 02/01/2031#,^ | 459 | 0.02 |
| EUR | 400,000 | Engie SA 1.875% 19/09/2033 | 362 | 0.02 |
| EUR | 500,000 | Engie SA 2.000% 28/09/2037 | 418 | 0.02 |
| EUR | 600,000 | Engie SA 2.125% 30/03/2032^ | 569 | 0.03 |
| EUR | 400,000 | Engie SA 3.250% 11/01/2032 | 403 | 0.02 |
| EUR | 500,000 | Engie SA 3.500% 27/09/2029 | 514 | 0.03 |
| EUR | 700,000 | Engie SA 3.625% 11/01/2030 | 721 | 0.04 |
| EUR | 400,000 | Engie SA 3.625% 06/03/2031 | 412 | 0.02 |
| EUR | 300,000 | Engie SA 3.750% 06/09/2027 | 305 | 0.02 |
| EUR | 600,000 | Engie SA 3.875% 06/01/2031 | 625 | 0.03 |
| EUR | 700,000 | Engie SA 3.875% 06/12/2033 | 726 | 0.04 |
| EUR | 500,000 | Engie SA 3.875% 06/03/2036 | 511 | 0.03 |
| EUR | 500,000 | Engie SA 3.875% 11/09/2037^ | 503 | 0.02 |
| EUR | 200,000 | Engie SA 4.000% 13/01/2032# | 200 | 0.01 |
| EUR | 900,000 | Engie SA 4.000% 11/01/2035 | 936 | 0.05 |
| EUR | 600,000 | Engie SA 4.250% 06/09/2034 | 634 | 0.03 |
| EUR | 500,000 | Engie SA 4.250% 11/01/2043^ | 497 | 0.02 |
| EUR | 400,000 | Engie SA 4.250% 06/03/2044 | 398 | 0.02 |
| EUR | 300,000 | Engie SA 4.500% 13/01/2035# | 301 | 0.01 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **France (28 February 2025: 0.00%) (continued)** | | |
| EUR | 700,000 | Engie SA 4.500% 06/09/2042^ | 719 | 0.04 |
| EUR | 400,000 | Engie SA 4.750% 14/03/2030# | 417 | 0.02 |
| EUR | 700,000 | Engie SA 5.125% 14/03/2033# | 741 | 0.04 |
| EUR | 1,100,000 | EssilorLuxottica SA 0.375% 27/11/2027 | 1,064 | 0.05 |
| EUR | 900,000 | EssilorLuxottica SA 0.500% 05/06/2028 | 864 | 0.04 |
| EUR | 700,000 | EssilorLuxottica SA 0.750% 27/11/2031 | 621 | 0.03 |
| EUR | 700,000 | EssilorLuxottica SA 2.625% 10/01/2030 | 697 | 0.03 |
| EUR | 800,000 | EssilorLuxottica SA 2.875% 05/03/2029 | 807 | 0.04 |
| EUR | 600,000 | EssilorLuxottica SA 3.000% 05/03/2032^ | 602 | 0.03 |
| EUR | 300,000 | FDJ UNITED 3.000% 21/11/2030 | 300 | 0.01 |
| EUR | 400,000 | FDJ UNITED 3.375% 21/11/2033^ | 399 | 0.02 |
| EUR | 400,000 | FDJ UNITED 3.625% 21/11/2036^ | 399 | 0.02 |
| EUR | 650,000 | Firmenich Productions Participations SAS 1.750% 30/04/2030 | 621 | 0.03 |
| EUR | 500,000 | Gecina SA 0.875% 25/01/2033 | 426 | 0.02 |
| EUR | 500,000 | Gecina SA 0.875% 30/06/2036 | 383 | 0.02 |
| EUR | 300,000 | Gecina SA 1.000% 30/01/2029^ | 287 | 0.01 |
| EUR | 400,000 | Gecina SA 1.375% 26/01/2028 | 392 | 0.02 |
| EUR | 400,000 | Gecina SA 1.625% 14/03/2030 | 382 | 0.02 |
| EUR | 500,000 | Gecina SA 1.625% 29/05/2034 | 434 | 0.02 |
| EUR | 400,000 | Gecina SA 2.000% 30/06/2032^ | 374 | 0.02 |
| EUR | 300,000 | Gecina SA 3.375% 04/08/2035 | 296 | 0.01 |
| EUR | 600,000 | Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042^ | 543 | 0.03 |
| EUR | 300,000 | Groupe des Assurances du Credit Mutuel SADIR 3.750% 30/04/2029 | 308 | 0.02 |
| EUR | 400,000 | Groupe des Assurances du Credit Mutuel SADIR 5.000% 30/10/2044 | 425 | 0.02 |
| EUR | 900,000 | HSBC Continental Europe SA 0.100% 03/09/2027 | 871 | 0.04 |
| EUR | 600,000 | HSBC Continental Europe SA 1.375% 04/09/2028 | 585 | 0.03 |
| EUR | 400,000 | ICADE 0.625% 18/01/2031 | 349 | 0.02 |
| EUR | 400,000 | ICADE 1.000% 19/01/2030^ | 369 | 0.02 |
| EUR | 300,000 | ICADE 1.625% 28/02/2028 | 294 | 0.01 |
| EUR | 200,000 | ICADE 4.375% 22/05/2035^ | 200 | 0.01 |
| EUR | 400,000 | Imerys SA 4.000% 21/11/2032 | 402 | 0.02 |
| EUR | 400,000 | Imerys SA 4.750% 29/11/2029 | 422 | 0.02 |
| EUR | 500,000 | Indigo Group SAS 1.625% 19/04/2028 | 490 | 0.02 |
| EUR | 500,000 | Indigo Group SAS 4.500% 18/04/2030 | 528 | 0.03 |
| EUR | 300,000 | JCDecaux SE 1.625% 07/02/2030 | 285 | 0.01 |
| EUR | 400,000 | JCDecaux SE 2.625% 24/04/2028 | 399 | 0.02 |
| EUR | 400,000 | JCDecaux SE 5.000% 11/01/2029 | 423 | 0.02 |
| EUR | 500,000 | Kering SA 0.750% 13/05/2028 | 481 | 0.02 |
| EUR | 600,000 | Kering SA 1.875% 05/05/2030^ | 579 | 0.03 |
| | | **France (28 February 2025: 0.00%) (continued)** | | |
| EUR | 600,000 | Kering SA 3.125% 27/11/2029 | 606 | 0.03 |
| EUR | 500,000 | Kering SA 3.250% 27/02/2029^ | 508 | 0.02 |
| EUR | 600,000 | Kering SA 3.375% 11/03/2032 | 605 | 0.03 |
| EUR | 500,000 | Kering SA 3.375% 27/02/2033 | 500 | 0.02 |
| EUR | 500,000 | Kering SA 3.625% 05/09/2027 | 508 | 0.02 |
| EUR | 600,000 | Kering SA 3.625% 05/09/2031 | 615 | 0.03 |
| EUR | 500,000 | Kering SA 3.625% 21/11/2034^ | 503 | 0.02 |
| EUR | 600,000 | Kering SA 3.625% 11/03/2036 | 593 | 0.03 |
| EUR | 800,000 | Kering SA 3.875% 05/09/2035 | 812 | 0.04 |
| EUR | 500,000 | Klepierre SA 0.625% 01/07/2030^ | 454 | 0.02 |
| EUR | 500,000 | Klepierre SA 0.875% 17/02/2031 | 451 | 0.02 |
| EUR | 500,000 | Klepierre SA 1.250% 29/09/2031 | 453 | 0.02 |
| EUR | 600,000 | Klepierre SA 1.625% 13/12/2032 | 540 | 0.03 |
| EUR | 600,000 | Klepierre SA 2.000% 12/05/2029 | 588 | 0.03 |
| EUR | 200,000 | Klepierre SA 3.750% 30/09/2037 | 200 | 0.01 |
| EUR | 100,000 | Klepierre SA 3.750% 30/09/2037 | 101 | 0.01 |
| EUR | 400,000 | Klepierre SA 3.875% 23/09/2033 | 412 | 0.02 |
| EUR | 400,000 | La Banque Postale SA 0.750% 23/06/2031 | 353 | 0.02 |
| EUR | 400,000 | La Banque Postale SA 0.750% 02/08/2032 | 390 | 0.02 |
| EUR | 600,000 | La Banque Postale SA 1.375% 24/04/2029 | 575 | 0.03 |
| EUR | 600,000 | La Banque Postale SA 2.000% 13/07/2028 | 592 | 0.03 |
| EUR | 200,000 | La Banque Postale SA 3.000% 09/06/2028 | 201 | 0.01 |
| EUR | 400,000 | La Banque Postale SA 3.500% 13/06/2030^ | 411 | 0.02 |
| EUR | 400,000 | La Banque Postale SA 3.500% 01/04/2031^ | 405 | 0.02 |
| EUR | 200,000 | La Banque Postale SA 3.500% 02/12/2032 | 201 | 0.01 |
| EUR | 800,000 | La Banque Postale SA 4.000% 03/05/2028^ | 824 | 0.04 |
| EUR | 400,000 | La Banque Postale SA 4.375% 17/01/2030 | 421 | 0.02 |
| EUR | 300,000 | La Banque Postale SA 5.500% 05/03/2034 | 320 | 0.02 |
| EUR | 400,000 | La Mondiale SAM 2.125% 23/06/2031 | 380 | 0.02 |
| EUR | 300,000 | La Mondiale SAM 4.375% 20/10/2035 | 308 | 0.02 |
| EUR | 700,000 | La Poste SA 0.000% 18/07/2029 | 640 | 0.03 |
| EUR | 600,000 | La Poste SA 0.375% 17/09/2027 | 582 | 0.03 |
| EUR | 900,000 | La Poste SA 0.625% 18/01/2036 | 687 | 0.03 |
| EUR | 600,000 | La Poste SA 1.000% 17/09/2034 | 501 | 0.02 |
| EUR | 700,000 | La Poste SA 1.375% 21/04/2032 | 636 | 0.03 |
| EUR | 400,000 | La Poste SA 1.450% 30/11/2028 | 389 | 0.02 |
| EUR | 500,000 | La Poste SA 2.625% 14/09/2028 | 501 | 0.02 |
| EUR | 400,000 | La Poste SA 3.125% 14/03/2033 | 399 | 0.02 |
| EUR | 500,000 | La Poste SA 3.750% 12/06/2030 | 519 | 0.03 |
| EUR | 600,000 | La Poste SA 4.000% 12/06/2035 | 629 | 0.03 |
| EUR | 600,000 | La Poste SA 5.000% 16/04/2031#,^ | 626 | 0.03 |
| EUR | 500,000 | Legrand SA 0.375% 06/10/2031 | 436 | 0.02 |
| EUR | 500,000 | Legrand SA 0.750% 20/05/2030^ | 463 | 0.02 |
| EUR | 400,000 | Legrand SA 1.875% 06/07/2032 | 372 | 0.02 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **France (28 February 2025: 0.00%) (continued)** | | |
| EUR | 500,000 | Legrand SA 3.500% 26/06/2034 | 508 | 0.02 |
| EUR | 500,000 | Legrand SA 3.625% 29/05/2029 | 515 | 0.03 |
| EUR | 300,000 | Legrand SA 3.625% 19/03/2035 | 306 | 0.02 |
| EUR | 500,000 | L'Oreal SA 2.500% 06/11/2027 | 501 | 0.02 |
| EUR | 400,000 | L'Oreal SA 2.500% 12/01/2029 | 401 | 0.02 |
| EUR | 600,000 | L'Oreal SA 2.750% 19/11/2030 | 603 | 0.03 |
| EUR | 700,000 | L'Oreal SA 2.875% 19/05/2028 | 707 | 0.03 |
| EUR | 400,000 | L'Oreal SA 2.875% 06/11/2031 | 402 | 0.02 |
| EUR | 300,000 | L'Oreal SA 2.875% 12/01/2032 | 301 | 0.01 |
| EUR | 500,000 | L'Oreal SA 3.375% 23/11/2029 | 514 | 0.03 |
| EUR | 700,000 | L'Oreal SA 3.375% 19/01/2036^ | 703 | 0.03 |
| EUR | 1,200,000 | LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028^ | 1,150 | 0.06 |
| EUR | 1,100,000 | LVMH Moet Hennessy Louis Vuitton SE 0.375% 11/02/2031^ | 983 | 0.05 |
| EUR | 700,000 | LVMH Moet Hennessy Louis Vuitton SE 2.625% 07/03/2029 | 702 | 0.03 |
| EUR | 500,000 | LVMH Moet Hennessy Louis Vuitton SE 2.625% 25/06/2030 | 499 | 0.02 |
| EUR | 500,000 | LVMH Moet Hennessy Louis Vuitton SE 2.750% 07/11/2027 | 503 | 0.02 |
| EUR | 600,000 | LVMH Moet Hennessy Louis Vuitton SE 3.000% 07/03/2032 | 603 | 0.03 |
| EUR | 400,000 | LVMH Moet Hennessy Louis Vuitton SE 3.125% 07/11/2032 | 404 | 0.02 |
| EUR | 600,000 | LVMH Moet Hennessy Louis Vuitton SE 3.250% 07/09/2029 | 612 | 0.03 |
| EUR | 600,000 | LVMH Moet Hennessy Louis Vuitton SE 3.375% 05/02/2030 | 617 | 0.03 |
| EUR | 400,000 | LVMH Moet Hennessy Louis Vuitton SE 3.375% 25/02/2036 | 400 | 0.02 |
| EUR | 1,000,000 | LVMH Moet Hennessy Louis Vuitton SE 3.500% 07/09/2033 | 1,028 | 0.05 |
| EUR | 500,000 | LVMH Moet Hennessy Louis Vuitton SE 3.500% 05/10/2034^ | 513 | 0.03 |
| EUR | 100,000 | Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 0.625% 21/06/2027 | 97 | 0.01 |
| EUR | 600,000 | Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 2.125% 21/06/2052 | 537 | 0.03 |
| EUR | 400,000 | Orange SA 0.125% 16/09/2029 | 366 | 0.02 |
| EUR | 600,000 | Orange SA 0.500% 04/09/2032 | 510 | 0.03 |
| EUR | 700,000 | Orange SA 0.625% 16/12/2033 | 572 | 0.03 |
| EUR | 600,000 | Orange SA 0.750% 29/06/2034 | 486 | 0.02 |
| EUR | 400,000 | Orange SA 1.250% 07/07/2027 | 394 | 0.02 |
| EUR | 700,000 | Orange SA 1.375% 20/03/2028 | 686 | 0.03 |
| EUR | 300,000 | Orange SA 1.375% 11/02/2029# | 282 | 0.01 |
| | | **France (28 February 2025: 0.00%) (continued)** | | |
| EUR | 700,000 | Orange SA 1.375% 16/01/2030 | 666 | 0.03 |
| EUR | 500,000 | Orange SA 1.375% 04/09/2049 | 295 | 0.01 |
| EUR | 400,000 | Orange SA 1.500% 09/09/2027^ | 395 | 0.02 |
| EUR | 600,000 | Orange SA 1.625% 07/04/2032 | 554 | 0.03 |
| EUR | 500,000 | Orange SA 1.750% 15/07/2028# | 484 | 0.02 |
| EUR | 800,000 | Orange SA 1.875% 12/09/2030 | 767 | 0.04 |
| EUR | 900,000 | Orange SA 2.000% 15/01/2029^ | 888 | 0.04 |
| EUR | 400,000 | Orange SA 2.375% 18/05/2032^ | 385 | 0.02 |
| EUR | 600,000 | Orange SA 2.500% 13/11/2028 | 599 | 0.03 |
| EUR | 500,000 | Orange SA 2.750% 19/05/2029 | 501 | 0.02 |
| EUR | 600,000 | Orange SA 3.125% 13/11/2031 | 603 | 0.03 |
| EUR | 500,000 | Orange SA 3.250% 17/01/2035 | 492 | 0.02 |
| EUR | 900,000 | Orange SA 3.500% 13/11/2034^ | 904 | 0.04 |
| EUR | 500,000 | Orange SA 3.500% 19/05/2035^ | 501 | 0.02 |
| EUR | 500,000 | Orange SA 3.625% 16/11/2031 | 516 | 0.03 |
| EUR | 600,000 | Orange SA 3.750% 04/09/2037 | 601 | 0.03 |
| EUR | 900,000 | Orange SA 3.750% 13/05/2038 | 895 | 0.04 |
| EUR | 600,000 | Orange SA 3.875% 24/03/2032# | 597 | 0.03 |
| EUR | 200,000 | Orange SA 3.875% 11/09/2035 | 206 | 0.01 |
| EUR | 400,000 | Orange SA 4.125% 13/11/2045 | 394 | 0.02 |
| EUR | 400,000 | Orange SA 4.500% 15/12/2030# | 413 | 0.02 |
| EUR | 800,000 | Orange SA 5.375% 18/01/2030# | 851 | 0.04 |
| EUR | 1,093,000 | Orange SA 8.125% 28/01/2033 | 1,425 | 0.07 |
| EUR | 400,000 | Orano SA 2.750% 08/03/2028 | 402 | 0.02 |
| EUR | 300,000 | Orano SA 4.000% 12/03/2031 | 312 | 0.02 |
| EUR | 100,000 | Orano SA 5.375% 15/05/2027 | 103 | 0.01 |
| EUR | 300,000 | Pernod Ricard SA 0.125% 04/10/2029 | 274 | 0.01 |
| EUR | 400,000 | Pernod Ricard SA 0.500% 24/10/2027 | 388 | 0.02 |
| EUR | 400,000 | Pernod Ricard SA 0.875% 24/10/2031^ | 356 | 0.02 |
| EUR | 600,000 | Pernod Ricard SA 1.375% 07/04/2029 | 577 | 0.03 |
| EUR | 700,000 | Pernod Ricard SA 1.750% 08/04/2030 | 672 | 0.03 |
| EUR | 500,000 | Pernod Ricard SA 3.250% 02/11/2028^ | 509 | 0.03 |
| EUR | 400,000 | Pernod Ricard SA 3.250% 03/03/2032 | 401 | 0.02 |
| EUR | 300,000 | Pernod Ricard SA 3.250% 04/02/2033^ | 298 | 0.01 |
| EUR | 500,000 | Pernod Ricard SA 3.375% 07/11/2030 | 509 | 0.03 |
| EUR | 500,000 | Pernod Ricard SA 3.625% 07/05/2034^ | 504 | 0.02 |
| EUR | 300,000 | Pernod Ricard SA 3.750% 15/09/2027 | 305 | 0.02 |
| EUR | 200,000 | Pernod Ricard SA 3.750% 02/11/2032 | 206 | 0.01 |
| EUR | 500,000 | Pernod Ricard SA 3.750% 15/09/2033 | 511 | 0.03 |
| EUR | 300,000 | Pernod Ricard SA 3.750% 04/02/2037 | 299 | 0.01 |
| EUR | 300,000 | Praemia Healthcare SACA 0.875% 04/11/2029 | 277 | 0.01 |
| EUR | 500,000 | Praemia Healthcare SACA 1.375% 17/09/2030 | 460 | 0.02 |
| EUR | 400,000 | Praemia Healthcare SACA 3.875% 05/06/2032 | 402 | 0.02 |
| EUR | 400,000 | Publicis Groupe SA 2.875% 12/06/2029 | 401 | 0.02 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **France (28 February 2025: 0.00%) (continued)** | | |
| EUR | 500,000 | Publicis Groupe SA 3.375% 12/06/2032 | 501 | 0.02 |
| EUR | 425,000 | RCI Banque SA 3.375% 26/07/2029 | 430 | 0.02 |
| EUR | 250,000 | RCI Banque SA 3.375% 06/06/2030 | 252 | 0.01 |
| EUR | 503,000 | RCI Banque SA 3.500% 17/01/2028 | 510 | 0.03 |
| EUR | 500,000 | RCI Banque SA 3.625% 03/11/2032 | 498 | 0.02 |
| EUR | 600,000 | RCI Banque SA 3.750% 04/10/2027 | 609 | 0.03 |
| EUR | 600,000 | RCI Banque SA 3.750% 16/02/2032 | 606 | 0.03 |
| EUR | 450,000 | RCI Banque SA 3.875% 12/01/2029^ | 462 | 0.02 |
| EUR | 600,000 | RCI Banque SA 3.875% 30/09/2030 | 616 | 0.03 |
| EUR | 550,000 | RCI Banque SA 4.125% 04/04/2031^ | 570 | 0.03 |
| EUR | 450,000 | RCI Banque SA 4.750% 06/07/2027 | 461 | 0.02 |
| EUR | 550,000 | RCI Banque SA 4.875% 14/06/2028 | 573 | 0.03 |
| EUR | 350,000 | RCI Banque SA 4.875% 21/09/2028 | 366 | 0.02 |
| EUR | 425,000 | RCI Banque SA 4.875% 02/10/2029 | 450 | 0.02 |
| EUR | 400,000 | RTE Reseau de Transport d'Electricite SADIR 0.000% 09/09/2027 | 386 | 0.02 |
| EUR | 400,000 | RTE Reseau de Transport d'Electricite SADIR 0.625% 08/07/2032 | 344 | 0.02 |
| EUR | 700,000 | RTE Reseau de Transport d'Electricite SADIR 0.750% 12/01/2034^ | 575 | 0.03 |
| EUR | 600,000 | RTE Reseau de Transport d'Electricite SADIR 1.125% 08/07/2040 | 419 | 0.02 |
| EUR | 500,000 | RTE Reseau de Transport d'Electricite SADIR 1.125% 09/09/2049^ | 264 | 0.01 |
| EUR | 400,000 | RTE Reseau de Transport d'Electricite SADIR 1.500% 27/09/2030 | 375 | 0.02 |
| EUR | 500,000 | RTE Reseau de Transport d'Electricite SADIR 1.875% 23/10/2037 | 416 | 0.02 |
| EUR | 400,000 | RTE Reseau de Transport d'Electricite SADIR 2.000% 18/04/2036 | 348 | 0.02 |
| EUR | 400,000 | RTE Reseau de Transport d'Electricite SADIR 2.125% 27/09/2038 | 336 | 0.02 |
| EUR | 400,000 | RTE Reseau de Transport d'Electricite SADIR 2.625% 08/07/2029 | 400 | 0.02 |
| EUR | 500,000 | RTE Reseau de Transport d'Electricite SADIR 2.750% 20/06/2029 | 501 | 0.02 |
| EUR | 400,000 | RTE Reseau de Transport d'Electricite SADIR 2.875% 02/10/2028 | 403 | 0.02 |
| EUR | 400,000 | RTE Reseau de Transport d'Electricite SADIR 3.500% 07/12/2031 | 409 | 0.02 |
| EUR | 400,000 | RTE Reseau de Transport d'Electricite SADIR 3.500% 30/04/2033^ | 406 | 0.02 |
| EUR | 500,000 | RTE Reseau de Transport d'Electricite SADIR 3.500% 02/10/2036^ | 496 | 0.02 |
| EUR | 600,000 | RTE Reseau de Transport d'Electricite SADIR 3.750% 04/07/2035 | 614 | 0.03 |
| EUR | 300,000 | RTE Reseau de Transport d'Electricite SADIR 3.750% 30/04/2044 | 286 | 0.01 |
| | | **France (28 February 2025: 0.00%) (continued)** | | |
| EUR | 500,000 | RTE Reseau de Transport d'Electricite SADIR 3.875% 24/11/2037 | 509 | 0.03 |
| EUR | 400,000 | RTE Reseau de Transport d'Electricite SADIR 4.000% 08/07/2045 | 391 | 0.02 |
| EUR | 500,000 | Sanofi SA 0.875% 21/03/2029 | 478 | 0.02 |
| EUR | 400,000 | Sanofi SA 1.125% 05/04/2028 | 391 | 0.02 |
| EUR | 500,000 | Sanofi SA 1.250% 06/04/2029 | 482 | 0.02 |
| EUR | 400,000 | Sanofi SA 1.250% 21/03/2034^ | 348 | 0.02 |
| EUR | 1,400,000 | Sanofi SA 1.375% 21/03/2030 | 1,337 | 0.07 |
| EUR | 700,000 | Sanofi SA 1.500% 01/04/2030^ | 672 | 0.03 |
| EUR | 900,000 | Sanofi SA 1.875% 21/03/2038^ | 768 | 0.04 |
| EUR | 600,000 | Sanofi SA 2.625% 23/06/2029 | 602 | 0.03 |
| EUR | 400,000 | Sanofi SA 2.750% 11/03/2031 | 399 | 0.02 |
| EUR | 600,000 | Sanofi SA 3.000% 23/06/2032^ | 604 | 0.03 |
| EUR | 600,000 | Schneider Electric SE 0.250% 11/03/2029^ | 561 | 0.03 |
| EUR | 500,000 | Schneider Electric SE 1.000% 09/04/2027 | 493 | 0.02 |
| EUR | 600,000 | Schneider Electric SE 1.375% 21/06/2027 | 593 | 0.03 |
| EUR | 600,000 | Schneider Electric SE 1.500% 15/01/2028 | 591 | 0.03 |
| EUR | 500,000 | Schneider Electric SE 2.625% 02/09/2029 | 498 | 0.02 |
| EUR | 500,000 | Schneider Electric SE 2.750% 04/07/2030 | 500 | 0.02 |
| EUR | 600,000 | Schneider Electric SE 3.000% 03/09/2030 | 606 | 0.03 |
| EUR | 500,000 | Schneider Electric SE 3.000% 10/01/2031 | 504 | 0.02 |
| EUR | 600,000 | Schneider Electric SE 3.000% 02/03/2032 | 599 | 0.03 |
| EUR | 300,000 | Schneider Electric SE 3.125% 13/10/2029 | 304 | 0.02 |
| EUR | 400,000 | Schneider Electric SE 3.250% 09/11/2027 | 405 | 0.02 |
| EUR | 400,000 | Schneider Electric SE 3.250% 12/06/2028 | 407 | 0.02 |
| EUR | 400,000 | Schneider Electric SE 3.250% 10/10/2035 | 395 | 0.02 |
| EUR | 400,000 | Schneider Electric SE 3.375% 13/04/2034 | 404 | 0.02 |
| EUR | 600,000 | Schneider Electric SE 3.375% 03/09/2036 | 595 | 0.03 |
| EUR | 500,000 | Schneider Electric SE 3.500% 09/11/2032 | 514 | 0.03 |
| EUR | 200,000 | Schneider Electric SE 3.500% 12/06/2033 | 204 | 0.01 |
| EUR | 700,000 | Schneider Electric SE 3.624% 02/09/2037^ | 702 | 0.03 |
| EUR | 300,000 | SCOR SE 3.625% 27/05/2048 | 303 | 0.02 |
| EUR | 400,000 | SCOR SE 4.522% 10/09/2055^ | 414 | 0.02 |
| EUR | 700,000 | Societe Generale SA 0.125% 18/02/2028 | 669 | 0.03 |
| EUR | 800,000 | Societe Generale SA 0.250% 08/07/2027 | 777 | 0.04 |
| EUR | 700,000 | Societe Generale SA 0.500% 12/06/2029 | 665 | 0.03 |
| EUR | 800,000 | Societe Generale SA 0.875% 22/09/2028 | 779 | 0.04 |
| EUR | 500,000 | Societe Generale SA 0.875% 24/09/2029 | 466 | 0.02 |
| EUR | 800,000 | Societe Generale SA 1.250% 12/06/2030 | 743 | 0.04 |
| EUR | 600,000 | Societe Generale SA 1.375% 13/01/2028^ | 588 | 0.03 |
| EUR | 1,000,000 | Societe Generale SA 1.750% 22/03/2029 | 967 | 0.05 |
| EUR | 800,000 | Societe Generale SA 2.125% 27/09/2028 | 790 | 0.04 |
| EUR | 700,000 | Societe Generale SA 2.625% 30/05/2029^ | 703 | 0.03 |
| EUR | 1,000,000 | Societe Generale SA 3.375% 14/05/2030 | 1,011 | 0.05 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **France (28 February 2025: 0.00%) (continued)** | | |
| EUR | 600,000 | Societe Generale SA 3.500% 01/03/2032 | 604 | 0.03 |
| EUR | 600,000 | Societe Generale SA 3.625% 13/11/2030 | 611 | 0.03 |
| EUR | 700,000 | Societe Generale SA 3.750% 15/07/2031^ | 715 | 0.04 |
| EUR | 800,000 | Societe Generale SA 3.750% 02/09/2033 | 807 | 0.04 |
| EUR | 700,000 | Societe Generale SA 3.750% 17/05/2035 | 704 | 0.03 |
| EUR | 600,000 | Societe Generale SA 3.875% 20/11/2035 | 604 | 0.03 |
| EUR | 800,000 | Societe Generale SA 4.000% 16/11/2027^ | 821 | 0.04 |
| EUR | 600,000 | Societe Generale SA 4.000% 04/02/2037 | 604 | 0.03 |
| EUR | 800,000 | Societe Generale SA 4.125% 02/06/2027 | 817 | 0.04 |
| EUR | 700,000 | Societe Generale SA 4.125% 21/11/2028^ | 730 | 0.04 |
| EUR | 600,000 | Societe Generale SA 4.125% 14/05/2036 | 615 | 0.03 |
| EUR | 1,000,000 | Societe Generale SA 4.250% 06/12/2030 | 1,040 | 0.05 |
| EUR | 900,000 | Societe Generale SA 4.250% 16/11/2032^ | 964 | 0.05 |
| EUR | 600,000 | Societe Generale SA 4.750% 28/09/2029 | 628 | 0.03 |
| EUR | 700,000 | Societe Generale SA 4.875% 21/11/2031^ | 748 | 0.04 |
| EUR | 400,000 | Societe Generale SA 5.250% 06/09/2032 | 415 | 0.02 |
| EUR | 700,000 | Societe Generale SA 5.625% 02/06/2033 | 778 | 0.04 |
| EUR | 150,000 | Sodexo SA 0.750% 14/04/2027 | 148 | 0.01 |
| EUR | 350,000 | Sodexo SA 1.000% 17/07/2028 | 339 | 0.02 |
| EUR | 600,000 | Sodexo SA 1.000% 27/04/2029 | 571 | 0.03 |
| EUR | 500,000 | Sogecap SA 5.000% 03/04/2045 | 529 | 0.03 |
| EUR | 500,000 | Sogecap SA 6.500% 16/05/2044 | 577 | 0.03 |
| EUR | 400,000 | Suez SACA 1.875% 24/05/2027 | 397 | 0.02 |
| EUR | 500,000 | Suez SACA 2.375% 24/05/2030 | 488 | 0.02 |
| EUR | 700,000 | Suez SACA 2.875% 24/05/2034^ | 661 | 0.03 |
| EUR | 600,000 | Suez SACA 4.500% 13/11/2033 | 635 | 0.03 |
| EUR | 600,000 | Suez SACA 4.625% 03/11/2028 | 627 | 0.03 |
| EUR | 700,000 | Suez SACA 5.000% 03/11/2032^ | 762 | 0.04 |
| EUR | 400,000 | TDF Infrastructure SAS 4.125% 23/10/2031 | 411 | 0.02 |
| EUR | 500,000 | TDF Infrastructure SASU 1.750% 01/12/2029 | 475 | 0.02 |
| EUR | 400,000 | TDF Infrastructure SASU 5.625% 21/07/2028^ | 422 | 0.02 |
| EUR | 400,000 | Teleperformance SE 0.250% 26/11/2027^ | 383 | 0.02 |
| EUR | 200,000 | Teleperformance SE 3.750% 24/06/2029^ | 202 | 0.01 |
| EUR | 300,000 | Teleperformance SE 4.250% 21/01/2030^ | 306 | 0.02 |
| EUR | 400,000 | Teleperformance SE 5.250% 22/11/2028^ | 419 | 0.02 |
| EUR | 400,000 | Teleperformance SE 5.750% 22/11/2031^ | 428 | 0.02 |
| EUR | 400,000 | Terega SA 0.875% 17/09/2030 | 363 | 0.02 |
| EUR | 500,000 | Terega SA 4.000% 17/09/2034^ | 512 | 0.03 |
| EUR | 500,000 | Thales SA 1.000% 15/05/2028 | 484 | 0.02 |
| EUR | 200,000 | Thales SA 3.625% 14/06/2029 | 206 | 0.01 |
| EUR | 500,000 | Thales SA 4.125% 18/10/2028^ | 517 | 0.03 |
| EUR | 400,000 | Thales SA 4.250% 18/10/2031^ | 425 | 0.02 |
| EUR | 400,000 | Tikehau Capital SCA 1.625% 31/03/2029 | 379 | 0.02 |
| | | **France (28 February 2025: 0.00%) (continued)** | | |
| EUR | 200,000 | Tikehau Capital SCA 4.250% 08/04/2031^ | 204 | 0.01 |
| EUR | 400,000 | TotalEnergies Capital International SA 0.696% 31/05/2028 | 385 | 0.02 |
| EUR | 1,000,000 | TotalEnergies Capital International SA 0.750% 12/07/2028 | 960 | 0.05 |
| EUR | 400,000 | TotalEnergies Capital International SA 0.952% 18/05/2031 | 363 | 0.02 |
| EUR | 500,000 | TotalEnergies Capital International SA 1.023% 04/03/2027^ | 494 | 0.02 |
| EUR | 700,000 | TotalEnergies Capital International SA 1.375% 04/10/2029 | 669 | 0.03 |
| EUR | 1,000,000 | TotalEnergies Capital International SA 1.491% 08/04/2027 | 990 | 0.05 |
| EUR | 600,000 | TotalEnergies Capital International SA 1.491% 04/09/2030 | 567 | 0.03 |
| EUR | 500,000 | TotalEnergies Capital International SA 1.535% 31/05/2039 | 380 | 0.02 |
| EUR | 700,000 | TotalEnergies Capital International SA 1.618% 18/05/2040 | 524 | 0.03 |
| EUR | 1,000,000 | TotalEnergies Capital International SA 1.994% 08/04/2032 | 941 | 0.05 |
| EUR | 600,000 | TotalEnergies Capital International SA 3.075% 01/07/2031 | 604 | 0.03 |
| EUR | 500,000 | TotalEnergies Capital International SA 3.160% 03/03/2033^ | 499 | 0.02 |
| EUR | 500,000 | TotalEnergies Capital International SA 3.499% 03/03/2037 | 491 | 0.02 |
| EUR | 700,000 | TotalEnergies Capital International SA 3.647% 01/07/2035 | 709 | 0.03 |
| EUR | 900,000 | TotalEnergies Capital International SA 3.852% 03/03/2045 | 843 | 0.04 |
| EUR | 600,000 | TotalEnergies Capital International SA 4.060% 01/07/2040 | 602 | 0.03 |
| EUR | 1,000,000 | TotalEnergies SE 1.625% 25/10/2027# | 976 | 0.05 |
| EUR | 750,000 | TotalEnergies SE 2.000% 04/06/2030#,^ | 703 | 0.03 |
| EUR | 1,100,000 | TotalEnergies SE 2.125% 25/07/2032# | 989 | 0.05 |
| EUR | 600,000 | TotalEnergies SE 3.250% 17/07/2036# | 542 | 0.03 |
| EUR | 725,000 | TotalEnergies SE 3.790% 26/02/2031# | 723 | 0.04 |
| EUR | 800,000 | TotalEnergies SE 4.120% 19/11/2029# | 817 | 0.04 |
| EUR | 800,000 | TotalEnergies SE 4.500% 19/08/2034#,^ | 815 | 0.04 |
| EUR | 600,000 | Unibail-Rodamco-Westfield SE 0.625% 04/05/2027 | 587 | 0.03 |
| EUR | 500,000 | Unibail-Rodamco-Westfield SE 0.750% 25/10/2028 | 478 | 0.02 |
| EUR | 600,000 | Unibail-Rodamco-Westfield SE 0.875% 29/03/2032^ | 519 | 0.03 |
| EUR | 235,000 | Unibail-Rodamco-Westfield SE 1.125% 28/04/2027 | 232 | 0.01 |
| EUR | 395,000 | Unibail-Rodamco-Westfield SE 1.375% 15/04/2030 | 372 | 0.02 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **France (28 February 2025: 0.00%) (continued)** | | |
| EUR | 700,000 | Unibail-Rodamco-Westfield SE 1.375% 04/12/2031 | 629 | 0.03 |
| EUR | 500,000 | Unibail-Rodamco-Westfield SE 1.375% 25/05/2033^ | 431 | 0.02 |
| EUR | 300,000 | Unibail-Rodamco-Westfield SE 1.500% 22/02/2028 | 295 | 0.01 |
| EUR | 235,000 | Unibail-Rodamco-Westfield SE 1.500% 29/05/2029 | 226 | 0.01 |
| EUR | 400,000 | Unibail-Rodamco-Westfield SE 1.750% 27/02/2034^ | 348 | 0.02 |
| EUR | 400,000 | Unibail-Rodamco-Westfield SE 1.750% 01/07/2049 | 238 | 0.01 |
| EUR | 700,000 | Unibail-Rodamco-Westfield SE 1.875% 15/01/2031^ | 660 | 0.03 |
| EUR | 600,000 | Unibail-Rodamco-Westfield SE 2.000% 29/06/2032^ | 551 | 0.03 |
| EUR | 340,000 | Unibail-Rodamco-Westfield SE 2.000% 28/04/2036 | 288 | 0.01 |
| EUR | 430,000 | Unibail-Rodamco-Westfield SE 2.000% 29/05/2037 | 358 | 0.02 |
| EUR | 400,000 | Unibail-Rodamco-Westfield SE 2.250% 14/05/2038^ | 340 | 0.02 |
| EUR | 600,000 | Unibail-Rodamco-Westfield SE 2.625% 09/04/2030^ | 595 | 0.03 |
| EUR | 400,000 | Unibail-Rodamco-Westfield SE 3.500% 11/09/2029 | 409 | 0.02 |
| EUR | 400,000 | Unibail-Rodamco-Westfield SE 3.875% 11/09/2034 | 407 | 0.02 |
| EUR | 400,000 | Unibail-Rodamco-Westfield SE 4.125% 11/12/2030 | 421 | 0.02 |
| EUR | 500,000 | Veolia Environnement SA 0.500% 14/10/2031 | 436 | 0.02 |
| EUR | 400,000 | Veolia Environnement SA 0.664% 15/01/2031 | 359 | 0.02 |
| EUR | 300,000 | Veolia Environnement SA 0.800% 15/01/2032 | 263 | 0.01 |
| EUR | 400,000 | Veolia Environnement SA 0.927% 04/01/2029^ | 382 | 0.02 |
| EUR | 400,000 | Veolia Environnement SA 1.250% 02/04/2027 | 395 | 0.02 |
| EUR | 500,000 | Veolia Environnement SA 1.250% 15/04/2028 | 488 | 0.02 |
| EUR | 500,000 | Veolia Environnement SA 1.250% 19/05/2028 | 487 | 0.02 |
| EUR | 600,000 | Veolia Environnement SA 1.250% 14/05/2035^ | 493 | 0.02 |
| EUR | 500,000 | Veolia Environnement SA 1.500% 03/04/2029 | 482 | 0.02 |
| EUR | 400,000 | Veolia Environnement SA 1.590% 10/01/2028 | 394 | 0.02 |
| EUR | 400,000 | Veolia Environnement SA 1.625% 17/09/2030 | 378 | 0.02 |
| EUR | 400,000 | Veolia Environnement SA 1.625% 21/09/2032 | 360 | 0.02 |
| EUR | 500,000 | Veolia Environnement SA 1.940% 07/01/2030^ | 484 | 0.02 |
| EUR | 300,000 | Veolia Environnement SA 2.974% 10/01/2031 | 300 | 0.01 |
| EUR | 600,000 | Veolia Environnement SA 3.209% 14/01/2031 | 606 | 0.03 |
| EUR | 600,000 | Veolia Environnement SA 3.324% 17/06/2032 | 604 | 0.03 |
| EUR | 300,000 | Veolia Environnement SA 3.571% 09/09/2034^ | 303 | 0.02 |
| | | **France (28 February 2025: 0.00%) (continued)** | | |
| EUR | 500,000 | Veolia Environnement SA 3.639% 14/01/2034 | 506 | 0.02 |
| EUR | 500,000 | Veolia Environnement SA 3.795% 17/06/2037 | 500 | 0.02 |
| EUR | 500,000 | Veolia Environnement SA 4.052% 14/01/2038 | 510 | 0.03 |
| EUR | 300,000 | Veolia Environnement SA 4.625% 30/03/2027^ | 307 | 0.02 |
| EUR | 510,000 | Veolia Environnement SA 6.125% 25/11/2033 | 605 | 0.03 |
| EUR | 300,000 | Verallia SA 3.875% 04/11/2032^ | 296 | 0.01 |
| EUR | 400,000 | Verallia SA 4.375% 14/11/2033^ | 402 | 0.02 |
| EUR | 400,000 | Vinci SA 0.000% 27/11/2028 | 375 | 0.02 |
| EUR | 600,000 | Vinci SA 0.500% 09/01/2032 | 520 | 0.03 |
| EUR | 1,000,000 | Vinci SA 1.625% 18/01/2029 | 977 | 0.05 |
| EUR | 800,000 | Vinci SA 1.750% 26/09/2030^ | 765 | 0.04 |
| EUR | 600,000 | Vinci SA 3.375% 17/10/2032^ | 608 | 0.03 |
| EUR | 200,000 | WPP Finance SA 2.375% 19/05/2027 | 199 | 0.01 |
| EUR | 300,000 | WPP Finance SA 4.125% 30/05/2028 | 308 | 0.02 |
| | | **Total France** | **414,806** | **20.18** |
| | | **Germany (28 February 2025: 0.00%)** | | |
| EUR | 400,000 | Aareal Bank AG 0.250% 23/11/2027 | 384 | 0.02 |
| EUR | 300,000 | Aareal Bank AG 0.500% 07/04/2027 | 293 | 0.01 |
| EUR | 300,000 | Aareal Bank AG 0.750% 18/04/2028^ | 288 | 0.01 |
| EUR | 300,000 | adidas AG 0.000% 05/10/2028 | 282 | 0.01 |
| EUR | 300,000 | adidas AG 0.625% 10/09/2035 | 234 | 0.01 |
| EUR | 300,000 | adidas AG 2.750% 06/11/2030 | 299 | 0.01 |
| EUR | 300,000 | adidas AG 3.125% 21/11/2029 | 305 | 0.02 |
| EUR | 600,000 | Allianz SE 1.301% 25/09/2049 | 564 | 0.03 |
| EUR | 700,000 | Allianz SE 2.121% 08/07/2050 | 668 | 0.03 |
| EUR | 500,000 | Allianz SE 3.099% 06/07/2047^ | 502 | 0.02 |
| EUR | 900,000 | Allianz SE 4.252% 05/07/2052 | 931 | 0.05 |
| EUR | 800,000 | Allianz SE 4.431% 25/07/2055 | 834 | 0.04 |
| EUR | 800,000 | Allianz SE 4.597% 07/09/2038 | 829 | 0.04 |
| EUR | 700,000 | Allianz SE 4.851% 26/07/2054 | 752 | 0.04 |
| EUR | 800,000 | Allianz SE 5.824% 25/07/2053 | 903 | 0.04 |
| EUR | 300,000 | Amphenol Technologies Holding GmbH 2.000% 08/10/2028^ | 297 | 0.01 |
| EUR | 600,000 | Amprion GmbH 0.625% 23/09/2033 | 491 | 0.02 |
| EUR | 500,000 | Amprion GmbH 2.750% 30/09/2029 | 500 | 0.02 |
| EUR | 400,000 | Amprion GmbH 3.000% 05/12/2029 | 403 | 0.02 |
| EUR | 400,000 | Amprion GmbH 3.125% 27/08/2030 | 403 | 0.02 |
| EUR | 500,000 | Amprion GmbH 3.162% 15/01/2031 | 504 | 0.02 |
| EUR | 600,000 | Amprion GmbH 3.450% 22/09/2027 | 608 | 0.03 |
| EUR | 400,000 | Amprion GmbH 3.625% 21/05/2031 | 411 | 0.02 |
| EUR | 500,000 | Amprion GmbH 3.850% 27/08/2039 | 494 | 0.02 |
| EUR | 400,000 | Amprion GmbH 3.875% 07/09/2028 | 411 | 0.02 |
| EUR | 400,000 | Amprion GmbH 3.875% 05/06/2036 | 406 | 0.02 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Germany (28 February 2025: 0.00%) (continued)** | | |
| EUR | 700,000 | Amprion GmbH 3.971% 22/09/2032 | 731 | 0.04 |
| EUR | 600,000 | Amprion GmbH 4.000% 30/09/2040 | 596 | 0.03 |
| EUR | 300,000 | Amprion GmbH 4.000% 21/05/2044 | 290 | 0.01 |
| EUR | 700,000 | Amprion GmbH 4.072% 15/01/2038 | 715 | 0.04 |
| EUR | 400,000 | Amprion GmbH 4.125% 07/09/2034^ | 419 | 0.02 |
| EUR | 600,000 | Amprion GmbH 4.580% 15/01/2046 | 613 | 0.03 |
| EUR | 500,000 | BASF SE 0.250% 05/06/2027 | 487 | 0.02 |
| EUR | 732,000 | BASF SE 0.875% 15/11/2027 | 715 | 0.04 |
| EUR | 306,000 | BASF SE 0.875% 06/10/2031 | 276 | 0.01 |
| EUR | 320,000 | BASF SE 1.500% 22/05/2030^ | 307 | 0.02 |
| EUR | 600,000 | BASF SE 1.500% 17/03/2031 | 564 | 0.03 |
| EUR | 587,000 | BASF SE 1.625% 15/11/2037 | 478 | 0.02 |
| EUR | 400,000 | BASF SE 3.125% 29/06/2028 | 406 | 0.02 |
| EUR | 500,000 | BASF SE 3.750% 29/06/2032 | 520 | 0.03 |
| EUR | 400,000 | BASF SE 4.000% 08/03/2029 | 416 | 0.02 |
| EUR | 400,000 | BASF SE 4.250% 08/03/2032 | 425 | 0.02 |
| EUR | 300,000 | BASF SE 4.500% 08/03/2035^ | 326 | 0.02 |
| EUR | 700,000 | Bayer AG 0.375% 12/01/2029^ | 656 | 0.03 |
| EUR | 700,000 | Bayer AG 0.625% 12/07/2031 | 613 | 0.03 |
| EUR | 500,000 | Bayer AG 1.000% 12/01/2036^ | 388 | 0.02 |
| EUR | 1,000,000 | Bayer AG 1.125% 06/01/2030 | 933 | 0.05 |
| EUR | 1,000,000 | Bayer AG 1.375% 06/07/2032 | 889 | 0.04 |
| EUR | 450,000 | Bayer AG 4.250% 26/08/2029 | 470 | 0.02 |
| EUR | 975,000 | Bayer AG 4.625% 26/05/2033 | 1,046 | 0.05 |
| EUR | 400,000 | Bayerische Landesbank 0.125% 10/02/2028 | 382 | 0.02 |
| EUR | 400,000 | Bayerische Landesbank 1.375% 22/11/2032 | 389 | 0.02 |
| EUR | 500,000 | Bayerische Landesbank 3.000% 18/02/2030^ | 506 | 0.02 |
| EUR | 300,000 | Bayerische Landesbank 3.000% 10/10/2031 | 303 | 0.02 |
| EUR | 200,000 | Bayerische Landesbank 3.000% 17/09/2032 | 200 | 0.01 |
| EUR | 500,000 | Bayerische Landesbank 3.625% 04/08/2032 | 512 | 0.03 |
| EUR | 300,000 | Bayerische Landesbank 3.750% 07/02/2029^ | 309 | 0.02 |
| EUR | 300,000 | Bayerische Landesbank 3.750% 14/02/2031 | 310 | 0.02 |
| EUR | 300,000 | Bayerische Landesbank 3.875% 21/01/2037 | 300 | 0.01 |
| EUR | 300,000 | Bayerische Landesbank 4.250% 21/06/2027 | 307 | 0.02 |
| EUR | 400,000 | Bayerische Landesbank 4.375% 21/09/2028 | 416 | 0.02 |
| EUR | 600,000 | Bertelsmann SE & Co KGaA 1.500% 15/05/2030^ | 567 | 0.03 |
| EUR | 500,000 | Bertelsmann SE & Co KGaA 2.000% 01/04/2028 | 495 | 0.02 |
| EUR | 500,000 | Bertelsmann SE & Co KGaA 3.375% 28/10/2033 | 493 | 0.02 |
| EUR | 400,000 | Bertelsmann SE & Co KGaA 3.500% 29/05/2029 | 408 | 0.02 |
| EUR | 400,000 | Bertelsmann SE & Co KGaA 3.750% 23/07/2034^ | 401 | 0.02 |
| EUR | 359,000 | Commerzbank AG 0.375% 01/09/2027 | 349 | 0.02 |
| EUR | 400,000 | Commerzbank AG 1.500% 28/08/2028^ | 393 | 0.02 |
| EUR | 200,000 | Commerzbank AG 1.875% 28/02/2028 | 198 | 0.01 |
| | | **Germany (28 February 2025: 0.00%) (continued)** | | |
| EUR | 400,000 | Commerzbank AG 2.625% 08/12/2028 | 401 | 0.02 |
| EUR | 500,000 | Commerzbank AG 3.125% 06/06/2030 | 503 | 0.02 |
| EUR | 400,000 | Commerzbank AG 3.125% 26/11/2030 | 401 | 0.02 |
| EUR | 400,000 | Commerzbank AG 3.125% 03/09/2031 | 400 | 0.02 |
| EUR | 500,000 | Commerzbank AG 3.625% 14/01/2032 | 509 | 0.03 |
| EUR | 600,000 | Commerzbank AG 3.750% 06/06/2034 | 607 | 0.03 |
| EUR | 400,000 | Commerzbank AG 3.875% 15/10/2035 | 405 | 0.02 |
| EUR | 300,000 | Commerzbank AG 3.875% 02/09/2036 | 301 | 0.01 |
| EUR | 300,000 | Commerzbank AG 3.875% 03/03/2037 | 300 | 0.01 |
| EUR | 300,000 | Commerzbank AG 4.000% 30/03/2027 | 304 | 0.02 |
| EUR | 500,000 | Commerzbank AG 4.000% 16/07/2032 | 517 | 0.03 |
| EUR | 300,000 | Commerzbank AG 4.000% 21/01/2038 | 301 | 0.01 |
| EUR | 300,000 | Commerzbank AG 4.125% 20/02/2037 | 306 | 0.02 |
| EUR | 500,000 | Commerzbank AG 4.125% 30/06/2037 | 507 | 0.02 |
| EUR | 500,000 | Commerzbank AG 4.625% 21/03/2028 | 511 | 0.03 |
| EUR | 600,000 | Commerzbank AG 4.625% 17/01/2031 | 633 | 0.03 |
| EUR | 600,000 | Commerzbank AG 4.875% 16/10/2034 | 628 | 0.03 |
| EUR | 600,000 | Commerzbank AG 5.125% 18/01/2030^ | 637 | 0.03 |
| EUR | 400,000 | Commerzbank AG 5.250% 25/03/2029^ | 420 | 0.02 |
| EUR | 300,000 | Commerzbank AG 6.500% 06/12/2032 | 316 | 0.02 |
| EUR | 400,000 | Commerzbank AG 6.750% 05/10/2033 | 434 | 0.02 |
| EUR | 500,000 | Continental AG 2.875% 22/11/2028 | 502 | 0.02 |
| EUR | 350,000 | Continental AG 2.875% 09/06/2029 | 350 | 0.02 |
| EUR | 500,000 | Continental AG 3.500% 01/10/2029 | 511 | 0.03 |
| EUR | 500,000 | Continental AG 3.625% 30/11/2027 | 509 | 0.03 |
| EUR | 450,000 | Continental AG 4.000% 01/06/2028 | 462 | 0.02 |
| EUR | 300,000 | Covestro AG 1.375% 12/06/2030 | 283 | 0.01 |
| EUR | 300,000 | Covestro AG 4.750% 15/11/2028 | 315 | 0.02 |
| EUR | 200,000 | DekaBank Deutsche Girozentrale 3.250% 08/02/2029 | 204 | 0.01 |
| EUR | 300,000 | DekaBank Deutsche Girozentrale 3.375% 02/07/2027 | 304 | 0.02 |
| EUR | 400,000 | Deutsche Bahn AG 0.350% 29/09/2031 | 353 | 0.02 |
| EUR | 591,000 | Deutsche Bahn AG 0.375% 23/06/2029^ | 553 | 0.03 |
| EUR | 650,000 | Deutsche Bahn AG 0.500% 09/04/2027 | 638 | 0.03 |
| EUR | 487,000 | Deutsche Bahn AG 0.625% 26/09/2028 | 467 | 0.02 |
| EUR | 672,000 | Deutsche Bahn AG 0.625% 15/04/2036 | 522 | 0.03 |
| EUR | 600,000 | Deutsche Bahn AG 0.625% 08/12/2050^ | 288 | 0.01 |
| EUR | 279,000 | Deutsche Bahn AG 0.750% 16/07/2035 | 226 | 0.01 |
| EUR | 450,000 | Deutsche Bahn AG 0.875% 11/07/2031 | 411 | 0.02 |
| EUR | 470,000 | Deutsche Bahn AG 0.875% 23/06/2039 | 343 | 0.02 |
| EUR | 735,000 | Deutsche Bahn AG 1.000% 17/12/2027^ | 720 | 0.04 |
| EUR | 610,000 | Deutsche Bahn AG 1.125% 18/12/2028 | 590 | 0.03 |
| EUR | 675,000 | Deutsche Bahn AG 1.125% 29/05/2051 | 374 | 0.02 |
| EUR | 250,000 | Deutsche Bahn AG 1.375% 28/03/2031 | 235 | 0.01 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Germany (28 February 2025: 0.00%) (continued)** | | |
| EUR | 450,000 | Deutsche Bahn AG 1.375% 03/03/2034 | 399 | 0.02 |
| EUR | 560,000 | Deutsche Bahn AG 1.375% 16/04/2040^ | 430 | 0.02 |
| EUR | 250,000 | Deutsche Bahn AG 1.500% 08/12/2032 | 231 | 0.01 |
| EUR | 700,000 | Deutsche Bahn AG 1.600% 18/07/2029# | 658 | 0.03 |
| EUR | 400,000 | Deutsche Bahn AG 1.625% 06/11/2030^ | 385 | 0.02 |
| EUR | 425,000 | Deutsche Bahn AG 1.625% 16/08/2033 | 388 | 0.02 |
| EUR | 625,000 | Deutsche Bahn AG 1.875% 24/05/2030 | 611 | 0.03 |
| EUR | 375,000 | Deutsche Bahn AG 2.750% 19/03/2029 | 380 | 0.02 |
| EUR | 350,000 | Deutsche Bahn AG 3.250% 19/05/2033 | 360 | 0.02 |
| EUR | 400,000 | Deutsche Bahn AG 3.375% 24/04/2034^ | 413 | 0.02 |
| EUR | 350,000 | Deutsche Bahn AG 3.375% 29/01/2038^ | 351 | 0.02 |
| EUR | 325,000 | Deutsche Bahn AG 3.500% 20/09/2027 | 331 | 0.02 |
| EUR | 450,000 | Deutsche Bahn AG 3.625% 18/12/2037 | 463 | 0.02 |
| EUR | 250,000 | Deutsche Bahn AG 3.875% 13/10/2042 | 260 | 0.01 |
| EUR | 350,000 | Deutsche Bahn AG 4.000% 23/11/2043 | 366 | 0.02 |
| EUR | 800,000 | Deutsche Bank AG 1.375% 17/02/2032^ | 730 | 0.04 |
| EUR | 600,000 | Deutsche Bank AG 1.750% 17/01/2028 | 591 | 0.03 |
| EUR | 1,200,000 | Deutsche Bank AG 1.750% 19/11/2030 | 1,141 | 0.06 |
| EUR | 900,000 | Deutsche Bank AG 2.625% 13/08/2028 | 899 | 0.04 |
| EUR | 400,000 | Deutsche Bank AG 2.875% 19/02/2030 | 400 | 0.02 |
| EUR | 1,100,000 | Deutsche Bank AG 3.000% 16/06/2029 | 1,104 | 0.05 |
| EUR | 600,000 | Deutsche Bank AG 3.000% 07/02/2031 | 602 | 0.03 |
| EUR | 400,000 | Deutsche Bank AG 3.250% 24/05/2028 | 403 | 0.02 |
| EUR | 700,000 | Deutsche Bank AG 3.375% 13/02/2031 | 705 | 0.03 |
| EUR | 700,000 | Deutsche Bank AG 3.750% 15/01/2030 | 720 | 0.04 |
| EUR | 500,000 | Deutsche Bank AG 4.000% 29/11/2027 | 513 | 0.03 |
| EUR | 300,000 | Deutsche Bank AG 4.000% 12/07/2028 | 305 | 0.02 |
| EUR | 800,000 | Deutsche Bank AG 4.000% 24/06/2032 | 808 | 0.04 |
| EUR | 700,000 | Deutsche Bank AG 4.125% 04/04/2030^ | 724 | 0.04 |
| EUR | 600,000 | Deutsche Bank AG 4.450% 15/05/2041 | 604 | 0.03 |
| EUR | 800,000 | Deutsche Bank AG 4.500% 12/07/2035 | 841 | 0.04 |
| EUR | 1,000,000 | Deutsche Bank AG 5.000% 05/09/2030 | 1,062 | 0.05 |
| EUR | 400,000 | Deutsche Bank AG 5.375% 11/01/2029^ | 419 | 0.02 |
| EUR | 300,000 | Deutsche Boerse AG 0.125% 22/02/2031 | 263 | 0.01 |
| EUR | 400,000 | Deutsche Boerse AG 1.125% 26/03/2028 | 391 | 0.02 |
| EUR | 200,000 | Deutsche Boerse AG 1.250% 16/06/2047 | 196 | 0.01 |
| EUR | 300,000 | Deutsche Boerse AG 1.500% 04/04/2032 | 276 | 0.01 |
| EUR | 300,000 | Deutsche Boerse AG 2.000% 23/06/2048 | 293 | 0.01 |
| EUR | 500,000 | Deutsche Boerse AG 3.750% 28/09/2029 | 519 | 0.03 |
| EUR | 800,000 | Deutsche Boerse AG 3.875% 28/09/2033 | 836 | 0.04 |
| EUR | 600,000 | Deutsche Lufthansa AG 2.875% 16/05/2027 | 602 | 0.03 |
| EUR | 300,000 | Deutsche Lufthansa AG 3.500% 14/07/2029^ | 306 | 0.02 |
| EUR | 250,000 | Deutsche Lufthansa AG 3.625% 03/09/2028^ | 257 | 0.01 |
| | | **Germany (28 February 2025: 0.00%) (continued)** | | |
| EUR | 500,000 | Deutsche Lufthansa AG 3.750% 11/02/2028 | 509 | 0.03 |
| EUR | 475,000 | Deutsche Lufthansa AG 4.000% 21/05/2030 | 495 | 0.02 |
| EUR | 275,000 | Deutsche Lufthansa AG 4.125% 03/09/2032^ | 289 | 0.01 |
| EUR | 450,000 | Deutsche Pfandbriefbank AG 3.250% 01/09/2028 | 447 | 0.02 |
| EUR | 450,000 | Deutsche Pfandbriefbank AG 4.000% 27/01/2028^ | 453 | 0.02 |
| EUR | 513,000 | Deutsche Post AG 0.750% 20/05/2029^ | 489 | 0.02 |
| EUR | 375,000 | Deutsche Post AG 1.000% 13/12/2027^ | 367 | 0.02 |
| EUR | 497,000 | Deutsche Post AG 1.000% 20/05/2032^ | 447 | 0.02 |
| EUR | 451,000 | Deutsche Post AG 1.625% 05/12/2028^ | 443 | 0.02 |
| EUR | 575,000 | Deutsche Post AG 3.000% 24/03/2030 | 583 | 0.03 |
| EUR | 600,000 | Deutsche Post AG 3.000% 25/11/2031 | 604 | 0.03 |
| EUR | 650,000 | Deutsche Post AG 3.125% 05/06/2032^ | 657 | 0.03 |
| EUR | 259,000 | Deutsche Post AG 3.375% 03/07/2033^ | 265 | 0.01 |
| EUR | 600,000 | Deutsche Post AG 3.500% 24/03/2034 | 613 | 0.03 |
| EUR | 600,000 | Deutsche Post AG 3.500% 25/03/2036 | 606 | 0.03 |
| EUR | 450,000 | Deutsche Post AG 3.750% 25/11/2037 | 456 | 0.02 |
| EUR | 375,000 | Deutsche Post AG 4.000% 24/03/2040 | 386 | 0.02 |
| EUR | 482,000 | Deutsche Telekom AG 0.500% 05/07/2027 | 471 | 0.02 |
| EUR | 591,000 | Deutsche Telekom AG 1.375% 05/07/2034^ | 513 | 0.03 |
| EUR | 715,000 | Deutsche Telekom AG 1.750% 25/03/2031 | 682 | 0.03 |
| EUR | 478,000 | Deutsche Telekom AG 1.750% 09/12/2049 | 306 | 0.02 |
| EUR | 265,000 | Deutsche Telekom AG 2.250% 29/03/2039 | 228 | 0.01 |
| EUR | 525,000 | Deutsche Telekom AG 2.625% 04/12/2029 | 525 | 0.03 |
| EUR | 275,000 | Deutsche Telekom AG 3.000% 03/02/2032^ | 277 | 0.01 |
| EUR | 500,000 | Deutsche Telekom AG 3.250% 04/06/2035^ | 497 | 0.02 |
| EUR | 450,000 | Deutsche Telekom AG 3.250% 20/03/2036 | 444 | 0.02 |
| EUR | 650,000 | Deutsche Telekom AG 3.625% 03/02/2045 | 607 | 0.03 |
| EUR | 350,000 | E.ON SE 0.100% 19/12/2028 | 329 | 0.02 |
| EUR | 464,000 | E.ON SE 0.350% 28/02/2030 | 424 | 0.02 |
| EUR | 665,000 | E.ON SE 0.375% 29/09/2027 | 645 | 0.03 |
| EUR | 600,000 | E.ON SE 0.600% 01/10/2032^ | 517 | 0.03 |
| EUR | 300,000 | E.ON SE 0.625% 07/11/2031 | 265 | 0.01 |
| EUR | 455,000 | E.ON SE 0.750% 20/02/2028 | 441 | 0.02 |
| EUR | 371,000 | E.ON SE 0.750% 18/12/2030^ | 339 | 0.02 |
| EUR | 425,000 | E.ON SE 0.875% 20/08/2031 | 381 | 0.02 |
| EUR | 615,000 | E.ON SE 0.875% 18/10/2034 | 504 | 0.02 |
| EUR | 475,000 | E.ON SE 1.625% 22/05/2029 | 460 | 0.02 |
| EUR | 425,000 | E.ON SE 1.625% 29/03/2031 | 401 | 0.02 |
| EUR | 500,000 | E.ON SE 2.875% 26/08/2028 | 506 | 0.02 |
| EUR | 525,000 | E.ON SE 3.125% 05/03/2030 | 533 | 0.03 |
| EUR | 525,000 | E.ON SE 3.375% 15/01/2031 | 538 | 0.03 |
| EUR | 450,000 | E.ON SE 3.448% 19/01/2034^ | 453 | 0.02 |
| EUR | 650,000 | E.ON SE 3.500% 12/01/2028 | 662 | 0.03 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Germany (28 February 2025: 0.00%) (continued)** | | |
| EUR | 575,000 | E.ON SE 3.500% 25/03/2032 | 589 | 0.03 |
| EUR | 500,000 | E.ON SE 3.500% 16/04/2033 | 509 | 0.03 |
| EUR | 425,000 | E.ON SE 3.750% 01/03/2029^ | 439 | 0.02 |
| EUR | 450,000 | E.ON SE 3.750% 15/01/2036^ | 460 | 0.02 |
| EUR | 725,000 | E.ON SE 3.875% 12/01/2035 | 749 | 0.04 |
| EUR | 375,000 | E.ON SE 3.875% 05/09/2038 | 377 | 0.02 |
| EUR | 575,000 | E.ON SE 3.895% 19/01/2038 | 581 | 0.03 |
| EUR | 525,000 | E.ON SE 4.000% 29/08/2033 | 551 | 0.03 |
| EUR | 553,000 | E.ON SE 4.000% 16/01/2040 | 558 | 0.03 |
| EUR | 650,000 | E.ON SE 4.125% 25/03/2044^ | 655 | 0.03 |
| EUR | 300,000 | EnBW Energie Baden-Wuerttemberg AG 1.375% 31/08/2081 | 288 | 0.01 |
| EUR | 200,000 | EnBW Energie Baden-Wuerttemberg AG 1.625% 05/08/2079 | 196 | 0.01 |
| EUR | 500,000 | EnBW Energie Baden-Wuerttemberg AG 2.125% 31/08/2081 | 451 | 0.02 |
| EUR | 300,000 | EnBW Energie Baden-Wuerttemberg AG 3.625% 10/02/2056 | 298 | 0.01 |
| EUR | 300,000 | EnBW Energie Baden-Wuerttemberg AG 4.500% 28/07/2055 | 304 | 0.02 |
| EUR | 400,000 | EnBW Energie Baden-Wuerttemberg AG 4.500% 10/02/2056 | 401 | 0.02 |
| EUR | 400,000 | EnBW Energie Baden-Wuerttemberg AG 5.250% 23/01/2084 | 424 | 0.02 |
| EUR | 300,000 | Eurogrid GmbH 0.741% 21/04/2033 | 251 | 0.01 |
| EUR | 600,000 | Eurogrid GmbH 1.113% 15/05/2032^ | 531 | 0.03 |
| EUR | 600,000 | Eurogrid GmbH 1.500% 18/04/2028 | 588 | 0.03 |
| EUR | 200,000 | Eurogrid GmbH 2.886% 16/10/2029 | 201 | 0.01 |
| EUR | 600,000 | Eurogrid GmbH 3.075% 18/10/2027 | 606 | 0.03 |
| EUR | 600,000 | Eurogrid GmbH 3.279% 05/09/2031 | 606 | 0.03 |
| EUR | 500,000 | Eurogrid GmbH 3.598% 01/02/2029 | 513 | 0.03 |
| EUR | 600,000 | Eurogrid GmbH 3.722% 27/04/2030 | 619 | 0.03 |
| EUR | 800,000 | Eurogrid GmbH 3.732% 18/10/2035^ | 808 | 0.04 |
| EUR | 600,000 | Eurogrid GmbH 3.915% 01/02/2034 | 620 | 0.03 |
| EUR | 500,000 | Eurogrid GmbH 4.056% 28/05/2037 | 512 | 0.03 |
| EUR | 400,000 | Eurogrid GmbH 4.165% 16/10/2040 | 404 | 0.02 |
| EUR | 200,000 | Evonik Industries AG 0.750% 07/09/2028 | 191 | 0.01 |
| EUR | 600,000 | Evonik Industries AG 2.250% 25/09/2027 | 598 | 0.03 |
| EUR | 250,000 | Evonik Industries AG 3.250% 15/01/2030 | 255 | 0.01 |
| EUR | 400,000 | Evonik Industries AG 4.250% 09/09/2055^ | 401 | 0.02 |
| EUR | 250,000 | EWE AG 0.250% 08/06/2028 | 237 | 0.01 |
| EUR | 250,000 | EWE AG 0.375% 22/10/2032 | 209 | 0.01 |
| EUR | 300,000 | Fresenius Medical Care AG 1.250% 29/11/2029 | 283 | 0.01 |
| EUR | 500,000 | Fresenius Medical Care AG 1.500% 29/05/2030^ | 471 | 0.02 |
| EUR | 400,000 | Fresenius Medical Care AG 3.125% 08/12/2028 | 404 | 0.02 |
| | | **Germany (28 February 2025: 0.00%) (continued)** | | |
| EUR | 325,000 | Fresenius Medical Care AG 3.250% 24/11/2030 | 327 | 0.02 |
| EUR | 250,000 | Fresenius Medical Care AG 3.750% 08/04/2032^ | 256 | 0.01 |
| EUR | 500,000 | Fresenius Medical Care AG 3.875% 20/09/2027 | 510 | 0.03 |
| EUR | 572,000 | Fresenius SE & Co KGaA 0.750% 15/01/2028^ | 555 | 0.03 |
| EUR | 360,000 | Fresenius SE & Co KGaA 1.125% 28/01/2033 | 314 | 0.02 |
| EUR | 567,000 | Fresenius SE & Co KGaA 1.625% 08/10/2027^ | 561 | 0.03 |
| EUR | 250,000 | Fresenius SE & Co KGaA 2.750% 15/09/2029 | 249 | 0.01 |
| EUR | 254,000 | Fresenius SE & Co KGaA 2.875% 15/02/2029^ | 257 | 0.01 |
| EUR | 450,000 | Fresenius SE & Co KGaA 2.875% 24/05/2030 | 453 | 0.02 |
| EUR | 250,000 | Fresenius SE & Co KGaA 3.500% 15/03/2034^ | 250 | 0.01 |
| EUR | 400,000 | Fresenius SE & Co KGaA 5.000% 28/11/2029 | 429 | 0.02 |
| EUR | 325,000 | Fresenius SE & Co KGaA 5.125% 05/10/2030 | 355 | 0.02 |
| EUR | 225,000 | Hamburg Commercial Bank AG 3.250% 03/02/2031 | 226 | 0.01 |
| EUR | 350,000 | Hamburg Commercial Bank AG 3.500% 17/03/2028 | 355 | 0.02 |
| EUR | 600,000 | Hamburg Commercial Bank AG 3.500% 31/01/2030 | 611 | 0.03 |
| EUR | 400,000 | Hamburg Commercial Bank AG 4.500% 24/07/2028 | 414 | 0.02 |
| EUR | 400,000 | Hamburg Commercial Bank AG 4.750% 02/05/2029 | 422 | 0.02 |
| EUR | 200,000 | Hamburg Commercial Bank AG 4.875% 30/03/2027 | 205 | 0.01 |
| EUR | 200,000 | Hamburger Sparkasse AG 2.875% 17/02/2031 | 200 | 0.01 |
| EUR | 400,000 | Hamburger Sparkasse AG 4.375% 12/02/2029 | 419 | 0.02 |
| EUR | 300,000 | Hannover Rueck SE 1.125% 18/04/2028^ | 295 | 0.01 |
| EUR | 500,000 | Hannover Rueck SE 1.125% 09/10/2039 | 466 | 0.02 |
| EUR | 500,000 | Hannover Rueck SE 1.375% 30/06/2042 | 441 | 0.02 |
| EUR | 300,000 | Hannover Rueck SE 1.750% 08/10/2040 | 281 | 0.01 |
| EUR | 500,000 | Hannover Rueck SE 5.875% 26/08/2043 | 566 | 0.03 |
| EUR | 250,000 | Heidelberg Materials AG 3.375% 17/10/2031^ | 256 | 0.01 |
| EUR | 430,000 | Heidelberg Materials AG 3.750% 31/05/2032 | 446 | 0.02 |
| EUR | 500,000 | Heidelberg Materials AG 3.950% 19/07/2034 | 516 | 0.03 |
| EUR | 300,000 | Henkel AG & Co KGaA 0.500% 17/11/2032 | 256 | 0.01 |
| EUR | 400,000 | Henkel AG & Co KGaA 2.625% 13/09/2027 | 402 | 0.02 |
| EUR | 350,000 | HOCHTIEF AG 0.500% 03/09/2027 | 340 | 0.02 |
| EUR | 350,000 | HOCHTIEF AG 0.625% 26/04/2029 | 329 | 0.02 |
| EUR | 500,000 | HOCHTIEF AG 4.250% 31/05/2030^ | 525 | 0.03 |
| EUR | 400,000 | HOWOGE Wohnungsbaugesellschaft mbH 0.625% 01/11/2028 | 379 | 0.02 |
| EUR | 400,000 | HOWOGE Wohnungsbaugesellschaft mbH 1.125% 01/11/2033 | 342 | 0.02 |
| EUR | 400,000 | HOWOGE Wohnungsbaugesellschaft mbH 3.875% 05/06/2030 | 414 | 0.02 |
| EUR | 500,000 | Infineon Technologies AG 1.625% 24/06/2029 | 483 | 0.02 |
| EUR | 400,000 | Infineon Technologies AG 2.000% 24/06/2032^ | 374 | 0.02 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Germany (28 February 2025: 0.00%) (continued)** | | |
| EUR | 500,000 | Infineon Technologies AG 2.875% 13/02/2030 | 501 | 0.02 |
| EUR | 400,000 | Infineon Technologies AG 3.000% 16/02/2031 | 401 | 0.02 |
| EUR | 300,000 | Infineon Technologies AG 3.500% 16/02/2034 | 302 | 0.01 |
| EUR | 500,000 | Infineon Technologies AG 3.625% 01/01/2028#,^ | 504 | 0.02 |
| EUR | 300,000 | Infineon Technologies AG 3.750% 16/02/2037 | 301 | 0.01 |
| EUR | 350,000 | Knorr-Bremse AG 3.000% 30/09/2029 | 353 | 0.02 |
| EUR | 200,000 | Knorr-Bremse AG 3.250% 21/09/2027 | 202 | 0.01 |
| EUR | 300,000 | Knorr-Bremse AG 3.250% 30/09/2032^ | 307 | 0.02 |
| EUR | 300,000 | Landesbank Baden-Wuerttemberg 0.250% 21/07/2028 | 284 | 0.01 |
| EUR | 400,000 | Landesbank Baden-Wuerttemberg 0.375% 30/09/2027 | 387 | 0.02 |
| EUR | 200,000 | Landesbank Baden-Wuerttemberg 0.375% 28/02/2028 | 192 | 0.01 |
| EUR | 400,000 | Landesbank Baden-Wuerttemberg 0.375% 07/05/2029 | 371 | 0.02 |
| EUR | 500,000 | Landesbank Baden-Wuerttemberg 0.375% 21/02/2031 | 438 | 0.02 |
| EUR | 400,000 | Landesbank Baden-Wuerttemberg 0.375% 21/04/2031 | 350 | 0.02 |
| EUR | 400,000 | Landesbank Baden-Wuerttemberg 0.500% 05/11/2029 | 370 | 0.02 |
| EUR | 400,000 | Landesbank Baden-Wuerttemberg 1.125% 25/10/2027^ | 391 | 0.02 |
| EUR | 300,000 | Landesbank Baden-Wuerttemberg 1.500% 18/04/2028 | 294 | 0.01 |
| EUR | 400,000 | Landesbank Baden-Wuerttemberg 2.200% 09/05/2029 | 391 | 0.02 |
| EUR | 300,000 | Landesbank Baden-Wuerttemberg 3.500% 21/03/2030^ | 308 | 0.02 |
| EUR | 400,000 | Landesbank Hessen-Thueringen Girozentrale 0.375% 04/06/2029 | 370 | 0.02 |
| EUR | 300,000 | Landesbank Hessen-Thueringen Girozentrale 2.625% 24/08/2027 | 301 | 0.01 |
| EUR | 700,000 | Landesbank Hessen-Thueringen Girozentrale 3.000% 05/03/2032^ | 701 | 0.03 |
| EUR | 500,000 | Landesbank Hessen-Thueringen Girozentrale 3.375% 26/02/2031 | 507 | 0.02 |
| EUR | 300,000 | Landesbank Hessen-Thueringen Girozentrale 3.500% 28/11/2033 | 301 | 0.01 |
| EUR | 600,000 | Landesbank Hessen-Thueringen Girozentrale 4.000% 04/02/2030 | 625 | 0.03 |
| EUR | 200,000 | Landesbank Hessen-Thueringen Girozentrale 4.500% 15/09/2032 | 203 | 0.01 |
| EUR | 400,000 | LANXESS AG 0.000% 08/09/2027 | 386 | 0.02 |
| EUR | 300,000 | LANXESS AG 0.625% 01/12/2029^ | 272 | 0.01 |
| EUR | 300,000 | LANXESS AG 1.750% 22/03/2028^ | 292 | 0.01 |
| EUR | 600,000 | LEG Immobilien SE 0.750% 30/06/2031 | 528 | 0.03 |
| | | **Germany (28 February 2025: 0.00%) (continued)** | | |
| EUR | 400,000 | LEG Immobilien SE 0.875% 28/11/2027^ | 389 | 0.02 |
| EUR | 600,000 | LEG Immobilien SE 0.875% 17/01/2029 | 570 | 0.03 |
| EUR | 500,000 | LEG Immobilien SE 0.875% 30/03/2033^ | 415 | 0.02 |
| EUR | 400,000 | LEG Immobilien SE 1.000% 19/11/2032^ | 339 | 0.02 |
| EUR | 400,000 | LEG Immobilien SE 1.500% 17/01/2034 | 338 | 0.02 |
| EUR | 200,000 | LEG Immobilien SE 1.625% 28/11/2034 | 167 | 0.01 |
| EUR | 529,000 | Mercedes-Benz Group AG 0.750% 08/02/2030 | 492 | 0.02 |
| EUR | 720,000 | Mercedes-Benz Group AG 0.750% 10/09/2030 | 659 | 0.03 |
| EUR | 625,000 | Mercedes-Benz Group AG 0.750% 11/03/2033 | 531 | 0.03 |
| EUR | 616,000 | Mercedes-Benz Group AG 1.000% 15/11/2027 | 602 | 0.03 |
| EUR | 613,000 | Mercedes-Benz Group AG 1.125% 06/11/2031^ | 555 | 0.03 |
| EUR | 340,000 | Mercedes-Benz Group AG 1.125% 08/08/2034^ | 286 | 0.01 |
| EUR | 930,000 | Mercedes-Benz Group AG 1.375% 11/05/2028 | 908 | 0.04 |
| EUR | 987,000 | Mercedes-Benz Group AG 1.500% 03/07/2029 | 953 | 0.05 |
| EUR | 505,000 | Mercedes-Benz Group AG 2.000% 27/02/2031 | 485 | 0.02 |
| EUR | 1,024,000 | Mercedes-Benz Group AG 2.125% 03/07/2037 | 886 | 0.04 |
| EUR | 470,000 | Mercedes-Benz Group AG 2.375% 22/05/2030 | 464 | 0.02 |
| EUR | 300,000 | Merck Financial Services GmbH 0.375% 05/07/2027 | 292 | 0.01 |
| EUR | 500,000 | Merck Financial Services GmbH 0.500% 16/07/2028^ | 479 | 0.02 |
| EUR | 500,000 | Merck Financial Services GmbH 0.875% 05/07/2031^ | 450 | 0.02 |
| EUR | 300,000 | Merck Financial Services GmbH 2.375% 15/06/2030 | 297 | 0.01 |
| EUR | 400,000 | Merck KGaA 2.875% 25/06/2079 | 393 | 0.02 |
| EUR | 400,000 | Merck KGaA 3.750% 24/11/2055 | 400 | 0.02 |
| EUR | 600,000 | Merck KGaA 3.875% 27/08/2054 | 608 | 0.03 |
| EUR | 200,000 | Muenchener Hypothekenbank eG 0.375% 09/03/2029 | 187 | 0.01 |
| EUR | 300,000 | Muenchener Hypothekenbank eG 3.375% 11/04/2035 | 297 | 0.01 |
| EUR | 800,000 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042 | 698 | 0.03 |
| EUR | 900,000 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041 | 815 | 0.04 |
| EUR | 700,000 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049 | 705 | 0.03 |
| EUR | 900,000 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 4.125% 26/05/2046 | 913 | 0.04 |
| EUR | 1,000,000 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 4.250% 26/05/2044 | 1,032 | 0.05 |
| EUR | 500,000 | Norddeutsche Landesbank-Girozentrale 2.750% 02/10/2028 | 500 | 0.02 |
| EUR | 400,000 | Norddeutsche Landesbank-Girozentrale 2.750% 30/10/2030^ | 399 | 0.02 |
| EUR | 300,000 | Norddeutsche Landesbank-Girozentrale 3.250% 04/02/2028 | 304 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Germany (28 February 2025: 0.00%) (continued)** | | |
| EUR | 300,000 | Norddeutsche Landesbank-Girozentrale 3.625% 11/09/2029 | 307 | 0.02 |
| EUR | 200,000 | Norddeutsche Landesbank-Girozentrale 4.375% 10/12/2035 | 204 | 0.01 |
| EUR | 350,000 | Norddeutsche Landesbank-Girozentrale 4.875% 11/07/2028 | 369 | 0.02 |
| EUR | 400,000 | Norddeutsche Landesbank-Girozentrale 5.625% 23/08/2034^ | 424 | 0.02 |
| EUR | 500,000 | Robert Bosch GmbH 3.625% 02/06/2027 | 507 | 0.02 |
| EUR | 600,000 | Robert Bosch GmbH 3.625% 02/06/2030 | 617 | 0.03 |
| EUR | 800,000 | Robert Bosch GmbH 4.000% 02/06/2035 | 825 | 0.04 |
| EUR | 1,000,000 | Robert Bosch GmbH 4.375% 02/06/2043 | 1,008 | 0.05 |
| EUR | 550,000 | RWE AG 0.500% 26/11/2028 | 522 | 0.03 |
| EUR | 350,000 | RWE AG 0.625% 11/06/2031^ | 315 | 0.02 |
| EUR | 325,000 | RWE AG 1.000% 26/11/2033 | 276 | 0.01 |
| EUR | 600,000 | RWE AG 2.750% 24/05/2030 | 601 | 0.03 |
| EUR | 400,000 | RWE AG 3.625% 13/02/2029 | 412 | 0.02 |
| EUR | 250,000 | RWE AG 3.625% 10/01/2032 | 259 | 0.01 |
| EUR | 267,000 | RWE AG 4.125% 13/02/2035 | 281 | 0.01 |
| EUR | 300,000 | RWE AG 4.125% 18/06/2055 | 304 | 0.02 |
| EUR | 400,000 | RWE AG 4.625% 18/06/2055 | 411 | 0.02 |
| EUR | 600,000 | SAP SE 0.375% 18/05/2029 | 560 | 0.03 |
| EUR | 700,000 | SAP SE 1.250% 10/03/2028 | 685 | 0.03 |
| EUR | 300,000 | SAP SE 1.375% 13/03/2030 | 285 | 0.01 |
| EUR | 900,000 | SAP SE 1.625% 10/03/2031 | 848 | 0.04 |
| EUR | 250,000 | Sixt SE 3.250% 22/01/2030 | 253 | 0.01 |
| EUR | 300,000 | Sixt SE 3.750% 25/01/2029^ | 308 | 0.02 |
| EUR | 300,000 | Talanx AG 1.750% 01/12/2042 | 270 | 0.01 |
| EUR | 500,000 | Talanx AG 2.250% 05/12/2047 | 494 | 0.02 |
| EUR | 300,000 | Talanx AG 4.000% 25/10/2029 | 312 | 0.02 |
| EUR | 400,000 | Vier Gas Transport GmbH 0.125% 10/09/2029 | 365 | 0.02 |
| EUR | 300,000 | Vier Gas Transport GmbH 0.500% 10/09/2034^ | 235 | 0.01 |
| EUR | 400,000 | Vier Gas Transport GmbH 1.500% 25/09/2028 | 389 | 0.02 |
| EUR | 200,000 | Vier Gas Transport GmbH 3.375% 11/11/2031 | 202 | 0.01 |
| EUR | 300,000 | Vier Gas Transport GmbH 3.625% 08/09/2033 | 303 | 0.01 |
| EUR | 400,000 | Vier Gas Transport GmbH 4.000% 26/09/2027 | 408 | 0.02 |
| EUR | 400,000 | Vier Gas Transport GmbH 4.625% 26/09/2032 | 430 | 0.02 |
| EUR | 500,000 | Volkswagen Bank GmbH 2.750% 19/06/2028 | 500 | 0.02 |
| EUR | 600,000 | Volkswagen Bank GmbH 3.125% 02/10/2029 | 603 | 0.03 |
| EUR | 700,000 | Volkswagen Bank GmbH 3.125% 10/12/2029 | 704 | 0.03 |
| EUR | 500,000 | Volkswagen Bank GmbH 3.500% 19/06/2031 | 507 | 0.02 |
| EUR | 200,000 | Volkswagen Bank GmbH 3.625% 02/10/2032 | 202 | 0.01 |
| EUR | 500,000 | Volkswagen Bank GmbH 3.750% 10/12/2032 | 507 | 0.02 |
| EUR | 400,000 | Volkswagen Bank GmbH 4.375% 03/05/2028 | 413 | 0.02 |
| | | **Germany (28 February 2025: 0.00%) (continued)** | | |
| EUR | 400,000 | Volkswagen Bank GmbH 4.625% 03/05/2031^ | 425 | 0.02 |
| EUR | 575,000 | Volkswagen Financial Services AG 0.375% 12/02/2030 | 521 | 0.03 |
| EUR | 775,000 | Volkswagen Financial Services AG 0.875% 31/01/2028 | 750 | 0.04 |
| EUR | 446,000 | Volkswagen Financial Services AG 2.250% 01/10/2027 | 444 | 0.02 |
| EUR | 700,000 | Volkswagen Financial Services AG 3.250% 19/05/2027 | 706 | 0.03 |
| EUR | 465,000 | Volkswagen Financial Services AG 3.375% 06/04/2028 | 472 | 0.02 |
| EUR | 800,000 | Volkswagen Financial Services AG 3.625% 19/05/2029 | 815 | 0.04 |
| EUR | 600,000 | Volkswagen Financial Services AG 3.875% 10/09/2030^ | 620 | 0.03 |
| EUR | 400,000 | Volkswagen Financial Services AG 3.875% 19/11/2031 | 410 | 0.02 |
| EUR | 449,000 | Volkswagen Leasing GmbH 0.500% 12/01/2029 | 422 | 0.02 |
| EUR | 400,000 | Volkswagen Leasing GmbH 0.625% 19/07/2029 | 372 | 0.02 |
| EUR | 750,000 | Volkswagen Leasing GmbH 3.875% 11/10/2028 | 771 | 0.04 |
| EUR | 450,000 | Volkswagen Leasing GmbH 4.000% 11/04/2031^ | 468 | 0.02 |
| EUR | 400,000 | Volkswagen Leasing GmbH 4.625% 25/03/2029 | 420 | 0.02 |
| EUR | 425,000 | Volkswagen Leasing GmbH 4.750% 25/09/2031^ | 457 | 0.02 |
| EUR | 900,000 | Vonovia SE 0.250% 01/09/2028 | 849 | 0.04 |
| EUR | 400,000 | Vonovia SE 0.375% 16/06/2027^ | 389 | 0.02 |
| EUR | 400,000 | Vonovia SE 0.500% 14/09/2029^ | 371 | 0.02 |
| EUR | 200,000 | Vonovia SE 0.625% 07/10/2027 | 194 | 0.01 |
| EUR | 600,000 | Vonovia SE 0.625% 14/12/2029 | 552 | 0.03 |
| EUR | 500,000 | Vonovia SE 0.625% 24/03/2031^ | 443 | 0.02 |
| EUR | 800,000 | Vonovia SE 0.750% 01/09/2032 | 678 | 0.03 |
| EUR | 400,000 | Vonovia SE 1.000% 09/07/2030 | 369 | 0.02 |
| EUR | 600,000 | Vonovia SE 1.000% 16/06/2033 | 503 | 0.02 |
| EUR | 300,000 | Vonovia SE 1.000% 28/01/2041 | 190 | 0.01 |
| EUR | 400,000 | Vonovia SE 1.125% 14/09/2034 | 326 | 0.02 |
| EUR | 300,000 | Vonovia SE 1.500% 14/06/2041 | 204 | 0.01 |
| EUR | 400,000 | Vonovia SE 1.625% 07/10/2039 | 294 | 0.01 |
| EUR | 600,000 | Vonovia SE 1.625% 01/09/2051 | 327 | 0.02 |
| EUR | 500,000 | Vonovia SE 1.875% 28/06/2028 | 492 | 0.02 |
| EUR | 600,000 | Vonovia SE 2.375% 25/03/2032 | 572 | 0.03 |
| EUR | 300,000 | Vonovia SE 2.750% 22/03/2038 | 265 | 0.01 |
| EUR | 600,000 | Vonovia SE 3.500% 12/11/2032^ | 602 | 0.03 |
| EUR | 500,000 | Vonovia SE 4.000% 12/11/2036 | 503 | 0.02 |
| EUR | 600,000 | Vonovia SE 4.250% 10/04/2034^ | 626 | 0.03 |
| EUR | 400,000 | Vonovia SE 4.500% 12/11/2040 | 405 | 0.02 |
| EUR | 350,000 | WPP Finance Deutschland GmbH 1.625% 23/03/2030^ | 328 | 0.02 |
| | | **Total Germany** | **190,145** | **9.25** |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Greece (28 February 2025: 0.00%)** | | |
| EUR | 400,000 | Alpha Bank SA 2.500% 23/03/2028 | 400 | 0.02 |
| EUR | 350,000 | Alpha Bank SA 3.125% 30/10/2031 | 349 | 0.02 |
| EUR | 325,000 | Alpha Bank SA 3.500% 10/02/2033 | 326 | 0.02 |
| EUR | 400,000 | Alpha Bank SA 6.875% 27/06/2029 | 437 | 0.02 |
| EUR | 350,000 | Eurobank SA 2.250% 14/03/2028^ | 349 | 0.02 |
| EUR | 400,000 | Eurobank SA 2.875% 07/07/2028 | 401 | 0.02 |
| EUR | 525,000 | Eurobank SA 3.250% 12/03/2030 | 529 | 0.03 |
| EUR | 500,000 | Eurobank SA 4.000% 24/09/2030 | 516 | 0.02 |
| EUR | 450,000 | Eurobank SA 4.875% 30/04/2031 | 480 | 0.02 |
| EUR | 300,000 | Eurobank SA 5.875% 28/11/2029 | 324 | 0.02 |
| EUR | 375,000 | Eurobank SA 7.000% 26/01/2029 | 404 | 0.02 |
| EUR | 550,000 | National Bank of Greece SA 2.750% 21/07/2029 | 550 | 0.03 |
| EUR | 125,000 | National Bank of Greece SA 3.125% 04/02/2031 | 125 | 0.01 |
| EUR | 400,000 | National Bank of Greece SA 3.375% 27/11/2032 | 402 | 0.02 |
| EUR | 450,000 | National Bank of Greece SA 3.500% 19/11/2030 | 459 | 0.02 |
| EUR | 300,000 | National Bank of Greece SA 4.500% 29/01/2029 | 310 | 0.01 |
| EUR | 400,000 | National Bank of Greece SA 5.875% 28/06/2035 | 431 | 0.02 |
| EUR | 400,000 | Piraeus Bank SA 3.000% 03/12/2028 | 401 | 0.02 |
| EUR | 225,000 | Piraeus Bank SA 3.375% 02/12/2031 | 226 | 0.01 |
| EUR | 450,000 | Piraeus Bank SA 4.625% 17/07/2029 | 469 | 0.02 |
| EUR | 400,000 | Piraeus Bank SA 5.000% 16/04/2030 | 424 | 0.02 |
| EUR | 400,000 | Piraeus Bank SA 6.750% 05/12/2029^ | 441 | 0.02 |
| EUR | 200,000 | Piraeus Bank SA 7.250% 13/07/2028 | 212 | 0.01 |
| | | **Total Greece** | **8,965** | **0.44** |
| | | **Hungary (28 February 2025: 0.00%)** | | |
| EUR | 350,000 | OTP Bank Nyrt 4.250% 16/10/2030 | 360 | 0.02 |
| EUR | 300,000 | OTP Bank Nyrt 4.750% 12/06/2028 | 307 | 0.01 |
| EUR | 400,000 | OTP Bank Nyrt 5.000% 31/01/2029 | 415 | 0.02 |
| | | **Total Hungary** | **1,082** | **0.05** |
| | | **Ireland (28 February 2025: 0.00%)** | | |
| EUR | 700,000 | AIB Group Plc 2.250% 04/04/2028 | 698 | 0.03 |
| EUR | 225,000 | AIB Group Plc 3.750% 20/03/2033 | 230 | 0.01 |
| EUR | 675,000 | AIB Group Plc 3.750% 02/12/2036 | 676 | 0.03 |
| EUR | 500,000 | AIB Group Plc 4.625% 23/07/2029 | 521 | 0.03 |
| EUR | 450,000 | AIB Group Plc 4.625% 20/05/2035 | 470 | 0.02 |
| EUR | 425,000 | AIB Group Plc 5.250% 23/10/2031 | 465 | 0.02 |
| EUR | 550,000 | AIB Group Plc 5.750% 16/02/2029 | 582 | 0.03 |
| EUR | 575,000 | Bank of Ireland Group Plc 3.625% 19/05/2032^ | 587 | 0.03 |
| EUR | 525,000 | Bank of Ireland Group Plc 3.625% 10/11/2036 | 519 | 0.03 |
| EUR | 300,000 | Bank of Ireland Group Plc 4.000% 12/01/2038 | 303 | 0.01 |
| EUR | 450,000 | Bank of Ireland Group Plc 4.625% 13/11/2029 | 472 | 0.02 |
| | | **Ireland (28 February 2025: 0.00%) (continued)** | | |
| EUR | 450,000 | Bank of Ireland Group Plc 4.750% 10/08/2034 | 470 | 0.02 |
| EUR | 600,000 | Bank of Ireland Group Plc 4.875% 16/07/2028 | 619 | 0.03 |
| EUR | 300,000 | Bank of Ireland Group Plc 5.000% 04/07/2031 | 324 | 0.02 |
| EUR | 350,000 | Bank of Ireland Group Plc 6.750% 01/03/2033^ | 373 | 0.02 |
| EUR | 450,000 | BMS Ireland Capital Funding DAC 2.973% 10/11/2030 | 453 | 0.02 |
| EUR | 775,000 | BMS Ireland Capital Funding DAC 3.363% 10/11/2033 | 779 | 0.04 |
| EUR | 825,000 | BMS Ireland Capital Funding DAC 3.857% 10/11/2038 | 833 | 0.04 |
| EUR | 525,000 | BMS Ireland Capital Funding DAC 4.289% 10/11/2045^ | 528 | 0.03 |
| EUR | 800,000 | BMS Ireland Capital Funding DAC 4.581% 10/11/2055 | 797 | 0.04 |
| EUR | 250,000 | CA Auto Bank SpA 2.750% 07/07/2028 | 251 | 0.01 |
| EUR | 250,000 | CA Auto Bank SpA 2.750% 21/01/2029 | 250 | 0.01 |
| EUR | 100,000 | CA Auto Bank SpA 3.750% 12/04/2027 | 101 | 0.01 |
| EUR | 550,000 | CCEP Finance Ireland DAC 0.500% 06/09/2029 | 509 | 0.02 |
| EUR | 675,000 | CCEP Finance Ireland DAC 0.875% 06/05/2033 | 575 | 0.03 |
| EUR | 525,000 | CCEP Finance Ireland DAC 1.500% 06/05/2041 | 383 | 0.02 |
| EUR | 450,000 | Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028 | 438 | 0.02 |
| EUR | 450,000 | CRH Finance DAC 1.375% 18/10/2028 | 437 | 0.02 |
| EUR | 200,000 | CRH SMW Finance DAC 4.000% 11/07/2027 | 204 | 0.01 |
| EUR | 600,000 | CRH SMW Finance DAC 4.000% 11/07/2031 | 630 | 0.03 |
| EUR | 550,000 | CRH SMW Finance DAC 4.250% 11/07/2035 | 579 | 0.03 |
| EUR | 400,000 | DAA Finance Plc 1.554% 07/06/2028 | 391 | 0.02 |
| EUR | 400,000 | DAA Finance Plc 1.601% 05/11/2032 | 364 | 0.02 |
| EUR | 350,000 | Dell Bank International DAC 3.625% 24/06/2029 | 358 | 0.02 |
| EUR | 150,000 | Dell Bank International DAC 4.500% 18/10/2027 | 154 | 0.01 |
| EUR | 400,000 | DXC Capital Funding DAC 0.450% 15/09/2027 | 387 | 0.02 |
| EUR | 450,000 | DXC Capital Funding DAC 0.950% 15/09/2031^ | 383 | 0.02 |
| EUR | 400,000 | DXC Capital Funding DAC 4.250% 09/12/2030 | 396 | 0.02 |
| EUR | 450,000 | Eaton Capital ULC 0.577% 08/03/2030 | 413 | 0.02 |
| EUR | 350,000 | Eaton Capital ULC 3.601% 21/05/2031^ | 360 | 0.02 |
| EUR | 400,000 | Eaton Capital ULC 3.625% 09/05/2035 | 403 | 0.02 |
| EUR | 400,000 | Eaton Capital ULC 3.802% 21/05/2036 | 406 | 0.02 |
| EUR | 200,000 | ESB Finance DAC 1.000% 19/07/2034^ | 166 | 0.01 |
| EUR | 550,000 | ESB Finance DAC 1.125% 11/06/2030^ | 512 | 0.03 |
| EUR | 250,000 | ESB Finance DAC 1.750% 07/02/2029 | 244 | 0.01 |
| EUR | 300,000 | ESB Finance DAC 1.875% 14/06/2031 | 284 | 0.01 |
| EUR | 300,000 | ESB Finance DAC 2.125% 08/06/2027 | 299 | 0.01 |
| EUR | 400,000 | ESB Finance DAC 2.125% 05/11/2033 | 368 | 0.02 |
| EUR | 350,000 | ESB Finance DAC 4.000% 03/10/2028 | 361 | 0.02 |
| EUR | 450,000 | ESB Finance DAC 4.000% 03/05/2032 | 471 | 0.02 |
| EUR | 250,000 | ESB Finance DAC 4.250% 03/03/2036 | 266 | 0.01 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Ireland (28 February 2025: 0.00%) (continued)** | | |
| EUR | 300,000 | Experian Europe DAC 1.560% 16/05/2031 | 279 | 0.01 |
| EUR | 475,000 | Fiserv Funding ULC 2.875% 15/06/2028 | 475 | 0.02 |
| EUR | 525,000 | Fiserv Funding ULC 3.500% 15/06/2032^ | 519 | 0.03 |
| EUR | 350,000 | Fiserv Funding ULC 4.000% 15/06/2036 | 347 | 0.02 |
| EUR | 650,000 | Flutter Treasury DAC 4.000% 04/06/2031^ | 646 | 0.03 |
| EUR | 200,000 | Flutter Treasury DAC 5.000% 29/04/2029 | 205 | 0.01 |
| EUR | 284,000 | Fresenius Finance Ireland Plc 0.500% 01/10/2028 | 269 | 0.01 |
| EUR | 225,000 | Fresenius Finance Ireland Plc 0.875% 01/10/2031 | 201 | 0.01 |
| EUR | 337,000 | Fresenius Finance Ireland Plc 3.000% 30/01/2032 | 336 | 0.02 |
| EUR | 500,000 | Glencore Capital Finance DAC 0.750% 01/03/2029 | 473 | 0.02 |
| EUR | 650,000 | Glencore Capital Finance DAC 1.125% 10/03/2028 | 633 | 0.03 |
| EUR | 425,000 | Glencore Capital Finance DAC 1.250% 01/03/2033 | 368 | 0.02 |
| EUR | 275,000 | Glencore Capital Finance DAC 3.668% 06/10/2032 | 280 | 0.01 |
| EUR | 575,000 | Glencore Capital Finance DAC 3.750% 04/02/2032 | 589 | 0.03 |
| EUR | 475,000 | Glencore Capital Finance DAC 4.154% 29/04/2031^ | 497 | 0.02 |
| EUR | 400,000 | Grenke Finance Plc 3.875% 05/10/2028^ | 407 | 0.02 |
| EUR | 300,000 | Grenke Finance Plc 5.125% 04/01/2029 | 315 | 0.02 |
| EUR | 400,000 | Grenke Finance Plc 5.250% 08/04/2030^ | 425 | 0.02 |
| EUR | 200,000 | Grenke Finance Plc 5.750% 06/07/2029 | 215 | 0.01 |
| EUR | 150,000 | Grenke Finance Plc 7.875% 06/04/2027 | 158 | 0.01 |
| EUR | 600,000 | Johnson Controls International Plc 4.250% 23/05/2035 | 638 | 0.03 |
| EUR | 450,000 | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027 | 436 | 0.02 |
| EUR | 500,000 | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032 | 436 | 0.02 |
| EUR | 200,000 | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028 | 202 | 0.01 |
| EUR | 350,000 | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.125% 11/12/2033 | 345 | 0.02 |
| EUR | 600,000 | Kerry Group Financial Services Unltd Co 0.625% 20/09/2029 | 556 | 0.03 |
| EUR | 500,000 | Kerry Group Financial Services Unltd Co 0.875% 01/12/2031 | 443 | 0.02 |
| EUR | 250,000 | Kerry Group Financial Services Unltd Co 3.375% 05/03/2033^ | 251 | 0.01 |
| EUR | 400,000 | Kerry Group Financial Services Unltd Co 3.750% 05/09/2036^ | 404 | 0.02 |
| EUR | 400,000 | Linde Plc 0.375% 30/09/2033 | 327 | 0.02 |
| | | **Ireland (28 February 2025: 0.00%) (continued)** | | |
| EUR | 400,000 | Linde Plc 1.000% 31/03/2027^ | 394 | 0.02 |
| EUR | 500,000 | Linde Plc 1.000% 30/09/2051 | 253 | 0.01 |
| EUR | 500,000 | Linde Plc 1.375% 31/03/2031 | 464 | 0.02 |
| EUR | 600,000 | Linde Plc 1.625% 31/03/2035 | 519 | 0.03 |
| EUR | 500,000 | Linde Plc 2.625% 18/02/2029 | 501 | 0.02 |
| EUR | 500,000 | Linde Plc 3.000% 14/02/2028 | 505 | 0.02 |
| EUR | 400,000 | Linde Plc 3.000% 18/02/2033 | 396 | 0.02 |
| EUR | 400,000 | Linde Plc 3.125% 20/11/2032 | 401 | 0.02 |
| EUR | 500,000 | Linde Plc 3.200% 14/02/2031 | 508 | 0.02 |
| EUR | 400,000 | Linde Plc 3.250% 18/02/2037 | 389 | 0.02 |
| EUR | 500,000 | Linde Plc 3.375% 12/06/2029 | 511 | 0.02 |
| EUR | 600,000 | Linde Plc 3.375% 04/06/2030 | 614 | 0.03 |
| EUR | 500,000 | Linde Plc 3.400% 14/02/2036 | 497 | 0.02 |
| EUR | 600,000 | Linde Plc 3.500% 04/06/2034 | 609 | 0.03 |
| EUR | 500,000 | Linde Plc 3.625% 12/06/2034 | 511 | 0.03 |
| EUR | 300,000 | Linde Plc 3.750% 20/11/2038 | 301 | 0.01 |
| EUR | 500,000 | Linde Plc 3.750% 04/06/2044 | 484 | 0.02 |
| EUR | 350,000 | Permanent TSB Group Holdings Plc 4.250% 10/07/2030 | 363 | 0.02 |
| EUR | 200,000 | Permanent TSB Group Holdings Plc 6.625% 25/04/2028 | 209 | 0.01 |
| EUR | 250,000 | Permanent TSB Group Holdings Plc 6.625% 30/06/2029 | 271 | 0.01 |
| EUR | 400,000 | Securitas Treasury Ireland DAC 3.875% 23/02/2030 | 414 | 0.02 |
| EUR | 500,000 | Securitas Treasury Ireland DAC 4.375% 06/03/2029^ | 523 | 0.03 |
| EUR | 300,000 | Smurfit Kappa Treasury ULC 0.500% 22/09/2029 | 278 | 0.01 |
| EUR | 250,000 | Smurfit Kappa Treasury ULC 1.000% 22/09/2033 | 211 | 0.01 |
| EUR | 300,000 | Smurfit Kappa Treasury ULC 3.454% 27/11/2032 | 302 | 0.01 |
| EUR | 400,000 | Smurfit Kappa Treasury ULC 3.489% 24/11/2031 | 405 | 0.02 |
| EUR | 350,000 | Smurfit Kappa Treasury ULC 3.807% 27/11/2036^ | 352 | 0.02 |
| EUR | 475,000 | Vodafone International Financing DAC 2.750% 03/07/2029 | 476 | 0.02 |
| EUR | 150,000 | Vodafone International Financing DAC 2.750% 27/04/2030 | 150 | 0.01 |
| EUR | 400,000 | Vodafone International Financing DAC 3.375% 03/07/2033 | 400 | 0.02 |
| EUR | 350,000 | Vodafone International Financing DAC 3.375% 01/08/2033^ | 350 | 0.02 |
| EUR | 175,000 | Vodafone International Financing DAC 3.500% 27/04/2035 | 174 | 0.01 |
| EUR | 550,000 | Vodafone International Financing DAC 3.750% 02/12/2034^ | 562 | 0.03 |
| EUR | 375,000 | Vodafone International Financing DAC 3.875% 03/07/2038^ | 374 | 0.02 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Ireland (28 February 2025: 0.00%) (continued)** | | |
| EUR | 450,000 | Vodafone International Financing DAC 4.000% 10/02/2043 | 433 | 0.02 |
| EUR | 225,000 | Vodafone International Financing DAC 4.125% 27/04/2041 | 223 | 0.01 |
| EUR | 400,000 | Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039 | 314 | 0.02 |
| EUR | 600,000 | Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050^ | 567 | 0.03 |
| | | **Total Ireland** | **48,925** | **2.38** |
| | | **Italy (28 February 2025: 0.00%)** | | |
| EUR | 300,000 | A2A SpA 0.625% 15/07/2031 | 264 | 0.01 |
| EUR | 450,000 | A2A SpA 0.625% 28/10/2032^ | 382 | 0.02 |
| EUR | 400,000 | A2A SpA 1.000% 02/11/2033 | 337 | 0.02 |
| EUR | 400,000 | A2A SpA 1.500% 16/03/2028 | 394 | 0.02 |
| EUR | 325,000 | A2A SpA 3.250% 24/05/2032 | 326 | 0.02 |
| EUR | 150,000 | A2A SpA 3.625% 30/01/2035 | 151 | 0.01 |
| EUR | 350,000 | A2A SpA 4.375% 03/02/2034 | 372 | 0.02 |
| EUR | 500,000 | A2A SpA 4.500% 19/09/2030 | 533 | 0.03 |
| EUR | 300,000 | ACEA SpA 0.250% 28/07/2030 | 268 | 0.01 |
| EUR | 400,000 | ACEA SpA 0.500% 06/04/2029 | 374 | 0.02 |
| EUR | 650,000 | ACEA SpA 1.500% 08/06/2027 | 642 | 0.03 |
| EUR | 350,000 | ACEA SpA 1.750% 23/05/2028 | 344 | 0.02 |
| EUR | 550,000 | ACEA SpA 3.875% 24/01/2031^ | 573 | 0.03 |
| EUR | 450,000 | Aeroporti di Roma SpA 1.750% 30/07/2031 | 422 | 0.02 |
| EUR | 450,000 | Aeroporti di Roma SpA 3.625% 15/06/2032 | 458 | 0.02 |
| EUR | 225,000 | Aeroporti di Roma SpA 3.625% 17/02/2034 | 226 | 0.01 |
| EUR | 850,000 | ASTM SpA 1.500% 25/01/2030 | 806 | 0.04 |
| EUR | 300,000 | ASTM SpA 1.625% 08/02/2028 | 295 | 0.01 |
| EUR | 650,000 | ASTM SpA 2.375% 25/11/2033 | 593 | 0.03 |
| EUR | 250,000 | ASTM SpA 3.375% 16/02/2032 | 249 | 0.01 |
| EUR | 250,000 | Autostrade per l'Italia SpA 1.625% 25/01/2028 | 246 | 0.01 |
| EUR | 500,000 | Autostrade per l'Italia SpA 1.875% 26/09/2029^ | 485 | 0.02 |
| EUR | 775,000 | Autostrade per l'Italia SpA 2.000% 04/12/2028 | 761 | 0.04 |
| EUR | 750,000 | Autostrade per l'Italia SpA 2.000% 15/01/2030^ | 724 | 0.04 |
| EUR | 250,000 | Autostrade per l'Italia SpA 2.250% 25/01/2032 | 236 | 0.01 |
| EUR | 575,000 | Autostrade per l'Italia SpA 4.250% 28/06/2032 | 602 | 0.03 |
| EUR | 600,000 | Autostrade per l'Italia SpA 4.625% 28/02/2036 | 634 | 0.03 |
| EUR | 600,000 | Autostrade per l'Italia SpA 4.750% 24/01/2031 | 645 | 0.03 |
| EUR | 500,000 | Autostrade per l'Italia SpA 5.125% 14/06/2033^ | 549 | 0.03 |
| EUR | 250,000 | Banca Monte dei Paschi di Siena SpA 3.250% 20/02/2032 | 251 | 0.01 |
| EUR | 300,000 | Banca Monte dei Paschi di Siena SpA 3.500% 28/05/2031 | 304 | 0.01 |
| | | **Italy (28 February 2025: 0.00%) (continued)** | | |
| EUR | 450,000 | Banca Monte dei Paschi di Siena SpA 3.625% 27/11/2030 | 459 | 0.02 |
| EUR | 300,000 | Banca Monte dei Paschi di Siena SpA 4.750% 15/03/2029 | 311 | 0.02 |
| EUR | 350,000 | Banca Popolare di Sondrio SpA 4.125% 04/06/2030 | 364 | 0.02 |
| EUR | 350,000 | Banca Popolare di Sondrio SpA 5.500% 26/09/2028 | 365 | 0.02 |
| EUR | 200,000 | Banco BPM SpA 3.000% 16/02/2031^ | 200 | 0.01 |
| EUR | 225,000 | Banco BPM SpA 3.125% 23/10/2031^ | 225 | 0.01 |
| EUR | 250,000 | Banco BPM SpA 3.375% 21/01/2030 | 255 | 0.01 |
| EUR | 525,000 | Banco BPM SpA 3.875% 09/09/2030 | 539 | 0.03 |
| EUR | 450,000 | Banco BPM SpA 4.625% 29/11/2027 | 466 | 0.02 |
| EUR | 500,000 | Banco BPM SpA 4.875% 17/01/2030 | 527 | 0.03 |
| EUR | 550,000 | Banco BPM SpA 6.000% 14/06/2028 | 573 | 0.03 |
| EUR | 350,000 | BPER Banca SpA 3.625% 15/01/2031 | 358 | 0.02 |
| EUR | 300,000 | BPER Banca SpA 4.000% 22/05/2031 | 313 | 0.02 |
| EUR | 400,000 | BPER Banca SpA 4.250% 20/02/2030 | 417 | 0.02 |
| EUR | 400,000 | BPER Banca SpA 5.750% 11/09/2029^ | 428 | 0.02 |
| EUR | 400,000 | CDP Reti SpA 3.875% 04/09/2031 | 415 | 0.02 |
| EUR | 300,000 | CDP Reti SpA 5.875% 25/10/2027 | 314 | 0.02 |
| EUR | 350,000 | Credito Emiliano SpA 4.875% 26/03/2030 | 370 | 0.02 |
| EUR | 650,000 | Enel SpA 1.375% 08/06/2027# | 634 | 0.03 |
| EUR | 725,000 | Enel SpA 1.875% 08/06/2030#,^ | 668 | 0.03 |
| EUR | 675,000 | Enel SpA 4.125% 14/10/2031# | 676 | 0.03 |
| EUR | 750,000 | Enel SpA 4.250% 14/01/2030# | 762 | 0.04 |
| EUR | 605,000 | Enel SpA 4.500% 14/10/2032# | 613 | 0.03 |
| EUR | 425,000 | Enel SpA 4.500% 14/10/2034# | 423 | 0.02 |
| EUR | 550,000 | Enel SpA 4.750% 27/02/2029# | 568 | 0.03 |
| EUR | 648,000 | Enel SpA 5.625% 21/06/2027 | 676 | 0.03 |
| EUR | 600,000 | Enel SpA 6.375% 16/04/2028# | 638 | 0.03 |
| EUR | 500,000 | Enel SpA 6.625% 16/04/2031#,^ | 560 | 0.03 |
| EUR | 825,000 | Eni SpA 0.375% 14/06/2028^ | 786 | 0.04 |
| EUR | 685,000 | Eni SpA 0.625% 23/01/2030 | 632 | 0.03 |
| EUR | 515,000 | Eni SpA 1.000% 11/10/2034^ | 426 | 0.02 |
| EUR | 480,000 | Eni SpA 1.125% 19/09/2028 | 463 | 0.02 |
| EUR | 680,000 | Eni SpA 1.625% 17/05/2028^ | 667 | 0.03 |
| EUR | 671,000 | Eni SpA 2.000% 18/05/2031 | 642 | 0.03 |
| EUR | 700,000 | Eni SpA 2.750% 11/02/2030# | 673 | 0.03 |
| EUR | 1,050,000 | Eni SpA 3.375% 13/07/2029# | 1,043 | 0.05 |
| EUR | 427,000 | Eni SpA 3.625% 19/05/2027 | 433 | 0.02 |
| EUR | 775,000 | Eni SpA 3.625% 29/01/2029^ | 797 | 0.04 |
| EUR | 600,000 | Eni SpA 3.875% 15/01/2034 | 619 | 0.03 |
| EUR | 500,000 | Eni SpA 4.125% 19/01/2032# | 498 | 0.02 |
| EUR | 900,000 | Eni SpA 4.250% 19/05/2033 | 952 | 0.05 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Italy (28 February 2025: 0.00%) (continued)** | | |
| EUR | 600,000 | Eni SpA 4.500% 21/01/2031# | 614 | 0.03 |
| EUR | 350,000 | Eni SpA 4.875% 21/01/2034# | 360 | 0.02 |
| EUR | 400,000 | ERG SpA 0.500% 11/09/2027 | 388 | 0.02 |
| EUR | 400,000 | ERG SpA 0.875% 15/09/2031^ | 354 | 0.02 |
| EUR | 350,000 | ERG SpA 4.125% 03/07/2030 | 366 | 0.02 |
| EUR | 400,000 | Generali 1.713% 30/06/2032^ | 362 | 0.02 |
| EUR | 450,000 | Generali 2.124% 01/10/2030^ | 434 | 0.02 |
| EUR | 250,000 | Generali 2.429% 14/07/2031 | 241 | 0.01 |
| EUR | 400,000 | Generali 3.212% 15/01/2029 | 407 | 0.02 |
| EUR | 500,000 | Generali 3.547% 15/01/2034 | 508 | 0.02 |
| EUR | 250,000 | Generali 3.875% 29/01/2029 | 258 | 0.01 |
| EUR | 400,000 | Generali 4.083% 16/07/2035 | 408 | 0.02 |
| EUR | 200,000 | Generali 4.126% 14/01/2036 | 203 | 0.01 |
| EUR | 400,000 | Generali 4.135% 18/06/2036 | 406 | 0.02 |
| EUR | 500,000 | Generali 4.156% 03/01/2035 | 512 | 0.03 |
| EUR | 400,000 | Generali 4.250% 14/12/2047 | 409 | 0.02 |
| EUR | 500,000 | Generali 5.000% 08/06/2048 | 523 | 0.03 |
| EUR | 400,000 | Generali 5.272% 12/09/2033 | 438 | 0.02 |
| EUR | 450,000 | Generali 5.399% 20/04/2033 | 495 | 0.02 |
| EUR | 850,000 | Generali 5.500% 27/10/2047 | 885 | 0.04 |
| EUR | 400,000 | Generali 5.800% 06/07/2032 | 447 | 0.02 |
| EUR | 250,000 | Hera SpA 0.250% 03/12/2030 | 221 | 0.01 |
| EUR | 500,000 | Hera SpA 1.000% 25/04/2034^ | 415 | 0.02 |
| EUR | 300,000 | Hera SpA 2.500% 25/05/2029 | 299 | 0.01 |
| EUR | 400,000 | Hera SpA 3.250% 15/07/2031^ | 406 | 0.02 |
| EUR | 500,000 | Hera SpA 4.250% 20/04/2033 | 529 | 0.03 |
| EUR | 300,000 | Iccrea Banca SpA 3.250% 30/01/2031 | 302 | 0.01 |
| EUR | 350,000 | Iccrea Banca SpA 3.375% 30/01/2030 | 356 | 0.02 |
| EUR | 350,000 | Iccrea Banca SpA 4.250% 05/02/2030 | 364 | 0.02 |
| EUR | 300,000 | Intesa Sanpaolo Assicurazioni SpA 2.375% 22/12/2030 | 287 | 0.01 |
| EUR | 300,000 | Intesa Sanpaolo Assicurazioni SpA 4.217% 05/03/2035 | 307 | 0.02 |
| EUR | 744,000 | Intesa Sanpaolo SpA 0.750% 16/03/2028 | 719 | 0.04 |
| EUR | 600,000 | Intesa Sanpaolo SpA 1.350% 24/02/2031^ | 555 | 0.03 |
| EUR | 871,000 | Intesa Sanpaolo SpA 1.750% 20/03/2028 | 859 | 0.04 |
| EUR | 704,000 | Intesa Sanpaolo SpA 1.750% 04/07/2029 | 683 | 0.03 |
| EUR | 300,000 | Intesa Sanpaolo SpA 2.925% 14/10/2030^ | 299 | 0.01 |
| EUR | 600,000 | Intesa Sanpaolo SpA 3.625% 16/10/2030^ | 619 | 0.03 |
| EUR | 1,050,000 | Intesa Sanpaolo SpA 3.850% 16/09/2032 | 1,081 | 0.05 |
| EUR | 900,000 | Intesa Sanpaolo SpA 4.271% 14/11/2036^ | 928 | 0.05 |
| EUR | 450,000 | Intesa Sanpaolo SpA 4.375% 29/08/2027 | 463 | 0.02 |
| EUR | 600,000 | Intesa Sanpaolo SpA 4.750% 06/09/2027 | 621 | 0.03 |
| EUR | 900,000 | Intesa Sanpaolo SpA 4.875% 19/05/2030 | 971 | 0.05 |
| | | **Italy (28 February 2025: 0.00%) (continued)** | | |
| EUR | 1,100,000 | Intesa Sanpaolo SpA 5.000% 08/03/2028 | 1,127 | 0.05 |
| EUR | 950,000 | Intesa Sanpaolo SpA 5.125% 29/08/2031 | 1,047 | 0.05 |
| EUR | 375,000 | Intesa Sanpaolo SpA 5.250% 13/01/2030 | 409 | 0.02 |
| EUR | 575,000 | Intesa Sanpaolo SpA 5.625% 08/03/2033^ | 657 | 0.03 |
| EUR | 850,000 | Intesa Sanpaolo SpA 6.184% 20/02/2034^ | 919 | 0.04 |
| EUR | 300,000 | Iren SpA 0.250% 17/01/2031 | 263 | 0.01 |
| EUR | 350,000 | Iren SpA 0.875% 14/10/2029 | 328 | 0.02 |
| EUR | 350,000 | Iren SpA 1.500% 24/10/2027 | 345 | 0.02 |
| EUR | 400,000 | Iren SpA 3.625% 23/09/2033 | 406 | 0.02 |
| EUR | 250,000 | Iren SpA 3.875% 22/07/2032 | 259 | 0.01 |
| EUR | 450,000 | Italgas Reti SpA 0.579% 29/01/2031^ | 403 | 0.02 |
| EUR | 689,000 | Italgas Reti SpA 1.608% 31/10/2027 | 680 | 0.03 |
| EUR | 450,000 | Italgas Reti SpA 4.375% 06/06/2033 | 478 | 0.02 |
| EUR | 415,000 | Italgas SpA 0.000% 16/02/2028 | 396 | 0.02 |
| EUR | 225,000 | Italgas SpA 0.500% 16/02/2033 | 186 | 0.01 |
| EUR | 416,000 | Italgas SpA 0.875% 24/04/2030 | 385 | 0.02 |
| EUR | 325,000 | Italgas SpA 1.000% 11/12/2031^ | 290 | 0.01 |
| EUR | 500,000 | Italgas SpA 1.625% 18/01/2029 | 486 | 0.02 |
| EUR | 300,000 | Italgas SpA 2.875% 06/03/2030 | 300 | 0.01 |
| EUR | 600,000 | Italgas SpA 3.125% 08/02/2029 | 608 | 0.03 |
| EUR | 375,000 | Italgas SpA 3.500% 06/03/2034 | 376 | 0.02 |
| EUR | 400,000 | Italgas SpA 4.125% 08/06/2032 | 421 | 0.02 |
| EUR | 250,000 | Leasys SpA 2.875% 17/08/2027 | 251 | 0.01 |
| EUR | 400,000 | Leasys SpA 3.375% 25/01/2029 | 407 | 0.02 |
| EUR | 475,000 | Leasys SpA 3.875% 12/10/2027 | 485 | 0.02 |
| EUR | 450,000 | Leasys SpA 3.875% 01/03/2028 | 460 | 0.02 |
| EUR | 400,000 | Mediobanca Banca di Credito Finanziario SpA 0.750% 02/11/2028 | 387 | 0.02 |
| EUR | 400,000 | Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027 | 391 | 0.02 |
| EUR | 250,000 | Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029 | 240 | 0.01 |
| EUR | 250,000 | Mediobanca Banca di Credito Finanziario SpA 3.000% 15/01/2031 | 250 | 0.01 |
| EUR | 250,000 | Mediobanca Banca di Credito Finanziario SpA 3.125% 22/08/2031 | 250 | 0.01 |
| EUR | 325,000 | Mediobanca Banca di Credito Finanziario SpA 3.875% 04/07/2030 | 333 | 0.02 |
| EUR | 400,000 | Mediobanca Banca di Credito Finanziario SpA 4.375% 01/02/2030 | 416 | 0.02 |
| EUR | 400,000 | Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029 | 414 | 0.02 |
| EUR | 350,000 | Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028 | 357 | 0.02 |
| EUR | 700,000 | Nexi SpA 2.125% 30/04/2029^ | 677 | 0.03 |
| EUR | 550,000 | Nexi SpA 3.875% 21/05/2031^ | 551 | 0.03 |
| EUR | 400,000 | Pirelli & C SpA 3.875% 02/07/2029^ | 412 | 0.02 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Italy (28 February 2025: 0.00%) (continued)** | | |
| EUR | 350,000 | Pirelli & C SpA 4.250% 18/01/2028 | 359 | 0.02 |
| EUR | 400,000 | Poste Italiane SpA 0.500% 10/12/2028 | 378 | 0.02 |
| EUR | 500,000 | Poste Italiane SpA 3.000% 03/12/2030^ | 503 | 0.02 |
| EUR | 500,000 | Prysmian SpA 3.625% 28/11/2028 | 510 | 0.02 |
| EUR | 350,000 | Prysmian SpA 3.875% 28/11/2031 | 362 | 0.02 |
| EUR | 473,000 | Snam SpA 0.000% 07/12/2028^ | 441 | 0.02 |
| EUR | 275,000 | Snam SpA 0.625% 30/06/2031 | 244 | 0.01 |
| EUR | 530,000 | Snam SpA 0.750% 20/06/2029 | 498 | 0.02 |
| EUR | 570,000 | Snam SpA 0.750% 17/06/2030 | 525 | 0.03 |
| EUR | 425,000 | Snam SpA 1.000% 12/09/2034 | 349 | 0.02 |
| EUR | 525,000 | Snam SpA 1.250% 20/06/2034 | 446 | 0.02 |
| EUR | 254,000 | Snam SpA 1.375% 25/10/2027 | 250 | 0.01 |
| EUR | 600,000 | Snam SpA 3.250% 01/07/2032 | 602 | 0.03 |
| EUR | 400,000 | Snam SpA 3.375% 19/02/2028 | 407 | 0.02 |
| EUR | 425,000 | Snam SpA 3.375% 26/11/2031 | 431 | 0.02 |
| EUR | 750,000 | Snam SpA 3.875% 19/02/2034 | 773 | 0.04 |
| EUR | 450,000 | Snam SpA 4.000% 27/11/2029 | 469 | 0.02 |
| EUR | 700,000 | Snam SpA 4.500% 10/09/2029# | 721 | 0.04 |
| EUR | 400,000 | Terna - Rete Elettrica Nazionale 0.375% 23/06/2029^ | 371 | 0.02 |
| EUR | 350,000 | Terna - Rete Elettrica Nazionale 0.375% 25/09/2030 | 314 | 0.02 |
| EUR | 275,000 | Terna - Rete Elettrica Nazionale 0.750% 24/07/2032 | 237 | 0.01 |
| EUR | 575,000 | Terna - Rete Elettrica Nazionale 1.000% 11/10/2028 | 552 | 0.03 |
| EUR | 700,000 | Terna - Rete Elettrica Nazionale 1.375% 26/07/2027 | 690 | 0.03 |
| EUR | 900,000 | Terna - Rete Elettrica Nazionale 2.375% 09/11/2027#,^ | 890 | 0.04 |
| EUR | 525,000 | Terna - Rete Elettrica Nazionale 3.000% 22/07/2031 | 526 | 0.03 |
| EUR | 600,000 | Terna - Rete Elettrica Nazionale 3.125% 17/02/2032 | 603 | 0.03 |
| EUR | 650,000 | Terna - Rete Elettrica Nazionale 3.500% 17/01/2031^ | 667 | 0.03 |
| EUR | 450,000 | Terna - Rete Elettrica Nazionale 3.625% 21/04/2029 | 463 | 0.02 |
| EUR | 500,000 | Terna - Rete Elettrica Nazionale 3.875% 02/11/2031# | 499 | 0.02 |
| EUR | 350,000 | Terna - Rete Elettrica Nazionale 3.875% 24/07/2033 | 364 | 0.02 |
| EUR | 500,000 | Terna - Rete Elettrica Nazionale 4.750% 11/01/2030# | 521 | 0.03 |
| EUR | 600,000 | UniCredit SpA 0.800% 05/07/2029 | 575 | 0.03 |
| EUR | 725,000 | UniCredit SpA 0.850% 19/01/2031^ | 659 | 0.03 |
| EUR | 250,000 | UniCredit SpA 1.625% 18/01/2032^ | 231 | 0.01 |
| | | **Italy (28 February 2025: 0.00%) (continued)** | | |
| EUR | 450,000 | UniCredit SpA 1.800% 20/01/2030 | 434 | 0.02 |
| EUR | 850,000 | UniCredit SpA 2.875% 15/07/2030 | 852 | 0.04 |
| EUR | 625,000 | UniCredit SpA 3.100% 10/06/2031 | 628 | 0.03 |
| EUR | 925,000 | UniCredit SpA 3.200% 22/09/2031 | 926 | 0.05 |
| EUR | 600,000 | UniCredit SpA 3.300% 16/07/2029 | 607 | 0.03 |
| EUR | 725,000 | UniCredit SpA 3.725% 10/06/2035 | 736 | 0.04 |
| EUR | 600,000 | UniCredit SpA 3.800% 16/01/2033 | 614 | 0.03 |
| EUR | 577,000 | UniCredit SpA 3.800% 15/01/2036 | 586 | 0.03 |
| EUR | 850,000 | UniCredit SpA 3.875% 11/06/2028 | 864 | 0.04 |
| EUR | 775,000 | UniCredit SpA 4.000% 05/03/2034 | 806 | 0.04 |
| EUR | 600,000 | UniCredit SpA 4.175% 24/06/2037^ | 615 | 0.03 |
| EUR | 600,000 | UniCredit SpA 4.200% 11/06/2034 | 623 | 0.03 |
| EUR | 575,000 | UniCredit SpA 4.300% 23/01/2031 | 602 | 0.03 |
| EUR | 775,000 | UniCredit SpA 4.450% 16/02/2029 | 801 | 0.04 |
| EUR | 625,000 | UniCredit SpA 4.600% 14/02/2030 | 659 | 0.03 |
| EUR | 675,000 | UniCredit SpA 4.800% 17/01/2029 | 703 | 0.03 |
| EUR | 700,000 | UniCredit SpA 5.375% 16/04/2034 | 742 | 0.04 |
| EUR | 650,000 | Unipol Assicurazioni SpA 3.250% 23/09/2030 | 664 | 0.03 |
| EUR | 400,000 | Unipol Assicurazioni SpA 3.500% 29/11/2027 | 406 | 0.02 |
| EUR | 350,000 | Unipol Assicurazioni SpA 3.875% 01/03/2028 | 357 | 0.02 |
| EUR | 500,000 | Unipol Assicurazioni SpA 4.900% 23/05/2034^ | 530 | 0.03 |
| | | **Total Italy** | **102,731** | **5.00** |
| | | **Japan (28 February 2025: 0.00%)** | | |
| EUR | 200,000 | Asahi Group Holdings Ltd 0.336% 19/04/2027 | 195 | 0.01 |
| EUR | 650,000 | Asahi Group Holdings Ltd 0.541% 23/10/2028 | 615 | 0.03 |
| EUR | 200,000 | Asahi Group Holdings Ltd 3.384% 16/04/2029^ | 203 | 0.01 |
| EUR | 350,000 | Asahi Group Holdings Ltd 3.464% 16/04/2032 | 355 | 0.02 |
| EUR | 300,000 | East Japan Railway Co 0.773% 15/09/2034 | 245 | 0.01 |
| EUR | 600,000 | East Japan Railway Co 1.104% 15/09/2039^ | 432 | 0.02 |
| EUR | 550,000 | East Japan Railway Co 1.850% 13/04/2033 | 507 | 0.03 |
| EUR | 350,000 | East Japan Railway Co 3.245% 08/09/2030 | 358 | 0.02 |
| EUR | 425,000 | East Japan Railway Co 3.533% 04/09/2036 | 425 | 0.02 |
| EUR | 500,000 | East Japan Railway Co 3.727% 02/09/2037 | 504 | 0.02 |
| EUR | 325,000 | East Japan Railway Co 3.976% 05/09/2032 | 342 | 0.02 |
| EUR | 550,000 | East Japan Railway Co 4.110% 22/02/2043 | 551 | 0.03 |
| EUR | 525,000 | East Japan Railway Co 4.389% 05/09/2043^ | 541 | 0.03 |
| EUR | 250,000 | Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029 | 235 | 0.01 |
| EUR | 600,000 | Mitsubishi UFJ Financial Group Inc 3.197% 10/06/2031 | 604 | 0.03 |
| EUR | 500,000 | Mitsubishi UFJ Financial Group Inc 3.556% 15/06/2032 | 510 | 0.03 |
| EUR | 700,000 | Mitsubishi UFJ Financial Group Inc 3.556% 05/09/2032 | 713 | 0.04 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Japan (28 February 2025: 0.00%) (continued)** | | |
| EUR | 825,000 | Mitsubishi UFJ Financial Group Inc 3.870% 10/06/2036 | 842 | 0.04 |
| EUR | 400,000 | Mitsubishi UFJ Financial Group Inc 4.636% 07/06/2031 | 426 | 0.02 |
| EUR | 275,000 | Mitsui Sumitomo Insurance Co Ltd 2.897% 05/03/2030 | 276 | 0.01 |
| EUR | 200,000 | Mitsui Sumitomo Insurance Co Ltd 3.460% 05/03/2034 | 201 | 0.01 |
| EUR | 292,000 | Mizuho Financial Group Inc 0.402% 06/09/2029 | 269 | 0.01 |
| EUR | 600,000 | Mizuho Financial Group Inc 0.470% 06/09/2029 | 568 | 0.03 |
| EUR | 675,000 | Mizuho Financial Group Inc 0.693% 07/10/2030 | 611 | 0.03 |
| EUR | 475,000 | Mizuho Financial Group Inc 0.797% 15/04/2030 | 437 | 0.02 |
| EUR | 500,000 | Mizuho Financial Group Inc 0.843% 12/04/2033 | 425 | 0.02 |
| EUR | 350,000 | Mizuho Financial Group Inc 1.598% 10/04/2028 | 343 | 0.02 |
| EUR | 275,000 | Mizuho Financial Group Inc 1.631% 08/04/2027 | 273 | 0.01 |
| EUR | 575,000 | Mizuho Financial Group Inc 2.096% 08/04/2032 | 540 | 0.03 |
| EUR | 300,000 | Mizuho Financial Group Inc 3.210% 16/05/2032 | 301 | 0.01 |
| EUR | 350,000 | Mizuho Financial Group Inc 3.295% 13/05/2033 | 350 | 0.02 |
| EUR | 375,000 | Mizuho Financial Group Inc 3.460% 27/08/2030 | 382 | 0.02 |
| EUR | 475,000 | Mizuho Financial Group Inc 3.490% 05/09/2027 | 482 | 0.02 |
| EUR | 450,000 | Mizuho Financial Group Inc 3.688% 26/08/2035 | 452 | 0.02 |
| EUR | 325,000 | Mizuho Financial Group Inc 3.767% 27/08/2034 | 332 | 0.02 |
| EUR | 500,000 | Mizuho Financial Group Inc 3.845% 16/05/2037 | 504 | 0.02 |
| EUR | 425,000 | Mizuho Financial Group Inc 3.980% 21/05/2034 | 440 | 0.02 |
| EUR | 275,000 | Mizuho Financial Group Inc 4.029% 05/09/2032 | 288 | 0.01 |
| EUR | 525,000 | Mizuho Financial Group Inc 4.157% 20/05/2028^ | 544 | 0.03 |
| EUR | 500,000 | Mizuho Financial Group Inc 4.416% 20/05/2033^ | 533 | 0.03 |
| EUR | 550,000 | Mizuho Financial Group Inc 4.608% 28/08/2030 | 587 | 0.03 |
| EUR | 300,000 | Nippon Life Insurance Co 4.114% 23/01/2055 | 300 | 0.01 |
| EUR | 350,000 | Nippon Life Insurance Co 4.165% 02/09/2055 | 351 | 0.02 |
| EUR | 700,000 | NTT Finance Corp 0.342% 03/03/2030 | 635 | 0.03 |
| EUR | 650,000 | NTT Finance Corp 0.399% 13/12/2028 | 612 | 0.03 |
| EUR | 600,000 | NTT Finance Corp 2.906% 16/03/2029 | 603 | 0.03 |
| EUR | 225,000 | NTT Finance Corp 3.224% 04/03/2032 | 226 | 0.01 |
| EUR | 550,000 | NTT Finance Corp 3.359% 12/03/2031 | 558 | 0.03 |
| EUR | 225,000 | NTT Finance Corp 3.619% 04/03/2035 | 225 | 0.01 |
| EUR | 1,100,000 | NTT Finance Corp 3.678% 16/07/2033 | 1,120 | 0.05 |
| EUR | 225,000 | NTT Finance Corp 3.906% 04/03/2038 | 226 | 0.01 |
| EUR | 1,075,000 | NTT Finance Corp 4.091% 16/07/2037 | 1,103 | 0.05 |
| EUR | 500,000 | ORIX Corp 3.447% 22/10/2031^ | 507 | 0.02 |
| EUR | 400,000 | ORIX Corp 3.780% 29/05/2029^ | 411 | 0.02 |
| EUR | 300,000 | ORIX Corp 4.477% 01/06/2028^ | 312 | 0.02 |
| EUR | 520,000 | Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027 | 502 | 0.02 |
| | | **Japan (28 February 2025: 0.00%) (continued)** | | |
| EUR | 970,000 | Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029 | 899 | 0.04 |
| EUR | 450,000 | Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027^ | 445 | 0.02 |
| EUR | 400,000 | Sumitomo Mitsui Financial Group Inc 3.318% 07/10/2031 | 407 | 0.02 |
| EUR | 500,000 | Sumitomo Mitsui Financial Group Inc 3.573% 28/05/2032 | 509 | 0.03 |
| EUR | 500,000 | Sumitomo Mitsui Financial Group Inc 3.686% 06/10/2036 | 502 | 0.02 |
| EUR | 375,000 | Sumitomo Mitsui Financial Group Inc 4.492% 12/06/2030 | 401 | 0.02 |
| EUR | 500,000 | Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027 | 489 | 0.02 |
| EUR | 530,000 | Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029 | 500 | 0.02 |
| EUR | 700,000 | Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032 | 628 | 0.03 |
| EUR | 650,000 | Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040 | 509 | 0.03 |
| EUR | 1,140,000 | Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030 | 1,143 | 0.06 |
| | | **Total Japan** | **31,864** | **1.55** |
| | | **Jersey (28 February 2025: 0.00%)** | | |
| EUR | 400,000 | Aptiv Swiss Holdings Ltd 1.600% 15/09/2028 | 391 | 0.02 |
| EUR | 600,000 | Aptiv Swiss Holdings Ltd 4.250% 11/06/2036 | 611 | 0.03 |
| EUR | 400,000 | Gatwick Funding Ltd 3.625% 16/10/2033 | 404 | 0.02 |
| EUR | 500,000 | Gatwick Funding Ltd 3.875% 24/06/2035 | 505 | 0.02 |
| EUR | 250,000 | Heathrow Funding Ltd 1.125% 08/10/2030 | 230 | 0.01 |
| EUR | 600,000 | Heathrow Funding Ltd 1.500% 11/02/2030 | 566 | 0.03 |
| EUR | 400,000 | Heathrow Funding Ltd 1.875% 12/07/2032^ | 368 | 0.02 |
| EUR | 350,000 | Heathrow Funding Ltd 1.875% 14/03/2034 | 307 | 0.01 |
| EUR | 500,000 | Heathrow Funding Ltd 3.875% 16/01/2036 | 501 | 0.02 |
| EUR | 500,000 | Heathrow Funding Ltd 4.500% 11/07/2033 | 531 | 0.03 |
| | | **Total Jersey** | **4,414** | **0.21** |
| | | **Liechtenstein (28 February 2025: 0.00%)** | | |
| EUR | 200,000 | Swiss Life Finance I AG 0.500% 15/09/2031 | 176 | 0.01 |
| EUR | 500,000 | Swiss Life Finance I AG 3.250% 31/08/2029 | 507 | 0.02 |
| EUR | 450,000 | Swiss Life Finance I AG 3.750% 24/03/2035^ | 461 | 0.02 |
| EUR | 300,000 | Swiss Life Finance II AG 4.241% 01/10/2044 | 309 | 0.02 |
| | | **Total Liechtenstein** | **1,453** | **0.07** |
| | | **Luxembourg (28 February 2025: 0.00%)** | | |
| EUR | 400,000 | Acef Holding SCA 0.750% 14/06/2028 | 383 | 0.02 |
| EUR | 400,000 | Acef Holding SCA 1.250% 26/04/2030 | 371 | 0.02 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Luxembourg (28 February 2025: 0.00%) (continued)** | | |
| EUR | 400,000 | ArcelorMittal SA 3.125% 13/12/2028 | 405 | 0.02 |
| EUR | 452,000 | ArcelorMittal SA 3.250% 30/09/2030 | 456 | 0.02 |
| EUR | 250,000 | ArcelorMittal SA 3.500% 13/12/2031^ | 255 | 0.01 |
| EUR | 700,000 | Aroundtown SA 0.375% 15/04/2027^ | 682 | 0.03 |
| EUR | 400,000 | Aroundtown SA 1.450% 09/07/2028^ | 388 | 0.02 |
| EUR | 500,000 | Aroundtown SA 1.625% 31/01/2028 | 489 | 0.02 |
| EUR | 500,000 | Aroundtown SA 3.250% 02/01/2031^ | 492 | 0.02 |
| EUR | 700,000 | Aroundtown SA 3.500% 13/05/2030^ | 699 | 0.03 |
| EUR | 624,000 | Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028 | 591 | 0.03 |
| EUR | 450,000 | Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036 | 356 | 0.02 |
| EUR | 650,000 | Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041 | 441 | 0.02 |
| EUR | 525,000 | Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029 | 538 | 0.03 |
| EUR | 575,000 | Becton Dickinson Euro Finance Sarl 4.029% 07/06/2036^ | 588 | 0.03 |
| EUR | 550,000 | Bevco Lux Sarl 1.000% 16/01/2030 | 508 | 0.02 |
| EUR | 400,000 | Bevco Lux Sarl 1.500% 16/09/2027 | 393 | 0.02 |
| EUR | 450,000 | Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028 | 433 | 0.02 |
| EUR | 250,000 | Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027 | 246 | 0.01 |
| EUR | 400,000 | Blackstone Property Partners Europe Holdings Sarl 1.625% 20/04/2030 | 376 | 0.02 |
| EUR | 300,000 | Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029 | 290 | 0.01 |
| EUR | 250,000 | Blackstone Property Partners Europe Holdings Sarl 3.500% 29/01/2031 | 251 | 0.01 |
| EUR | 400,000 | Blackstone Property Partners Europe Holdings Sarl 3.625% 29/10/2029 | 408 | 0.02 |
| EUR | 400,000 | CBRE Open-Ended Funds SCA SICAV-SIF 0.500% 27/01/2028 | 384 | 0.02 |
| EUR | 400,000 | CBRE Open-Ended Funds SCA SICAV-SIF 0.900% 12/10/2029 | 372 | 0.02 |
| EUR | 600,000 | CBRE Open-Ended Funds SCA SICAV-SIF 4.750% 27/03/2034 | 636 | 0.03 |
| EUR | 700,000 | CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028 | 672 | 0.03 |
| EUR | 400,000 | CK Hutchison Group Telecom Finance SA 1.500% 17/10/2031 | 364 | 0.02 |
| EUR | 350,000 | CNH Industrial Finance Europe SA 1.625% 03/07/2029 | 337 | 0.02 |
| EUR | 200,000 | CNH Industrial Finance Europe SA 1.750% 25/03/2027 | 199 | 0.01 |
| EUR | 300,000 | Czech Gas Networks Investments Sarl 0.450% 08/09/2029 | 276 | 0.01 |
| | | **Luxembourg (28 February 2025: 0.00%) (continued)** | | |
| EUR | 250,000 | Czech Gas Networks Investments Sarl 0.875% 31/03/2031 | 224 | 0.01 |
| EUR | 400,000 | Czech Gas Networks Investments Sarl 1.000% 16/07/2027^ | 392 | 0.02 |
| EUR | 870,000 | DH Europe Finance II Sarl 0.450% 18/03/2028 | 835 | 0.04 |
| EUR | 1,269,000 | DH Europe Finance II Sarl 0.750% 18/09/2031 | 1,126 | 0.05 |
| EUR | 850,000 | DH Europe Finance II Sarl 1.350% 18/09/2039 | 637 | 0.03 |
| EUR | 490,000 | DH Europe Finance II Sarl 1.800% 18/09/2049^ | 314 | 0.02 |
| EUR | 488,000 | DH Europe Finance Sarl 1.200% 30/06/2027 | 480 | 0.02 |
| EUR | 600,000 | Eurofins Scientific SE 0.875% 19/05/2031 | 533 | 0.03 |
| EUR | 350,000 | Eurofins Scientific SE 3.875% 05/02/2033 | 354 | 0.02 |
| EUR | 450,000 | Eurofins Scientific SE 4.000% 06/07/2029 | 465 | 0.02 |
| EUR | 450,000 | Eurofins Scientific SE 4.750% 06/09/2030 | 479 | 0.02 |
| EUR | 700,000 | Grand City Properties SA 0.125% 11/01/2028 | 668 | 0.03 |
| EUR | 300,000 | Grand City Properties SA 4.375% 09/01/2030 | 313 | 0.02 |
| EUR | 475,000 | Heidelberg Materials Finance Luxembourg SA 1.125% 01/12/2027^ | 465 | 0.02 |
| EUR | 500,000 | Heidelberg Materials Finance Luxembourg SA 1.500% 14/06/2027 | 495 | 0.02 |
| EUR | 573,000 | Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028 | 565 | 0.03 |
| EUR | 550,000 | Heidelberg Materials Finance Luxembourg SA 3.000% 10/07/2030 | 553 | 0.03 |
| EUR | 600,000 | Heidelberg Materials Finance Luxembourg SA 3.750% 15/07/2036 | 603 | 0.03 |
| EUR | 475,000 | Heidelberg Materials Finance Luxembourg SA 4.875% 21/11/2033 | 519 | 0.03 |
| EUR | 500,000 | Helvetia Europe SA 2.750% 30/09/2041 | 480 | 0.02 |
| EUR | 400,000 | Highland Holdings Sarl 0.934% 15/12/2031 | 356 | 0.02 |
| EUR | 500,000 | Highland Holdings Sarl 2.875% 19/11/2027 | 503 | 0.02 |
| EUR | 265,000 | Holcim Finance Luxembourg SA 0.125% 19/07/2027 | 257 | 0.01 |
| EUR | 695,000 | Holcim Finance Luxembourg SA 0.500% 03/09/2030 | 627 | 0.03 |
| EUR | 654,000 | Holcim Finance Luxembourg SA 0.500% 23/04/2031 | 575 | 0.03 |
| EUR | 450,000 | Holcim Finance Luxembourg SA 0.625% 06/04/2030 | 413 | 0.02 |
| EUR | 325,000 | Holcim Finance Luxembourg SA 0.625% 19/01/2033 | 272 | 0.01 |
| EUR | 490,000 | Holcim Finance Luxembourg SA 1.750% 29/08/2029 | 475 | 0.02 |
| EUR | 704,000 | Holcim Finance Luxembourg SA 2.250% 26/05/2028 | 699 | 0.03 |
| EUR | 500,000 | John Deere Bank SA 3.300% 15/10/2029 | 510 | 0.03 |
| EUR | 500,000 | John Deere Cash Management SARL 1.650% 13/06/2039 | 394 | 0.02 |
| EUR | 450,000 | John Deere Cash Management SARL 1.850% 02/04/2028 | 445 | 0.02 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Luxembourg (28 February 2025: 0.00%) (continued)** | | |
| EUR | 400,000 | John Deere Cash Management SARL 2.200% 02/04/2032^ | 383 | 0.02 |
| EUR | 325,000 | Logicor Financing Sarl 0.875% 14/01/2031 | 289 | 0.01 |
| EUR | 845,000 | Logicor Financing Sarl 1.625% 15/07/2027 | 834 | 0.04 |
| EUR | 250,000 | Logicor Financing Sarl 1.625% 17/01/2030 | 237 | 0.01 |
| EUR | 300,000 | Logicor Financing Sarl 2.000% 17/01/2034 | 263 | 0.01 |
| EUR | 325,000 | Logicor Financing Sarl 3.250% 13/11/2028 | 329 | 0.02 |
| EUR | 250,000 | Logicor Financing Sarl 3.750% 14/07/2032 | 252 | 0.01 |
| EUR | 400,000 | Logicor Financing Sarl 4.250% 18/07/2029 | 416 | 0.02 |
| EUR | 550,000 | Logicor Financing Sarl 4.625% 25/07/2028^ | 572 | 0.03 |
| EUR | 704,000 | Medtronic Global Holdings SCA 0.375% 15/10/2028 | 665 | 0.03 |
| EUR | 775,000 | Medtronic Global Holdings SCA 0.750% 15/10/2032 | 666 | 0.03 |
| EUR | 675,000 | Medtronic Global Holdings SCA 1.000% 02/07/2031 | 609 | 0.03 |
| EUR | 735,000 | Medtronic Global Holdings SCA 1.125% 07/03/2027 | 726 | 0.04 |
| EUR | 650,000 | Medtronic Global Holdings SCA 1.375% 15/10/2040 | 467 | 0.02 |
| EUR | 725,000 | Medtronic Global Holdings SCA 1.500% 02/07/2039 | 556 | 0.03 |
| EUR | 700,000 | Medtronic Global Holdings SCA 1.625% 07/03/2031 | 656 | 0.03 |
| EUR | 685,000 | Medtronic Global Holdings SCA 1.625% 15/10/2050 | 406 | 0.02 |
| EUR | 685,000 | Medtronic Global Holdings SCA 1.750% 02/07/2049 | 429 | 0.02 |
| EUR | 725,000 | Medtronic Global Holdings SCA 2.250% 07/03/2039 | 614 | 0.03 |
| EUR | 750,000 | Medtronic Global Holdings SCA 3.000% 15/10/2028^ | 758 | 0.04 |
| EUR | 575,000 | Medtronic Global Holdings SCA 3.125% 15/10/2031 | 578 | 0.03 |
| EUR | 625,000 | Medtronic Global Holdings SCA 3.375% 15/10/2034 | 628 | 0.03 |
| EUR | 254,000 | Nestle Finance International Ltd 0.000% 03/03/2033 | 208 | 0.01 |
| EUR | 606,000 | Nestle Finance International Ltd 0.125% 12/11/2027 | 584 | 0.03 |
| EUR | 523,000 | Nestle Finance International Ltd 0.250% 14/06/2029^ | 489 | 0.02 |
| EUR | 650,000 | Nestle Finance International Ltd 0.375% 12/05/2032 | 563 | 0.03 |
| EUR | 306,000 | Nestle Finance International Ltd 0.375% 03/12/2040 | 194 | 0.01 |
| EUR | 350,000 | Nestle Finance International Ltd 0.625% 14/02/2034 | 290 | 0.01 |
| | | **Luxembourg (28 February 2025: 0.00%) (continued)** | | |
| EUR | 425,000 | Nestle Finance International Ltd 0.875% 29/03/2027 | 419 | 0.02 |
| EUR | 450,000 | Nestle Finance International Ltd 0.875% 14/06/2041 | 304 | 0.01 |
| EUR | 558,000 | Nestle Finance International Ltd 1.250% 02/11/2029 | 535 | 0.03 |
| EUR | 475,000 | Nestle Finance International Ltd 1.250% 29/03/2031 | 443 | 0.02 |
| EUR | 665,000 | Nestle Finance International Ltd 1.500% 01/04/2030 | 641 | 0.03 |
| EUR | 450,000 | Nestle Finance International Ltd 1.500% 29/03/2035 | 389 | 0.02 |
| EUR | 419,000 | Nestle Finance International Ltd 1.750% 02/11/2037 | 349 | 0.02 |
| EUR | 350,000 | Nestle Finance International Ltd 2.625% 28/10/2030^ | 352 | 0.02 |
| EUR | 500,000 | Nestle Finance International Ltd 2.875% 14/01/2032 | 501 | 0.02 |
| EUR | 375,000 | Nestle Finance International Ltd 3.000% 15/03/2028^ | 381 | 0.02 |
| EUR | 450,000 | Nestle Finance International Ltd 3.000% 23/01/2031^ | 457 | 0.02 |
| EUR | 500,000 | Nestle Finance International Ltd 3.000% 23/09/2033^ | 501 | 0.02 |
| EUR | 450,000 | Nestle Finance International Ltd 3.125% 28/10/2036^ | 438 | 0.02 |
| EUR | 375,000 | Nestle Finance International Ltd 3.250% 15/01/2031 | 386 | 0.02 |
| EUR | 550,000 | Nestle Finance International Ltd 3.250% 23/01/2037 | 539 | 0.03 |
| EUR | 275,000 | Nestle Finance International Ltd 3.375% 15/11/2034 | 281 | 0.01 |
| EUR | 625,000 | Nestle Finance International Ltd 3.500% 13/12/2027 | 637 | 0.03 |
| EUR | 300,000 | Nestle Finance International Ltd 3.500% 17/01/2030^ | 310 | 0.02 |
| EUR | 275,000 | Nestle Finance International Ltd 3.500% 23/09/2038 | 274 | 0.01 |
| EUR | 275,000 | Nestle Finance International Ltd 3.500% 14/01/2045 | 261 | 0.01 |
| EUR | 575,000 | Nestle Finance International Ltd 3.750% 13/03/2033 | 604 | 0.03 |
| EUR | 275,000 | Nestle Finance International Ltd 3.750% 14/11/2035 | 284 | 0.01 |
| EUR | 1,253,000 | Novartis Finance SA 0.000% 23/09/2028 | 1,177 | 0.06 |
| EUR | 332,000 | Novartis Finance SA 0.625% 20/09/2028^ | 318 | 0.02 |
| EUR | 535,000 | Novartis Finance SA 1.125% 30/09/2027 | 526 | 0.03 |
| EUR | 545,000 | Novartis Finance SA 1.375% 14/08/2030 | 518 | 0.03 |
| EUR | 534,000 | Novartis Finance SA 1.700% 14/08/2038^ | 448 | 0.02 |
| EUR | 250,000 | P3 Group Sarl 1.625% 26/01/2029 | 242 | 0.01 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Luxembourg (28 February 2025: 0.00%) (continued)** | | |
| EUR | 250,000 | P3 Group Sarl 3.750% 02/04/2033 | 251 | 0.01 |
| EUR | 300,000 | P3 Group Sarl 4.000% 19/04/2032 | 308 | 0.02 |
| EUR | 500,000 | P3 Group Sarl 4.625% 13/02/2030 | 526 | 0.03 |
| EUR | 450,000 | Prologis International Funding II SA 0.750% 23/03/2033^ | 375 | 0.02 |
| EUR | 400,000 | Prologis International Funding II SA 1.625% 17/06/2032 | 362 | 0.02 |
| EUR | 500,000 | Prologis International Funding II SA 3.125% 01/06/2031 | 501 | 0.02 |
| EUR | 400,000 | Prologis International Funding II SA 3.625% 07/03/2030^ | 410 | 0.02 |
| EUR | 350,000 | Prologis International Funding II SA 3.700% 07/10/2034 | 352 | 0.02 |
| EUR | 300,000 | Prologis International Funding II SA 4.375% 01/07/2036 | 314 | 0.02 |
| EUR | 500,000 | Prologis International Funding II SA 4.625% 21/02/2035 | 535 | 0.03 |
| EUR | 500,000 | Repsol Europe Finance Sarl 0.375% 06/07/2029^ | 464 | 0.02 |
| EUR | 400,000 | Repsol Europe Finance Sarl 0.875% 06/07/2033 | 336 | 0.02 |
| EUR | 600,000 | Repsol Europe Finance Sarl 3.625% 05/09/2034^ | 605 | 0.03 |
| EUR | 600,000 | Repsol Europe Finance Sarl 4.197% 19/11/2031#,^ | 599 | 0.03 |
| EUR | 500,000 | Repsol Europe Finance Sarl 4.500% 26/03/2031# | 511 | 0.03 |
| EUR | 361,000 | Richemont International Holding SA 0.750% 26/05/2028 | 348 | 0.02 |
| EUR | 526,000 | Richemont International Holding SA 1.125% 26/05/2032^ | 470 | 0.02 |
| EUR | 905,000 | Richemont International Holding SA 1.500% 26/03/2030 | 861 | 0.04 |
| EUR | 500,000 | Richemont International Holding SA 1.625% 26/05/2040 | 385 | 0.02 |
| EUR | 895,000 | Richemont International Holding SA 2.000% 26/03/2038^ | 759 | 0.04 |
| EUR | 450,000 | Segro Capital Sarl 0.500% 22/09/2031 | 393 | 0.02 |
| EUR | 450,000 | Segro Capital Sarl 1.875% 23/03/2030 | 436 | 0.02 |
| EUR | 275,000 | SELP Finance Sarl 0.875% 27/05/2029 | 259 | 0.01 |
| EUR | 400,000 | SELP Finance Sarl 3.750% 10/08/2027 | 405 | 0.02 |
| EUR | 250,000 | SELP Finance Sarl 3.750% 16/01/2032 | 254 | 0.01 |
| EUR | 200,000 | Shurgard Luxembourg Sarl 3.625% 22/10/2034 | 198 | 0.01 |
| EUR | 400,000 | Shurgard Luxembourg Sarl 4.000% 27/05/2035 | 404 | 0.02 |
| EUR | 400,000 | Swiss Re Finance Luxembourg SA 2.534% 30/04/2050 | 389 | 0.02 |
| EUR | 800,000 | Traton Finance Luxembourg SA 0.750% 24/03/2029 | 751 | 0.04 |
| EUR | 600,000 | Traton Finance Luxembourg SA 1.250% 24/03/2033 | 515 | 0.03 |
| EUR | 500,000 | Traton Finance Luxembourg SA 2.875% 26/08/2028 | 500 | 0.02 |
| | | **Luxembourg (28 February 2025: 0.00%) (continued)** | | |
| EUR | 400,000 | Traton Finance Luxembourg SA 3.125% 12/05/2029 | 403 | 0.02 |
| EUR | 500,000 | Traton Finance Luxembourg SA 3.375% 14/01/2028 | 506 | 0.02 |
| EUR | 200,000 | Traton Finance Luxembourg SA 3.750% 27/03/2027 | 202 | 0.01 |
| EUR | 500,000 | Traton Finance Luxembourg SA 3.750% 27/03/2030 | 513 | 0.03 |
| EUR | 400,000 | Traton Finance Luxembourg SA 3.750% 14/01/2031 | 408 | 0.02 |
| EUR | 300,000 | Traton Finance Luxembourg SA 4.250% 16/05/2028 | 309 | 0.02 |
| EUR | 350,000 | Tyco Electronics Group SA 0.000% 16/02/2029 | 325 | 0.02 |
| EUR | 250,000 | Tyco Electronics Group SA 2.500% 06/05/2028 | 250 | 0.01 |
| EUR | 500,000 | Tyco Electronics Group SA 3.250% 31/01/2033 | 499 | 0.02 |
| | | **Total Luxembourg** | **72,672** | **3.54** |
| | | **Mexico (28 February 2025: 0.00%)** | | |
| EUR | 300,000 | America Movil SAB de CV 0.750% 26/06/2027 | 293 | 0.02 |
| EUR | 500,000 | America Movil SAB de CV 2.125% 10/03/2028^ | 496 | 0.02 |
| | | **Total Mexico** | **789** | **0.04** |
| | | **Netherlands (28 February 2025: 0.00%)** | | |
| EUR | 450,000 | ABB Finance BV 0.000% 19/01/2030 | 406 | 0.02 |
| EUR | 300,000 | ABB Finance BV 3.125% 15/01/2029^ | 306 | 0.01 |
| EUR | 600,000 | ABB Finance BV 3.375% 16/01/2031 | 615 | 0.03 |
| EUR | 550,000 | ABB Finance BV 3.375% 15/01/2034^ | 558 | 0.03 |
| EUR | 700,000 | ABN AMRO Bank NV 0.500% 23/09/2029 | 645 | 0.03 |
| EUR | 600,000 | ABN AMRO Bank NV 1.000% 02/06/2033^ | 509 | 0.02 |
| EUR | 800,000 | ABN AMRO Bank NV 1.250% 20/01/2034 | 680 | 0.03 |
| EUR | 800,000 | ABN AMRO Bank NV 2.375% 01/06/2027^ | 800 | 0.04 |
| EUR | 600,000 | ABN AMRO Bank NV 2.625% 16/01/2029 | 601 | 0.03 |
| EUR | 700,000 | ABN AMRO Bank NV 2.750% 04/06/2029^ | 704 | 0.03 |
| EUR | 600,000 | ABN AMRO Bank NV 3.000% 25/02/2031 | 605 | 0.03 |
| EUR | 500,000 | ABN AMRO Bank NV 3.000% 01/10/2031 | 504 | 0.02 |
| EUR | 500,000 | ABN AMRO Bank NV 3.000% 01/06/2032 | 495 | 0.02 |
| EUR | 600,000 | ABN AMRO Bank NV 3.000% 22/09/2032 | 598 | 0.03 |
| EUR | 700,000 | ABN AMRO Bank NV 3.125% 21/01/2030^ | 713 | 0.03 |
| EUR | 600,000 | ABN AMRO Bank NV 3.750% 16/01/2036 | 601 | 0.03 |
| EUR | 500,000 | ABN AMRO Bank NV 3.875% 15/01/2032 | 516 | 0.03 |
| EUR | 800,000 | ABN AMRO Bank NV 4.000% 16/01/2028 | 822 | 0.04 |
| EUR | 900,000 | ABN AMRO Bank NV 4.250% 21/02/2030 | 944 | 0.05 |
| EUR | 900,000 | ABN AMRO Bank NV 4.375% 20/10/2028 | 939 | 0.05 |
| EUR | 500,000 | ABN AMRO Bank NV 4.375% 16/07/2036 | 518 | 0.03 |
| EUR | 700,000 | ABN AMRO Bank NV 4.500% 21/11/2034^ | 751 | 0.04 |
| EUR | 600,000 | ABN AMRO Bank NV 5.125% 22/02/2033 | 622 | 0.03 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Netherlands (28 February 2025: 0.00%) (continued)** | | |
| EUR | 400,000 | ABN AMRO Bank NV 5.500% 21/09/2033 | 422 | 0.02 |
| EUR | 400,000 | Achmea Bank NV 2.500% 06/05/2028 | 400 | 0.02 |
| EUR | 300,000 | Achmea Bank NV 2.750% 10/12/2027 | 302 | 0.01 |
| EUR | 425,000 | Achmea BV 1.500% 26/05/2027^ | 421 | 0.02 |
| EUR | 400,000 | Achmea BV 5.625% 02/11/2044 | 441 | 0.02 |
| EUR | 350,000 | Adecco International Financial Services BV 0.125% 21/09/2028^ | 329 | 0.02 |
| EUR | 350,000 | Adecco International Financial Services BV 0.500% 21/09/2031^ | 304 | 0.01 |
| EUR | 700,000 | Airbus SE 1.375% 13/05/2031 | 652 | 0.03 |
| EUR | 846,000 | Airbus SE 1.625% 09/06/2030 | 811 | 0.04 |
| EUR | 500,000 | Airbus SE 2.000% 07/04/2028^ | 497 | 0.02 |
| EUR | 400,000 | Airbus SE 2.125% 29/10/2029 | 395 | 0.02 |
| EUR | 675,000 | Airbus SE 2.375% 07/04/2032^ | 658 | 0.03 |
| EUR | 725,000 | Airbus SE 2.375% 09/06/2040 | 618 | 0.03 |
| EUR | 450,000 | Akelius Residential Property Financing BV 0.750% 22/02/2030 | 410 | 0.02 |
| EUR | 200,000 | Akelius Residential Property Financing BV 1.000% 17/01/2028 | 194 | 0.01 |
| EUR | 400,000 | Akelius Residential Property Financing BV 1.125% 11/01/2029 | 380 | 0.02 |
| EUR | 450,000 | Akzo Nobel NV 1.500% 28/03/2028 | 441 | 0.02 |
| EUR | 600,000 | Akzo Nobel NV 1.625% 14/04/2030^ | 571 | 0.03 |
| EUR | 400,000 | Akzo Nobel NV 2.000% 28/03/2032 | 372 | 0.02 |
| EUR | 400,000 | Akzo Nobel NV 3.750% 16/09/2034^ | 401 | 0.02 |
| EUR | 400,000 | Akzo Nobel NV 4.000% 24/05/2033 | 412 | 0.02 |
| EUR | 350,000 | Akzo Nobel NV 4.000% 31/03/2035^ | 356 | 0.02 |
| EUR | 400,000 | Alliander NV 0.375% 10/06/2030 | 363 | 0.02 |
| EUR | 200,000 | Alliander NV 2.625% 09/09/2027 | 201 | 0.01 |
| EUR | 425,000 | Alliander NV 3.000% 06/05/2033 | 421 | 0.02 |
| EUR | 600,000 | Alliander NV 3.000% 07/10/2034 | 591 | 0.03 |
| EUR | 350,000 | Alliander NV 3.250% 13/06/2028 | 355 | 0.02 |
| EUR | 350,000 | Alliander NV 3.500% 06/05/2037 | 350 | 0.02 |
| EUR | 300,000 | Alliander NV 4.125% 02/07/2035# | 298 | 0.01 |
| EUR | 400,000 | Alliander NV 4.500% 27/03/2032# | 415 | 0.02 |
| EUR | 600,000 | Allianz Finance II BV 0.500% 14/01/2031 | 543 | 0.03 |
| EUR | 400,000 | Allianz Finance II BV 0.500% 22/11/2033^ | 332 | 0.02 |
| EUR | 500,000 | Allianz Finance II BV 0.875% 06/12/2027 | 489 | 0.02 |
| EUR | 600,000 | Allianz Finance II BV 1.375% 21/04/2031 | 563 | 0.03 |
| EUR | 600,000 | Allianz Finance II BV 1.500% 15/01/2030 | 578 | 0.03 |
| EUR | 600,000 | Allianz Finance II BV 3.000% 13/03/2028 | 607 | 0.03 |
| EUR | 300,000 | Allianz Finance II BV 3.250% 04/12/2029 | 308 | 0.02 |
| EUR | 400,000 | America Movil BV 3.000% 30/09/2030 | 401 | 0.02 |
| EUR | 600,000 | American Medical Systems Europe BV 1.375% 08/03/2028 | 587 | 0.03 |
| | | **Netherlands (28 February 2025: 0.00%) (continued)** | | |
| EUR | 525,000 | American Medical Systems Europe BV 1.625% 08/03/2031 | 492 | 0.02 |
| EUR | 450,000 | American Medical Systems Europe BV 1.875% 08/03/2034 | 402 | 0.02 |
| EUR | 625,000 | American Medical Systems Europe BV 3.000% 08/03/2031 | 625 | 0.03 |
| EUR | 275,000 | American Medical Systems Europe BV 3.250% 08/03/2034 | 272 | 0.01 |
| EUR | 450,000 | American Medical Systems Europe BV 3.375% 08/03/2029 | 459 | 0.02 |
| EUR | 875,000 | American Medical Systems Europe BV 3.500% 08/03/2032 | 892 | 0.04 |
| EUR | 600,000 | Argentum Netherlands BV for Givaudan SA 2.000% 17/09/2030 | 577 | 0.03 |
| EUR | 400,000 | Argentum Netherlands BV for Zurich Insurance Co Ltd 2.750% 19/02/2049 | 398 | 0.02 |
| EUR | 581,000 | ASML Holding NV 0.250% 25/02/2030 | 529 | 0.03 |
| EUR | 465,000 | ASML Holding NV 0.625% 07/05/2029 | 438 | 0.02 |
| EUR | 475,000 | ASML Holding NV 1.625% 28/05/2027 | 471 | 0.02 |
| EUR | 350,000 | ASML Holding NV 2.250% 17/05/2032^ | 340 | 0.02 |
| EUR | 400,000 | ASN Bank NV 0.375% 03/03/2028 | 383 | 0.02 |
| EUR | 300,000 | ASN Bank NV 3.375% 27/10/2032 | 299 | 0.01 |
| EUR | 200,000 | ASN Bank NV 3.625% 21/10/2031 | 203 | 0.01 |
| EUR | 400,000 | ASN Bank NV 4.125% 27/11/2035 | 409 | 0.02 |
| EUR | 200,000 | ASN Bank NV 4.625% 23/11/2027 | 206 | 0.01 |
| EUR | 300,000 | ASN Bank NV 4.875% 07/03/2030 | 320 | 0.02 |
| EUR | 300,000 | ASR Nederland NV 3.375% 02/05/2049 | 302 | 0.01 |
| EUR | 300,000 | ASR Nederland NV 3.625% 12/12/2028 | 306 | 0.01 |
| EUR | 700,000 | ASR Nederland NV 7.000% 07/12/2043 | 834 | 0.04 |
| EUR | 300,000 | Athora Netherlands NV 5.375% 31/08/2032 | 308 | 0.02 |
| EUR | 500,000 | BAT Netherlands Finance BV 3.125% 07/04/2028 | 506 | 0.02 |
| EUR | 550,000 | BAT Netherlands Finance BV 5.375% 16/02/2031 | 603 | 0.03 |
| EUR | 1,100,000 | Bayer Capital Corp BV 2.125% 15/12/2029 | 1,069 | 0.05 |
| EUR | 425,000 | BMW Finance NV 0.200% 11/01/2033^ | 355 | 0.02 |
| EUR | 420,000 | BMW Finance NV 0.375% 24/09/2027 | 408 | 0.02 |
| EUR | 235,000 | BMW Finance NV 0.875% 14/01/2032^ | 210 | 0.01 |
| EUR | 600,000 | BMW Finance NV 1.000% 22/05/2028 | 581 | 0.03 |
| EUR | 580,000 | BMW Finance NV 1.125% 10/01/2028 | 567 | 0.03 |
| EUR | 1,051,000 | BMW Finance NV 1.500% 06/02/2029 | 1,020 | 0.05 |
| EUR | 700,000 | BMW Finance NV 2.625% 20/05/2028 | 702 | 0.03 |
| EUR | 575,000 | BMW Finance NV 2.625% 27/01/2029 | 576 | 0.03 |
| EUR | 350,000 | BMW Finance NV 3.250% 22/07/2030^ | 360 | 0.02 |
| EUR | 625,000 | BMW Finance NV 3.250% 20/05/2031 | 633 | 0.03 |
| EUR | 425,000 | BMW Finance NV 3.250% 27/01/2032 | 428 | 0.02 |
| EUR | 525,000 | BMW Finance NV 3.625% 22/05/2035^ | 531 | 0.03 |
| EUR | 525,000 | BMW Finance NV 3.750% 20/11/2034^ | 539 | 0.03 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Netherlands (28 February 2025: 0.00%) (continued)** | | |
| EUR | 225,000 | BMW Finance NV 3.750% 27/01/2036 | 227 | 0.01 |
| EUR | 425,000 | BMW Finance NV 3.875% 04/10/2028 | 439 | 0.02 |
| EUR | 450,000 | BMW Finance NV 4.125% 04/10/2033^ | 475 | 0.02 |
| EUR | 575,000 | BMW International Investment BV 3.000% 27/08/2027 | 580 | 0.03 |
| EUR | 725,000 | BMW International Investment BV 3.125% 22/07/2029 | 735 | 0.04 |
| EUR | 425,000 | BMW International Investment BV 3.125% 27/08/2030 | 430 | 0.02 |
| EUR | 500,000 | BMW International Investment BV 3.250% 17/11/2028 | 510 | 0.02 |
| EUR | 450,000 | BMW International Investment BV 3.375% 27/08/2034 | 449 | 0.02 |
| EUR | 575,000 | BMW International Investment BV 3.500% 17/11/2032 | 585 | 0.03 |
| EUR | 400,000 | BMW International Investment BV 3.500% 22/01/2033 | 405 | 0.02 |
| EUR | 500,000 | BNI Finance BV 3.875% 01/12/2030 | 519 | 0.03 |
| EUR | 525,000 | BP Capital Markets BV 0.933% 04/12/2040^ | 342 | 0.02 |
| EUR | 575,000 | BP Capital Markets BV 1.467% 21/09/2041 | 398 | 0.02 |
| EUR | 525,000 | BP Capital Markets BV 3.360% 12/09/2031 | 533 | 0.03 |
| EUR | 550,000 | BP Capital Markets BV 3.773% 12/05/2030 | 570 | 0.03 |
| EUR | 550,000 | BP Capital Markets BV 4.323% 12/05/2035^ | 581 | 0.03 |
| EUR | 500,000 | Brenntag Finance BV 0.500% 06/10/2029 | 462 | 0.02 |
| EUR | 400,000 | Brenntag Finance BV 3.375% 02/10/2031^ | 400 | 0.02 |
| EUR | 400,000 | Brenntag Finance BV 3.750% 24/04/2028 | 409 | 0.02 |
| EUR | 300,000 | Brenntag Finance BV 3.875% 24/04/2032^ | 306 | 0.01 |
| EUR | 375,000 | CNH Industrial NV 3.625% 26/01/2033^ | 375 | 0.02 |
| EUR | 450,000 | CNH Industrial NV 3.750% 11/06/2031 | 461 | 0.02 |
| EUR | 325,000 | CNH Industrial NV 3.875% 03/09/2035^ | 325 | 0.02 |
| EUR | 300,000 | Coca-Cola HBC Finance BV 0.625% 21/11/2029 | 278 | 0.01 |
| EUR | 400,000 | Coca-Cola HBC Finance BV 1.000% 14/05/2027 | 393 | 0.02 |
| EUR | 300,000 | Coca-Cola HBC Finance BV 1.625% 14/05/2031 | 281 | 0.01 |
| EUR | 150,000 | Coca-Cola HBC Finance BV 3.125% 20/11/2032 | 149 | 0.01 |
| EUR | 400,000 | Coca-Cola HBC Finance BV 3.375% 27/02/2028 | 406 | 0.02 |
| EUR | 300,000 | Coloplast Finance BV 2.250% 19/05/2027 | 299 | 0.01 |
| EUR | 400,000 | Coloplast Finance BV 2.750% 19/05/2030 | 398 | 0.02 |
| EUR | 350,000 | Compass Group Finance Netherlands BV 1.500% 05/09/2028 | 342 | 0.02 |
| EUR | 350,000 | Compass Group Finance Netherlands BV 3.000% 08/03/2030 | 353 | 0.02 |
| EUR | 500,000 | Cooperatieve Rabobank UA 0.625% 25/02/2033^ | 419 | 0.02 |
| EUR | 1,000,000 | Cooperatieve Rabobank UA 0.875% 05/05/2028 | 981 | 0.05 |
| EUR | 600,000 | Cooperatieve Rabobank UA 1.125% 07/05/2031 | 545 | 0.03 |
| EUR | 700,000 | Cooperatieve Rabobank UA 3.548% 08/10/2035 | 699 | 0.03 |
| EUR | 700,000 | Cooperatieve Rabobank UA 3.822% 26/07/2034 | 719 | 0.04 |
| | | **Netherlands (28 February 2025: 0.00%) (continued)** | | |
| EUR | 600,000 | Cooperatieve Rabobank UA 3.875% 30/11/2032 | 609 | 0.03 |
| EUR | 900,000 | Cooperatieve Rabobank UA 4.000% 10/01/2030 | 938 | 0.05 |
| EUR | 1,000,000 | Cooperatieve Rabobank UA 4.233% 25/04/2029 | 1,033 | 0.05 |
| EUR | 450,000 | CRH Funding BV 1.625% 05/05/2030 | 430 | 0.02 |
| EUR | 400,000 | CTP NV 1.250% 21/06/2029^ | 380 | 0.02 |
| EUR | 350,000 | CTP NV 1.500% 27/09/2031 | 316 | 0.02 |
| EUR | 250,000 | CTP NV 3.375% 19/07/2030^ | 252 | 0.01 |
| EUR | 300,000 | CTP NV 3.625% 10/03/2031 | 304 | 0.01 |
| EUR | 425,000 | CTP NV 3.625% 13/04/2032 | 425 | 0.02 |
| EUR | 350,000 | CTP NV 3.875% 21/11/2032 | 354 | 0.02 |
| EUR | 450,000 | CTP NV 4.250% 10/03/2035^ | 458 | 0.02 |
| EUR | 350,000 | CTP NV 4.750% 05/02/2030 | 370 | 0.02 |
| EUR | 400,000 | Daimler Truck International Finance BV 1.625% 06/04/2027^ | 397 | 0.02 |
| EUR | 400,000 | Daimler Truck International Finance BV 3.000% 27/11/2029 | 402 | 0.02 |
| EUR | 400,000 | Daimler Truck International Finance BV 3.125% 23/03/2028 | 404 | 0.02 |
| EUR | 500,000 | Daimler Truck International Finance BV 3.375% 23/09/2030 | 509 | 0.02 |
| EUR | 300,000 | Daimler Truck International Finance BV 3.875% 19/06/2029^ | 311 | 0.02 |
| EUR | 500,000 | Danfoss Finance I BV 0.375% 28/10/2028 | 471 | 0.02 |
| EUR | 350,000 | Danfoss Finance II BV 0.750% 28/04/2031 | 314 | 0.02 |
| EUR | 350,000 | Danfoss Finance II BV 4.125% 02/12/2029 | 365 | 0.02 |
| EUR | 951,000 | Deutsche Telekom International Finance BV 1.500% 03/04/2028 | 934 | 0.05 |
| EUR | 649,000 | Deutsche Telekom International Finance BV 2.000% 01/12/2029^ | 638 | 0.03 |
| EUR | 441,000 | Deutsche Telekom International Finance BV 3.250% 17/01/2028 | 449 | 0.02 |
| EUR | 315,000 | Deutsche Telekom International Finance BV 7.500% 24/01/2033 | 399 | 0.02 |
| EUR | 331,000 | Diageo Capital BV 0.125% 28/09/2028 | 311 | 0.02 |
| EUR | 600,000 | Diageo Capital BV 1.500% 08/06/2029 | 578 | 0.03 |
| EUR | 600,000 | Diageo Capital BV 1.875% 08/06/2034 | 535 | 0.03 |
| EUR | 425,000 | Digital Dutch Finco BV 1.000% 15/01/2032 | 371 | 0.02 |
| EUR | 250,000 | Digital Dutch Finco BV 1.250% 01/02/2031 | 228 | 0.01 |
| EUR | 551,000 | Digital Dutch Finco BV 1.500% 15/03/2030 | 521 | 0.03 |
| EUR | 425,000 | Digital Dutch Finco BV 3.875% 13/09/2033 | 430 | 0.02 |
| EUR | 500,000 | Digital Dutch Finco BV 3.875% 15/07/2034 | 502 | 0.02 |
| EUR | 575,000 | Digital Dutch Finco BV 3.875% 15/03/2035 | 574 | 0.03 |
| EUR | 725,000 | Digital Intrepid Holding BV 0.625% 15/07/2031 | 629 | 0.03 |
| EUR | 625,000 | Digital Intrepid Holding BV 1.375% 18/07/2032 | 549 | 0.03 |
| EUR | 400,000 | DSM BV 0.250% 23/06/2028 | 380 | 0.02 |
| EUR | 400,000 | DSM BV 0.625% 23/06/2032 | 344 | 0.02 |
| EUR | 450,000 | DSM BV 3.000% 25/02/2031 | 451 | 0.02 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Netherlands (28 February 2025: 0.00%) (continued)** | | |
| EUR | 500,000 | DSM BV 3.375% 25/02/2036 | 491 | 0.02 |
| EUR | 550,000 | DSM BV 3.625% 02/07/2034 | 558 | 0.03 |
| EUR | 475,000 | DSM BV 3.750% 25/02/2038 | 475 | 0.02 |
| EUR | 400,000 | DSV Finance BV 0.500% 03/03/2031 | 355 | 0.02 |
| EUR | 500,000 | DSV Finance BV 0.750% 05/07/2033 | 418 | 0.02 |
| EUR | 400,000 | DSV Finance BV 0.875% 17/09/2036 | 307 | 0.01 |
| EUR | 400,000 | DSV Finance BV 1.375% 16/03/2030 | 378 | 0.02 |
| EUR | 725,000 | DSV Finance BV 3.125% 06/11/2028 | 735 | 0.04 |
| EUR | 850,000 | DSV Finance BV 3.250% 06/11/2030 | 861 | 0.04 |
| EUR | 550,000 | DSV Finance BV 3.375% 06/11/2032 | 555 | 0.03 |
| EUR | 400,000 | DSV Finance BV 3.375% 06/11/2034 | 397 | 0.02 |
| EUR | 250,000 | DSV Finance BV 3.500% 26/06/2029 | 256 | 0.01 |
| EUR | 636,000 | E.ON International Finance BV 1.250% 19/10/2027 | 624 | 0.03 |
| EUR | 673,000 | E.ON International Finance BV 1.500% 31/07/2029 | 648 | 0.03 |
| EUR | 250,000 | E.ON International Finance BV 3.000% 03/09/2031 | 251 | 0.01 |
| EUR | 350,000 | E.ON International Finance BV 3.500% 03/09/2035 | 350 | 0.02 |
| EUR | 485,000 | E.ON International Finance BV 5.750% 14/02/2033 | 561 | 0.03 |
| EUR | 800,000 | easyJet FinCo BV 1.875% 03/03/2028 | 790 | 0.04 |
| EUR | 253,000 | EDP Finance BV 1.500% 22/11/2027 | 249 | 0.01 |
| EUR | 900,000 | EDP Finance BV 1.875% 21/09/2029 | 875 | 0.04 |
| EUR | 450,000 | EDP Finance BV 3.875% 11/03/2030^ | 468 | 0.02 |
| EUR | 450,000 | ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047 | 452 | 0.02 |
| EUR | 300,000 | ELM BV for Julius Baer Group Ltd 3.375% 19/06/2030 | 302 | 0.01 |
| EUR | 300,000 | ELM BV for Julius Baer Group Ltd 3.875% 13/09/2029 | 308 | 0.02 |
| EUR | 300,000 | ELM BV for Swiss Life Insurance & Pension Group 4.500% 19/05/2027# | 304 | 0.01 |
| EUR | 475,000 | EnBW International Finance BV 0.125% 01/03/2028 | 455 | 0.02 |
| EUR | 350,000 | EnBW International Finance BV 0.250% 19/10/2030^ | 313 | 0.02 |
| EUR | 247,000 | EnBW International Finance BV 0.500% 01/03/2033^ | 208 | 0.01 |
| EUR | 250,000 | EnBW International Finance BV 1.875% 31/10/2033^ | 228 | 0.01 |
| EUR | 275,000 | EnBW International Finance BV 3.000% 20/05/2029^ | 279 | 0.01 |
| EUR | 300,000 | EnBW International Finance BV 3.500% 24/07/2028 | 307 | 0.01 |
| | | **Netherlands (28 February 2025: 0.00%) (continued)** | | |
| EUR | 375,000 | EnBW International Finance BV 3.500% 22/07/2031 | 386 | 0.02 |
| EUR | 650,000 | EnBW International Finance BV 3.750% 20/11/2035^ | 661 | 0.03 |
| EUR | 450,000 | EnBW International Finance BV 3.850% 23/05/2030^ | 470 | 0.02 |
| EUR | 450,000 | EnBW International Finance BV 4.000% 24/01/2035 | 468 | 0.02 |
| EUR | 325,000 | EnBW International Finance BV 4.000% 22/07/2036^ | 336 | 0.02 |
| EUR | 275,000 | EnBW International Finance BV 4.049% 22/11/2029 | 288 | 0.01 |
| EUR | 600,000 | EnBW International Finance BV 4.300% 23/05/2034 | 640 | 0.03 |
| EUR | 450,000 | EnBW International Finance BV 6.125% 07/07/2039 | 558 | 0.03 |
| EUR | 575,000 | Enel Finance International NV 0.250% 17/06/2027 | 559 | 0.03 |
| EUR | 750,000 | Enel Finance International NV 0.375% 17/06/2027 | 731 | 0.04 |
| EUR | 750,000 | Enel Finance International NV 0.625% 28/05/2029 | 702 | 0.03 |
| EUR | 850,000 | Enel Finance International NV 0.750% 17/06/2030 | 778 | 0.04 |
| EUR | 550,000 | Enel Finance International NV 0.875% 17/01/2031 | 499 | 0.02 |
| EUR | 850,000 | Enel Finance International NV 0.875% 28/09/2034 | 688 | 0.03 |
| EUR | 700,000 | Enel Finance International NV 0.875% 17/06/2036 | 533 | 0.03 |
| EUR | 375,000 | Enel Finance International NV 1.125% 17/10/2034 | 309 | 0.02 |
| EUR | 450,000 | Enel Finance International NV 1.250% 17/01/2035^ | 373 | 0.02 |
| EUR | 550,000 | Enel Finance International NV 2.625% 24/02/2028 | 552 | 0.03 |
| EUR | 425,000 | Enel Finance International NV 3.000% 24/02/2031 | 426 | 0.02 |
| EUR | 650,000 | Enel Finance International NV 3.375% 23/07/2028 | 662 | 0.03 |
| EUR | 275,000 | Enel Finance International NV 3.500% 24/02/2036 | 272 | 0.01 |
| EUR | 725,000 | Enel Finance International NV 3.875% 09/03/2029 | 750 | 0.04 |
| EUR | 750,000 | Enel Finance International NV 3.875% 23/01/2035 | 768 | 0.04 |
| EUR | 475,000 | Enel Finance International NV 4.000% 20/02/2031 | 497 | 0.02 |
| EUR | 625,000 | Enel Finance International NV 4.500% 20/02/2043 | 644 | 0.03 |
| EUR | 500,000 | Enexis Holding NV 0.375% 14/04/2033^ | 413 | 0.02 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Netherlands (28 February 2025: 0.00%) (continued)** | | |
| EUR | 400,000 | Enexis Holding NV 0.625% 17/06/2032 | 346 | 0.02 |
| EUR | 400,000 | Enexis Holding NV 0.750% 02/07/2031 | 358 | 0.02 |
| EUR | 500,000 | Enexis Holding NV 3.000% 25/02/2032^ | 501 | 0.02 |
| EUR | 150,000 | Enexis Holding NV 3.250% 09/04/2033 | 151 | 0.01 |
| EUR | 300,000 | Enexis Holding NV 3.375% 13/11/2035^ | 299 | 0.01 |
| EUR | 350,000 | Enexis Holding NV 3.500% 30/05/2036 | 351 | 0.02 |
| EUR | 450,000 | Enexis Holding NV 3.625% 12/06/2034 | 463 | 0.02 |
| EUR | 350,000 | Enexis Holding NV 3.625% 09/04/2037 | 352 | 0.02 |
| EUR | 500,000 | Essity Capital BV 0.250% 15/09/2029 | 458 | 0.02 |
| EUR | 500,000 | Euronext NV 0.750% 17/05/2031^ | 456 | 0.02 |
| EUR | 450,000 | Euronext NV 1.125% 12/06/2029 | 428 | 0.02 |
| EUR | 450,000 | Euronext NV 1.500% 17/05/2041^ | 332 | 0.02 |
| EUR | 400,000 | Euronext NV 2.625% 26/11/2028 | 400 | 0.02 |
| EUR | 400,000 | EXOR NV 0.875% 19/01/2031 | 363 | 0.02 |
| EUR | 350,000 | EXOR NV 1.750% 18/01/2028 | 345 | 0.02 |
| EUR | 275,000 | EXOR NV 1.750% 14/10/2034^ | 241 | 0.01 |
| EUR | 350,000 | EXOR NV 3.750% 14/02/2033 | 356 | 0.02 |
| EUR | 400,000 | EXOR NV 3.750% 05/11/2035 | 398 | 0.02 |
| EUR | 350,000 | Ferrovial SE 3.250% 16/01/2030 | 356 | 0.02 |
| EUR | 300,000 | Ferrovial SE 4.375% 13/09/2030 | 319 | 0.02 |
| EUR | 400,000 | Givaudan Finance Europe BV 1.625% 22/04/2032 | 368 | 0.02 |
| EUR | 350,000 | Givaudan Finance Europe BV 2.875% 09/09/2029 | 352 | 0.02 |
| EUR | 400,000 | Givaudan Finance Europe BV 4.125% 28/11/2033 | 422 | 0.02 |
| EUR | 350,000 | Global Switch Finance BV 1.375% 07/10/2030 | 329 | 0.02 |
| EUR | 550,000 | GSK Capital BV 2.875% 19/11/2031 | 548 | 0.03 |
| EUR | 250,000 | GSK Capital BV 3.000% 28/11/2027^ | 252 | 0.01 |
| EUR | 500,000 | GSK Capital BV 3.125% 28/11/2032 | 503 | 0.02 |
| EUR | 425,000 | GSK Capital BV 3.250% 19/11/2036 | 417 | 0.02 |
| EUR | 250,000 | H&M Finance BV 0.250% 25/08/2029 | 229 | 0.01 |
| EUR | 350,000 | H&M Finance BV 4.875% 25/10/2031 | 380 | 0.02 |
| EUR | 500,000 | Haleon Netherlands Capital BV 1.750% 29/03/2030 | 479 | 0.02 |
| EUR | 450,000 | Haleon Netherlands Capital BV 2.125% 29/03/2034 | 412 | 0.02 |
| EUR | 500,000 | Heimstaden Bostad Treasury BV 0.750% 06/09/2029 | 460 | 0.02 |
| EUR | 550,000 | Heimstaden Bostad Treasury BV 1.000% 13/04/2028^ | 530 | 0.03 |
| EUR | 450,000 | Heimstaden Bostad Treasury BV 1.625% 13/10/2031 | 404 | 0.02 |
| EUR | 460,000 | Heineken NV 1.250% 17/03/2027 | 455 | 0.02 |
| EUR | 500,000 | Heineken NV 1.250% 07/05/2033^ | 436 | 0.02 |
| | | **Netherlands (28 February 2025: 0.00%) (continued)** | | |
| EUR | 665,000 | Heineken NV 1.500% 03/10/2029^ | 638 | 0.03 |
| EUR | 435,000 | Heineken NV 1.750% 17/03/2031 | 411 | 0.02 |
| EUR | 675,000 | Heineken NV 1.750% 07/05/2040 | 516 | 0.03 |
| EUR | 411,000 | Heineken NV 2.020% 12/05/2032 | 388 | 0.02 |
| EUR | 539,000 | Heineken NV 2.250% 30/03/2030 | 529 | 0.03 |
| EUR | 400,000 | Heineken NV 2.565% 03/10/2028^ | 401 | 0.02 |
| EUR | 300,000 | Heineken NV 2.990% 14/07/2031 | 300 | 0.01 |
| EUR | 675,000 | Heineken NV 3.276% 29/10/2032 | 679 | 0.03 |
| EUR | 275,000 | Heineken NV 3.375% 26/02/2034 | 275 | 0.01 |
| EUR | 575,000 | Heineken NV 3.505% 03/05/2034 | 580 | 0.03 |
| EUR | 700,000 | Heineken NV 3.812% 04/07/2036 | 710 | 0.03 |
| EUR | 575,000 | Heineken NV 3.872% 03/10/2037 | 581 | 0.03 |
| EUR | 600,000 | Heineken NV 3.875% 23/09/2030 | 626 | 0.03 |
| EUR | 300,000 | Heineken NV 3.875% 26/02/2038 | 302 | 0.01 |
| EUR | 500,000 | Heineken NV 4.125% 23/03/2035 | 525 | 0.03 |
| EUR | 475,000 | Heineken NV 4.242% 14/11/2045 | 469 | 0.02 |
| EUR | 600,000 | Iberdrola International BV 1.825% 09/08/2029# | 566 | 0.03 |
| EUR | 1,000,000 | Iberdrola International BV 2.250% 28/01/2029# | 966 | 0.05 |
| EUR | 250,000 | IMCD NV 3.625% 30/04/2030 | 253 | 0.01 |
| EUR | 350,000 | IMCD NV 4.875% 18/09/2028 | 365 | 0.02 |
| EUR | 450,000 | Imperial Brands Finance Netherlands BV 1.750% 18/03/2033 | 397 | 0.02 |
| EUR | 700,000 | Imperial Brands Finance Netherlands BV 5.250% 15/02/2031 | 761 | 0.04 |
| EUR | 800,000 | ING Bank NV 2.625% 01/12/2028 | 803 | 0.04 |
| EUR | 900,000 | ING Groep NV 0.250% 18/02/2029 | 859 | 0.04 |
| EUR | 900,000 | ING Groep NV 0.250% 01/02/2030 | 835 | 0.04 |
| EUR | 1,100,000 | ING Groep NV 0.375% 29/09/2028 | 1,064 | 0.05 |
| EUR | 600,000 | ING Groep NV 0.875% 29/11/2030 | 556 | 0.03 |
| EUR | 200,000 | ING Groep NV 0.875% 09/06/2032 | 196 | 0.01 |
| EUR | 700,000 | ING Groep NV 1.000% 16/11/2032 | 681 | 0.03 |
| EUR | 700,000 | ING Groep NV 1.375% 11/01/2028 | 686 | 0.03 |
| EUR | 1,100,000 | ING Groep NV 1.750% 16/02/2031 | 1,049 | 0.05 |
| EUR | 1,000,000 | ING Groep NV 2.000% 20/09/2028 | 986 | 0.05 |
| EUR | 1,000,000 | ING Groep NV 2.500% 15/11/2030 | 978 | 0.05 |
| EUR | 700,000 | ING Groep NV 2.875% 10/11/2030 | 698 | 0.03 |
| EUR | 800,000 | ING Groep NV 3.000% 17/08/2031 | 797 | 0.04 |
| EUR | 700,000 | ING Groep NV 3.125% 10/02/2032 | 699 | 0.03 |
| EUR | 600,000 | ING Groep NV 3.375% 19/11/2032 | 605 | 0.03 |
| EUR | 1,100,000 | ING Groep NV 3.500% 03/09/2030^ | 1,120 | 0.05 |
| EUR | 1,000,000 | ING Groep NV 3.500% 17/08/2036 | 984 | 0.05 |
| EUR | 800,000 | ING Groep NV 3.750% 03/09/2035 | 809 | 0.04 |
| EUR | 800,000 | ING Groep NV 3.750% 10/02/2037 | 800 | 0.04 |
| EUR | 800,000 | ING Groep NV 3.875% 12/08/2029 | 821 | 0.04 |
| EUR | 800,000 | ING Groep NV 3.875% 20/08/2037 | 803 | 0.04 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Netherlands (28 February 2025: 0.00%) (continued)** | | |
| EUR | 900,000 | ING Groep NV 4.000% 12/02/2035 | 929 | 0.05 |
| EUR | 800,000 | ING Groep NV 4.125% 24/08/2033 | 818 | 0.04 |
| EUR | 800,000 | ING Groep NV 4.125% 20/05/2036 | 821 | 0.04 |
| EUR | 800,000 | ING Groep NV 4.250% 26/08/2035 | 824 | 0.04 |
| EUR | 900,000 | ING Groep NV 4.375% 15/08/2034 | 928 | 0.05 |
| EUR | 1,100,000 | ING Groep NV 4.500% 23/05/2029 | 1,142 | 0.06 |
| EUR | 1,000,000 | ING Groep NV 4.750% 23/05/2034 | 1,079 | 0.05 |
| EUR | 400,000 | ING Groep NV 5.000% 20/02/2035 | 423 | 0.02 |
| EUR | 700,000 | ING Groep NV 5.250% 14/11/2033 | 777 | 0.04 |
| EUR | 500,000 | JAB Holdings BV 1.000% 20/12/2027^ | 487 | 0.02 |
| EUR | 600,000 | JAB Holdings BV 2.000% 18/05/2028^ | 591 | 0.03 |
| EUR | 500,000 | JAB Holdings BV 2.250% 19/12/2039^ | 395 | 0.02 |
| EUR | 400,000 | JAB Holdings BV 2.500% 17/04/2027 | 401 | 0.02 |
| EUR | 600,000 | JAB Holdings BV 2.500% 25/06/2029 | 594 | 0.03 |
| EUR | 300,000 | JAB Holdings BV 3.375% 17/04/2035 | 292 | 0.01 |
| EUR | 600,000 | JAB Holdings BV 4.375% 25/04/2034 | 625 | 0.03 |
| EUR | 400,000 | JAB Holdings BV 4.375% 19/05/2035 | 417 | 0.02 |
| EUR | 300,000 | JAB Holdings BV 4.750% 29/06/2032 | 323 | 0.02 |
| EUR | 400,000 | JAB Holdings BV 5.000% 12/06/2033^ | 436 | 0.02 |
| EUR | 450,000 | JDE Peet's NV 0.500% 16/01/2029 | 422 | 0.02 |
| EUR | 300,000 | JDE Peet's NV 0.625% 09/02/2028 | 289 | 0.01 |
| EUR | 300,000 | JDE Peet's NV 1.125% 16/06/2033 | 252 | 0.01 |
| EUR | 400,000 | JDE Peet's NV 4.125% 23/01/2030 | 415 | 0.02 |
| EUR | 300,000 | JDE Peet's NV 4.500% 23/01/2034 | 314 | 0.02 |
| EUR | 400,000 | JT International Financial Services BV 1.000% 26/11/2029 | 375 | 0.02 |
| EUR | 400,000 | JT International Financial Services BV 2.875% 07/10/2083 | 397 | 0.02 |
| EUR | 500,000 | JT International Financial Services BV 3.625% 11/04/2034 | 501 | 0.02 |
| EUR | 275,000 | JT International Financial Services BV 3.870% 04/09/2055 | 275 | 0.01 |
| EUR | 400,000 | JT International Financial Services BV 4.125% 17/06/2035 | 410 | 0.02 |
| EUR | 400,000 | Koninklijke Ahold Delhaize NV 0.375% 18/03/2030 | 366 | 0.02 |
| EUR | 300,000 | Koninklijke Ahold Delhaize NV 1.750% 02/04/2027 | 298 | 0.01 |
| EUR | 250,000 | Koninklijke Ahold Delhaize NV 3.250% 10/03/2033 | 250 | 0.01 |
| EUR | 250,000 | Koninklijke Ahold Delhaize NV 3.375% 11/03/2031 | 255 | 0.01 |
| EUR | 400,000 | Koninklijke Ahold Delhaize NV 3.500% 04/04/2028 | 407 | 0.02 |
| EUR | 450,000 | Koninklijke Ahold Delhaize NV 3.875% 11/03/2036 | 463 | 0.02 |
| | | **Netherlands (28 February 2025: 0.00%) (continued)** | | |
| EUR | 500,000 | Koninklijke KPN NV 0.875% 14/12/2032 | 429 | 0.02 |
| EUR | 500,000 | Koninklijke KPN NV 0.875% 15/11/2033 | 416 | 0.02 |
| EUR | 500,000 | Koninklijke KPN NV 1.125% 11/09/2028^ | 482 | 0.02 |
| EUR | 500,000 | Koninklijke KPN NV 3.375% 17/02/2035 | 491 | 0.02 |
| EUR | 300,000 | Koninklijke KPN NV 3.500% 12/05/2034 | 302 | 0.01 |
| EUR | 400,000 | Koninklijke KPN NV 3.875% 03/07/2031 | 417 | 0.02 |
| EUR | 600,000 | Koninklijke KPN NV 3.875% 16/02/2036 | 610 | 0.03 |
| EUR | 525,000 | Koninklijke Philips NV 1.875% 05/05/2027 | 522 | 0.03 |
| EUR | 400,000 | Koninklijke Philips NV 2.000% 30/03/2030 | 388 | 0.02 |
| EUR | 475,000 | Koninklijke Philips NV 2.125% 05/11/2029 | 466 | 0.02 |
| EUR | 450,000 | Koninklijke Philips NV 2.625% 05/05/2033 | 430 | 0.02 |
| EUR | 250,000 | Koninklijke Philips NV 3.250% 23/05/2030 | 253 | 0.01 |
| EUR | 500,000 | Koninklijke Philips NV 3.750% 31/05/2032 | 514 | 0.03 |
| EUR | 375,000 | Koninklijke Philips NV 4.000% 23/05/2035 | 387 | 0.02 |
| EUR | 350,000 | Koninklijke Philips NV 4.250% 08/09/2031^ | 369 | 0.02 |
| EUR | 400,000 | Linde Finance BV 0.250% 19/05/2027 | 390 | 0.02 |
| EUR | 600,000 | Linde Finance BV 0.550% 19/05/2032 | 517 | 0.03 |
| EUR | 293,000 | Linde Finance BV 1.000% 20/04/2028^ | 285 | 0.01 |
| EUR | 450,000 | Louis Dreyfus Co Finance BV 1.625% 28/04/2028 | 440 | 0.02 |
| EUR | 500,000 | Louis Dreyfus Co Finance BV 3.500% 22/10/2031 | 504 | 0.02 |
| EUR | 400,000 | Lseg Netherlands BV 0.250% 06/04/2028 | 382 | 0.02 |
| EUR | 350,000 | Lseg Netherlands BV 0.750% 06/04/2033 | 294 | 0.01 |
| EUR | 450,000 | Lseg Netherlands BV 2.750% 20/09/2027 | 452 | 0.02 |
| EUR | 400,000 | Lseg Netherlands BV 3.000% 06/11/2031 | 397 | 0.02 |
| EUR | 400,000 | Lseg Netherlands BV 4.231% 29/09/2030 | 421 | 0.02 |
| EUR | 525,000 | Magnum Icc Finance BV 2.750% 26/02/2029 | 524 | 0.03 |
| EUR | 450,000 | Magnum Icc Finance BV 3.250% 26/11/2031 | 450 | 0.02 |
| EUR | 600,000 | Magnum Icc Finance BV 3.750% 26/11/2034 | 603 | 0.03 |
| EUR | 500,000 | Magnum Icc Finance BV 4.000% 26/11/2037 | 499 | 0.02 |
| EUR | 616,000 | Mercedes-Benz International Finance BV 0.625% 06/05/2027 | 604 | 0.03 |
| EUR | 500,000 | Mercedes-Benz International Finance BV 2.500% 05/09/2028 | 500 | 0.02 |
| EUR | 475,000 | Mercedes-Benz International Finance BV 3.000% 10/07/2027 | 479 | 0.02 |
| EUR | 250,000 | Mercedes-Benz International Finance BV 3.125% 05/09/2031 | 252 | 0.01 |
| EUR | 600,000 | Mercedes-Benz International Finance BV 3.250% 15/09/2027 | 607 | 0.03 |
| EUR | 800,000 | Mercedes-Benz International Finance BV 3.250% 15/11/2030 | 815 | 0.04 |
| EUR | 450,000 | Mercedes-Benz International Finance BV 3.250% 10/01/2032 | 455 | 0.02 |
| EUR | 675,000 | Mercedes-Benz International Finance BV 3.700% 30/05/2031^ | 701 | 0.03 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Netherlands (28 February 2025: 0.00%) (continued)** | | |
| EUR | 450,000 | Mondelez International Holdings Netherlands BV 0.250% 09/09/2029 | 414 | 0.02 |
| EUR | 600,000 | Mondelez International Holdings Netherlands BV 0.375% 22/09/2029^ | 555 | 0.03 |
| EUR | 485,000 | Mondelez International Holdings Netherlands BV 0.625% 09/09/2032^ | 412 | 0.02 |
| EUR | 377,000 | Mondelez International Holdings Netherlands BV 0.875% 01/10/2031 | 334 | 0.02 |
| EUR | 475,000 | Mondelez International Holdings Netherlands BV 1.250% 09/09/2041^ | 323 | 0.02 |
| EUR | 650,000 | MSD Netherlands Capital BV 3.250% 30/05/2032 | 660 | 0.03 |
| EUR | 500,000 | MSD Netherlands Capital BV 3.500% 30/05/2037 | 499 | 0.02 |
| EUR | 575,000 | MSD Netherlands Capital BV 3.700% 30/05/2044 | 551 | 0.03 |
| EUR | 625,000 | MSD Netherlands Capital BV 3.750% 30/05/2054^ | 561 | 0.03 |
| EUR | 400,000 | Nationale-Nederlanden Bank NV 0.500% 21/09/2028 | 379 | 0.02 |
| EUR | 250,000 | NE Property BV 2.000% 20/01/2030 | 240 | 0.01 |
| EUR | 400,000 | NE Property BV 3.875% 30/09/2033 | 404 | 0.02 |
| EUR | 350,000 | NE Property BV 4.250% 21/01/2032 | 364 | 0.02 |
| EUR | 100,000 | Nederlandse Gasunie NV 0.375% 03/10/2031 | 87 | 0.00 |
| EUR | 400,000 | Nederlandse Gasunie NV 3.375% 11/07/2034^ | 401 | 0.02 |
| EUR | 500,000 | Nederlandse Gasunie NV 3.500% 23/04/2035 | 504 | 0.02 |
| EUR | 600,000 | Nederlandse Gasunie NV 3.750% 15/01/2038 | 607 | 0.03 |
| EUR | 350,000 | Nederlandse Gasunie NV 3.875% 29/04/2044 | 347 | 0.02 |
| EUR | 200,000 | NIBC Bank NV 0.875% 24/06/2027 | 196 | 0.01 |
| EUR | 400,000 | NIBC Bank NV 3.500% 05/06/2030 | 408 | 0.02 |
| EUR | 500,000 | NIBC Bank NV 6.000% 16/11/2028 | 542 | 0.03 |
| EUR | 350,000 | NN Group NV 0.875% 23/11/2031 | 313 | 0.02 |
| EUR | 250,000 | NN Group NV 1.625% 01/06/2027^ | 248 | 0.01 |
| EUR | 500,000 | NN Group NV 4.625% 13/01/2048 | 515 | 0.03 |
| EUR | 350,000 | NN Group NV 5.250% 01/03/2043 | 380 | 0.02 |
| EUR | 600,000 | NN Group NV 6.000% 03/11/2043 | 679 | 0.03 |
| EUR | 500,000 | Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028^ | 475 | 0.02 |
| EUR | 300,000 | Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027 | 295 | 0.01 |
| EUR | 400,000 | Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030^ | 381 | 0.02 |
| EUR | 950,000 | Novo Nordisk Finance Netherlands BV 2.375% 27/05/2028 | 948 | 0.05 |
| EUR | 500,000 | Novo Nordisk Finance Netherlands BV 2.500% 20/02/2029 | 499 | 0.02 |
| EUR | 675,000 | Novo Nordisk Finance Netherlands BV 2.875% 27/08/2030 | 678 | 0.03 |
| EUR | 375,000 | Novo Nordisk Finance Netherlands BV 3.000% 20/02/2032 | 375 | 0.02 |
| | | **Netherlands (28 February 2025: 0.00%) (continued)** | | |
| EUR | 600,000 | Novo Nordisk Finance Netherlands BV 3.125% 21/01/2029 | 610 | 0.03 |
| EUR | 525,000 | Novo Nordisk Finance Netherlands BV 3.125% 27/05/2033^ | 524 | 0.03 |
| EUR | 750,000 | Novo Nordisk Finance Netherlands BV 3.250% 21/01/2031 | 763 | 0.04 |
| EUR | 900,000 | Novo Nordisk Finance Netherlands BV 3.375% 21/05/2034 | 903 | 0.04 |
| EUR | 375,000 | Novo Nordisk Finance Netherlands BV 3.375% 20/02/2035 | 374 | 0.02 |
| EUR | 750,000 | Novo Nordisk Finance Netherlands BV 3.625% 27/05/2037^ | 750 | 0.04 |
| EUR | 425,000 | Novo Nordisk Finance Netherlands BV 3.625% 20/02/2038^ | 423 | 0.02 |
| EUR | 450,000 | Novo Nordisk Finance Netherlands BV 4.000% 20/11/2045^ | 438 | 0.02 |
| EUR | 550,000 | Pfizer Netherlands International Finance BV 2.875% 19/05/2029 | 554 | 0.03 |
| EUR | 650,000 | Pfizer Netherlands International Finance BV 3.250% 19/05/2032 | 657 | 0.03 |
| EUR | 450,000 | Pfizer Netherlands International Finance BV 3.875% 19/05/2037^ | 464 | 0.02 |
| EUR | 600,000 | Pfizer Netherlands International Finance BV 4.250% 19/05/2045 | 610 | 0.03 |
| EUR | 400,000 | Pluxee NV 3.500% 04/09/2028 | 407 | 0.02 |
| EUR | 400,000 | Pluxee NV 3.750% 04/09/2032^ | 405 | 0.02 |
| EUR | 600,000 | Prosus NV 1.288% 13/07/2029 | 566 | 0.03 |
| EUR | 550,000 | Prosus NV 1.539% 03/08/2028 | 533 | 0.03 |
| EUR | 600,000 | Prosus NV 1.985% 13/07/2033^ | 531 | 0.03 |
| EUR | 650,000 | Prosus NV 2.031% 03/08/2032 | 590 | 0.03 |
| EUR | 425,000 | Prosus NV 2.085% 19/01/2030^ | 408 | 0.02 |
| EUR | 375,000 | Prosus NV 2.778% 19/01/2034 | 345 | 0.02 |
| EUR | 450,000 | Prosus NV 4.343% 15/07/2035^ | 455 | 0.02 |
| EUR | 550,000 | Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030 | 506 | 0.02 |
| EUR | 600,000 | RELX Finance BV 0.500% 10/03/2028 | 577 | 0.03 |
| EUR | 425,000 | RELX Finance BV 0.875% 10/03/2032 | 374 | 0.02 |
| EUR | 300,000 | RELX Finance BV 1.500% 13/05/2027 | 297 | 0.01 |
| EUR | 600,000 | RELX Finance BV 3.375% 20/03/2033 | 602 | 0.03 |
| EUR | 525,000 | RELX Finance BV 3.750% 12/06/2031^ | 543 | 0.03 |
| EUR | 500,000 | Rentokil Initial Finance BV 3.875% 27/06/2027 | 508 | 0.02 |
| EUR | 500,000 | Rentokil Initial Finance BV 4.375% 27/06/2030^ | 528 | 0.03 |
| EUR | 500,000 | Repsol International Finance BV 0.250% 02/08/2027 | 485 | 0.02 |
| EUR | 600,000 | Repsol International Finance BV 2.625% 15/04/2030^ | 597 | 0.03 |
| EUR | 500,000 | Repsol International Finance BV 4.247% 11/09/2028# | 513 | 0.02 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Netherlands (28 February 2025: 0.00%) (continued)** | | |
| EUR | 400,000 | REWE International Finance BV 2.750% 03/07/2028 | 400 | 0.02 |
| EUR | 400,000 | REWE International Finance BV 3.500% 03/07/2032 | 404 | 0.02 |
| EUR | 600,000 | REWE International Finance BV 4.875% 13/09/2030 | 644 | 0.03 |
| EUR | 600,000 | Robert Bosch Investment Nederland BV 2.625% 24/05/2028^ | 600 | 0.03 |
| EUR | 400,000 | Robert Bosch Investment Nederland BV 4.000% 28/05/2037 | 406 | 0.02 |
| EUR | 600,000 | Roche Finance Europe BV 3.204% 27/08/2029 | 613 | 0.03 |
| EUR | 475,000 | Roche Finance Europe BV 3.227% 03/05/2030 | 488 | 0.02 |
| EUR | 350,000 | Roche Finance Europe BV 3.312% 04/12/2027 | 356 | 0.02 |
| EUR | 400,000 | Roche Finance Europe BV 3.355% 27/02/2035 | 408 | 0.02 |
| EUR | 600,000 | Roche Finance Europe BV 3.564% 03/05/2044^ | 580 | 0.03 |
| EUR | 550,000 | Roche Finance Europe BV 3.586% 04/12/2036 | 562 | 0.03 |
| EUR | 300,000 | Royal Schiphol Group NV 0.375% 08/09/2027 | 292 | 0.01 |
| EUR | 600,000 | Royal Schiphol Group NV 0.750% 22/04/2033 | 506 | 0.02 |
| EUR | 400,000 | Royal Schiphol Group NV 0.875% 08/09/2032 | 350 | 0.02 |
| EUR | 400,000 | Royal Schiphol Group NV 1.500% 05/11/2030 | 377 | 0.02 |
| EUR | 600,000 | Royal Schiphol Group NV 2.000% 06/04/2029^ | 591 | 0.03 |
| EUR | 350,000 | Royal Schiphol Group NV 3.375% 17/09/2036 | 345 | 0.02 |
| EUR | 400,000 | Sagax Euro Mtn NL BV 0.750% 26/01/2028 | 386 | 0.02 |
| EUR | 300,000 | Sagax Euro Mtn NL BV 1.000% 17/05/2029^ | 282 | 0.01 |
| EUR | 500,000 | Sandoz Finance BV 3.250% 12/09/2029 | 507 | 0.02 |
| EUR | 300,000 | Sandoz Finance BV 3.970% 17/04/2027 | 305 | 0.01 |
| EUR | 400,000 | Sandoz Finance BV 4.000% 26/03/2035 | 410 | 0.02 |
| EUR | 400,000 | Sandoz Finance BV 4.220% 17/04/2030 | 420 | 0.02 |
| EUR | 350,000 | Sandoz Finance BV 4.500% 17/11/2033 | 375 | 0.02 |
| EUR | 400,000 | Sartorius Finance BV 4.375% 14/09/2029 | 418 | 0.02 |
| EUR | 500,000 | Sartorius Finance BV 4.500% 14/09/2032^ | 526 | 0.03 |
| EUR | 500,000 | Sartorius Finance BV 4.875% 14/09/2035 | 535 | 0.03 |
| EUR | 608,000 | Schlumberger Finance BV 0.250% 15/10/2027 | 588 | 0.03 |
| EUR | 625,000 | Schlumberger Finance BV 0.500% 15/10/2031 | 545 | 0.03 |
| EUR | 607,000 | Schlumberger Finance BV 2.000% 06/05/2032^ | 570 | 0.03 |
| EUR | 500,000 | SGS Finance BV 0.125% 21/04/2027 | 487 | 0.02 |
| EUR | 300,000 | SGS Finance BV 3.125% 10/09/2030 | 303 | 0.01 |
| EUR | 300,000 | SGS Finance BV 3.750% 10/09/2035 | 305 | 0.01 |
| EUR | 710,000 | Shell International Finance BV 0.125% 08/11/2027 | 685 | 0.03 |
| EUR | 654,000 | Shell International Finance BV 0.500% 08/11/2031 | 572 | 0.03 |
| EUR | 600,000 | Shell International Finance BV 0.750% 15/08/2028 | 575 | 0.03 |
| EUR | 725,000 | Shell International Finance BV 0.875% 08/11/2039 | 494 | 0.02 |
| | | **Netherlands (28 February 2025: 0.00%) (continued)** | | |
| EUR | 630,000 | Shell International Finance BV 1.250% 12/05/2028 | 613 | 0.03 |
| EUR | 760,000 | Shell International Finance BV 1.250% 11/11/2032^ | 678 | 0.03 |
| EUR | 840,000 | Shell International Finance BV 1.500% 07/04/2028 | 825 | 0.04 |
| EUR | 620,000 | Shell International Finance BV 1.875% 07/04/2032 | 582 | 0.03 |
| EUR | 685,000 | Siemens Financieringsmaatschappij NV 0.125% 05/09/2029 | 636 | 0.03 |
| EUR | 600,000 | Siemens Financieringsmaatschappij NV 0.250% 20/02/2029 | 564 | 0.03 |
| EUR | 400,000 | Siemens Financieringsmaatschappij NV 0.500% 20/02/2032 | 350 | 0.02 |
| EUR | 590,000 | Siemens Financieringsmaatschappij NV 0.500% 05/09/2034 | 482 | 0.02 |
| EUR | 477,000 | Siemens Financieringsmaatschappij NV 0.900% 28/02/2028 | 465 | 0.02 |
| EUR | 578,000 | Siemens Financieringsmaatschappij NV 1.000% 06/09/2027^ | 568 | 0.03 |
| EUR | 600,000 | Siemens Financieringsmaatschappij NV 1.000% 25/02/2030 | 566 | 0.03 |
| EUR | 534,000 | Siemens Financieringsmaatschappij NV 1.250% 28/02/2031 | 500 | 0.02 |
| EUR | 500,000 | Siemens Financieringsmaatschappij NV 1.250% 25/02/2035 | 427 | 0.02 |
| EUR | 635,000 | Siemens Financieringsmaatschappij NV 1.375% 06/09/2030 | 606 | 0.03 |
| EUR | 440,000 | Siemens Financieringsmaatschappij NV 1.750% 28/02/2039 | 356 | 0.02 |
| EUR | 200,000 | Siemens Financieringsmaatschappij NV 2.500% 08/09/2027 | 201 | 0.01 |
| EUR | 700,000 | Siemens Financieringsmaatschappij NV 2.625% 27/05/2029^ | 703 | 0.03 |
| EUR | 400,000 | Siemens Financieringsmaatschappij NV 2.750% 09/09/2030 | 403 | 0.02 |
| EUR | 577,000 | Siemens Financieringsmaatschappij NV 2.875% 10/03/2028 | 585 | 0.03 |
| EUR | 600,000 | Siemens Financieringsmaatschappij NV 3.000% 22/11/2028 | 609 | 0.03 |
| EUR | 600,000 | Siemens Financieringsmaatschappij NV 3.000% 08/09/2033 | 600 | 0.03 |
| EUR | 900,000 | Siemens Financieringsmaatschappij NV 3.125% 22/05/2032 | 911 | 0.04 |
| EUR | 400,000 | Siemens Financieringsmaatschappij NV 3.125% 27/05/2033^ | 403 | 0.02 |
| EUR | 900,000 | Siemens Financieringsmaatschappij NV 3.375% 24/08/2031 | 926 | 0.05 |
| EUR | 900,000 | Siemens Financieringsmaatschappij NV 3.375% 22/02/2037 | 889 | 0.04 |
| EUR | 400,000 | Siemens Financieringsmaatschappij NV 3.500% 24/02/2036 | 403 | 0.02 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Netherlands (28 February 2025: 0.00%) (continued)** | | |
| EUR | 600,000 | Siemens Financieringsmaatschappij NV 3.625% 27/05/2036 | 612 | 0.03 |
| EUR | 500,000 | Siemens Financieringsmaatschappij NV 3.625% 24/02/2043 | 479 | 0.02 |
| EUR | 1,000,000 | Siemens Financieringsmaatschappij NV 3.625% 22/02/2044 | 951 | 0.05 |
| EUR | 400,000 | Siemens Financieringsmaatschappij NV 4.000% 27/05/2045^ | 400 | 0.02 |
| EUR | 200,000 | Sika Capital BV 0.875% 29/04/2027 | 196 | 0.01 |
| EUR | 350,000 | Sika Capital BV 1.500% 29/04/2031 | 327 | 0.02 |
| EUR | 450,000 | Sika Capital BV 3.750% 03/05/2030 | 466 | 0.02 |
| EUR | 300,000 | Stedin Holding NV 0.500% 14/11/2029 | 278 | 0.01 |
| EUR | 400,000 | Stedin Holding NV 1.375% 19/09/2028 | 390 | 0.02 |
| EUR | 300,000 | Stedin Holding NV 2.375% 03/06/2030 | 295 | 0.01 |
| EUR | 400,000 | Stedin Holding NV 3.000% 03/11/2032 | 397 | 0.02 |
| EUR | 400,000 | Stedin Holding NV 3.375% 12/02/2037 | 393 | 0.02 |
| EUR | 350,000 | Stedin Holding NV 3.625% 20/06/2031 | 362 | 0.02 |
| EUR | 275,000 | Stedin Holding NV 4.250% 21/10/2035# | 275 | 0.01 |
| EUR | 694,000 | Stellantis NV 0.625% 30/03/2027 | 679 | 0.03 |
| EUR | 850,000 | Stellantis NV 0.750% 18/01/2029 | 797 | 0.04 |
| EUR | 500,000 | Stellantis NV 1.125% 18/09/2029 | 468 | 0.02 |
| EUR | 755,000 | Stellantis NV 1.250% 20/06/2033^ | 617 | 0.03 |
| EUR | 650,000 | Stellantis NV 2.750% 01/04/2032^ | 608 | 0.03 |
| EUR | 600,000 | Stellantis NV 3.375% 19/11/2028 | 606 | 0.03 |
| EUR | 600,000 | Stellantis NV 3.500% 19/09/2030^ | 598 | 0.03 |
| EUR | 300,000 | Stellantis NV 3.750% 19/03/2036^ | 280 | 0.01 |
| EUR | 400,000 | Stellantis NV 3.875% 06/06/2031 | 402 | 0.02 |
| EUR | 450,000 | Stellantis NV 4.000% 19/03/2034^ | 439 | 0.02 |
| EUR | 875,000 | Stellantis NV 4.250% 16/06/2031 | 894 | 0.04 |
| EUR | 875,000 | Stellantis NV 4.375% 14/03/2030^ | 908 | 0.04 |
| EUR | 675,000 | Stellantis NV 4.500% 07/07/2028^ | 699 | 0.03 |
| EUR | 475,000 | Stellantis NV 4.625% 06/06/2035^ | 478 | 0.02 |
| EUR | 300,000 | Swisscom Finance BV 0.375% 14/11/2028 | 283 | 0.01 |
| EUR | 250,000 | Swisscom Finance BV 3.125% 21/05/2032 | 252 | 0.01 |
| EUR | 375,000 | Swisscom Finance BV 3.250% 05/09/2034^ | 376 | 0.02 |
| EUR | 350,000 | Swisscom Finance BV 3.500% 29/08/2028 | 358 | 0.02 |
| EUR | 800,000 | Swisscom Finance BV 3.500% 29/11/2031 | 821 | 0.04 |
| EUR | 650,000 | Swisscom Finance BV 3.625% 29/11/2036 | 657 | 0.03 |
| EUR | 550,000 | Swisscom Finance BV 3.625% 17/11/2037 | 549 | 0.03 |
| EUR | 575,000 | Swisscom Finance BV 3.875% 29/05/2044^ | 560 | 0.03 |
| EUR | 338,000 | Telefonica Europe BV 5.875% 14/02/2033 | 391 | 0.02 |
| EUR | 475,000 | Tennet Netherlands BV 3.875% 28/10/2028 | 491 | 0.02 |
| EUR | 400,000 | Tennet Netherlands BV 4.250% 28/04/2032 | 428 | 0.02 |
| EUR | 775,000 | Tennet Netherlands BV 4.500% 28/10/2034^ | 849 | 0.04 |
| | | **Netherlands (28 February 2025: 0.00%) (continued)** | | |
| EUR | 625,000 | Tennet Netherlands BV 4.750% 28/10/2042^ | 695 | 0.03 |
| EUR | 1,104,000 | Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030 | 1,009 | 0.05 |
| EUR | 950,000 | Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033^ | 817 | 0.04 |
| EUR | 800,000 | Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041 | 583 | 0.03 |
| EUR | 525,000 | Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051 | 338 | 0.02 |
| EUR | 750,000 | Thermo Fisher Scientific Finance I BV 3.628% 01/12/2035 | 760 | 0.04 |
| EUR | 525,000 | Toyota Motor Finance Netherlands BV 2.750% 28/01/2030 | 524 | 0.03 |
| EUR | 550,000 | Toyota Motor Finance Netherlands BV 3.125% 21/04/2028 | 557 | 0.03 |
| EUR | 325,000 | Toyota Motor Finance Netherlands BV 3.125% 11/07/2029 | 329 | 0.02 |
| EUR | 451,000 | Toyota Motor Finance Netherlands BV 3.500% 13/01/2028 | 459 | 0.02 |
| EUR | 350,000 | Toyota Motor Finance Netherlands BV 4.000% 02/04/2027 | 356 | 0.02 |
| EUR | 530,000 | Unilever Finance Netherlands BV 1.125% 29/04/2028 | 516 | 0.03 |
| EUR | 475,000 | Unilever Finance Netherlands BV 1.250% 28/02/2031 | 441 | 0.02 |
| EUR | 438,000 | Unilever Finance Netherlands BV 1.375% 31/07/2029 | 421 | 0.02 |
| EUR | 435,000 | Unilever Finance Netherlands BV 1.375% 04/09/2030 | 411 | 0.02 |
| EUR | 572,000 | Unilever Finance Netherlands BV 1.625% 12/02/2033 | 521 | 0.03 |
| EUR | 525,000 | Unilever Finance Netherlands BV 1.750% 16/11/2028 | 516 | 0.03 |
| EUR | 679,000 | Unilever Finance Netherlands BV 1.750% 25/03/2030 | 656 | 0.03 |
| EUR | 575,000 | Unilever Finance Netherlands BV 2.250% 16/05/2034 | 536 | 0.03 |
| EUR | 300,000 | Unilever Finance Netherlands BV 3.250% 23/02/2031 | 307 | 0.01 |
| EUR | 575,000 | Unilever Finance Netherlands BV 3.250% 15/02/2032 | 585 | 0.03 |
| EUR | 400,000 | Unilever Finance Netherlands BV 3.500% 23/02/2035 | 406 | 0.02 |
| EUR | 425,000 | Unilever Finance Netherlands BV 3.500% 15/02/2037 | 425 | 0.02 |
| EUR | 600,000 | Universal Music Group NV 3.750% 30/06/2032 | 614 | 0.03 |
| EUR | 600,000 | Universal Music Group NV 4.000% 13/06/2031 | 622 | 0.03 |
| EUR | 550,000 | Upjohn Finance BV 1.362% 23/06/2027 | 542 | 0.03 |
| EUR | 750,000 | Upjohn Finance BV 1.908% 23/06/2032 | 677 | 0.03 |
| EUR | 400,000 | Urenco Finance NV 3.250% 13/06/2032 | 402 | 0.02 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Netherlands (28 February 2025: 0.00%) (continued)** | | |
| EUR | 350,000 | Urenco Finance NV 3.625% 18/06/2035 | 351 | 0.02 |
| EUR | 250,000 | Vestas Wind Systems Finance BV 1.500% 15/06/2029^ | 241 | 0.01 |
| EUR | 400,000 | Vestas Wind Systems Finance BV 2.000% 15/06/2034^ | 358 | 0.02 |
| EUR | 400,000 | Vesteda Finance BV 0.750% 18/10/2031 | 351 | 0.02 |
| EUR | 200,000 | Vesteda Finance BV 1.500% 24/05/2027 | 197 | 0.01 |
| EUR | 250,000 | Vesteda Finance BV 4.000% 07/05/2032 | 260 | 0.01 |
| EUR | 900,000 | Volkswagen International Finance NV 0.875% 22/09/2028 | 861 | 0.04 |
| EUR | 500,000 | Volkswagen International Finance NV 1.250% 23/09/2032^ | 437 | 0.02 |
| EUR | 644,000 | Volkswagen International Finance NV 1.625% 16/01/2030^ | 614 | 0.03 |
| EUR | 1,600,000 | Volkswagen International Finance NV 1.875% 30/03/2027 | 1,589 | 0.08 |
| EUR | 600,000 | Volkswagen International Finance NV 2.625% 16/11/2027 | 601 | 0.03 |
| EUR | 700,000 | Volkswagen International Finance NV 3.250% 18/11/2030 | 704 | 0.03 |
| EUR | 600,000 | Volkswagen International Finance NV 3.300% 22/03/2033 | 591 | 0.03 |
| EUR | 950,000 | Volkswagen International Finance NV 3.500% 20/03/2030# | 924 | 0.04 |
| EUR | 700,000 | Volkswagen International Finance NV 3.748% 28/12/2027# | 704 | 0.03 |
| EUR | 500,000 | Volkswagen International Finance NV 3.750% 28/09/2027 | 509 | 0.02 |
| EUR | 500,000 | Volkswagen International Finance NV 3.875% 14/06/2027# | 503 | 0.02 |
| EUR | 1,000,000 | Volkswagen International Finance NV 3.875% 17/06/2029#,^ | 996 | 0.05 |
| EUR | 200,000 | Volkswagen International Finance NV 4.125% 02/09/2035 | 204 | 0.01 |
| EUR | 900,000 | Volkswagen International Finance NV 4.125% 16/11/2038^ | 905 | 0.04 |
| EUR | 600,000 | Volkswagen International Finance NV 4.250% 15/02/2028^ | 619 | 0.03 |
| EUR | 600,000 | Volkswagen International Finance NV 4.250% 29/03/2029^ | 625 | 0.03 |
| EUR | 600,000 | Volkswagen International Finance NV 4.375% 15/05/2030^ | 632 | 0.03 |
| EUR | 900,000 | Volkswagen International Finance NV 4.375% 28/03/2031# | 891 | 0.04 |
| EUR | 1,100,000 | Volkswagen International Finance NV 4.625% 27/06/2028# | 1,122 | 0.05 |
| EUR | 500,000 | Volkswagen International Finance NV 5.493% 15/11/2030#,^ | 521 | 0.03 |
| EUR | 800,000 | Volkswagen International Finance NV 5.994% 15/11/2033# | 847 | 0.04 |
| | | **Netherlands (28 February 2025: 0.00%) (continued)** | | |
| EUR | 600,000 | Volkswagen International Finance NV 7.500% 06/09/2028# | 652 | 0.03 |
| EUR | 600,000 | Volkswagen International Finance NV 7.875% 06/09/2032# | 701 | 0.03 |
| EUR | 700,000 | Wintershall Dea Finance BV 1.332% 25/09/2028^ | 670 | 0.03 |
| EUR | 600,000 | Wintershall Dea Finance BV 1.823% 25/09/2031^ | 540 | 0.03 |
| EUR | 400,000 | Wintershall Dea Finance BV 3.830% 03/10/2029 | 406 | 0.02 |
| EUR | 550,000 | Wintershall Dea Finance BV 4.357% 03/10/2032 | 559 | 0.03 |
| EUR | 450,000 | Wolters Kluwer NV 0.250% 30/03/2028 | 430 | 0.02 |
| EUR | 450,000 | Wolters Kluwer NV 0.750% 03/07/2030 | 410 | 0.02 |
| EUR | 250,000 | Wolters Kluwer NV 1.500% 22/03/2027 | 248 | 0.01 |
| EUR | 350,000 | Wolters Kluwer NV 3.000% 25/09/2030 | 349 | 0.02 |
| EUR | 400,000 | Wolters Kluwer NV 3.250% 18/03/2029 | 406 | 0.02 |
| EUR | 400,000 | Wolters Kluwer NV 3.375% 20/03/2032 | 402 | 0.02 |
| EUR | 550,000 | Wolters Kluwer NV 3.750% 03/04/2031^ | 566 | 0.03 |
| EUR | 450,000 | WPC Eurobond BV 0.950% 01/06/2030 | 414 | 0.02 |
| EUR | 400,000 | WPC Eurobond BV 1.350% 15/04/2028 | 389 | 0.02 |
| EUR | 400,000 | Wurth Finance International BV 0.750% 22/11/2027 | 390 | 0.02 |
| EUR | 350,000 | Wurth Finance International BV 2.125% 23/08/2030 | 342 | 0.02 |
| EUR | 250,000 | Wurth Finance International BV 3.000% 28/08/2031^ | 252 | 0.01 |
| | | **Total Netherlands** | **314,004** | **15.28** |
| | | **New Zealand (28 February 2025: 0.00%)** | | |
| EUR | 550,000 | ANZ New Zealand Int'l Ltd 0.200% 23/09/2027 | 532 | 0.03 |
| EUR | 300,000 | ANZ New Zealand Int'l Ltd 0.375% 17/09/2029 | 275 | 0.01 |
| EUR | 300,000 | ANZ New Zealand Int'l Ltd 2.993% 27/03/2028 | 303 | 0.02 |
| EUR | 500,000 | ANZ New Zealand Int'l Ltd 3.527% 24/01/2028 | 510 | 0.03 |
| EUR | 500,000 | ASB Bank Ltd 0.250% 08/09/2028 | 472 | 0.02 |
| EUR | 400,000 | ASB Bank Ltd 0.500% 24/09/2029 | 370 | 0.02 |
| EUR | 250,000 | ASB Bank Ltd 3.086% 08/05/2030 | 252 | 0.01 |
| EUR | 350,000 | ASB Bank Ltd 3.185% 16/04/2029 | 355 | 0.02 |
| EUR | 400,000 | ASB Bank Ltd 4.500% 16/03/2027 | 409 | 0.02 |
| EUR | 275,000 | Bank of New Zealand 3.050% 20/11/2030^ | 276 | 0.01 |
| EUR | 450,000 | Bank of New Zealand 3.661% 17/07/2029 | 463 | 0.02 |
| | | **Total New Zealand** | **4,217** | **0.21** |
| | | **Norway (28 February 2025: 0.00%)** | | |
| EUR | 300,000 | Aker BP ASA 1.125% 12/05/2029 | 283 | 0.01 |
| EUR | 500,000 | Aker BP ASA 4.000% 29/05/2032^ | 513 | 0.03 |
| EUR | 825,000 | DNB Bank ASA 0.250% 23/02/2029 | 788 | 0.04 |
| EUR | 775,000 | DNB Bank ASA 3.000% 29/11/2030^ | 779 | 0.04 |
| EUR | 550,000 | DNB Bank ASA 3.000% 15/01/2031 | 555 | 0.03 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Norway (28 February 2025: 0.00%) (continued)** | | |
| EUR | 450,000 | DNB Bank ASA 3.000% 20/01/2032 | 453 | 0.02 |
| EUR | 500,000 | DNB Bank ASA 3.125% 20/05/2031 | 504 | 0.02 |
| EUR | 650,000 | DNB Bank ASA 4.000% 14/03/2029 | 669 | 0.03 |
| EUR | 575,000 | DNB Bank ASA 4.500% 19/07/2028 | 590 | 0.03 |
| EUR | 550,000 | DNB Bank ASA 4.625% 01/11/2029 | 577 | 0.03 |
| EUR | 450,000 | DNB Bank ASA 4.625% 28/02/2033 | 465 | 0.02 |
| EUR | 400,000 | DNB Bank ASA 5.000% 13/09/2033 | 418 | 0.02 |
| EUR | 675,000 | Equinor ASA 1.375% 22/05/2032 | 612 | 0.03 |
| EUR | 600,000 | Equinor ASA 1.625% 17/02/2035 | 519 | 0.03 |
| EUR | 480,000 | Equinor ASA 1.625% 09/11/2036 | 397 | 0.02 |
| EUR | 400,000 | Norsk Hydro ASA 3.625% 23/01/2032^ | 409 | 0.02 |
| EUR | 350,000 | Norsk Hydro ASA 3.750% 17/06/2033^ | 359 | 0.02 |
| EUR | 550,000 | Sparebank 1 Oestlandet 0.125% 03/03/2028 | 525 | 0.03 |
| EUR | 300,000 | Sparebank 1 Oestlandet 1.750% 27/04/2027 | 298 | 0.01 |
| EUR | 400,000 | Sparebank 1 Oestlandet 3.625% 30/05/2029 | 412 | 0.02 |
| EUR | 250,000 | SpareBank 1 SMN 0.010% 18/02/2028 | 238 | 0.01 |
| EUR | 400,000 | SpareBank 1 SMN 3.500% 23/05/2029 | 411 | 0.02 |
| EUR | 300,000 | SpareBank 1 Sor-Norge ASA 3.375% 14/11/2029 | 307 | 0.01 |
| EUR | 250,000 | SpareBank 1 Sor-Norge ASA 3.625% 12/03/2029 | 257 | 0.01 |
| EUR | 750,000 | SpareBank 1 Sor-Norge ASA 3.750% 23/11/2027^ | 766 | 0.04 |
| EUR | 500,000 | SpareBank 1 Sor-Norge ASA 4.875% 24/08/2028 | 527 | 0.03 |
| EUR | 450,000 | Statkraft AS 1.500% 26/03/2030^ | 427 | 0.02 |
| EUR | 400,000 | Statkraft AS 2.875% 13/09/2029 | 403 | 0.02 |
| EUR | 400,000 | Statkraft AS 3.125% 13/12/2031 | 403 | 0.02 |
| EUR | 350,000 | Statkraft AS 3.375% 22/03/2032 | 356 | 0.02 |
| EUR | 450,000 | Statkraft AS 3.500% 09/06/2033 | 458 | 0.02 |
| EUR | 400,000 | Statkraft AS 3.750% 22/03/2039 | 405 | 0.02 |
| EUR | 300,000 | Statnett SF 1.250% 26/04/2030 | 282 | 0.01 |
| EUR | 400,000 | Statnett SF 3.375% 26/02/2036 | 399 | 0.02 |
| EUR | 350,000 | Statnett SF 3.500% 08/06/2033 | 358 | 0.02 |
| EUR | 200,000 | Statnett SF 3.500% 10/06/2037 | 201 | 0.01 |
| EUR | 400,000 | Statnett SF 3.625% 21/10/2038 | 399 | 0.02 |
| EUR | 436,000 | Telenor ASA 0.250% 25/09/2027 | 423 | 0.02 |
| EUR | 400,000 | Telenor ASA 0.250% 14/02/2028 | 384 | 0.02 |
| EUR | 450,000 | Telenor ASA 0.625% 25/09/2031 | 397 | 0.02 |
| EUR | 300,000 | Telenor ASA 0.875% 14/02/2035 | 243 | 0.01 |
| EUR | 710,000 | Telenor ASA 1.125% 31/05/2029 | 678 | 0.03 |
| EUR | 369,000 | Telenor ASA 1.750% 31/05/2034 | 327 | 0.02 |
| EUR | 600,000 | Telenor ASA 3.375% 01/04/2032 | 612 | 0.03 |
| EUR | 425,000 | Telenor ASA 4.000% 03/10/2030 | 446 | 0.02 |
| EUR | 450,000 | Telenor ASA 4.250% 03/10/2035 | 478 | 0.02 |
| EUR | 725,000 | Var Energi ASA 3.875% 12/03/2031 | 739 | 0.04 |
| EUR | 450,000 | Var Energi ASA 5.500% 04/05/2029 | 481 | 0.02 |
| | | **Total Norway** | **21,930** | **1.07** |
| | | **Poland (28 February 2025: 0.00%)** | | |
| EUR | 300,000 | Bank Polska Kasa Opieki SA 3.500% 23/09/2032^ | 303 | 0.01 |
| EUR | 200,000 | Bank Polska Kasa Opieki SA 3.750% 04/06/2031^ | 204 | 0.01 |
| EUR | 400,000 | Bank Polska Kasa Opieki SA 4.000% 24/09/2030 | 412 | 0.02 |
| EUR | 300,000 | Bank Polska Kasa Opieki SA 4.010% 27/02/2036 | 304 | 0.02 |
| EUR | 100,000 | mBank SA 3.772% 03/03/2032 | 101 | 0.01 |
| EUR | 400,000 | mBank SA 4.034% 27/09/2030 | 413 | 0.02 |
| EUR | 250,000 | ORLEN SA 1.125% 27/05/2028 | 241 | 0.01 |
| EUR | 450,000 | ORLEN SA 3.625% 02/07/2032 | 452 | 0.02 |
| EUR | 400,000 | ORLEN SA 4.750% 13/07/2030^ | 425 | 0.02 |
| EUR | 400,000 | Powszechna Kasa Oszczednosci Bank Polski SA 3.375% 16/06/2028 | 404 | 0.02 |
| EUR | 350,000 | Powszechna Kasa Oszczednosci Bank Polski SA 3.625% 30/06/2031^ | 354 | 0.02 |
| EUR | 300,000 | Powszechna Kasa Oszczednosci Bank Polski SA 3.625% 20/11/2032 | 302 | 0.01 |
| EUR | 100,000 | Powszechna Kasa Oszczednosci Bank Polski SA 4.500% 27/03/2028 | 102 | 0.01 |
| EUR | 250,000 | Powszechna Kasa Oszczednosci Bank Polski SA 4.500% 18/06/2029 | 259 | 0.01 |
| | | **Total Poland** | **4,276** | **0.21** |
| | | **Portugal (28 February 2025: 0.00%)** | | |
| EUR | 400,000 | Banco Comercial Portugues SA 3.125% 21/10/2029^ | 404 | 0.02 |
| EUR | 400,000 | Banco Comercial Portugues SA 3.125% 24/06/2031 | 401 | 0.02 |
| EUR | 600,000 | Banco Comercial Portugues SA 3.250% 05/05/2032^ | 601 | 0.03 |
| EUR | 300,000 | Banco Comercial Portugues SA 4.750% 20/03/2037 | 315 | 0.02 |
| EUR | 300,000 | Caixa Geral de Depositos SA 3.000% 07/10/2031 | 300 | 0.01 |
| EUR | 300,000 | Caixa Geral de Depositos SA 5.750% 31/10/2028 | 315 | 0.01 |
| EUR | 400,000 | EDP SA 1.625% 15/04/2027 | 397 | 0.02 |
| EUR | 600,000 | EDP SA 3.875% 26/06/2028 | 617 | 0.03 |
| EUR | 400,000 | Novo Banco SA 3.375% 22/01/2031 | 404 | 0.02 |
| EUR | 400,000 | Novo Banco SA 3.500% 09/03/2029 | 406 | 0.02 |
| EUR | 300,000 | Novo Banco SA 9.875% 01/12/2033 | 346 | 0.02 |
| | | **Total Portugal** | **4,506** | **0.22** |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Romania (28 February 2025: 0.00%)** | | |
| EUR | 300,000 | Societatea Nationala de Gaze Naturale ROMGAZ SA 4.625% 04/11/2031 | 307 | 0.01 |
| EUR | 300,000 | Societatea Nationala de Gaze Naturale ROMGAZ SA 4.750% 07/10/2029 | 312 | 0.02 |
| | | **Total Romania** | **619** | **0.03** |
| | | **Slovenia (28 February 2025: 0.00%)** | | |
| EUR | 400,000 | Nova Ljubljanska Banka dd 3.500% 21/01/2029 | 405 | 0.02 |
| EUR | 300,000 | Nova Ljubljanska Banka dd 4.500% 29/05/2030 | 312 | 0.01 |
| | | **Total Slovenia** | **717** | **0.03** |
| | | **Spain (28 February 2025: 0.00%)** | | |
| EUR | 200,000 | Abanca Corp Bancaria SA 3.250% 14/02/2031 | 202 | 0.01 |
| EUR | 400,000 | Abanca Corp Bancaria SA 4.625% 11/12/2036 | 413 | 0.02 |
| EUR | 300,000 | Abanca Corp Bancaria SA 5.250% 14/09/2028 | 312 | 0.02 |
| EUR | 400,000 | Abanca Corp Bancaria SA 5.875% 02/04/2030 | 435 | 0.02 |
| EUR | 400,000 | Abanca Corp Bancaria SA 8.375% 23/09/2033^ | 447 | 0.02 |
| EUR | 600,000 | Abertis Infraestructuras SA 1.125% 26/03/2028 | 582 | 0.03 |
| EUR | 500,000 | Abertis Infraestructuras SA 1.250% 07/02/2028 | 489 | 0.02 |
| EUR | 500,000 | Abertis Infraestructuras SA 1.625% 15/07/2029^ | 482 | 0.02 |
| EUR | 500,000 | Abertis Infraestructuras SA 1.875% 26/03/2032^ | 462 | 0.02 |
| EUR | 700,000 | Abertis Infraestructuras SA 2.250% 29/03/2029 | 691 | 0.03 |
| EUR | 700,000 | Abertis Infraestructuras SA 2.375% 27/09/2027 | 699 | 0.03 |
| EUR | 700,000 | Abertis Infraestructuras SA 3.000% 27/03/2031^ | 696 | 0.03 |
| EUR | 500,000 | Abertis Infraestructuras SA 3.125% 07/07/2030 | 502 | 0.02 |
| EUR | 400,000 | Abertis Infraestructuras SA 4.125% 31/01/2028 | 411 | 0.02 |
| EUR | 300,000 | Abertis Infraestructuras SA 4.125% 07/08/2029 | 312 | 0.02 |
| EUR | 200,000 | Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027 | 193 | 0.01 |
| EUR | 300,000 | Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032 | 266 | 0.01 |
| EUR | 300,000 | Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030^ | 305 | 0.02 |
| EUR | 400,000 | Acciona Energia Financiacion Filiales SA 5.125% 23/04/2031 | 429 | 0.02 |
| EUR | 200,000 | Aena SME SA 3.500% 22/01/2036 | 201 | 0.01 |
| EUR | 200,000 | Aena SME SA 4.250% 13/10/2030 | 212 | 0.01 |
| EUR | 300,000 | Amadeus IT Group SA 1.875% 24/09/2028 | 296 | 0.01 |
| EUR | 100,000 | Amadeus IT Group SA 2.875% 20/05/2027 | 100 | 0.01 |
| EUR | 300,000 | Amadeus IT Group SA 3.375% 25/03/2030 | 303 | 0.01 |
| EUR | 300,000 | Amadeus IT Group SA 3.500% 21/03/2029 | 306 | 0.02 |
| EUR | 800,000 | Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029 | 776 | 0.04 |
| EUR | 700,000 | Banco Bilbao Vizcaya Argentaria SA 3.125% 15/07/2030 | 704 | 0.03 |
| | | **Spain (28 February 2025: 0.00%) (continued)** | | |
| EUR | 800,000 | Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027 | 812 | 0.04 |
| EUR | 500,000 | Banco Bilbao Vizcaya Argentaria SA 3.500% 26/03/2031 | 514 | 0.03 |
| EUR | 500,000 | Banco Bilbao Vizcaya Argentaria SA 3.625% 07/06/2030 | 517 | 0.03 |
| EUR | 600,000 | Banco Bilbao Vizcaya Argentaria SA 3.750% 26/08/2035 | 606 | 0.03 |
| EUR | 700,000 | Banco Bilbao Vizcaya Argentaria SA 3.750% 15/01/2036 | 701 | 0.03 |
| EUR | 900,000 | Banco Bilbao Vizcaya Argentaria SA 3.875% 15/01/2034^ | 939 | 0.05 |
| EUR | 600,000 | Banco Bilbao Vizcaya Argentaria SA 4.000% 25/02/2037 | 609 | 0.03 |
| EUR | 800,000 | Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029 | 849 | 0.04 |
| EUR | 700,000 | Banco Bilbao Vizcaya Argentaria SA 4.375% 29/08/2036 | 725 | 0.04 |
| EUR | 700,000 | Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031 | 744 | 0.04 |
| EUR | 700,000 | Banco Bilbao Vizcaya Argentaria SA 4.875% 08/02/2036 | 741 | 0.04 |
| EUR | 500,000 | Banco Bilbao Vizcaya Argentaria SA 5.750% 15/09/2033 | 529 | 0.03 |
| EUR | 400,000 | Banco de Credito Social Cooperativo SA 3.500% 13/06/2031 | 405 | 0.02 |
| EUR | 400,000 | Banco de Credito Social Cooperativo SA 4.125% 03/09/2030 | 415 | 0.02 |
| EUR | 400,000 | Banco de Credito Social Cooperativo SA 7.500% 14/09/2029 | 445 | 0.02 |
| EUR | 400,000 | Banco de Sabadell SA 0.875% 16/06/2028 | 392 | 0.02 |
| EUR | 300,000 | Banco de Sabadell SA 3.375% 10/03/2032 | 302 | 0.01 |
| EUR | 200,000 | Banco de Sabadell SA 3.375% 18/02/2033^ | 201 | 0.01 |
| EUR | 300,000 | Banco de Sabadell SA 3.500% 27/05/2031 | 305 | 0.02 |
| EUR | 600,000 | Banco de Sabadell SA 4.000% 15/01/2030 | 621 | 0.03 |
| EUR | 300,000 | Banco de Sabadell SA 4.250% 13/09/2030 | 313 | 0.02 |
| EUR | 600,000 | Banco de Sabadell SA 5.000% 07/06/2029 | 631 | 0.03 |
| EUR | 600,000 | Banco de Sabadell SA 5.125% 10/11/2028 | 625 | 0.03 |
| EUR | 400,000 | Banco de Sabadell SA 5.125% 27/06/2034^ | 423 | 0.02 |
| EUR | 400,000 | Banco de Sabadell SA 5.250% 07/02/2029 | 419 | 0.02 |
| EUR | 500,000 | Banco de Sabadell SA 5.500% 08/09/2029 | 533 | 0.03 |
| EUR | 300,000 | Banco de Sabadell SA 6.000% 16/08/2033 | 318 | 0.02 |
| EUR | 900,000 | Banco Santander SA 0.200% 11/02/2028 | 862 | 0.04 |
| EUR | 700,000 | Banco Santander SA 0.625% 24/06/2029 | 668 | 0.03 |
| EUR | 600,000 | Banco Santander SA 1.000% 04/11/2031^ | 537 | 0.03 |
| EUR | 600,000 | Banco Santander SA 1.125% 23/06/2027 | 590 | 0.03 |
| EUR | 700,000 | Banco Santander SA 1.625% 22/10/2030^ | 657 | 0.03 |
| EUR | 900,000 | Banco Santander SA 2.125% 08/02/2028 | 890 | 0.04 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Spain (28 February 2025: 0.00%) (continued)** | | |
| EUR | 600,000 | Banco Santander SA 3.000% 12/01/2030 | 604 | 0.03 |
| EUR | 1,400,000 | Banco Santander SA 3.250% 02/04/2029 | 1,415 | 0.07 |
| EUR | 600,000 | Banco Santander SA 3.250% 27/05/2032 | 603 | 0.03 |
| EUR | 700,000 | Banco Santander SA 3.500% 09/01/2030 | 715 | 0.03 |
| EUR | 700,000 | Banco Santander SA 3.500% 02/10/2032 | 707 | 0.03 |
| EUR | 700,000 | Banco Santander SA 3.500% 17/02/2035^ | 696 | 0.03 |
| EUR | 1,100,000 | Banco Santander SA 3.750% 09/01/2034 | 1,134 | 0.06 |
| EUR | 600,000 | Banco Santander SA 3.750% 12/01/2036 | 610 | 0.03 |
| EUR | 900,000 | Banco Santander SA 3.875% 16/01/2028 | 924 | 0.05 |
| EUR | 800,000 | Banco Santander SA 3.875% 22/04/2029 | 826 | 0.04 |
| EUR | 500,000 | Banco Santander SA 4.125% 22/04/2034^ | 525 | 0.03 |
| EUR | 700,000 | Banco Santander SA 4.250% 12/06/2030 | 738 | 0.04 |
| EUR | 1,400,000 | Banco Santander SA 4.875% 18/10/2031 | 1,517 | 0.07 |
| EUR | 800,000 | Banco Santander SA 5.000% 22/04/2034 | 841 | 0.04 |
| EUR | 1,100,000 | Banco Santander SA 5.750% 23/08/2033 | 1,163 | 0.06 |
| EUR | 600,000 | Bankinter SA 0.625% 06/10/2027 | 583 | 0.03 |
| EUR | 500,000 | Bankinter SA 1.250% 23/12/2032 | 489 | 0.02 |
| EUR | 200,000 | Bankinter SA 3.250% 03/11/2033^ | 200 | 0.01 |
| EUR | 500,000 | Bankinter SA 3.500% 10/09/2032 | 511 | 0.03 |
| EUR | 400,000 | Bankinter SA 3.625% 04/02/2033^ | 404 | 0.02 |
| EUR | 400,000 | Bankinter SA 4.375% 03/05/2030 | 419 | 0.02 |
| EUR | 200,000 | Bankinter SA 4.875% 13/09/2031 | 215 | 0.01 |
| EUR | 700,000 | CaixaBank SA 0.500% 09/02/2029 | 673 | 0.03 |
| EUR | 800,000 | CaixaBank SA 0.750% 26/05/2028 | 783 | 0.04 |
| EUR | 700,000 | CaixaBank SA 3.375% 26/06/2035^ | 699 | 0.03 |
| EUR | 700,000 | CaixaBank SA 3.625% 19/09/2032 | 713 | 0.03 |
| EUR | 700,000 | CaixaBank SA 3.750% 07/09/2029 | 724 | 0.04 |
| EUR | 700,000 | CaixaBank SA 3.750% 27/01/2036 | 705 | 0.03 |
| EUR | 800,000 | CaixaBank SA 3.875% 20/01/2037 | 809 | 0.04 |
| EUR | 600,000 | CaixaBank SA 3.875% 14/05/2038 | 602 | 0.03 |
| EUR | 700,000 | CaixaBank SA 4.000% 05/03/2037 | 710 | 0.03 |
| EUR | 800,000 | CaixaBank SA 4.125% 09/02/2032 | 836 | 0.04 |
| EUR | 800,000 | CaixaBank SA 4.250% 06/09/2030 | 847 | 0.04 |
| EUR | 700,000 | CaixaBank SA 4.375% 29/11/2033 | 755 | 0.04 |
| EUR | 700,000 | CaixaBank SA 4.375% 08/08/2036 | 724 | 0.04 |
| EUR | 700,000 | CaixaBank SA 5.000% 19/07/2029 | 736 | 0.04 |
| EUR | 300,000 | CaixaBank SA 5.125% 19/07/2034 | 332 | 0.02 |
| EUR | 500,000 | CaixaBank SA 5.375% 14/11/2030 | 543 | 0.03 |
| EUR | 700,000 | CaixaBank SA 6.125% 30/05/2034 | 756 | 0.04 |
| EUR | 500,000 | CaixaBank SA 6.250% 23/02/2033 | 528 | 0.03 |
| EUR | 800,000 | Cellnex Finance Co SA 1.000% 15/09/2027 | 783 | 0.04 |
| EUR | 600,000 | Cellnex Finance Co SA 1.250% 15/01/2029 | 575 | 0.03 |
| EUR | 600,000 | Cellnex Finance Co SA 1.500% 08/06/2028 | 585 | 0.03 |
| | | **Spain (28 February 2025: 0.00%) (continued)** | | |
| EUR | 600,000 | Cellnex Finance Co SA 2.000% 15/09/2032^ | 551 | 0.03 |
| EUR | 800,000 | Cellnex Finance Co SA 2.000% 15/02/2033^ | 727 | 0.04 |
| EUR | 500,000 | Cellnex Finance Co SA 3.000% 19/01/2031 | 497 | 0.02 |
| EUR | 500,000 | Cellnex Finance Co SA 3.500% 22/05/2032 | 504 | 0.02 |
| EUR | 400,000 | Cellnex Finance Co SA 3.625% 24/01/2029 | 409 | 0.02 |
| EUR | 500,000 | Cellnex Finance Co SA 3.875% 19/01/2036 | 498 | 0.02 |
| EUR | 700,000 | Cellnex Telecom SA 1.750% 23/10/2030^ | 662 | 0.03 |
| EUR | 500,000 | Cellnex Telecom SA 1.875% 26/06/2029^ | 486 | 0.02 |
| EUR | 200,000 | Colonial SFL Socimi SA 0.500% 21/04/2028 | 193 | 0.01 |
| EUR | 400,000 | Colonial SFL Socimi SA 0.750% 22/06/2029 | 376 | 0.02 |
| EUR | 300,000 | Colonial SFL Socimi SA 1.350% 14/10/2028 | 292 | 0.01 |
| EUR | 500,000 | Colonial SFL Socimi SA 3.125% 23/09/2031 | 496 | 0.02 |
| EUR | 300,000 | Colonial SFL Socimi SA 3.250% 22/01/2030 | 303 | 0.01 |
| EUR | 500,000 | Criteria Caixa SA 0.875% 28/10/2027^ | 488 | 0.02 |
| EUR | 300,000 | Criteria Caixa SA 3.250% 25/02/2031 | 301 | 0.01 |
| EUR | 400,000 | Criteria Caixa SA 3.500% 02/10/2029 | 409 | 0.02 |
| EUR | 350,000 | EDP Servicios Financieros Espana SA 3.125% 03/12/2031 | 350 | 0.02 |
| EUR | 400,000 | EDP Servicios Financieros Espana SA 3.250% 04/02/2032 | 403 | 0.02 |
| EUR | 575,000 | EDP Servicios Financieros Espana SA 3.500% 16/07/2030 | 590 | 0.03 |
| EUR | 650,000 | EDP Servicios Financieros Espana SA 3.500% 21/07/2031 | 664 | 0.03 |
| EUR | 500,000 | EDP Servicios Financieros Espana SA 4.125% 04/04/2029^ | 521 | 0.03 |
| EUR | 550,000 | EDP Servicios Financieros Espana SA 4.375% 04/04/2032 | 586 | 0.03 |
| EUR | 300,000 | El Corte Ingles SA 3.500% 24/07/2033 | 299 | 0.01 |
| EUR | 200,000 | El Corte Ingles SA 4.250% 26/06/2031 | 210 | 0.01 |
| EUR | 400,000 | Enagas Financiaciones SA 0.375% 05/11/2032^ | 330 | 0.02 |
| EUR | 600,000 | Enagas Financiaciones SA 1.375% 05/05/2028^ | 588 | 0.03 |
| EUR | 400,000 | Enagas Financiaciones SA 3.625% 24/01/2034 | 403 | 0.02 |
| EUR | 322,000 | FCC Aqualia SA 2.629% 08/06/2027 | 322 | 0.02 |
| EUR | 250,000 | FCC Aqualia SA 3.750% 11/06/2032^ | 254 | 0.01 |
| EUR | 400,000 | FCC Servicios Medio Ambiente Holding SA 3.715% 08/10/2031 | 406 | 0.02 |
| EUR | 400,000 | FCC Servicios Medio Ambiente Holding SA 5.250% 30/10/2029 | 430 | 0.02 |
| EUR | 300,000 | Ferrovial Emisiones SA 0.540% 12/11/2028 | 285 | 0.01 |
| EUR | 300,000 | Ibercaja Banco SA 3.125% 10/08/2031 | 301 | 0.01 |
| EUR | 300,000 | Ibercaja Banco SA 4.125% 18/08/2036 | 304 | 0.02 |
| EUR | 300,000 | Ibercaja Banco SA 4.375% 30/07/2028 | 307 | 0.02 |
| EUR | 400,000 | Iberdrola Finanzas SA 1.250% 13/09/2027 | 394 | 0.02 |
| EUR | 600,000 | Iberdrola Finanzas SA 1.375% 11/03/2032 | 547 | 0.03 |
| EUR | 500,000 | Iberdrola Finanzas SA 1.575% 16/08/2027# | 488 | 0.02 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Spain (28 February 2025: 0.00%) (continued)** | | |
| EUR | 600,000 | Iberdrola Finanzas SA 1.621% 29/11/2029^ | 579 | 0.03 |
| EUR | 500,000 | Iberdrola Finanzas SA 2.625% 30/03/2028 | 502 | 0.02 |
| EUR | 600,000 | Iberdrola Finanzas SA 3.000% 30/09/2031 | 602 | 0.03 |
| EUR | 500,000 | Iberdrola Finanzas SA 3.125% 22/11/2028 | 509 | 0.02 |
| EUR | 600,000 | Iberdrola Finanzas SA 3.375% 22/11/2032 | 611 | 0.03 |
| EUR | 500,000 | Iberdrola Finanzas SA 3.375% 30/09/2035 | 497 | 0.02 |
| EUR | 500,000 | Iberdrola Finanzas SA 3.500% 16/05/2035 | 505 | 0.02 |
| EUR | 600,000 | Iberdrola Finanzas SA 3.625% 13/07/2033 | 617 | 0.03 |
| EUR | 500,000 | Iberdrola Finanzas SA 3.625% 18/07/2034 | 511 | 0.03 |
| EUR | 600,000 | Iberdrola Finanzas SA 3.750% 05/08/2031# | 597 | 0.03 |
| EUR | 400,000 | Iberdrola Finanzas SA 3.950% 09/12/2032# | 400 | 0.02 |
| EUR | 600,000 | Iberdrola Finanzas SA 4.247% 28/05/2030#,^ | 613 | 0.03 |
| EUR | 400,000 | Iberdrola Finanzas SA 4.871% 16/01/2031#,^ | 420 | 0.02 |
| EUR | 700,000 | Iberdrola Finanzas SA 4.875% 25/04/2028# | 723 | 0.04 |
| EUR | 400,000 | Mapfre SA 2.875% 13/04/2030 | 397 | 0.02 |
| EUR | 300,000 | Mapfre SA 3.125% 20/01/2032 | 302 | 0.01 |
| EUR | 200,000 | Mapfre SA 3.625% 20/01/2036 | 200 | 0.01 |
| EUR | 400,000 | Mapfre SA 4.125% 07/09/2048 | 412 | 0.02 |
| EUR | 300,000 | Mapfre SA 4.375% 31/03/2047^ | 305 | 0.02 |
| EUR | 400,000 | Merlin Properties Socimi SA 1.375% 01/06/2030 | 375 | 0.02 |
| EUR | 500,000 | Merlin Properties Socimi SA 1.875% 04/12/2034^ | 434 | 0.02 |
| EUR | 400,000 | Merlin Properties Socimi SA 2.375% 13/07/2027 | 400 | 0.02 |
| EUR | 200,000 | Merlin Properties Socimi SA 3.500% 04/09/2033 | 199 | 0.01 |
| EUR | 700,000 | Naturgy Finance Iberia SA 0.750% 28/11/2029 | 652 | 0.03 |
| EUR | 700,000 | Naturgy Finance Iberia SA 1.500% 29/01/2028 | 688 | 0.03 |
| EUR | 400,000 | Naturgy Finance Iberia SA 3.250% 02/10/2030 | 405 | 0.02 |
| EUR | 400,000 | Naturgy Finance Iberia SA 3.375% 21/05/2031 | 405 | 0.02 |
| EUR | 400,000 | Naturgy Finance Iberia SA 3.625% 02/10/2034 | 401 | 0.02 |
| EUR | 300,000 | Naturgy Finance Iberia SA 3.875% 21/05/2035 | 304 | 0.02 |
| EUR | 300,000 | Nortegas Energia Grupo SL 0.905% 22/01/2031 | 266 | 0.01 |
| EUR | 500,000 | Red Electrica Financiaciones SA 0.375% 24/07/2028^ | 478 | 0.02 |
| EUR | 500,000 | Red Electrica Financiaciones SA 0.500% 24/05/2033^ | 421 | 0.02 |
| EUR | 300,000 | Red Electrica Financiaciones SA 1.250% 13/03/2027 | 297 | 0.01 |
| EUR | 200,000 | Red Electrica Financiaciones SA 3.000% 06/10/2031^ | 201 | 0.01 |
| EUR | 400,000 | Red Electrica Financiaciones SA 3.000% 17/01/2034 | 394 | 0.02 |
| EUR | 400,000 | Redeia Corp SA 3.375% 09/07/2032 | 404 | 0.02 |
| EUR | 400,000 | Redeia Corp SA 4.625% 07/05/2028# | 413 | 0.02 |
| EUR | 600,000 | Santander Consumer Finance SA 3.750% 17/01/2029 | 620 | 0.03 |
| | | **Spain (28 February 2025: 0.00%) (continued)** | | |
| EUR | 400,000 | Santander Consumer Finance SA 4.125% 05/05/2028 | 414 | 0.02 |
| EUR | 700,000 | Telefonica Emisiones SA 0.664% 03/02/2030 | 644 | 0.03 |
| EUR | 900,000 | Telefonica Emisiones SA 1.201% 21/08/2027 | 885 | 0.04 |
| EUR | 900,000 | Telefonica Emisiones SA 1.715% 12/01/2028 | 889 | 0.04 |
| EUR | 600,000 | Telefonica Emisiones SA 1.788% 12/03/2029 | 586 | 0.03 |
| EUR | 400,000 | Telefonica Emisiones SA 1.807% 21/05/2032 | 368 | 0.02 |
| EUR | 500,000 | Telefonica Emisiones SA 1.864% 13/07/2040 | 369 | 0.02 |
| EUR | 400,000 | Telefonica Emisiones SA 1.930% 17/10/2031^ | 376 | 0.02 |
| EUR | 325,000 | Telefonica Emisiones SA 1.957% 01/07/2039 | 250 | 0.01 |
| EUR | 500,000 | Telefonica Emisiones SA 2.318% 17/10/2028 | 496 | 0.02 |
| EUR | 700,000 | Telefonica Emisiones SA 2.592% 25/05/2031^ | 686 | 0.03 |
| EUR | 600,000 | Telefonica Emisiones SA 2.932% 17/10/2029 | 604 | 0.03 |
| EUR | 700,000 | Telefonica Emisiones SA 3.698% 24/01/2032 | 716 | 0.04 |
| EUR | 500,000 | Telefonica Emisiones SA 3.707% 02/05/2033 | 505 | 0.02 |
| EUR | 600,000 | Telefonica Emisiones SA 3.724% 23/01/2034 | 601 | 0.03 |
| EUR | 500,000 | Telefonica Emisiones SA 3.941% 25/06/2035^ | 503 | 0.02 |
| EUR | 500,000 | Telefonica Emisiones SA 4.055% 24/01/2036 | 504 | 0.02 |
| EUR | 600,000 | Telefonica Emisiones SA 4.183% 21/11/2033 | 621 | 0.03 |
| EUR | 300,000 | Unicaja Banco SA 3.500% 30/06/2031 | 305 | 0.02 |
| EUR | 400,000 | Unicaja Banco SA 5.125% 21/02/2029 | 419 | 0.02 |
| EUR | 200,000 | Werfen SA 3.625% 12/02/2032 | 202 | 0.01 |
| EUR | 400,000 | Werfen SA 4.250% 03/05/2030 | 417 | 0.02 |
| EUR | 400,000 | Werfen SA 4.625% 06/06/2028 | 415 | 0.02 |
| | | **Total Spain** | **105,329** | **5.13** |
| | | **Sweden (28 February 2025: 0.00%)** | | |
| EUR | 350,000 | Assa Abloy AB 3.371% 09/09/2032 | 354 | 0.02 |
| EUR | 500,000 | Assa Abloy AB 3.875% 13/09/2030 | 522 | 0.03 |
| EUR | 400,000 | Assa Abloy AB 4.125% 13/09/2035^ | 422 | 0.02 |
| EUR | 400,000 | Castellum AB 4.125% 10/12/2030^ | 414 | 0.02 |
| EUR | 400,000 | Ellevio AB 3.750% 14/05/2035 | 406 | 0.02 |
| EUR | 300,000 | Ellevio AB 4.125% 07/03/2034 | 314 | 0.02 |
| EUR | 400,000 | EQT AB 0.875% 14/05/2031 | 356 | 0.02 |
| EUR | 600,000 | EQT AB 2.375% 06/04/2028 | 596 | 0.03 |
| EUR | 600,000 | EQT AB 2.875% 06/04/2032 | 581 | 0.03 |
| EUR | 450,000 | Essity AB 0.250% 08/02/2031 | 395 | 0.02 |
| EUR | 200,000 | Fastighets AB Balder 1.250% 28/01/2028 | 195 | 0.01 |
| EUR | 275,000 | Fastighets AB Balder 3.625% 25/08/2031 | 276 | 0.01 |
| EUR | 250,000 | Fastighets AB Balder 4.000% 19/02/2032^ | 254 | 0.01 |
| EUR | 375,000 | Fastighets AB Balder 4.000% 04/03/2033 | 378 | 0.02 |
| EUR | 350,000 | H & M Hennes & Mauritz AB 3.400% 31/10/2033^ | 348 | 0.02 |
| EUR | 350,000 | Heimstaden Bostad AB 3.750% 02/10/2030 | 355 | 0.02 |
| EUR | 350,000 | Heimstaden Bostad AB 3.750% 10/03/2031 | 353 | 0.02 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Sweden (28 February 2025: 0.00%) (continued)** | | |
| EUR | 350,000 | Heimstaden Bostad AB 3.875% 05/11/2029^ | 357 | 0.02 |
| EUR | 500,000 | Investor AB 0.375% 29/10/2035 | 379 | 0.02 |
| EUR | 250,000 | Investor AB 1.500% 12/09/2030 | 236 | 0.01 |
| EUR | 300,000 | Investor AB 1.500% 20/06/2039^ | 232 | 0.01 |
| EUR | 350,000 | Investor AB 2.750% 10/06/2032 | 345 | 0.02 |
| EUR | 500,000 | Investor AB 3.500% 31/03/2034 | 509 | 0.02 |
| EUR | 500,000 | Investor AB 4.000% 31/03/2038 | 523 | 0.03 |
| EUR | 400,000 | Lansforsakringar Bank AB 2.625% 06/10/2028 | 400 | 0.02 |
| EUR | 350,000 | Lansforsakringar Bank AB 3.250% 22/01/2030 | 356 | 0.02 |
| EUR | 400,000 | Lansforsakringar Bank AB 3.750% 17/01/2029 | 412 | 0.02 |
| EUR | 450,000 | Molnlycke Holding AB 0.875% 05/09/2029 | 422 | 0.02 |
| EUR | 450,000 | Molnlycke Holding AB 4.250% 11/06/2034 | 471 | 0.02 |
| EUR | 350,000 | Sagax AB 3.375% 26/01/2031 | 351 | 0.02 |
| EUR | 400,000 | Sagax AB 4.375% 29/05/2030 | 417 | 0.02 |
| EUR | 300,000 | Sandvik AB 0.375% 25/11/2028 | 283 | 0.01 |
| EUR | 425,000 | Sandvik AB 2.125% 07/06/2027 | 423 | 0.02 |
| EUR | 400,000 | Sandvik AB 3.750% 27/09/2029 | 414 | 0.02 |
| EUR | 350,000 | SBAB Bank AB 2.750% 22/04/2031 | 348 | 0.02 |
| EUR | 250,000 | SBAB Bank AB 3.250% 06/02/2030 | 256 | 0.01 |
| EUR | 400,000 | SBAB Bank AB 3.375% 21/05/2031^ | 405 | 0.02 |
| EUR | 825,000 | Skandinaviska Enskilda Banken AB 0.375% 21/06/2028 | 785 | 0.04 |
| EUR | 740,000 | Skandinaviska Enskilda Banken AB 0.625% 12/11/2029 | 684 | 0.03 |
| EUR | 700,000 | Skandinaviska Enskilda Banken AB 0.750% 09/08/2027 | 683 | 0.03 |
| EUR | 500,000 | Skandinaviska Enskilda Banken AB 3.000% 10/02/2032 | 503 | 0.02 |
| EUR | 525,000 | Skandinaviska Enskilda Banken AB 3.125% 05/11/2031^ | 527 | 0.03 |
| EUR | 450,000 | Skandinaviska Enskilda Banken AB 3.200% 30/09/2033 | 453 | 0.02 |
| EUR | 725,000 | Skandinaviska Enskilda Banken AB 3.375% 19/03/2030 | 739 | 0.04 |
| EUR | 400,000 | Skandinaviska Enskilda Banken AB 3.375% 10/02/2033 | 401 | 0.02 |
| EUR | 450,000 | Skandinaviska Enskilda Banken AB 3.500% 14/08/2035^ | 449 | 0.02 |
| EUR | 600,000 | Skandinaviska Enskilda Banken AB 3.750% 07/02/2028 | 614 | 0.03 |
| EUR | 775,000 | Skandinaviska Enskilda Banken AB 3.875% 09/05/2028 | 799 | 0.04 |
| EUR | 600,000 | Skandinaviska Enskilda Banken AB 4.125% 29/06/2027 | 614 | 0.03 |
| EUR | 275,000 | Skandinaviska Enskilda Banken AB 4.375% 06/11/2028 | 288 | 0.01 |
| | | **Sweden (28 February 2025: 0.00%) (continued)** | | |
| EUR | 350,000 | Skandinaviska Enskilda Banken AB 4.500% 27/11/2034 | 367 | 0.02 |
| EUR | 400,000 | Skandinaviska Enskilda Banken AB 5.000% 17/08/2033 | 419 | 0.02 |
| EUR | 425,000 | Svenska Handelsbanken AB 0.010% 02/12/2027 | 408 | 0.02 |
| EUR | 725,000 | Svenska Handelsbanken AB 0.050% 06/09/2028 | 683 | 0.03 |
| EUR | 750,000 | Svenska Handelsbanken AB 0.500% 18/02/2030 | 685 | 0.03 |
| EUR | 765,000 | Svenska Handelsbanken AB 1.375% 23/02/2029 | 738 | 0.04 |
| EUR | 550,000 | Svenska Handelsbanken AB 2.625% 05/09/2029^ | 552 | 0.03 |
| EUR | 275,000 | Svenska Handelsbanken AB 2.875% 17/02/2032 | 276 | 0.01 |
| EUR | 375,000 | Svenska Handelsbanken AB 3.125% 16/02/2033 | 376 | 0.02 |
| EUR | 500,000 | Svenska Handelsbanken AB 3.250% 27/08/2031 | 506 | 0.02 |
| EUR | 425,000 | Svenska Handelsbanken AB 3.250% 19/08/2032 | 427 | 0.02 |
| EUR | 150,000 | Svenska Handelsbanken AB 3.250% 01/06/2033 | 151 | 0.01 |
| EUR | 700,000 | Svenska Handelsbanken AB 3.375% 17/02/2028 | 713 | 0.03 |
| EUR | 450,000 | Svenska Handelsbanken AB 3.375% 30/10/2035 | 446 | 0.02 |
| EUR | 350,000 | Svenska Handelsbanken AB 3.625% 04/11/2036 | 352 | 0.02 |
| EUR | 600,000 | Svenska Handelsbanken AB 3.750% 01/11/2027 | 613 | 0.03 |
| EUR | 600,000 | Svenska Handelsbanken AB 3.750% 15/02/2034 | 621 | 0.03 |
| EUR | 525,000 | Svenska Handelsbanken AB 3.875% 10/05/2027 | 534 | 0.03 |
| EUR | 450,000 | Svenska Handelsbanken AB 5.000% 16/08/2034 | 477 | 0.02 |
| EUR | 535,000 | Swedbank AB 0.200% 12/01/2028 | 513 | 0.02 |
| EUR | 925,000 | Swedbank AB 2.100% 25/05/2027 | 922 | 0.04 |
| EUR | 600,000 | Swedbank AB 2.875% 30/04/2029 | 603 | 0.03 |
| EUR | 525,000 | Swedbank AB 2.875% 08/02/2030 | 529 | 0.03 |
| EUR | 600,000 | Swedbank AB 3.250% 24/09/2029 | 609 | 0.03 |
| EUR | 425,000 | Swedbank AB 3.250% 13/10/2032 | 426 | 0.02 |
| EUR | 300,000 | Swedbank AB 3.375% 29/05/2030 | 308 | 0.01 |
| EUR | 250,000 | Swedbank AB 3.500% 19/08/2035 | 252 | 0.01 |
| EUR | 500,000 | Swedbank AB 3.625% 23/08/2032 | 505 | 0.02 |
| EUR | 725,000 | Swedbank AB 4.125% 13/11/2028 | 756 | 0.04 |
| EUR | 475,000 | Swedbank AB 4.250% 11/07/2028 | 493 | 0.02 |
| EUR | 250,000 | Swedbank AB 4.375% 05/09/2030 | 266 | 0.01 |
| EUR | 450,000 | Tele2 AB 2.125% 15/05/2028 | 445 | 0.02 |
| EUR | 250,000 | Tele2 AB 3.750% 22/11/2029 | 258 | 0.01 |
| EUR | 275,000 | Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029 | 260 | 0.01 |
| EUR | 350,000 | Telefonaktiebolaget LM Ericsson 5.375% 29/05/2028 | 369 | 0.02 |
| EUR | 400,000 | Telia Co AB 0.125% 27/11/2030 | 353 | 0.02 |
| EUR | 300,000 | Telia Co AB 1.625% 23/02/2035 | 259 | 0.01 |
| EUR | 400,000 | Telia Co AB 2.125% 20/02/2034 | 367 | 0.02 |
| EUR | 350,000 | Telia Co AB 2.750% 30/06/2083 | 348 | 0.02 |
| EUR | 350,000 | Telia Co AB 3.500% 05/09/2033 | 357 | 0.02 |
| EUR | 400,000 | Telia Co AB 3.625% 22/02/2032 | 412 | 0.02 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Sweden (28 February 2025: 0.00%) (continued)** | | |
| EUR | 300,000 | Telia Co AB 4.625% 21/12/2082 | 308 | 0.02 |
| EUR | 400,000 | Vattenfall AB 0.125% 12/02/2029 | 373 | 0.02 |
| EUR | 400,000 | Vattenfall AB 3.000% 19/03/2077 | 400 | 0.02 |
| EUR | 400,000 | Volvo Treasury AB 2.000% 19/08/2027 | 398 | 0.02 |
| EUR | 375,000 | Volvo Treasury AB 3.000% 20/05/2030 | 378 | 0.02 |
| EUR | 300,000 | Volvo Treasury AB 3.125% 26/08/2027 | 303 | 0.01 |
| EUR | 400,000 | Volvo Treasury AB 3.125% 08/02/2029 | 406 | 0.02 |
| EUR | 375,000 | Volvo Treasury AB 3.125% 26/08/2029 | 380 | 0.02 |
| EUR | 225,000 | Volvo Treasury AB 3.250% 11/02/2033 | 226 | 0.01 |
| EUR | 150,000 | Volvo Treasury AB 3.625% 25/05/2027 | 152 | 0.01 |
| | | **Total Sweden** | **43,875** | **2.14** |
| | | **Switzerland (28 February 2025: 0.00%)** | | |
| EUR | 400,000 | Raiffeisen Schweiz Genossenschaft 3.852% 03/09/2032 | 413 | 0.02 |
| EUR | 400,000 | Raiffeisen Schweiz Genossenschaft 4.840% 03/11/2028 | 421 | 0.02 |
| EUR | 300,000 | Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027 | 313 | 0.01 |
| EUR | 975,000 | UBS AG 0.250% 01/09/2028 | 920 | 0.04 |
| EUR | 480,000 | UBS AG 0.500% 31/03/2031 | 426 | 0.02 |
| EUR | 855,000 | UBS Group AG 0.250% 24/02/2028^ | 817 | 0.04 |
| EUR | 1,125,000 | UBS Group AG 0.250% 05/11/2028 | 1,082 | 0.05 |
| EUR | 1,047,000 | UBS Group AG 0.625% 18/01/2033 | 869 | 0.04 |
| EUR | 900,000 | UBS Group AG 0.625% 24/02/2033 | 746 | 0.04 |
| EUR | 748,000 | UBS Group AG 0.650% 10/09/2029 | 693 | 0.03 |
| EUR | 825,000 | UBS Group AG 0.875% 03/11/2031 | 728 | 0.04 |
| EUR | 800,000 | UBS Group AG 2.875% 12/02/2030 | 800 | 0.04 |
| EUR | 1,025,000 | UBS Group AG 2.875% 02/04/2032 | 1,010 | 0.05 |
| EUR | 725,000 | UBS Group AG 3.125% 15/06/2030 | 730 | 0.04 |
| EUR | 950,000 | UBS Group AG 3.125% 13/02/2031 | 952 | 0.05 |
| EUR | 450,000 | UBS Group AG 3.162% 11/08/2031 | 451 | 0.02 |
| EUR | 1,050,000 | UBS Group AG 3.250% 12/02/2034 | 1,037 | 0.05 |
| EUR | 825,000 | UBS Group AG 3.757% 11/08/2036 | 829 | 0.04 |
| EUR | 875,000 | UBS Group AG 3.875% 13/01/2037^ | 882 | 0.04 |
| EUR | 950,000 | UBS Group AG 4.125% 09/06/2033 | 991 | 0.05 |
| EUR | 625,000 | UBS Group AG 4.375% 11/01/2031 | 656 | 0.03 |
| EUR | 550,000 | UBS Group AG 4.625% 17/03/2028 | 562 | 0.03 |
| EUR | 550,000 | UBS Group AG 4.750% 17/03/2032 | 590 | 0.03 |
| EUR | 1,475,000 | UBS Group AG 7.750% 01/03/2029 | 1,617 | 0.08 |
| EUR | 200,000 | Zuercher Kantonalbank 2.020% 13/04/2028 | 198 | 0.01 |
| EUR | 200,000 | Zuercher Kantonalbank 3.153% 11/09/2031 | 201 | 0.01 |
| EUR | 400,000 | Zuercher Kantonalbank 4.156% 08/06/2029 | 413 | 0.02 |
| | | **Total Switzerland** | **19,347** | **0.94** |
| | | **United Arab Emirates (28 February 2025: 0.00%)** | | |
| EUR | 350,000 | Emirates Telecommunications Group Co PJSC 0.375% 17/05/2028 | 334 | 0.02 |
| EUR | 300,000 | Emirates Telecommunications Group Co PJSC 0.875% 17/05/2033 | 255 | 0.01 |
| | | **Total United Arab Emirates** | **589** | **0.03** |
| | | **United Kingdom (28 February 2025: 0.00%)** | | |
| EUR | 200,000 | Amcor UK Finance Plc 1.125% 23/06/2027 | 197 | 0.01 |
| EUR | 600,000 | Amcor UK Finance Plc 3.200% 17/11/2029 | 605 | 0.03 |
| EUR | 500,000 | Amcor UK Finance Plc 3.750% 20/02/2033 | 505 | 0.02 |
| EUR | 150,000 | Amcor UK Finance Plc 3.950% 29/05/2032 | 154 | 0.01 |
| EUR | 350,000 | Anglo American Capital Plc 3.750% 15/06/2029 | 359 | 0.02 |
| EUR | 450,000 | Anglo American Capital Plc 4.125% 15/03/2032 | 468 | 0.02 |
| EUR | 530,000 | Anglo American Capital Plc 4.750% 21/09/2032 | 569 | 0.03 |
| EUR | 350,000 | Anglo American Capital Plc 5.000% 15/03/2031 | 379 | 0.02 |
| EUR | 650,000 | AstraZeneca Plc 0.375% 03/06/2029 | 606 | 0.03 |
| EUR | 600,000 | AstraZeneca Plc 1.250% 12/05/2028 | 586 | 0.03 |
| EUR | 500,000 | AstraZeneca Plc 3.750% 03/03/2032^ | 522 | 0.03 |
| EUR | 1,125,000 | Barclays Plc 0.577% 09/08/2029 | 1,067 | 0.05 |
| EUR | 759,000 | Barclays Plc 1.106% 12/05/2032 | 680 | 0.03 |
| EUR | 675,000 | Barclays Plc 3.543% 14/08/2031 | 684 | 0.03 |
| EUR | 850,000 | Barclays Plc 3.792% 31/10/2036 | 845 | 0.04 |
| EUR | 775,000 | Barclays Plc 3.941% 31/01/2036 | 783 | 0.04 |
| EUR | 625,000 | Barclays Plc 4.347% 08/05/2035 | 651 | 0.03 |
| EUR | 650,000 | Barclays Plc 4.506% 31/01/2033 | 686 | 0.03 |
| EUR | 800,000 | Barclays Plc 4.616% 26/03/2037 | 832 | 0.04 |
| EUR | 975,000 | Barclays Plc 4.918% 08/08/2030 | 1,035 | 0.05 |
| EUR | 1,250,000 | Barclays Plc 4.973% 31/05/2036 | 1,319 | 0.06 |
| EUR | 775,000 | Barclays Plc 5.262% 29/01/2034 | 853 | 0.04 |
| EUR | 512,000 | BAT International Finance Plc 1.250% 13/03/2027 | 507 | 0.02 |
| EUR | 760,000 | BAT International Finance Plc 2.250% 16/01/2030 | 740 | 0.04 |
| EUR | 428,000 | BAT International Finance Plc 3.125% 06/03/2029 | 432 | 0.02 |
| EUR | 525,000 | BAT International Finance Plc 4.125% 12/04/2032 | 544 | 0.03 |
| EUR | 550,000 | BP Capital Markets Plc 1.104% 15/11/2034 | 454 | 0.02 |
| EUR | 751,000 | BP Capital Markets Plc 1.231% 08/05/2031 | 686 | 0.03 |
| EUR | 400,000 | BP Capital Markets Plc 1.594% 03/07/2028 | 392 | 0.02 |
| EUR | 450,000 | BP Capital Markets Plc 1.637% 26/06/2029 | 434 | 0.02 |
| EUR | 765,000 | BP Capital Markets Plc 2.519% 07/04/2028 | 765 | 0.04 |
| EUR | 800,000 | BP Capital Markets Plc 2.822% 07/04/2032 | 785 | 0.04 |
| EUR | 1,600,000 | BP Capital Markets Plc 3.625% 22/03/2029# | 1,606 | 0.08 |
| EUR | 500,000 | BP Capital Markets Plc 4.375% 19/08/2031#,^ | 512 | 0.03 |
| EUR | 400,000 | Brambles Finance Plc 1.500% 04/10/2027 | 394 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United Kingdom (28 February 2025: 0.00%) (continued)** | | |
| EUR | 250,000 | Brambles Finance Plc 4.250% 22/03/2031 | 264 | 0.01 |
| EUR | 750,000 | British American Tobacco Plc 3.750% 27/06/2029# | 751 | 0.04 |
| EUR | 325,000 | British American Tobacco Plc 4.200% 30/10/2030#,^ | 327 | 0.02 |
| EUR | 325,000 | British American Tobacco Plc 4.750% 30/07/2033# | 328 | 0.02 |
| EUR | 430,000 | British Telecommunications Plc 1.125% 12/09/2029 | 407 | 0.02 |
| EUR | 885,000 | British Telecommunications Plc 1.500% 23/06/2027 | 875 | 0.04 |
| EUR | 385,000 | British Telecommunications Plc 2.125% 26/09/2028 | 381 | 0.02 |
| EUR | 550,000 | British Telecommunications Plc 2.750% 30/08/2027 | 552 | 0.03 |
| EUR | 575,000 | British Telecommunications Plc 3.125% 11/02/2032 | 572 | 0.03 |
| EUR | 350,000 | British Telecommunications Plc 3.375% 30/08/2032 | 351 | 0.02 |
| EUR | 550,000 | British Telecommunications Plc 3.750% 13/05/2031^ | 569 | 0.03 |
| EUR | 500,000 | British Telecommunications Plc 3.750% 03/01/2035 | 504 | 0.02 |
| EUR | 700,000 | British Telecommunications Plc 3.875% 20/01/2034 | 718 | 0.04 |
| EUR | 500,000 | British Telecommunications Plc 4.250% 06/01/2033 | 526 | 0.03 |
| EUR | 525,000 | BT Finance Plc 3.375% 17/11/2032 | 526 | 0.03 |
| EUR | 450,000 | Cadent Finance Plc 0.625% 19/03/2030 | 412 | 0.02 |
| EUR | 200,000 | Cadent Finance Plc 0.750% 11/03/2032^ | 173 | 0.01 |
| EUR | 400,000 | Cadent Finance Plc 3.750% 16/04/2033^ | 408 | 0.02 |
| EUR | 350,000 | Cadent Finance Plc 4.250% 05/07/2029 | 367 | 0.02 |
| EUR | 625,000 | Coca-Cola Europacific Partners Plc 0.200% 02/12/2028 | 586 | 0.03 |
| EUR | 450,000 | Coca-Cola Europacific Partners Plc 0.700% 12/09/2031 | 396 | 0.02 |
| EUR | 300,000 | Coca-Cola Europacific Partners Plc 1.125% 12/04/2029 | 286 | 0.01 |
| EUR | 450,000 | Coca-Cola Europacific Partners Plc 1.500% 08/11/2027 | 443 | 0.02 |
| EUR | 380,000 | Coca-Cola Europacific Partners Plc 1.750% 26/05/2028 | 374 | 0.02 |
| EUR | 300,000 | Coca-Cola Europacific Partners Plc 1.875% 18/03/2030 | 289 | 0.01 |
| EUR | 425,000 | Coca-Cola Europacific Partners Plc 3.125% 03/06/2031 | 428 | 0.02 |
| EUR | 400,000 | Coca-Cola Europacific Partners Plc 3.125% 25/09/2032 | 399 | 0.02 |
| EUR | 325,000 | Coca-Cola Europacific Partners Plc 3.250% 21/03/2032 | 327 | 0.02 |
| EUR | 450,000 | Compass Group Plc 2.625% 15/01/2029 | 451 | 0.02 |
| EUR | 500,000 | Compass Group Plc 3.125% 24/06/2032 | 500 | 0.02 |
| EUR | 550,000 | Compass Group Plc 3.250% 06/02/2031 | 558 | 0.03 |
| EUR | 400,000 | Compass Group Plc 3.250% 16/09/2033 | 400 | 0.02 |
| EUR | 450,000 | Compass Group Plc 3.500% 15/01/2035 | 453 | 0.02 |
| EUR | 465,000 | Diageo Finance Plc 1.500% 22/10/2027 | 458 | 0.02 |
| EUR | 255,000 | Diageo Finance Plc 1.875% 27/03/2027 | 254 | 0.01 |
| EUR | 757,000 | Diageo Finance Plc 2.500% 27/03/2032^ | 731 | 0.04 |
| EUR | 600,000 | Diageo Finance Plc 3.125% 28/02/2031 | 604 | 0.03 |
| EUR | 300,000 | Diageo Finance Plc 3.250% 03/10/2032 | 301 | 0.01 |
| EUR | 475,000 | Diageo Finance Plc 3.375% 30/08/2035^ | 470 | 0.02 |
| EUR | 350,000 | Diageo Finance Plc 3.750% 03/10/2037 | 352 | 0.02 |
| EUR | 425,000 | Diageo Finance Plc 3.750% 30/08/2044^ | 401 | 0.02 |
| EUR | 450,000 | DS Smith Plc 4.375% 27/07/2027 | 461 | 0.02 |
| EUR | 500,000 | DS Smith Plc 4.500% 27/07/2030^ | 528 | 0.03 |
| EUR | 500,000 | easyJet Plc 3.750% 20/03/2031^ | 514 | 0.03 |
| EUR | 400,000 | Experian Finance Plc 3.375% 10/10/2034^ | 396 | 0.02 |
| EUR | 500,000 | Experian Finance Plc 3.510% 15/12/2033 | 503 | 0.02 |
| EUR | 350,000 | GlaxoSmithKline Capital Plc 1.375% 12/09/2029 | 335 | 0.02 |
| EUR | 521,000 | GlaxoSmithKline Capital Plc 1.750% 21/05/2030 | 500 | 0.02 |
| EUR | 550,000 | Haleon UK Capital Plc 2.875% 18/09/2028 | 554 | 0.03 |
| EUR | 600,000 | HSBC Holdings Plc 0.641% 24/09/2029 | 569 | 0.03 |
| EUR | 605,000 | HSBC Holdings Plc 0.770% 13/11/2031^ | 543 | 0.03 |
| EUR | 550,000 | HSBC Holdings Plc 2.500% 15/03/2027 | 551 | 0.03 |
| EUR | 715,000 | HSBC Holdings Plc 3.125% 07/06/2028 | 720 | 0.04 |
| EUR | 975,000 | HSBC Holdings Plc 3.313% 13/05/2030 | 986 | 0.05 |
| EUR | 1,050,000 | HSBC Holdings Plc 3.445% 25/09/2030 | 1,066 | 0.05 |
| EUR | 725,000 | HSBC Holdings Plc 3.608% 01/12/2033 | 731 | 0.04 |
| EUR | 675,000 | HSBC Holdings Plc 3.755% 20/05/2029 | 690 | 0.03 |
| EUR | 1,075,000 | HSBC Holdings Plc 3.834% 25/09/2035^ | 1,094 | 0.05 |
| EUR | 1,000,000 | HSBC Holdings Plc 3.911% 13/05/2034 | 1,023 | 0.05 |
| EUR | 800,000 | HSBC Holdings Plc 4.191% 19/05/2036 | 820 | 0.04 |
| EUR | 700,000 | HSBC Holdings Plc 4.599% 22/03/2035 | 730 | 0.04 |
| EUR | 1,000,000 | HSBC Holdings Plc 4.752% 10/03/2028 | 1,023 | 0.05 |
| EUR | 825,000 | HSBC Holdings Plc 4.787% 10/03/2032 | 885 | 0.04 |
| EUR | 1,150,000 | HSBC Holdings Plc 4.856% 23/05/2033 | 1,242 | 0.06 |
| EUR | 900,000 | HSBC Holdings Plc 6.364% 16/11/2032 | 951 | 0.05 |
| EUR | 300,000 | ICG Plc 2.500% 28/01/2030 | 289 | 0.01 |
| EUR | 400,000 | IDS Financing Plc 3.250% 01/10/2029 | 400 | 0.02 |
| EUR | 450,000 | IDS Financing Plc 4.000% 01/10/2032 | 450 | 0.02 |
| EUR | 500,000 | Imperial Brands Finance Plc 3.875% 02/08/2033 | 502 | 0.02 |
| EUR | 700,000 | Imperial Brands Finance Plc 3.875% 12/02/2034^ | 701 | 0.03 |
| EUR | 450,000 | Informa Plc 1.250% 22/04/2028 | 437 | 0.02 |
| EUR | 250,000 | Informa Plc 3.000% 23/10/2027 | 252 | 0.01 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United Kingdom (28 February 2025: 0.00%) (continued)** | | |
| EUR | 500,000 | Informa Plc 3.250% 23/10/2030 | 502 | 0.02 |
| EUR | 575,000 | Informa Plc 3.375% 09/06/2031 | 576 | 0.03 |
| EUR | 150,000 | Informa Plc 3.625% 23/10/2034 | 149 | 0.01 |
| EUR | 300,000 | InterContinental Hotels Group Plc 2.125% 15/05/2027 | 299 | 0.01 |
| EUR | 250,000 | International Distribution Services Plc 5.250% 14/09/2028 | 263 | 0.01 |
| EUR | 450,000 | Lloyds Bank Corporate Markets Plc 3.250% 24/03/2030 | 458 | 0.02 |
| EUR | 550,000 | Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027 | 561 | 0.03 |
| EUR | 747,000 | Lloyds Banking Group Plc 1.500% 12/09/2027 | 737 | 0.04 |
| EUR | 600,000 | Lloyds Banking Group Plc 3.125% 24/08/2030 | 605 | 0.03 |
| EUR | 600,000 | Lloyds Banking Group Plc 3.500% 06/11/2030 | 612 | 0.03 |
| EUR | 600,000 | Lloyds Banking Group Plc 3.625% 04/03/2036^ | 603 | 0.03 |
| EUR | 250,000 | Lloyds Banking Group Plc 3.750% 12/02/2037 | 251 | 0.01 |
| EUR | 750,000 | Lloyds Banking Group Plc 3.875% 14/05/2032 | 776 | 0.04 |
| EUR | 725,000 | Lloyds Banking Group Plc 4.000% 09/05/2035 | 740 | 0.04 |
| EUR | 300,000 | Lloyds Banking Group Plc 4.375% 05/04/2034 | 310 | 0.02 |
| EUR | 625,000 | Lloyds Banking Group Plc 4.500% 11/01/2029 | 647 | 0.03 |
| EUR | 850,000 | Lloyds Banking Group Plc 4.750% 21/09/2031 | 910 | 0.04 |
| EUR | 350,000 | London Stock Exchange Group Plc 1.750% 06/12/2027 | 346 | 0.02 |
| EUR | 400,000 | London Stock Exchange Group Plc 1.750% 19/09/2029 | 386 | 0.02 |
| EUR | 350,000 | Mitsubishi HC Capital UK Plc 2.856% 26/11/2028 | 351 | 0.02 |
| EUR | 250,000 | Mitsubishi HC Capital UK Plc 3.616% 02/08/2027 | 254 | 0.01 |
| EUR | 375,000 | Mondi Finance Plc 3.375% 23/05/2031 | 376 | 0.02 |
| EUR | 400,000 | Mondi Finance Plc 3.750% 31/05/2032^ | 407 | 0.02 |
| EUR | 250,000 | Mondi Finance Plc 3.750% 18/05/2033 | 251 | 0.01 |
| EUR | 350,000 | Motability Operations Group Plc 0.125% 20/07/2028 | 330 | 0.02 |
| EUR | 400,000 | Motability Operations Group Plc 3.500% 17/07/2031 | 407 | 0.02 |
| EUR | 400,000 | Motability Operations Group Plc 3.625% 24/07/2029 | 410 | 0.02 |
| EUR | 400,000 | Motability Operations Group Plc 3.625% 22/01/2033 | 405 | 0.02 |
| EUR | 700,000 | Motability Operations Group Plc 3.875% 24/01/2034 | 713 | 0.03 |
| EUR | 600,000 | Motability Operations Group Plc 4.000% 17/01/2030 | 623 | 0.03 |
| EUR | 475,000 | Motability Operations Group Plc 4.000% 22/01/2037 | 482 | 0.02 |
| EUR | 500,000 | Motability Operations Group Plc 4.125% 04/02/2038 | 506 | 0.02 |
| | | **United Kingdom (28 February 2025: 0.00%) (continued)** | | |
| EUR | 750,000 | Motability Operations Group Plc 4.250% 17/06/2035 | 780 | 0.04 |
| EUR | 225,000 | National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028 | 230 | 0.01 |
| EUR | 300,000 | National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032 | 313 | 0.02 |
| EUR | 425,000 | National Grid Electricity Transmission Plc 0.823% 07/07/2032 | 367 | 0.02 |
| EUR | 450,000 | National Grid Electricity Transmission Plc 0.872% 26/11/2040^ | 297 | 0.01 |
| EUR | 350,000 | National Grid Electricity Transmission Plc 3.563% 03/02/2034 | 354 | 0.02 |
| EUR | 400,000 | National Grid Plc 0.163% 20/01/2028 | 383 | 0.02 |
| EUR | 600,000 | National Grid Plc 0.250% 01/09/2028^ | 567 | 0.03 |
| EUR | 354,000 | National Grid Plc 0.553% 18/09/2029 | 328 | 0.02 |
| EUR | 525,000 | National Grid Plc 0.750% 01/09/2033 | 433 | 0.02 |
| EUR | 325,000 | National Grid Plc 2.949% 30/03/2030^ | 326 | 0.02 |
| EUR | 500,000 | National Grid Plc 3.245% 30/03/2034 | 492 | 0.02 |
| EUR | 450,000 | National Grid Plc 3.875% 16/01/2029 | 465 | 0.02 |
| EUR | 675,000 | National Grid Plc 4.275% 16/01/2035^ | 708 | 0.03 |
| EUR | 575,000 | Nationwide Building Society 0.250% 14/09/2028 | 544 | 0.03 |
| EUR | 425,000 | Nationwide Building Society 2.000% 28/04/2027 | 423 | 0.02 |
| EUR | 700,000 | Nationwide Building Society 3.000% 03/03/2030 | 705 | 0.03 |
| EUR | 550,000 | Nationwide Building Society 3.105% 03/02/2031 | 552 | 0.03 |
| EUR | 600,000 | Nationwide Building Society 3.125% 18/08/2032 | 599 | 0.03 |
| EUR | 550,000 | Nationwide Building Society 3.250% 05/09/2029 | 559 | 0.03 |
| EUR | 650,000 | Nationwide Building Society 3.770% 27/01/2036 | 656 | 0.03 |
| EUR | 650,000 | Nationwide Building Society 3.828% 24/07/2032 | 669 | 0.03 |
| EUR | 525,000 | Nationwide Building Society 3.854% 03/02/2037 | 530 | 0.03 |
| EUR | 500,000 | Nationwide Building Society 4.000% 18/03/2028 | 508 | 0.02 |
| EUR | 475,000 | Nationwide Building Society 4.000% 30/07/2035 | 486 | 0.02 |
| EUR | 350,000 | Nationwide Building Society 4.375% 16/04/2034 | 362 | 0.02 |
| EUR | 350,000 | Nationwide Building Society 4.625% 29/10/2028 | 362 | 0.02 |
| EUR | 605,000 | NatWest Group Plc 0.670% 14/09/2029 | 574 | 0.03 |
| EUR | 724,000 | NatWest Group Plc 0.780% 26/02/2030^ | 681 | 0.03 |
| EUR | 450,000 | NatWest Group Plc 1.043% 14/09/2032 | 439 | 0.02 |
| EUR | 850,000 | NatWest Group Plc 3.240% 13/05/2030 | 858 | 0.04 |
| EUR | 600,000 | NatWest Group Plc 3.575% 12/09/2032^ | 611 | 0.03 |
| EUR | 600,000 | NatWest Group Plc 3.632% 03/09/2034 | 603 | 0.03 |
| EUR | 450,000 | NatWest Group Plc 3.673% 05/08/2031 | 461 | 0.02 |
| EUR | 700,000 | NatWest Group Plc 3.723% 25/02/2035 | 708 | 0.03 |
| EUR | 350,000 | NatWest Group Plc 3.756% 25/02/2037 | 352 | 0.02 |
| EUR | 675,000 | NatWest Group Plc 3.985% 13/05/2036^ | 694 | 0.03 |
| EUR | 825,000 | NatWest Group Plc 4.067% 06/09/2028 | 844 | 0.04 |
| EUR | 300,000 | NatWest Group Plc 4.699% 14/03/2028 | 307 | 0.02 |
| EUR | 800,000 | NatWest Group Plc 4.771% 16/02/2029 | 832 | 0.04 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United Kingdom (28 February 2025: 0.00%) (continued)** | | |
| EUR | 550,000 | NatWest Group Plc 5.763% 28/02/2034 | 588 | 0.03 |
| EUR | 625,000 | NatWest Markets Plc 1.375% 02/03/2027^ | 620 | 0.03 |
| EUR | 925,000 | NatWest Markets Plc 2.750% 04/11/2027 | 931 | 0.05 |
| EUR | 950,000 | NatWest Markets Plc 3.000% 03/09/2030 | 953 | 0.05 |
| EUR | 625,000 | NatWest Markets Plc 3.125% 10/01/2030 | 632 | 0.03 |
| EUR | 600,000 | NatWest Markets Plc 3.125% 13/01/2031 | 605 | 0.03 |
| EUR | 400,000 | NatWest Markets Plc 3.625% 09/01/2029 | 411 | 0.02 |
| EUR | 575,000 | NatWest Markets Plc 4.250% 13/01/2028 | 593 | 0.03 |
| EUR | 400,000 | Omnicom Finance Holdings Plc 0.800% 08/07/2027 | 391 | 0.02 |
| EUR | 400,000 | Omnicom Finance Holdings Plc 1.400% 08/07/2031^ | 364 | 0.02 |
| EUR | 400,000 | Omnicom Finance Holdings Plc 3.700% 06/03/2032^ | 404 | 0.02 |
| EUR | 300,000 | Omnicom Finance Holdings Plc 3.850% 02/05/2034 | 300 | 0.01 |
| EUR | 375,000 | Reckitt Benckiser Treasury Services Plc 2.625% 10/09/2028 | 376 | 0.02 |
| EUR | 250,000 | Reckitt Benckiser Treasury Services Plc 3.500% 10/09/2034 | 251 | 0.01 |
| EUR | 450,000 | Reckitt Benckiser Treasury Services Plc 3.625% 14/09/2028 | 461 | 0.02 |
| EUR | 550,000 | Reckitt Benckiser Treasury Services Plc 3.625% 20/06/2029 | 566 | 0.03 |
| EUR | 450,000 | Reckitt Benckiser Treasury Services Plc 3.875% 14/09/2033 | 468 | 0.02 |
| EUR | 500,000 | Rentokil Initial Plc 0.500% 14/10/2028 | 474 | 0.02 |
| EUR | 600,000 | Santander UK Group Holdings Plc 0.603% 13/09/2029 | 568 | 0.03 |
| EUR | 650,000 | Santander UK Group Holdings Plc 2.956% 16/02/2030 | 650 | 0.03 |
| EUR | 450,000 | Santander UK Group Holdings Plc 3.530% 25/08/2028 | 456 | 0.02 |
| EUR | 650,000 | Santander UK Group Holdings Plc 3.649% 16/02/2034 | 651 | 0.03 |
| EUR | 700,000 | Santander UK Plc 3.346% 25/03/2030 | 713 | 0.03 |
| EUR | 700,000 | Scottish Hydro Electric Transmission Plc 3.375% 04/09/2032 | 708 | 0.03 |
| EUR | 500,000 | Scottish Hydro Electric Transmission Plc 3.375% 02/11/2033 | 500 | 0.02 |
| EUR | 250,000 | Segro Plc 3.500% 24/09/2032 | 253 | 0.01 |
| EUR | 550,000 | Severn Trent Utilities Finance Plc 3.875% 04/08/2035 | 558 | 0.03 |
| EUR | 450,000 | Severn Trent Utilities Finance Plc 3.875% 04/08/2037 | 448 | 0.02 |
| EUR | 350,000 | Severn Trent Utilities Finance Plc 4.000% 05/03/2034 | 362 | 0.02 |
| EUR | 475,000 | Severn Trent Utilities Finance Plc 4.250% 29/01/2040 | 480 | 0.02 |
| | | **United Kingdom (28 February 2025: 0.00%) (continued)** | | |
| EUR | 500,000 | SSE Plc 1.375% 04/09/2027 | 492 | 0.02 |
| EUR | 400,000 | SSE Plc 1.750% 16/04/2030 | 384 | 0.02 |
| EUR | 400,000 | SSE Plc 2.875% 01/08/2029 | 403 | 0.02 |
| EUR | 200,000 | SSE Plc 3.125% 14/04/2027# | 200 | 0.01 |
| EUR | 500,000 | SSE Plc 3.500% 18/03/2032 | 511 | 0.03 |
| EUR | 600,000 | SSE Plc 4.000% 21/01/2028# | 607 | 0.03 |
| EUR | 675,000 | SSE Plc 4.000% 19/06/2030# | 683 | 0.03 |
| EUR | 600,000 | SSE Plc 4.000% 05/09/2031^ | 629 | 0.03 |
| EUR | 425,000 | SSE Plc 4.500% 19/03/2033#,^ | 433 | 0.02 |
| EUR | 400,000 | Standard Chartered Plc 0.800% 17/11/2029 | 380 | 0.02 |
| EUR | 650,000 | Standard Chartered Plc 3.717% 14/01/2034 | 654 | 0.03 |
| EUR | 600,000 | Standard Chartered Plc 3.864% 17/03/2033 | 611 | 0.03 |
| EUR | 500,000 | Standard Chartered Plc 4.196% 04/03/2032 | 520 | 0.03 |
| EUR | 750,000 | Standard Chartered Plc 4.874% 10/05/2031 | 801 | 0.04 |
| EUR | 500,000 | Swiss Re Finance UK Plc 2.714% 04/06/2052 | 475 | 0.02 |
| EUR | 600,000 | Swiss RE Subordinated Finance Plc 3.890% 26/03/2033^ | 611 | 0.03 |
| EUR | 550,000 | Tesco Corporate Treasury Services Plc 0.375% 27/07/2029 | 509 | 0.03 |
| EUR | 250,000 | Tesco Corporate Treasury Services Plc 3.375% 06/05/2032^ | 252 | 0.01 |
| EUR | 275,000 | Tesco Corporate Treasury Services Plc 3.500% 13/10/2033^ | 276 | 0.01 |
| EUR | 350,000 | Tesco Corporate Treasury Services Plc 4.250% 27/02/2031^ | 370 | 0.02 |
| EUR | 450,000 | Unilever Plc 1.500% 11/06/2039^ | 356 | 0.02 |
| EUR | 300,000 | United Utilities Water Finance Plc 3.500% 27/02/2033 | 301 | 0.01 |
| EUR | 700,000 | United Utilities Water Finance Plc 3.750% 23/05/2034 | 710 | 0.03 |
| EUR | 400,000 | United Utilities Water Finance Plc 3.750% 07/08/2035 | 400 | 0.02 |
| EUR | 593,000 | Vodafone Group Plc 1.600% 29/07/2031^ | 552 | 0.03 |
| EUR | 690,000 | Vodafone Group Plc 1.625% 24/11/2030 | 653 | 0.03 |
| EUR | 418,000 | Vodafone Group Plc 1.875% 20/11/2029 | 406 | 0.02 |
| EUR | 500,000 | Vodafone Group Plc 2.500% 24/05/2039 | 425 | 0.02 |
| EUR | 499,000 | Vodafone Group Plc 2.875% 20/11/2037 | 455 | 0.02 |
| EUR | 675,000 | WPP Finance 2013 3.625% 09/06/2031^ | 666 | 0.03 |
| EUR | 300,000 | WPP Finance 2013 4.000% 12/09/2033^ | 299 | 0.01 |
| | | **Total United Kingdom** | **128,521** | **6.25** |
| | | **United States (28 February 2025: 0.00%)** | | |
| EUR | 350,000 | 3M Co 1.500% 02/06/2031 | 325 | 0.02 |
| EUR | 350,000 | 3M Co 1.750% 15/05/2030 | 334 | 0.02 |
| EUR | 575,000 | AbbVie Inc 0.750% 18/11/2027 | 560 | 0.03 |
| EUR | 500,000 | AbbVie Inc 1.250% 18/11/2031 | 457 | 0.02 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| EUR | 600,000 | AbbVie Inc 2.125% 17/11/2028^ | 593 | 0.03 |
| EUR | 450,000 | AbbVie Inc 2.125% 01/06/2029^ | 444 | 0.02 |
| EUR | 275,000 | Air Products and Chemicals Inc 0.500% 05/05/2028 | 264 | 0.01 |
| EUR | 425,000 | Air Products and Chemicals Inc 0.800% 05/05/2032 | 369 | 0.02 |
| EUR | 300,000 | Air Products and Chemicals Inc 2.950% 14/05/2031 | 299 | 0.01 |
| EUR | 350,000 | Air Products and Chemicals Inc 3.250% 16/06/2032 | 351 | 0.02 |
| EUR | 400,000 | Air Products and Chemicals Inc 3.450% 14/02/2037 | 390 | 0.02 |
| EUR | 500,000 | Air Products and Chemicals Inc 4.000% 03/03/2035 | 518 | 0.03 |
| EUR | 575,000 | Alphabet Inc 2.375% 06/11/2028^ | 574 | 0.03 |
| EUR | 950,000 | Alphabet Inc 2.500% 06/05/2029 | 949 | 0.05 |
| EUR | 700,000 | Alphabet Inc 2.875% 06/11/2031 | 699 | 0.03 |
| EUR | 950,000 | Alphabet Inc 3.000% 06/05/2033 | 945 | 0.05 |
| EUR | 500,000 | Alphabet Inc 3.125% 06/11/2034 | 495 | 0.02 |
| EUR | 800,000 | Alphabet Inc 3.375% 06/05/2037 | 787 | 0.04 |
| EUR | 675,000 | Alphabet Inc 3.500% 06/11/2038 | 661 | 0.03 |
| EUR | 850,000 | Alphabet Inc 3.875% 06/05/2045^ | 817 | 0.04 |
| EUR | 775,000 | Alphabet Inc 4.000% 06/11/2044 | 761 | 0.04 |
| EUR | 850,000 | Alphabet Inc 4.000% 06/05/2054^ | 799 | 0.04 |
| EUR | 875,000 | Alphabet Inc 4.375% 06/11/2064 | 847 | 0.04 |
| EUR | 600,000 | Altria Group Inc 2.200% 15/06/2027 | 598 | 0.03 |
| EUR | 800,000 | Altria Group Inc 3.125% 15/06/2031^ | 798 | 0.04 |
| EUR | 600,000 | American Express Co 3.433% 20/05/2032 | 607 | 0.03 |
| EUR | 700,000 | American Honda Finance Corp 0.300% 07/07/2028 | 662 | 0.03 |
| EUR | 575,000 | American Honda Finance Corp 2.850% 27/06/2028 | 577 | 0.03 |
| EUR | 550,000 | American Honda Finance Corp 3.300% 21/03/2029 | 557 | 0.03 |
| EUR | 350,000 | American Honda Finance Corp 3.500% 27/06/2031 | 354 | 0.02 |
| EUR | 450,000 | American Honda Finance Corp 3.650% 23/04/2031 | 458 | 0.02 |
| EUR | 600,000 | American Honda Finance Corp 3.750% 25/10/2027 | 612 | 0.03 |
| EUR | 450,000 | American Honda Finance Corp 3.950% 19/03/2032 | 463 | 0.02 |
| EUR | 400,000 | American Tower Corp 0.500% 15/01/2028 | 386 | 0.02 |
| EUR | 600,000 | American Tower Corp 0.875% 21/05/2029 | 566 | 0.03 |
| EUR | 425,000 | American Tower Corp 0.950% 05/10/2030 | 389 | 0.02 |
| EUR | 350,000 | American Tower Corp 1.000% 15/01/2032 | 309 | 0.02 |
| EUR | 425,000 | American Tower Corp 1.250% 21/05/2033 | 367 | 0.02 |
| EUR | 250,000 | American Tower Corp 3.625% 30/05/2032 | 255 | 0.01 |
| EUR | 400,000 | American Tower Corp 3.900% 16/05/2030 | 414 | 0.02 |
| EUR | 400,000 | American Tower Corp 4.100% 16/05/2034^ | 414 | 0.02 |
| EUR | 400,000 | American Tower Corp 4.125% 16/05/2027 | 407 | 0.02 |
| EUR | 325,000 | American Tower Corp 4.625% 16/05/2031 | 349 | 0.02 |
| EUR | 500,000 | Amphenol Corp 3.125% 16/06/2032 | 500 | 0.02 |
| EUR | 715,000 | Apple Inc 0.500% 15/11/2031 | 632 | 0.03 |
| EUR | 846,000 | Apple Inc 1.375% 24/05/2029 | 816 | 0.04 |
| EUR | 580,000 | Apple Inc 2.000% 17/09/2027 | 578 | 0.03 |
| EUR | 500,000 | Astrazeneca Finance LLC 3.121% 05/08/2030 | 509 | 0.02 |
| EUR | 600,000 | Astrazeneca Finance LLC 3.278% 05/08/2033^ | 606 | 0.03 |
| EUR | 850,000 | AT&T Inc 0.800% 04/03/2030 | 784 | 0.04 |
| EUR | 1,175,000 | AT&T Inc 1.600% 19/05/2028^ | 1,152 | 0.06 |
| EUR | 545,000 | AT&T Inc 1.800% 14/09/2039 | 422 | 0.02 |
| EUR | 617,000 | AT&T Inc 2.050% 19/05/2032 | 577 | 0.03 |
| EUR | 894,000 | AT&T Inc 2.350% 05/09/2029 | 880 | 0.04 |
| EUR | 715,000 | AT&T Inc 2.450% 15/03/2035 | 650 | 0.03 |
| EUR | 575,000 | AT&T Inc 2.600% 17/12/2029 | 570 | 0.03 |
| EUR | 393,000 | AT&T Inc 2.600% 19/05/2038 | 342 | 0.02 |
| EUR | 600,000 | AT&T Inc 3.150% 01/06/2030^ | 605 | 0.03 |
| EUR | 1,171,000 | AT&T Inc 3.150% 04/09/2036 | 1,105 | 0.05 |
| EUR | 391,000 | AT&T Inc 3.375% 15/03/2034^ | 387 | 0.02 |
| EUR | 1,015,000 | AT&T Inc 3.550% 17/12/2032 | 1,027 | 0.05 |
| EUR | 725,000 | AT&T Inc 3.600% 01/06/2033 | 733 | 0.04 |
| EUR | 700,000 | AT&T Inc 3.950% 30/04/2031 | 728 | 0.04 |
| EUR | 450,000 | AT&T Inc 4.050% 01/06/2037 | 459 | 0.02 |
| EUR | 925,000 | AT&T Inc 4.300% 18/11/2034^ | 973 | 0.05 |
| EUR | 200,000 | Athene Global Funding 0.625% 12/01/2028 | 191 | 0.01 |
| EUR | 450,000 | Athene Global Funding 2.875% 21/07/2028 | 446 | 0.02 |
| EUR | 450,000 | Athene Global Funding 3.410% 25/02/2030^ | 446 | 0.02 |
| EUR | 525,000 | Athene Global Funding 3.716% 22/08/2032^ | 515 | 0.03 |
| EUR | 400,000 | Autoliv Inc 3.625% 07/08/2029 | 409 | 0.02 |
| EUR | 450,000 | Autoliv Inc 4.250% 15/03/2028 | 462 | 0.02 |
| EUR | 450,000 | Avery Dennison Corp 3.750% 04/11/2034 | 451 | 0.02 |
| EUR | 250,000 | Avery Dennison Corp 4.000% 11/09/2035 | 255 | 0.01 |
| EUR | 607,000 | Bank of America Corp 0.580% 08/08/2029 | 577 | 0.03 |
| EUR | 790,000 | Bank of America Corp 0.583% 24/08/2028 | 768 | 0.04 |
| EUR | 825,000 | Bank of America Corp 0.654% 26/10/2031 | 738 | 0.04 |
| EUR | 915,000 | Bank of America Corp 0.694% 22/03/2031 | 834 | 0.04 |
| EUR | 925,000 | Bank of America Corp 1.102% 24/05/2032 | 833 | 0.04 |
| EUR | 924,000 | Bank of America Corp 1.381% 09/05/2030^ | 883 | 0.04 |
| EUR | 970,000 | Bank of America Corp 1.662% 25/04/2028 | 961 | 0.05 |
| EUR | 1,300,000 | Bank of America Corp 2.824% 27/04/2033 | 1,264 | 0.06 |
| EUR | 1,100,000 | Bank of America Corp 2.984% 30/10/2031 | 1,095 | 0.05 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| EUR | 1,125,000 | Bank of America Corp 3.261% 28/01/2031^ | 1,134 | 0.06 |
| EUR | 975,000 | Bank of America Corp 3.485% 10/03/2034 | 977 | 0.05 |
| EUR | 1,075,000 | Bank of America Corp 3.648% 31/03/2029 | 1,096 | 0.05 |
| EUR | 675,000 | Bank of America Corp 4.134% 12/06/2028 | 697 | 0.03 |
| EUR | 475,000 | Becton Dickinson & Co 3.519% 08/02/2031 | 485 | 0.02 |
| EUR | 775,000 | Becton Dickinson & Co 3.828% 07/06/2032 | 798 | 0.04 |
| EUR | 300,000 | Berkshire Hathaway Finance Corp 1.500% 18/03/2030^ | 288 | 0.01 |
| EUR | 450,000 | Berkshire Hathaway Finance Corp 2.000% 18/03/2034 | 410 | 0.02 |
| EUR | 402,000 | Berkshire Hathaway Inc 0.500% 15/01/2041 | 252 | 0.01 |
| EUR | 930,000 | Berkshire Hathaway Inc 1.125% 16/03/2027 | 919 | 0.04 |
| EUR | 680,000 | Berkshire Hathaway Inc 1.625% 16/03/2035^ | 586 | 0.03 |
| EUR | 600,000 | Berkshire Hathaway Inc 2.150% 15/03/2028 | 596 | 0.03 |
| EUR | 550,000 | Blackrock Inc 3.750% 18/07/2035~,^ | 566 | 0.03 |
| EUR | 400,000 | Blackstone Holdings Finance Co LLC 1.500% 10/04/2029^ | 383 | 0.02 |
| EUR | 250,000 | Blackstone Holdings Finance Co LLC 3.500% 01/06/2034 | 246 | 0.01 |
| EUR | 250,000 | BMW US Capital LLC 1.000% 20/04/2027 | 246 | 0.01 |
| EUR | 625,000 | BMW US Capital LLC 3.000% 02/11/2027 | 631 | 0.03 |
| EUR | 600,000 | BMW US Capital LLC 3.375% 02/02/2034^ | 601 | 0.03 |
| EUR | 600,000 | Booking Holdings Inc 0.500% 08/03/2028 | 576 | 0.03 |
| EUR | 495,000 | Booking Holdings Inc 1.800% 03/03/2027 | 492 | 0.02 |
| EUR | 600,000 | Booking Holdings Inc 3.000% 07/11/2030 | 600 | 0.03 |
| EUR | 250,000 | Booking Holdings Inc 3.125% 09/05/2031 | 251 | 0.01 |
| EUR | 350,000 | Booking Holdings Inc 3.250% 21/11/2032 | 348 | 0.02 |
| EUR | 375,000 | Booking Holdings Inc 3.500% 01/03/2029 | 383 | 0.02 |
| EUR | 425,000 | Booking Holdings Inc 3.625% 12/11/2028 | 435 | 0.02 |
| EUR | 450,000 | Booking Holdings Inc 3.625% 01/03/2032 | 458 | 0.02 |
| EUR | 525,000 | Booking Holdings Inc 3.625% 07/11/2035 | 521 | 0.03 |
| EUR | 600,000 | Booking Holdings Inc 3.750% 01/03/2036 | 596 | 0.03 |
| EUR | 250,000 | Booking Holdings Inc 3.750% 21/11/2037 | 245 | 0.01 |
| EUR | 500,000 | Booking Holdings Inc 3.875% 21/03/2045 | 456 | 0.02 |
| EUR | 550,000 | Booking Holdings Inc 4.000% 01/03/2044^ | 513 | 0.03 |
| EUR | 700,000 | Booking Holdings Inc 4.125% 12/05/2033 | 729 | 0.04 |
| EUR | 525,000 | Booking Holdings Inc 4.125% 09/05/2038^ | 531 | 0.03 |
| EUR | 525,000 | Booking Holdings Inc 4.250% 15/05/2029 | 547 | 0.03 |
| EUR | 750,000 | Booking Holdings Inc 4.500% 15/11/2031^ | 798 | 0.04 |
| EUR | 350,000 | Booking Holdings Inc 4.500% 09/05/2046 | 346 | 0.02 |
| EUR | 725,000 | Booking Holdings Inc 4.750% 15/11/2034 | 783 | 0.04 |
| EUR | 600,000 | BorgWarner Inc 1.000% 19/05/2031^ | 537 | 0.03 |
| EUR | 750,000 | Boston Scientific Corp 0.625% 01/12/2027 | 727 | 0.04 |
| EUR | 350,000 | Brambles USA Inc 3.625% 02/04/2033 | 357 | 0.02 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| EUR | 300,000 | Bristol-Myers Squibb Co 1.750% 15/05/2035 | 263 | 0.01 |
| EUR | 600,000 | Carrier Global Corp 3.625% 15/01/2037 | 591 | 0.03 |
| EUR | 550,000 | Carrier Global Corp 4.125% 29/05/2028 | 567 | 0.03 |
| EUR | 600,000 | Carrier Global Corp 4.500% 29/11/2032^ | 641 | 0.03 |
| EUR | 350,000 | Caterpillar Financial Services Corp 2.521% 22/08/2028 | 350 | 0.02 |
| EUR | 500,000 | Caterpillar Financial Services Corp 2.541% 20/11/2028 | 500 | 0.02 |
| EUR | 400,000 | Caterpillar Financial Services Corp 3.023% 03/09/2027 | 404 | 0.02 |
| EUR | 300,000 | Cencora Inc 2.875% 22/05/2028 | 302 | 0.01 |
| EUR | 150,000 | Cencora Inc 3.625% 22/05/2032 | 153 | 0.01 |
| EUR | 474,000 | Chubb INA Holdings LLC 0.875% 15/06/2027 | 464 | 0.02 |
| EUR | 505,000 | Chubb INA Holdings LLC 0.875% 15/12/2029 | 471 | 0.02 |
| EUR | 290,000 | Chubb INA Holdings LLC 1.400% 15/06/2031 | 267 | 0.01 |
| EUR | 525,000 | Chubb INA Holdings LLC 1.550% 15/03/2028 | 516 | 0.03 |
| EUR | 525,000 | Chubb INA Holdings LLC 2.500% 15/03/2038^ | 457 | 0.02 |
| EUR | 862,000 | Citigroup Inc 1.250% 10/04/2029^ | 825 | 0.04 |
| EUR | 745,000 | Citigroup Inc 1.500% 26/10/2028 | 722 | 0.04 |
| EUR | 525,000 | Citigroup Inc 1.625% 21/03/2028 | 516 | 0.03 |
| EUR | 825,000 | Citigroup Inc 2.928% 22/10/2030^ | 825 | 0.04 |
| EUR | 950,000 | Citigroup Inc 3.493% 22/10/2034 | 944 | 0.05 |
| EUR | 750,000 | Citigroup Inc 3.713% 22/09/2028 | 764 | 0.04 |
| EUR | 925,000 | Citigroup Inc 3.750% 14/05/2032^ | 948 | 0.05 |
| EUR | 525,000 | Citigroup Inc 4.112% 22/09/2033 | 548 | 0.03 |
| EUR | 1,025,000 | Citigroup Inc 4.113% 29/04/2036 | 1,052 | 0.05 |
| EUR | 675,000 | Citigroup Inc 4.296% 23/07/2036 | 686 | 0.03 |
| EUR | 500,000 | Coca-Cola Co 0.125% 09/03/2029 | 466 | 0.02 |
| EUR | 675,000 | Coca-Cola Co 0.125% 15/03/2029^ | 628 | 0.03 |
| EUR | 446,000 | Coca-Cola Co 0.375% 15/03/2033 | 370 | 0.02 |
| EUR | 375,000 | Coca-Cola Co 0.400% 06/05/2030 | 341 | 0.02 |
| EUR | 360,000 | Coca-Cola Co 0.500% 09/03/2033 | 302 | 0.01 |
| EUR | 575,000 | Coca-Cola Co 0.800% 15/03/2040 | 390 | 0.02 |
| EUR | 475,000 | Coca-Cola Co 0.950% 06/05/2036 | 374 | 0.02 |
| EUR | 450,000 | Coca-Cola Co 1.000% 09/03/2041 | 306 | 0.01 |
| EUR | 219,000 | Coca-Cola Co 1.100% 02/09/2036 | 174 | 0.01 |
| EUR | 892,000 | Coca-Cola Co 1.125% 09/03/2027 | 881 | 0.04 |
| EUR | 565,000 | Coca-Cola Co 1.250% 08/03/2031 | 523 | 0.03 |
| EUR | 1,060,000 | Coca-Cola Co 1.625% 09/03/2035 | 922 | 0.04 |
| EUR | 250,000 | Coca-Cola Co 3.125% 14/05/2032 | 253 | 0.01 |
| EUR | 250,000 | Coca-Cola Co 3.375% 15/08/2037 | 246 | 0.01 |
| EUR | 375,000 | Coca-Cola Co 3.500% 14/05/2044^ | 352 | 0.02 |
| EUR | 350,000 | Coca-Cola Co 3.750% 15/08/2053 | 323 | 0.02 |
| EUR | 450,000 | Colgate-Palmolive Co 0.300% 10/11/2029^ | 417 | 0.02 |
| EUR | 400,000 | Colgate-Palmolive Co 0.875% 12/11/2039^ | 285 | 0.01 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| EUR | 250,000 | Colgate-Palmolive Co 1.375% 06/03/2034 | 219 | 0.01 |
| EUR | 475,000 | Colgate-Palmolive Co 3.250% 10/11/2035^ | 473 | 0.02 |
| EUR | 500,000 | Comcast Corp 0.250% 20/05/2027 | 487 | 0.02 |
| EUR | 300,000 | Comcast Corp 0.250% 14/09/2029^ | 276 | 0.01 |
| EUR | 996,000 | Comcast Corp 0.750% 20/02/2032 | 866 | 0.04 |
| EUR | 625,000 | Comcast Corp 1.250% 20/02/2040^ | 460 | 0.02 |
| EUR | 525,000 | Comcast Corp 3.250% 26/09/2032 | 525 | 0.03 |
| EUR | 625,000 | Comcast Corp 3.550% 26/09/2036^ | 620 | 0.03 |
| EUR | 575,000 | Danaher Corp 2.500% 30/03/2030 | 569 | 0.03 |
| EUR | 350,000 | Digital Euro Finco LLC 1.125% 09/04/2028 | 339 | 0.02 |
| EUR | 425,000 | Digital Euro Finco LLC 3.750% 15/01/2033 | 427 | 0.02 |
| EUR | 650,000 | Digital Euro Finco LLC 4.250% 20/11/2037 | 651 | 0.03 |
| EUR | 300,000 | Dover Corp 0.750% 04/11/2027 | 292 | 0.01 |
| EUR | 400,000 | Dover Corp 3.500% 12/11/2033 | 401 | 0.02 |
| EUR | 550,000 | Dow Chemical Co 1.125% 15/03/2032^ | 475 | 0.02 |
| EUR | 300,000 | Dow Chemical Co 1.875% 15/03/2040 | 215 | 0.01 |
| EUR | 500,000 | Duke Energy Corp 3.100% 15/06/2028 | 505 | 0.02 |
| EUR | 600,000 | Duke Energy Corp 3.750% 01/04/2031 | 616 | 0.03 |
| EUR | 200,000 | Duke Energy Corp 3.850% 15/06/2034 | 203 | 0.01 |
| EUR | 475,000 | Eli Lilly & Co 0.500% 14/09/2033^ | 397 | 0.02 |
| EUR | 451,000 | Eli Lilly & Co 0.625% 01/11/2031 | 400 | 0.02 |
| EUR | 350,000 | Eli Lilly & Co 1.125% 14/09/2051^ | 190 | 0.01 |
| EUR | 460,000 | Eli Lilly & Co 1.375% 14/09/2061^ | 224 | 0.01 |
| EUR | 635,000 | Eli Lilly & Co 1.700% 01/11/2049 | 416 | 0.02 |
| EUR | 576,000 | Eli Lilly & Co 2.125% 03/06/2030^ | 565 | 0.03 |
| EUR | 400,000 | Emerson Electric Co 2.000% 15/10/2029 | 391 | 0.02 |
| EUR | 350,000 | Emerson Electric Co 3.000% 15/03/2031 | 351 | 0.02 |
| EUR | 350,000 | Emerson Electric Co 3.500% 15/03/2037 | 351 | 0.02 |
| EUR | 575,000 | Equinix Europe 2 Financing Corp LLC 3.250% 19/05/2029 | 582 | 0.03 |
| EUR | 350,000 | Equinix Europe 2 Financing Corp LLC 3.250% 15/03/2031 | 350 | 0.02 |
| EUR | 250,000 | Equinix Europe 2 Financing Corp LLC 3.625% 22/11/2034 | 246 | 0.01 |
| EUR | 350,000 | Equinix Europe 2 Financing Corp LLC 3.650% 03/09/2033 | 351 | 0.02 |
| EUR | 425,000 | Equinix Europe 2 Financing Corp LLC 4.000% 19/05/2034 | 433 | 0.02 |
| EUR | 250,000 | Equinix Inc 0.250% 15/03/2027 | 244 | 0.01 |
| EUR | 300,000 | Equinix Inc 1.000% 15/03/2033 | 255 | 0.01 |
| EUR | 700,000 | Exxon Mobil Corp 0.524% 26/06/2028 | 671 | 0.03 |
| EUR | 550,000 | Exxon Mobil Corp 0.835% 26/06/2032^ | 481 | 0.02 |
| EUR | 700,000 | Exxon Mobil Corp 1.408% 26/06/2039^ | 524 | 0.03 |
| EUR | 350,000 | FedEx Corp 3.500% 30/07/2032^ | 353 | 0.02 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| EUR | 350,000 | Fidelity National Information Services Inc 1.000% 03/12/2028 | 333 | 0.02 |
| EUR | 350,000 | Fidelity National Information Services Inc 1.500% 21/05/2027 | 345 | 0.02 |
| EUR | 700,000 | Fidelity National Information Services Inc 2.000% 21/05/2030 | 670 | 0.03 |
| EUR | 300,000 | Fidelity National Information Services Inc 2.950% 21/05/2039 | 266 | 0.01 |
| EUR | 200,000 | Fiserv Inc 1.125% 01/07/2027 | 196 | 0.01 |
| EUR | 450,000 | Fiserv Inc 1.625% 01/07/2030 | 420 | 0.02 |
| EUR | 600,000 | Fiserv Inc 4.500% 24/05/2031 | 627 | 0.03 |
| EUR | 300,000 | Ford Motor Credit Co LLC 3.305% 17/05/2029 | 301 | 0.01 |
| EUR | 650,000 | Ford Motor Credit Co LLC 3.622% 27/07/2028 | 658 | 0.03 |
| EUR | 350,000 | Ford Motor Credit Co LLC 3.778% 16/09/2029 | 355 | 0.02 |
| EUR | 550,000 | Ford Motor Credit Co LLC 4.066% 21/08/2030^ | 562 | 0.03 |
| EUR | 300,000 | Ford Motor Credit Co LLC 4.087% 17/02/2033 | 301 | 0.01 |
| EUR | 600,000 | Ford Motor Credit Co LLC 4.165% 21/11/2028^ | 616 | 0.03 |
| EUR | 600,000 | Ford Motor Credit Co LLC 4.445% 14/02/2030 | 621 | 0.03 |
| EUR | 325,000 | Ford Motor Credit Co LLC 4.448% 16/09/2032 | 335 | 0.02 |
| EUR | 750,000 | Ford Motor Credit Co LLC 4.867% 03/08/2027^ | 771 | 0.04 |
| EUR | 500,000 | Ford Motor Credit Co LLC 5.125% 20/02/2029 | 527 | 0.03 |
| EUR | 500,000 | Ford Motor Credit Co LLC 6.125% 15/05/2028 | 533 | 0.03 |
| EUR | 250,000 | GA Global Funding Trust 3.750% 20/06/2032 | 246 | 0.01 |
| EUR | 300,000 | GA Global Funding Trust 4.133% 16/09/2035^ | 292 | 0.01 |
| EUR | 600,000 | General Electric Co 1.500% 17/05/2029 | 578 | 0.03 |
| EUR | 300,000 | General Electric Co 2.125% 17/05/2037 | 262 | 0.01 |
| EUR | 400,000 | General Electric Co 4.125% 19/09/2035 | 423 | 0.02 |
| EUR | 500,000 | General Mills Inc 3.600% 17/04/2032 | 507 | 0.02 |
| EUR | 350,000 | General Mills Inc 3.650% 23/10/2030^ | 359 | 0.02 |
| EUR | 300,000 | General Mills Inc 3.850% 23/04/2034 | 306 | 0.01 |
| EUR | 600,000 | General Mills Inc 3.907% 13/04/2029 | 619 | 0.03 |
| EUR | 529,000 | General Motors Financial Co Inc 0.600% 20/05/2027 | 517 | 0.03 |
| EUR | 450,000 | General Motors Financial Co Inc 0.650% 07/09/2028^ | 428 | 0.02 |
| EUR | 400,000 | General Motors Financial Co Inc 3.100% 04/08/2029^ | 403 | 0.02 |
| EUR | 575,000 | General Motors Financial Co Inc 3.700% 14/07/2031^ | 587 | 0.03 |
| EUR | 650,000 | General Motors Financial Co Inc 3.900% 12/01/2028 | 665 | 0.03 |
| EUR | 525,000 | General Motors Financial Co Inc 4.000% 10/07/2030 | 544 | 0.03 |
| EUR | 600,000 | General Motors Financial Co Inc 4.300% 15/02/2029 | 625 | 0.03 |
| EUR | 400,000 | General Motors Financial Co Inc 4.500% 22/11/2027 | 413 | 0.02 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| EUR | 1,246,000 | Goldman Sachs Group Inc 0.250% 26/01/2028 | 1,193 | 0.06 |
| EUR | 875,000 | Goldman Sachs Group Inc 0.750% 23/03/2032 | 759 | 0.04 |
| EUR | 650,000 | Goldman Sachs Group Inc 0.875% 09/05/2029 | 613 | 0.03 |
| EUR | 753,000 | Goldman Sachs Group Inc 0.875% 21/01/2030 | 699 | 0.03 |
| EUR | 644,000 | Goldman Sachs Group Inc 1.000% 18/03/2033^ | 552 | 0.03 |
| EUR | 936,000 | Goldman Sachs Group Inc 1.250% 07/02/2029 | 898 | 0.04 |
| EUR | 446,000 | Goldman Sachs Group Inc 2.000% 22/03/2028 | 441 | 0.02 |
| EUR | 1,029,000 | Goldman Sachs Group Inc 2.000% 01/11/2028 | 1,014 | 0.05 |
| EUR | 500,000 | Goldman Sachs Group Inc 2.743% 17/02/2029 | 500 | 0.02 |
| EUR | 617,000 | Goldman Sachs Group Inc 3.000% 12/02/2031^ | 621 | 0.03 |
| EUR | 850,000 | Goldman Sachs Group Inc 3.500% 23/01/2033 | 857 | 0.04 |
| EUR | 1,426,000 | Goldman Sachs Group Inc 3.510% 17/08/2033 | 1,434 | 0.07 |
| EUR | 1,130,000 | Goldman Sachs Group Inc 3.984% 18/12/2036 | 1,145 | 0.06 |
| EUR | 625,000 | Goldman Sachs Group Inc 4.000% 21/09/2029^ | 649 | 0.03 |
| EUR | 1,275,000 | Goldman Sachs Group Inc 4.142% 17/02/2039 | 1,285 | 0.06 |
| EUR | 300,000 | Honeywell International Inc 0.750% 10/03/2032 | 261 | 0.01 |
| EUR | 450,000 | Honeywell International Inc 2.250% 22/02/2028 | 449 | 0.02 |
| EUR | 475,000 | Honeywell International Inc 3.375% 01/03/2030 | 483 | 0.02 |
| EUR | 350,000 | Honeywell International Inc 3.500% 17/05/2027 | 355 | 0.02 |
| EUR | 250,000 | Honeywell International Inc 3.750% 17/05/2032 | 256 | 0.01 |
| EUR | 600,000 | Honeywell International Inc 3.750% 01/03/2036 | 603 | 0.03 |
| EUR | 750,000 | Honeywell International Inc 4.125% 02/11/2034 | 781 | 0.04 |
| EUR | 325,000 | Hyundai Capital America 2.875% 26/06/2028 | 327 | 0.02 |
| EUR | 450,000 | Hyundai Capital America 3.500% 26/06/2031 | 457 | 0.02 |
| EUR | 675,000 | IHG Finance LLC 3.375% 10/09/2030 | 683 | 0.03 |
| EUR | 575,000 | IHG Finance LLC 3.625% 27/09/2031^ | 585 | 0.03 |
| EUR | 350,000 | IHG Finance LLC 4.375% 28/11/2029 | 367 | 0.02 |
| EUR | 338,000 | Illinois Tool Works Inc 0.625% 05/12/2027 | 328 | 0.02 |
| EUR | 300,000 | Illinois Tool Works Inc 1.000% 05/06/2031 | 274 | 0.01 |
| EUR | 400,000 | Illinois Tool Works Inc 2.125% 22/05/2030 | 389 | 0.02 |
| EUR | 250,000 | Illinois Tool Works Inc 3.000% 19/05/2034 | 246 | 0.01 |
| EUR | 425,000 | Illinois Tool Works Inc 3.250% 17/05/2028 | 432 | 0.02 |
| EUR | 500,000 | Illinois Tool Works Inc 3.375% 17/05/2032 | 509 | 0.02 |
| EUR | 780,000 | International Business Machines Corp 0.300% 11/02/2028 | 749 | 0.04 |
| EUR | 1,115,000 | International Business Machines Corp 0.650% 11/02/2032 | 965 | 0.05 |
| EUR | 625,000 | International Business Machines Corp 0.875% 09/02/2030 | 580 | 0.03 |
| EUR | 610,000 | International Business Machines Corp 1.200% 11/02/2040 | 432 | 0.02 |
| EUR | 575,000 | International Business Machines Corp 1.250% 09/02/2034 | 489 | 0.02 |
| EUR | 766,000 | International Business Machines Corp 1.500% 23/05/2029 | 738 | 0.04 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| EUR | 341,000 | International Business Machines Corp 1.750% 07/03/2028 | 336 | 0.02 |
| EUR | 846,000 | International Business Machines Corp 1.750% 31/01/2031 | 800 | 0.04 |
| EUR | 450,000 | International Business Machines Corp 2.900% 10/02/2030 | 451 | 0.02 |
| EUR | 550,000 | International Business Machines Corp 3.000% 03/02/2031 | 550 | 0.03 |
| EUR | 825,000 | International Business Machines Corp 3.150% 10/02/2033 | 818 | 0.04 |
| EUR | 575,000 | International Business Machines Corp 3.450% 03/02/2034^ | 575 | 0.03 |
| EUR | 725,000 | International Business Machines Corp 3.450% 10/02/2037^ | 706 | 0.03 |
| EUR | 875,000 | International Business Machines Corp 3.625% 06/02/2031^ | 899 | 0.04 |
| EUR | 700,000 | International Business Machines Corp 3.750% 06/02/2035^ | 713 | 0.03 |
| EUR | 550,000 | International Business Machines Corp 3.800% 10/02/2045 | 509 | 0.02 |
| EUR | 500,000 | International Business Machines Corp 3.850% 03/02/2038 | 500 | 0.02 |
| EUR | 700,000 | International Business Machines Corp 4.000% 06/02/2043 | 681 | 0.03 |
| EUR | 375,000 | John Deere Capital Corp 2.500% 11/09/2028 | 375 | 0.02 |
| EUR | 550,000 | John Deere Capital Corp 3.450% 16/07/2032 | 564 | 0.03 |
| EUR | 450,000 | Johnson & Johnson 1.150% 20/11/2028 | 436 | 0.02 |
| EUR | 975,000 | Johnson & Johnson 1.650% 20/05/2035 | 860 | 0.04 |
| EUR | 375,000 | Johnson & Johnson 2.700% 26/02/2029 | 379 | 0.02 |
| EUR | 425,000 | Johnson & Johnson 3.050% 26/02/2033 | 428 | 0.02 |
| EUR | 550,000 | Johnson & Johnson 3.200% 01/06/2032 | 561 | 0.03 |
| EUR | 575,000 | Johnson & Johnson 3.350% 01/06/2036 | 578 | 0.03 |
| EUR | 675,000 | Johnson & Johnson 3.350% 26/02/2037 | 673 | 0.03 |
| EUR | 750,000 | Johnson & Johnson 3.550% 01/06/2044 | 724 | 0.04 |
| EUR | 500,000 | Johnson & Johnson 3.600% 26/02/2045 | 481 | 0.02 |
| EUR | 725,000 | Johnson & Johnson 3.700% 26/02/2055 | 679 | 0.03 |
| EUR | 1,095,000 | JPMorgan Chase & Co 0.597% 17/02/2033 | 941 | 0.05 |
| EUR | 955,000 | JPMorgan Chase & Co 1.001% 25/07/2031 | 876 | 0.04 |
| EUR | 1,150,000 | JPMorgan Chase & Co 1.047% 04/11/2032 | 1,023 | 0.05 |
| EUR | 1,597,000 | JPMorgan Chase & Co 1.638% 18/05/2028 | 1,580 | 0.08 |
| EUR | 740,000 | JPMorgan Chase & Co 1.812% 12/06/2029 | 726 | 0.04 |
| EUR | 1,800,000 | JPMorgan Chase & Co 1.963% 23/03/2030 | 1,757 | 0.09 |
| EUR | 720,000 | JPMorgan Chase & Co 2.875% 24/05/2028 | 726 | 0.04 |
| EUR | 600,000 | JPMorgan Chase & Co 3.136% 18/02/2032 | 600 | 0.03 |
| EUR | 1,300,000 | JPMorgan Chase & Co 3.588% 23/01/2036 | 1,297 | 0.06 |
| EUR | 650,000 | JPMorgan Chase & Co 3.674% 06/06/2028 | 659 | 0.03 |
| EUR | 1,450,000 | JPMorgan Chase & Co 3.761% 21/03/2034 | 1,480 | 0.07 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| EUR | 1,350,000 | JPMorgan Chase & Co 4.457% 13/11/2031 | 1,430 | 0.07 |
| EUR | 950,000 | Kraft Heinz Foods Co 2.250% 25/05/2028 | 942 | 0.05 |
| EUR | 300,000 | Kraft Heinz Foods Co 3.250% 15/03/2033^ | 294 | 0.01 |
| EUR | 350,000 | Kraft Heinz Foods Co 3.500% 15/03/2029 | 357 | 0.02 |
| EUR | 500,000 | Liberty Mutual Group Inc 3.875% 26/09/2035 | 495 | 0.02 |
| EUR | 200,000 | Liberty Mutual Group Inc 4.625% 02/12/2030^ | 214 | 0.01 |
| EUR | 450,000 | MassMutual Global Funding II 3.250% 11/06/2032^ | 444 | 0.02 |
| EUR | 400,000 | MassMutual Global Funding II 3.750% 19/01/2030^ | 410 | 0.02 |
| EUR | 500,000 | Mastercard Inc 1.000% 22/02/2029 | 479 | 0.02 |
| EUR | 500,000 | Mastercard Inc 2.100% 01/12/2027 | 498 | 0.02 |
| EUR | 250,000 | McDonald's Corp 0.250% 04/10/2028^ | 236 | 0.01 |
| EUR | 100,000 | McDonald's Corp 0.875% 04/10/2033 | 84 | 0.00 |
| EUR | 400,000 | McDonald's Corp 1.500% 28/11/2029 | 382 | 0.02 |
| EUR | 300,000 | McDonald's Corp 1.600% 15/03/2031 | 280 | 0.01 |
| EUR | 600,000 | McDonald's Corp 1.750% 03/05/2028 | 590 | 0.03 |
| EUR | 400,000 | McDonald's Corp 1.875% 26/05/2027 | 398 | 0.02 |
| EUR | 550,000 | McDonald's Corp 2.375% 31/05/2029 | 545 | 0.03 |
| EUR | 500,000 | McDonald's Corp 3.000% 31/05/2034 | 482 | 0.02 |
| EUR | 775,000 | McDonald's Corp 3.500% 21/05/2032^ | 788 | 0.04 |
| EUR | 450,000 | McDonald's Corp 3.625% 28/11/2027 | 459 | 0.02 |
| EUR | 400,000 | McDonald's Corp 3.875% 20/02/2031 | 416 | 0.02 |
| EUR | 350,000 | McDonald's Corp 4.000% 07/03/2030 | 365 | 0.02 |
| EUR | 575,000 | McDonald's Corp 4.125% 28/11/2035 | 598 | 0.03 |
| EUR | 250,000 | McDonald's Corp 4.250% 07/03/2035 | 263 | 0.01 |
| EUR | 425,000 | Medtronic Inc 2.950% 15/10/2030 | 426 | 0.02 |
| EUR | 650,000 | Medtronic Inc 3.650% 15/10/2029 | 671 | 0.03 |
| EUR | 650,000 | Medtronic Inc 3.875% 15/10/2036 | 669 | 0.03 |
| EUR | 475,000 | Medtronic Inc 4.150% 15/10/2043^ | 475 | 0.02 |
| EUR | 475,000 | Medtronic Inc 4.150% 15/10/2053 | 456 | 0.02 |
| EUR | 450,000 | Medtronic Inc 4.200% 15/10/2045 | 445 | 0.02 |
| EUR | 400,000 | Merck & Co Inc 1.375% 02/11/2036 | 328 | 0.02 |
| EUR | 400,000 | Merck & Co Inc 2.500% 15/10/2034 | 380 | 0.02 |
| EUR | 350,000 | Metropolitan Life Global Funding I 0.500% 25/05/2029 | 324 | 0.02 |
| EUR | 350,000 | Metropolitan Life Global Funding I 0.550% 16/06/2027 | 341 | 0.02 |
| EUR | 500,000 | Metropolitan Life Global Funding I 3.250% 31/03/2030 | 505 | 0.02 |
| EUR | 250,000 | Metropolitan Life Global Funding I 3.250% 14/12/2032 | 249 | 0.01 |
| EUR | 550,000 | Metropolitan Life Global Funding I 3.625% 26/03/2034^ | 550 | 0.03 |
| EUR | 450,000 | Metropolitan Life Global Funding I 3.750% 05/12/2030 | 464 | 0.02 |
| EUR | 250,000 | Metropolitan Life Global Funding I 3.750% 07/12/2031 | 256 | 0.01 |
| EUR | 450,000 | Metropolitan Life Global Funding I 4.000% 05/04/2028 | 462 | 0.02 |
| EUR | 300,000 | Microsoft Corp 2.625% 02/05/2033^ | 296 | 0.01 |
| EUR | 1,200,000 | Microsoft Corp 3.125% 06/12/2028 | 1,223 | 0.06 |
| EUR | 600,000 | MMS USA Holdings Inc 1.250% 13/06/2028 | 582 | 0.03 |
| EUR | 600,000 | MMS USA Holdings Inc 1.750% 13/06/2031 | 559 | 0.03 |
| EUR | 650,000 | Mondelez International Inc 0.250% 17/03/2028 | 620 | 0.03 |
| EUR | 375,000 | Mondelez International Inc 0.750% 17/03/2033 | 315 | 0.02 |
| EUR | 500,000 | Mondelez International Inc 1.375% 17/03/2041 | 352 | 0.02 |
| EUR | 350,000 | Mondelez International Inc 1.625% 08/03/2027 | 347 | 0.02 |
| EUR | 450,000 | Moody's Corp 0.950% 25/02/2030 | 419 | 0.02 |
| EUR | 150,000 | Moody's Corp 1.750% 09/03/2027 | 149 | 0.01 |
| EUR | 1,175,000 | Morgan Stanley 0.495% 26/10/2029 | 1,107 | 0.05 |
| EUR | 1,250,000 | Morgan Stanley 0.497% 07/02/2031 | 1,133 | 0.06 |
| EUR | 1,110,000 | Morgan Stanley 1.102% 29/04/2033^ | 973 | 0.05 |
| EUR | 1,077,000 | Morgan Stanley 1.875% 27/04/2027 | 1,071 | 0.05 |
| EUR | 925,000 | Morgan Stanley 2.950% 07/05/2032^ | 913 | 0.04 |
| EUR | 1,250,000 | Morgan Stanley 3.149% 07/11/2031 | 1,250 | 0.06 |
| EUR | 1,250,000 | Morgan Stanley 3.383% 23/01/2032 | 1,262 | 0.06 |
| EUR | 1,075,000 | Morgan Stanley 3.521% 22/05/2031 | 1,093 | 0.05 |
| EUR | 950,000 | Morgan Stanley 3.749% 07/11/2036 | 946 | 0.05 |
| EUR | 1,050,000 | Morgan Stanley 3.790% 21/03/2030 | 1,077 | 0.05 |
| EUR | 1,325,000 | Morgan Stanley 3.955% 21/03/2035 | 1,352 | 0.07 |
| EUR | 1,250,000 | Morgan Stanley 3.981% 23/01/2037 | 1,267 | 0.06 |
| EUR | 650,000 | Morgan Stanley 4.099% 22/05/2036 | 669 | 0.03 |
| EUR | 1,400,000 | Morgan Stanley 4.656% 02/03/2029 | 1,453 | 0.07 |
| EUR | 800,000 | Morgan Stanley 4.813% 25/10/2028^ | 828 | 0.04 |
| EUR | 1,250,000 | Morgan Stanley 5.148% 25/01/2034 | 1,375 | 0.07 |
| EUR | 500,000 | Nasdaq Inc 0.875% 13/02/2030 | 463 | 0.02 |
| EUR | 500,000 | Nasdaq Inc 0.900% 30/07/2033^ | 418 | 0.02 |
| EUR | 450,000 | Nasdaq Inc 1.750% 28/03/2029 | 437 | 0.02 |
| EUR | 600,000 | Nasdaq Inc 4.500% 15/02/2032^ | 641 | 0.03 |
| EUR | 425,000 | National Grid North America Inc 1.054% 20/01/2031 | 387 | 0.02 |
| EUR | 325,000 | National Grid North America Inc 3.150% 03/06/2030 | 328 | 0.02 |
| EUR | 400,000 | National Grid North America Inc 3.247% 25/11/2029 | 406 | 0.02 |
| EUR | 400,000 | National Grid North America Inc 3.631% 03/09/2031^ | 410 | 0.02 |
| EUR | 350,000 | National Grid North America Inc 3.724% 25/11/2034 | 353 | 0.02 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| EUR | 575,000 | National Grid North America Inc 3.917% 03/06/2035 | 586 | 0.03 |
| EUR | 500,000 | National Grid North America Inc 4.061% 03/09/2036 | 510 | 0.02 |
| EUR | 275,000 | National Grid North America Inc 4.151% 12/09/2027 | 282 | 0.01 |
| EUR | 250,000 | National Grid North America Inc 4.668% 12/09/2033 | 270 | 0.01 |
| EUR | 850,000 | Netflix Inc 3.625% 15/05/2027 | 862 | 0.04 |
| EUR | 800,000 | Netflix Inc 3.625% 15/06/2030 | 825 | 0.04 |
| EUR | 750,000 | Netflix Inc 3.875% 15/11/2029 | 779 | 0.04 |
| EUR | 650,000 | Netflix Inc 4.625% 15/05/2029 | 689 | 0.03 |
| EUR | 500,000 | New York Life Global Funding 0.250% 04/10/2028^ | 471 | 0.02 |
| EUR | 400,000 | New York Life Global Funding 3.200% 15/01/2032 | 399 | 0.02 |
| EUR | 500,000 | New York Life Global Funding 3.450% 30/01/2031 | 507 | 0.02 |
| EUR | 450,000 | New York Life Global Funding 3.625% 09/01/2030 | 461 | 0.02 |
| EUR | 350,000 | New York Life Global Funding 3.625% 07/06/2034^ | 353 | 0.02 |
| EUR | 150,000 | New York Life Global Funding 3.625% 08/06/2035^ | 150 | 0.01 |
| EUR | 325,000 | NextEra Energy Capital Holdings Inc 2.989% 10/02/2030 | 327 | 0.02 |
| EUR | 300,000 | NextEra Energy Capital Holdings Inc 3.624% 10/02/2034 | 305 | 0.01 |
| EUR | 750,000 | NextEra Energy Capital Holdings Inc 3.996% 15/05/2056 | 749 | 0.04 |
| EUR | 800,000 | NextEra Energy Capital Holdings Inc 4.200% 26/02/2056 | 800 | 0.04 |
| EUR | 850,000 | NextEra Energy Capital Holdings Inc 4.496% 15/05/2056 | 847 | 0.04 |
| EUR | 800,000 | NextEra Energy Capital Holdings Inc 4.750% 26/02/2056 | 802 | 0.04 |
| EUR | 350,000 | Oncor Electric Delivery Co LLC 3.500% 15/05/2031 | 359 | 0.02 |
| EUR | 500,000 | Oncor Electric Delivery Co LLC 3.625% 15/06/2034^ | 506 | 0.02 |
| EUR | 620,000 | PepsiCo Inc 0.400% 09/10/2032 | 523 | 0.03 |
| EUR | 715,000 | PepsiCo Inc 0.500% 06/05/2028 | 685 | 0.03 |
| EUR | 200,000 | PepsiCo Inc 0.750% 18/03/2027 | 197 | 0.01 |
| EUR | 600,000 | PepsiCo Inc 0.750% 14/10/2033 | 502 | 0.02 |
| EUR | 564,000 | PepsiCo Inc 0.875% 18/07/2028 | 543 | 0.03 |
| EUR | 325,000 | PepsiCo Inc 0.875% 16/10/2039^ | 229 | 0.01 |
| EUR | 595,000 | PepsiCo Inc 1.050% 09/10/2050 | 318 | 0.02 |
| EUR | 255,000 | PepsiCo Inc 1.125% 18/03/2031 | 234 | 0.01 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| EUR | 400,000 | PepsiCo Inc 3.300% 11/02/2034 | 403 | 0.02 |
| EUR | 250,000 | PepsiCo Inc 3.450% 28/07/2037 | 249 | 0.01 |
| EUR | 500,000 | PepsiCo Inc 3.700% 11/02/2038 | 506 | 0.02 |
| EUR | 425,000 | PepsiCo Inc 4.050% 28/07/2055^ | 411 | 0.02 |
| EUR | 400,000 | PepsiCo Inc 4.150% 11/02/2047 | 405 | 0.02 |
| EUR | 100,000 | Pfizer Inc 1.000% 06/03/2027 | 99 | 0.00 |
| EUR | 520,000 | Philip Morris International Inc 0.800% 01/08/2031 | 461 | 0.02 |
| EUR | 575,000 | Philip Morris International Inc 1.450% 01/08/2039 | 419 | 0.02 |
| EUR | 460,000 | Philip Morris International Inc 1.875% 06/11/2037 | 373 | 0.02 |
| EUR | 230,000 | Philip Morris International Inc 2.000% 09/05/2036 | 197 | 0.01 |
| EUR | 175,000 | Philip Morris International Inc 2.750% 06/06/2029 | 175 | 0.01 |
| EUR | 365,000 | Philip Morris International Inc 2.875% 14/05/2029 | 366 | 0.02 |
| EUR | 310,000 | Philip Morris International Inc 3.125% 03/06/2033^ | 307 | 0.02 |
| EUR | 350,000 | Philip Morris International Inc 3.250% 06/06/2032 | 350 | 0.02 |
| EUR | 400,000 | Philip Morris International Inc 3.750% 15/01/2031^ | 412 | 0.02 |
| EUR | 200,000 | PPG Industries Inc 1.400% 13/03/2027 | 198 | 0.01 |
| EUR | 550,000 | PPG Industries Inc 2.750% 01/06/2029 | 549 | 0.03 |
| EUR | 600,000 | PPG Industries Inc 3.250% 04/03/2032^ | 599 | 0.03 |
| EUR | 375,000 | Procter & Gamble Co 0.350% 05/05/2030^ | 343 | 0.02 |
| EUR | 425,000 | Procter & Gamble Co 0.900% 04/11/2041 | 288 | 0.01 |
| EUR | 620,000 | Procter & Gamble Co 1.200% 30/10/2028 | 600 | 0.03 |
| EUR | 421,000 | Procter & Gamble Co 1.250% 25/10/2029 | 402 | 0.02 |
| EUR | 365,000 | Procter & Gamble Co 1.875% 30/10/2038 | 308 | 0.02 |
| EUR | 250,000 | Procter & Gamble Co 2.900% 03/11/2033 | 248 | 0.01 |
| EUR | 525,000 | Procter & Gamble Co 3.150% 29/04/2028 | 533 | 0.03 |
| EUR | 650,000 | Procter & Gamble Co 3.200% 29/04/2034 | 654 | 0.03 |
| EUR | 525,000 | Procter & Gamble Co 3.250% 02/08/2031 | 537 | 0.03 |
| EUR | 350,000 | Procter & Gamble Co 3.650% 03/11/2045 | 343 | 0.02 |
| EUR | 520,000 | Procter & Gamble Co 4.875% 11/05/2027 | 536 | 0.03 |
| EUR | 500,000 | Prologis Euro Finance LLC 0.250% 10/09/2027 | 484 | 0.02 |
| EUR | 425,000 | Prologis Euro Finance LLC 0.375% 06/02/2028^ | 409 | 0.02 |
| EUR | 470,000 | Prologis Euro Finance LLC 0.500% 16/02/2032 | 404 | 0.02 |
| EUR | 450,000 | Prologis Euro Finance LLC 0.625% 10/09/2031 | 395 | 0.02 |
| EUR | 425,000 | Prologis Euro Finance LLC 1.000% 08/02/2029 | 406 | 0.02 |
| EUR | 535,000 | Prologis Euro Finance LLC 1.000% 06/02/2035 | 432 | 0.02 |
| EUR | 405,000 | Prologis Euro Finance LLC 1.000% 16/02/2041 | 266 | 0.01 |
| EUR | 580,000 | Prologis Euro Finance LLC 1.500% 08/02/2034^ | 502 | 0.02 |
| EUR | 250,000 | Prologis Euro Finance LLC 1.500% 10/09/2049 | 148 | 0.01 |
| EUR | 510,000 | Prologis Euro Finance LLC 1.875% 05/01/2029 | 500 | 0.02 |
| EUR | 375,000 | Prologis Euro Finance LLC 3.250% 22/09/2032 | 375 | 0.02 |
| EUR | 500,000 | Prologis Euro Finance LLC 3.875% 31/01/2030 | 519 | 0.03 |
| EUR | 400,000 | Prologis Euro Finance LLC 3.875% 22/09/2037 | 403 | 0.02 |
| EUR | 425,000 | Prologis Euro Finance LLC 4.000% 05/05/2034 | 439 | 0.02 |

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| EUR | 450,000 | Prologis Euro Finance LLC 4.250% 31/01/2043 | 447 | 0.02 |
| EUR | 475,000 | Prologis Euro Finance LLC 4.625% 23/05/2033 | 514 | 0.03 |
| EUR | 400,000 | Public Storage Operating Co 0.500% 09/09/2030 | 360 | 0.02 |
| EUR | 400,000 | Public Storage Operating Co 0.875% 24/01/2032 | 352 | 0.02 |
| EUR | 400,000 | PVH Corp 3.125% 15/12/2027 | 403 | 0.02 |
| EUR | 300,000 | PVH Corp 4.125% 16/07/2029^ | 310 | 0.02 |
| EUR | 500,000 | Realty Income Corp 3.375% 20/06/2031 | 504 | 0.02 |
| EUR | 450,000 | Realty Income Corp 3.875% 20/06/2035 | 454 | 0.02 |
| EUR | 400,000 | Realty Income Corp 4.875% 06/07/2030 | 429 | 0.02 |
| EUR | 300,000 | Realty Income Corp 5.125% 06/07/2034 | 332 | 0.02 |
| EUR | 800,000 | Robert Bosch Finance LLC 2.750% 28/05/2028 | 802 | 0.04 |
| EUR | 600,000 | Robert Bosch Finance LLC 3.250% 28/05/2031 | 604 | 0.03 |
| EUR | 400,000 | Robert Bosch Finance LLC 3.750% 28/05/2034^ | 408 | 0.02 |
| EUR | 300,000 | Southern Co 1.875% 15/09/2081 | 294 | 0.01 |
| EUR | 550,000 | Stryker Corp 0.750% 01/03/2029 | 521 | 0.03 |
| EUR | 595,000 | Stryker Corp 1.000% 03/12/2031 | 531 | 0.03 |
| EUR | 584,000 | Stryker Corp 2.125% 30/11/2027 | 582 | 0.03 |
| EUR | 550,000 | Stryker Corp 2.625% 30/11/2030 | 543 | 0.03 |
| EUR | 325,000 | Stryker Corp 3.375% 11/12/2028 | 332 | 0.02 |
| EUR | 625,000 | Stryker Corp 3.375% 11/09/2032 | 633 | 0.03 |
| EUR | 450,000 | Stryker Corp 3.625% 11/09/2036^ | 451 | 0.02 |
| EUR | 625,000 | Thermo Fisher Scientific Inc 0.500% 01/03/2028 | 602 | 0.03 |
| EUR | 625,000 | Thermo Fisher Scientific Inc 0.875% 01/10/2031 | 558 | 0.03 |
| EUR | 480,000 | Thermo Fisher Scientific Inc 1.375% 12/09/2028 | 467 | 0.02 |
| EUR | 370,000 | Thermo Fisher Scientific Inc 1.450% 16/03/2027^ | 367 | 0.02 |
| EUR | 585,000 | Thermo Fisher Scientific Inc 1.500% 01/10/2039^ | 443 | 0.02 |
| EUR | 240,000 | Thermo Fisher Scientific Inc 1.750% 15/04/2027^ | 238 | 0.01 |
| EUR | 745,000 | Thermo Fisher Scientific Inc 1.875% 01/10/2049 | 484 | 0.02 |
| EUR | 480,000 | Thermo Fisher Scientific Inc 1.950% 24/07/2029 | 468 | 0.02 |
| EUR | 500,000 | Thermo Fisher Scientific Inc 2.375% 15/04/2032 | 482 | 0.02 |
| EUR | 510,000 | Thermo Fisher Scientific Inc 2.875% 24/07/2037 | 481 | 0.02 |
| EUR | 475,000 | Thermo Fisher Scientific Inc 3.650% 21/11/2034 | 486 | 0.02 |
| EUR | 600,000 | T-Mobile USA Inc 3.150% 11/02/2032 | 599 | 0.03 |
| EUR | 275,000 | T-Mobile USA Inc 3.200% 19/02/2032 | 275 | 0.01 |
| EUR | 675,000 | T-Mobile USA Inc 3.500% 11/02/2037^ | 657 | 0.03 |
| EUR | 300,000 | T-Mobile USA Inc 3.550% 08/05/2029 | 307 | 0.01 |
| EUR | 300,000 | T-Mobile USA Inc 3.625% 19/02/2035 | 300 | 0.01 |
| EUR | 600,000 | T-Mobile USA Inc 3.700% 08/05/2032^ | 616 | 0.03 |
| EUR | 525,000 | T-Mobile USA Inc 3.800% 11/02/2045^ | 483 | 0.02 |
| EUR | 500,000 | T-Mobile USA Inc 3.850% 08/05/2036 | 507 | 0.02 |
| EUR | 375,000 | T-Mobile USA Inc 3.900% 19/02/2038 | 375 | 0.02 |
| EUR | 725,000 | Toyota Motor Credit Corp 0.125% 05/11/2027 | 697 | 0.03 |
| EUR | 500,000 | Toyota Motor Credit Corp 3.125% 20/04/2032^ | 501 | 0.02 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| EUR | 675,000 | Toyota Motor Credit Corp 3.625% 15/07/2031^ | 696 | 0.03 |
| EUR | 650,000 | Toyota Motor Credit Corp 3.850% 24/07/2030 | 675 | 0.03 |
| EUR | 700,000 | Toyota Motor Credit Corp 4.050% 13/09/2029 | 730 | 0.04 |
| EUR | 575,000 | Unilever Capital Corp 2.750% 22/05/2030 | 575 | 0.03 |
| EUR | 500,000 | Unilever Capital Corp 2.875% 31/10/2032 | 496 | 0.02 |
| EUR | 300,000 | Unilever Capital Corp 3.300% 06/06/2029 | 307 | 0.01 |
| EUR | 450,000 | Unilever Capital Corp 3.375% 22/05/2035^ | 450 | 0.02 |
| EUR | 325,000 | Unilever Capital Corp 3.400% 06/06/2033 | 331 | 0.02 |
| EUR | 500,000 | Unilever Capital Corp 3.500% 31/10/2037 | 497 | 0.02 |
| EUR | 350,000 | United Parcel Service Inc 1.000% 15/11/2028 | 336 | 0.02 |
| EUR | 300,000 | United Parcel Service Inc 1.500% 15/11/2032 | 273 | 0.01 |
| EUR | 500,000 | Utah Acquisition Sub Inc 3.125% 22/11/2028 | 503 | 0.02 |
| EUR | 735,000 | Verizon Communications Inc 0.375% 22/03/2029 | 686 | 0.03 |
| EUR | 605,000 | Verizon Communications Inc 0.750% 22/03/2032 | 524 | 0.03 |
| EUR | 225,000 | Verizon Communications Inc 0.875% 08/04/2027 | 221 | 0.01 |
| EUR | 600,000 | Verizon Communications Inc 0.875% 19/03/2032 | 523 | 0.03 |
| EUR | 500,000 | Verizon Communications Inc 1.125% 19/09/2035 | 399 | 0.02 |
| EUR | 885,000 | Verizon Communications Inc 1.250% 08/04/2030 | 829 | 0.04 |
| EUR | 1,025,000 | Verizon Communications Inc 1.300% 18/05/2033 | 888 | 0.04 |
| EUR | 820,000 | Verizon Communications Inc 1.375% 02/11/2028 | 794 | 0.04 |
| EUR | 385,000 | Verizon Communications Inc 1.500% 19/09/2039 | 286 | 0.01 |
| EUR | 500,000 | Verizon Communications Inc 1.850% 18/05/2040 | 380 | 0.02 |
| EUR | 565,000 | Verizon Communications Inc 1.875% 26/10/2029 | 547 | 0.03 |
| EUR | 756,000 | Verizon Communications Inc 2.625% 01/12/2031 | 734 | 0.04 |
| EUR | 1,064,000 | Verizon Communications Inc 2.875% 15/01/2038 | 960 | 0.05 |
| EUR | 675,000 | Verizon Communications Inc 3.250% 29/10/2032 | 673 | 0.03 |
| EUR | 675,000 | Verizon Communications Inc 3.500% 28/06/2032 | 685 | 0.03 |
| EUR | 625,000 | Verizon Communications Inc 3.750% 28/02/2036 | 626 | 0.03 |
| EUR | 600,000 | Verizon Communications Inc 3.750% 06/08/2037 | 594 | 0.03 |
| EUR | 1,525,000 | Verizon Communications Inc 3.996% 15/06/2056^ | 1,521 | 0.07 |
| EUR | 750,000 | Verizon Communications Inc 4.246% 15/08/2056 | 751 | 0.04 |
| EUR | 925,000 | Verizon Communications Inc 4.250% 31/10/2030 | 975 | 0.05 |
| EUR | 800,000 | Verizon Communications Inc 4.750% 31/10/2034 | 868 | 0.04 |
| EUR | 750,000 | Visa Inc 2.000% 15/06/2029 | 740 | 0.04 |
| EUR | 850,000 | Visa Inc 2.250% 15/05/2028^ | 846 | 0.04 |
| EUR | 400,000 | Visa Inc 2.375% 15/06/2034^ | 381 | 0.02 |
| EUR | 600,000 | Visa Inc 3.125% 15/05/2033 | 604 | 0.03 |
| EUR | 375,000 | Visa Inc 3.500% 15/05/2037 | 377 | 0.02 |
| EUR | 450,000 | Visa Inc 3.875% 15/05/2044^ | 450 | 0.02 |
| EUR | 650,000 | Walmart Inc 4.875% 21/09/2029 | 702 | 0.03 |
| EUR | 720,000 | Wells Fargo & Co 0.625% 25/03/2030 | 659 | 0.03 |
| EUR | 670,000 | Wells Fargo & Co 0.625% 14/08/2030 | 607 | 0.03 |
| EUR | 985,000 | Wells Fargo & Co 1.500% 24/05/2027 | 974 | 0.05 |
| EUR | 1,025,000 | Wells Fargo & Co 1.741% 04/05/2030 | 991 | 0.05 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| EUR | 1,275,000 | Wells Fargo & Co 2.766% 23/07/2029 | 1,275 | 0.06 |
| EUR | 625,000 | Wells Fargo & Co 3.866% 23/07/2036^ | 634 | 0.03 |
| EUR | 950,000 | Wells Fargo & Co 3.900% 22/07/2032 | 982 | 0.05 |
| EUR | 250,000 | WP Carey Inc 3.250% 02/10/2031 | 249 | 0.01 |
| EUR | 500,000 | WP Carey Inc 3.700% 19/11/2034 | 496 | 0.02 |
| EUR | 425,000 | WP Carey Inc 3.750% 10/05/2035 | 421 | 0.02 |
| EUR | 500,000 | WP Carey Inc 4.250% 23/07/2032 | 521 | 0.03 |
| EUR | 400,000 | Zimmer Biomet Holdings Inc 1.164% 15/11/2027 | 392 | 0.02 |
| EUR | 400,000 | Zimmer Biomet Holdings Inc 3.518% 15/12/2032 | 403 | 0.02 |
| | | **Total United States** | **305,539** | **14.87** |
| **Total Corporate Bond** | | | **2,016,876** | **98.14** |
| **Government debt instruments (28 February 2025: 0.00%)** | | | | |
| | | **Canada (28 February 2025: 0.00%)** | | |
| EUR | 1,500,000 | CDP Financial Inc 1.125% 06/04/2027 | 1,483 | 0.07 |
| EUR | 1,100,000 | CDP Financial Inc 2.750% 13/02/2032 | 1,102 | 0.05 |
| EUR | 1,250,000 | CDP Financial Inc 3.000% 11/04/2029 | 1,273 | 0.06 |
| EUR | 750,000 | CDP Financial Inc 3.250% 30/09/2035 | 760 | 0.04 |
| | | **Canada (28 February 2025: 0.00%) (continued)** | | |
| EUR | 500,000 | OMERS Finance Trust 3.125% 25/01/2029 | 510 | 0.03 |
| EUR | 600,000 | OMERS Finance Trust 3.250% 28/01/2035 | 609 | 0.03 |
| EUR | 600,000 | Ontario Teachers' Finance Trust 0.050% 25/11/2030 | 534 | 0.03 |
| EUR | 900,000 | Ontario Teachers' Finance Trust 0.100% 19/05/2028 | 859 | 0.04 |
| EUR | 1,000,000 | Ontario Teachers' Finance Trust 0.900% 20/05/2041 | 689 | 0.03 |
| EUR | 350,000 | Ontario Teachers' Finance Trust 0.950% 24/11/2051^ | 185 | 0.01 |
| EUR | 950,000 | Ontario Teachers' Finance Trust 1.850% 03/05/2032^ | 900 | 0.04 |
| EUR | 500,000 | Ontario Teachers' Finance Trust 2.850% 04/12/2031^ | 505 | 0.03 |
| EUR | 450,000 | Ontario Teachers' Finance Trust 3.300% 05/10/2029 | 463 | 0.02 |
| | | **Total Canada** | **9,872** | **0.48** |
| **Total investments in government debt instruments** | | | **9,872** | **0.48** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **2,026,748** | **98.62** |

| | Fair value EUR'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 2,026,748 | 98.62 |
| Cash and margin cash | 3,009 | 0.15 |
| Other assets and liabilities | 25,357 | 1.23 |
| **Net asset value attributable to redeemable shareholders** | **2,055,114** | **100.00** |

^ These securities are partially or fully transferred as securities lent.
# Perpetual bond.
~ Investment in related party.

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 98.28 |
| Transferable securities traded on another regulated market | 0.02 |
| Other assets | 1.70 |
| **Total assets** | **100.00** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GOVT BOND 1-3YR UCITS ETF

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2025: 98.69%)** | | | | |
| **Government debt instruments (28 February 2025: 98.69%)** | | | | |
| | | **France (28 February 2025: 25.34%)** | | |
| EUR | 282,680,000 | French Republic Government Bond OAT 2.400% 24/09/2028^ | 284,109 | 15.27 |
| EUR | 257,119,000 | French Republic Government Bond OAT 2.500% 24/09/2027^ | 258,706 | 13.91 |
| | | **Total France** | **542,815** | **29.18** |
| | | **Germany (28 February 2025: 26.43%)** | | |
| EUR | 101,844,000 | Bundesschatzanweisungen 1.700% 10/06/2027 | 101,458 | 5.45 |
| EUR | 128,326,000 | Bundesschatzanweisungen 1.900% 16/09/2027^ | 128,156 | 6.89 |
| EUR | 125,895,000 | Bundesschatzanweisungen 2.000% 16/12/2027^ | 125,911 | 6.77 |
| EUR | 71,939,000 | Bundesschatzanweisungen 2.100% 15/03/2028^ | 72,079 | 3.87 |
| EUR | 93,125,000 | Bundesschatzanweisungen 2.200% 11/03/2027^ | 93,305 | 5.02 |
| | | **Total Germany** | **520,909** | **28.00** |
| | | **Italy (28 February 2025: 32.26%)** | | |
| EUR | 101,169,000 | Italy Buoni Poliennali Del Tesoro 2.100% 26/08/2027 | 101,168 | 5.44 |
| | | **Italy (28 February 2025: 32.26%) (continued)** | | |
| EUR | 38,366,000 | Italy Buoni Poliennali Del Tesoro 2.200% 28/02/2028^ | 38,407 | 2.06 |
| EUR | 97,996,000 | Italy Buoni Poliennali Del Tesoro 2.350% 15/01/2029 | 98,231 | 5.28 |
| EUR | 91,079,000 | Italy Buoni Poliennali Del Tesoro 2.650% 15/06/2028 | 92,028 | 4.95 |
| EUR | 92,323,000 | Italy Buoni Poliennali Del Tesoro 2.700% 15/10/2027 | 93,183 | 5.01 |
| EUR | 79,545,000 | Italy Buoni Poliennali Del Tesoro 3.450% 15/07/2027 | 80,996 | 4.35 |
| | | **Total Italy** | **504,013** | **27.09** |
| | | **Spain (28 February 2025: 14.66%)** | | |
| EUR | 142,729,000 | Spain Government Bond 2.400% 31/05/2028 | 143,596 | 7.72 |
| EUR | 128,373,000 | Spain Government Bond 2.500% 31/05/2027 | 129,072 | 6.94 |
| | | **Total Spain** | **272,668** | **14.66** |
| **Total investments in government debt instruments** | | | **1,840,405** | **98.93** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **1,840,405** | **98.93** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: 0.00%)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%)** | | | | | | | |
| **MXN Hedged Share Class** | | | | | | | |
| MXN | 36,872 | EUR | 1,780 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| MXN | 10,707,909 | EUR | 516,983 | State Street Bank and Trust Company | 03/03/2026 | 10 | 0.00 |
| MXN | 285,057 | EUR | 13,762 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **10** | **0.00** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **10** | **0.00** |
| **MXN Hedged Share Class** | | | | | | | |
| MXN | 22,421 | EUR | 1,099 | State Street Bank and Trust Company | 07/04/2026 | -[1] | 0.00 |
| MXN | 10,869,085 | EUR | 532,525 | State Street Bank and Trust Company | 07/04/2026 | -[1] | 0.00 |
| MXN | 211,521 | EUR | 10,363 | State Street Bank and Trust Company | 07/04/2026 | -[1] | 0.00 |
| **Total unrealised loss** | | | | | | **-** | **0.00** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(0)** | **0.00** |
| **Total over-the-counter financial derivative instruments** | | | | | | **10** | **0.00** |

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2026

| | | | | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | | 1,840,415 | 98.93 |
| Cash | | | | 318 | 0.02 |
| **Cash equivalents (28 February 2025: 0.25%)** | | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.25%)** | | | |
| 37,753 | EUR | BlackRock ICS Euro Liquid Environmentally Aware Fund~ | | 4,097 | 0.22 |
| Total cash equivalents | | | | 4,097 | 0.22 |
| Other assets and liabilities | | | | 15,561 | 0.83 |
| **Net asset value attributable to redeemable shareholders** | | | | **1,860,391** | **100.00** |

[1] Investments which are less than EUR 500 have been rounded down to zero.
^ These securities are partially or fully transferred as securities lent.
~ Investment in related party.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 89.69 |
| Over-the-counter financial derivative instruments | 0.00[1] |
| UCITS collective investment schemes - Money Market Funds | 0.20 |
| Other assets | 10.11 |
| **Total assets** | **100.00** |

[1] Amount is less than 0.005%

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 28 February 2026.

| Financial derivative instruments | Underlying exposure EUR'000 |
|---|---|
| Over-the-counter forward currency contracts | 1,087 |

## iSHARES € HIGH YIELD CORP BOND UCITS ETF

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2025: 98.46%)** | | | | |
| **Equities (28 February 2025: 0.00%)** | | | | |
| | | **British Virgin Islands (28 February 2025: 0.00%)** | | |
| | | **Software** | | |
| EUR | 573,363 | New Kleo Holdings Co* | 573 | 0.01 |
| | | **Total British Virgin Islands** | **573** | **0.01** |
| | | **United Kingdom (28 February 2025: 0.00%)** | | |
| | | **Home furnishings** | | |
| EUR | 13,063 | Newco 1 Shares* | -[1] | 0.00 |
| | | **Total United Kingdom** | **-** | **0.00** |
| **Total Equities** | | | **573** | **0.01** |
| **Corporate Bond (28 February 2025: 98.46%)** | | | | |
| | | **Austria (28 February 2025: 0.58%)** | | |
| EUR | 23,559,000 | ams-OSRAM AG 10.500% 30/03/2029^ | 24,920 | 0.31 |
| EUR | 12,760,000 | Benteler International AG 7.250% 15/06/2031^ | 13,600 | 0.17 |
| EUR | 8,939,000 | Sappi Papier Holding GmbH 3.625% 15/03/2028^ | 8,811 | 0.11 |
| EUR | 6,390,000 | Sappi Papier Holding GmbH 4.500% 15/03/2032^ | 6,100 | 0.08 |
| | | **Total Austria** | **53,431** | **0.67** |
| | | **Belgium (28 February 2025: 0.63%)** | | |
| EUR | 2,575,000 | Azelis Finance NV 4.125% 10/03/2031 | 2,594 | 0.03 |
| EUR | 14,024,000 | Azelis Finance NV 4.750% 25/09/2029^ | 14,418 | 0.18 |
| EUR | 8,608,000 | Azelis Finance NV 5.750% 15/03/2028 | 8,725 | 0.11 |
| EUR | 9,500,000 | Manuchar Group Sarl 7.100% 07/07/2032 | 9,145 | 0.12 |
| EUR | 8,564,000 | Ontex Group NV 5.250% 15/04/2030^ | 8,266 | 0.10 |
| | | **Total Belgium** | **43,148** | **0.54** |
| | | **British Virgin Islands (28 February 2025: 0.16%)** | | |
| EUR | 8,575,000 | Fortune Star BVI Ltd 5.875% 20/11/2030 | 8,491 | 0.11 |
| | | **Total British Virgin Islands** | **8,491** | **0.11** |
| | | **Bulgaria (28 February 2025: 0.35%)** | | |
| EUR | 13,640,000 | Bulgarian Energy Holding EAD 2.450% 22/07/2028^ | 13,212 | 0.17 |
| EUR | 17,800,000 | Bulgarian Energy Holding EAD 4.250% 19/06/2030 | 17,761 | 0.22 |
| | | **Total Bulgaria** | **30,973** | **0.39** |
| | | **Cyprus (28 February 2025: 0.10%)** | | |
| | | **Czech Republic (28 February 2025: 0.16%)** | | |
| EUR | 15,625,000 | Energo - Pro as 8.000% 27/05/2030^ | 16,569 | 0.21 |
| | | **Total Czech Republic** | **16,569** | **0.21** |
| | | **Denmark (28 February 2025: 0.45%)** | | |
| EUR | 8,485,000 | SGL Group ApS 6.274% 24/02/2031^ | 7,881 | 0.10 |
| EUR | 13,050,000 | SGL Group ApS 6.777% 22/04/2030^ | 12,139 | 0.15 |
| | | **Total Denmark** | **20,020** | **0.25** |
| | | **Finland (28 February 2025: 0.75%)** | | |
| EUR | 7,419,000 | Ahlstrom Holding 3 Oy 3.625% 04/02/2028^ | 7,375 | 0.09 |
| EUR | 6,700,000 | Finnair Oyj 4.250% 27/11/2030^ | 6,790 | 0.09 |
| EUR | 10,900,000 | Finnair Oyj 4.750% 24/05/2029^ | 11,272 | 0.14 |
| EUR | 16,240,000 | Mehilainen Yhtiot Oy 5.125% 30/06/2032^ | 16,551 | 0.21 |
| EUR | 8,050,000 | Mehilainen Yhtiot Oy 5.393% 30/06/2032^ | 8,106 | 0.10 |
| | | **Total Finland** | **50,094** | **0.63** |
| | | **France (28 February 2025: 18.20%)** | | |
| EUR | 13,655,000 | Afflelou SAS 6.000% 25/07/2029^ | 14,134 | 0.18 |
| EUR | 10,600,000 | Air France-KLM 3.750% 04/09/2030 | 10,631 | 0.13 |
| EUR | 7,400,000 | Air France-KLM 3.875% 01/07/2026^ | 7,401 | 0.09 |
| EUR | 13,900,000 | Air France-KLM 3.875% 14/01/2031 | 13,928 | 0.18 |
| EUR | 14,500,000 | Air France-KLM 4.625% 23/05/2029^ | 15,143 | 0.19 |
| EUR | 11,000,000 | Air France-KLM 7.250% 31/05/2026^ | 11,139 | 0.14 |
| EUR | 11,600,000 | Air France-KLM 8.125% 31/05/2028^ | 12,770 | 0.16 |
| EUR | 17,174,059 | Altice France SA 4.750% 15/10/2030 | 16,498 | 0.21 |
| EUR | 7,047,530 | Altice France SA 5.375% 15/04/2032 | 6,786 | 0.09 |
| EUR | 8,942,266 | Altice France SA 5.500% 15/10/2031 | 8,650 | 0.11 |
| EUR | 13,658,781 | Altice France SA 5.625% 15/07/2032 | 13,177 | 0.17 |
| EUR | 16,703,935 | Altice France SA 7.250% 01/11/2029 | 16,792 | 0.21 |
| EUR | 12,220,000 | Banijay Entertainment SAS 7.000% 01/05/2029^ | 12,624 | 0.16 |
| EUR | 18,809,000 | Bertrand Franchise Finance SAS 5.776% 18/07/2030^ | 18,555 | 0.23 |
| EUR | 6,255,000 | Bertrand Franchise Finance SAS 6.500% 18/07/2030^ | 6,259 | 0.08 |
| EUR | 20,325,000 | Betclic Everest Group SAS 5.125% 10/12/2031^ | 20,664 | 0.26 |
| EUR | 24,906,000 | CAB SELAS 3.375% 01/02/2028^ | 24,484 | 0.31 |
| EUR | 15,342,000 | Cerba Healthcare SACA 3.500% 31/05/2028^ | 11,352 | 0.14 |
| EUR | 6,273,000 | Chrome Holdco SAS 5.000% 31/05/2029 | 941 | 0.01 |
| EUR | 15,625,000 | CMA CGM SA 4.875% 15/01/2032^ | 15,406 | 0.19 |
| EUR | 13,500,000 | CMA CGM SA 5.000% 15/01/2031^ | 13,622 | 0.17 |
| EUR | 13,624,000 | CMA CGM SA 5.500% 15/07/2029^ | 14,081 | 0.18 |
| EUR | 6,960,000 | Constellium SE 3.125% 15/07/2029^ | 6,912 | 0.09 |

## iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:98.46%) (continued)** | | | | |
| | | **France (28 February 2025: 18.20%) (continued)** | | |
| EUR | 6,930,000 | Constellium SE 5.375% 15/08/2032^ | 7,293 | 0.09 |
| EUR | 11,330,000 | Crown European Holdings SACA 3.750% 30/09/2031^ | 11,367 | 0.14 |
| EUR | 13,212,000 | Crown European Holdings SACA 4.500% 15/01/2030 | 13,732 | 0.17 |
| EUR | 11,421,000 | Crown European Holdings SACA 4.750% 15/03/2029 | 11,913 | 0.15 |
| EUR | 11,183,000 | Crown European Holdings SACA 5.000% 15/05/2028 | 11,694 | 0.15 |
| EUR | 6,677,000 | Derichebourg SA 2.250% 15/07/2028^ | 6,506 | 0.08 |
| EUR | 11,026,000 | Elior Group SA 5.625% 15/03/2030^ | 11,395 | 0.14 |
| EUR | 8,960,000 | Emeria SASU 3.375% 31/03/2028^ | 7,302 | 0.09 |
| EUR | 8,997,000 | Emeria SASU 7.750% 31/03/2028^ | 7,619 | 0.10 |
| EUR | 13,100,000 | Eramet SA 6.500% 30/11/2029^ | 12,487 | 0.16 |
| EUR | 10,800,000 | Eramet SA 7.000% 22/05/2028^ | 10,727 | 0.14 |
| EUR | 1,200,000 | Eutelsat Communications SACA 5.750% 15/03/2031 | 1,215 | 0.02 |
| EUR | 800,000 | Eutelsat Communications SACA 6.250% 15/03/2033 | 810 | 0.01 |
| EUR | 12,900,000 | Eutelsat SA 1.500% 13/10/2028^ | 12,453 | 0.16 |
| EUR | 14,900,000 | Eutelsat SA 2.250% 13/07/2027 | 14,878 | 0.19 |
| EUR | 12,525,000 | Eutelsat SA 9.750% 13/04/2029^ | 13,217 | 0.17 |
| EUR | 6,665,000 | Fnac Darty SA 4.750% 01/04/2032^ | 6,832 | 0.09 |
| EUR | 12,944,000 | Fnac Darty SA 6.000% 01/04/2029^ | 13,345 | 0.17 |
| EUR | 8,885,000 | Forvia SE 2.375% 15/06/2027^ | 8,826 | 0.11 |
| EUR | 9,385,000 | Forvia SE 2.375% 15/06/2029^ | 9,112 | 0.11 |
| EUR | 16,343,000 | Forvia SE 2.750% 15/02/2027^ | 16,309 | 0.21 |
| EUR | 11,199,286 | Forvia SE 3.750% 15/06/2028^ | 11,176 | 0.14 |
| EUR | 11,185,000 | Forvia SE 5.125% 15/06/2029^ | 11,491 | 0.14 |
| EUR | 13,255,000 | Forvia SE 5.375% 15/03/2031^ | 13,691 | 0.17 |
| EUR | 15,388,000 | Forvia SE 5.500% 15/06/2031^ | 15,957 | 0.20 |
| EUR | 22,562,000 | Forvia SE 5.625% 15/06/2030^ | 23,587 | 0.30 |
| EUR | 5,450,000 | FR Bondco SAS 6.875% 31/10/2032^ | 5,532 | 0.07 |
| EUR | 12,645,000 | Getlink SE 4.125% 15/04/2030 | 12,953 | 0.16 |
| EUR | 7,599,000 | Goldstory SAS 6.020% 01/02/2030^ | 7,408 | 0.09 |
| EUR | 10,698,000 | Goldstory SAS 6.750% 01/02/2030^ | 10,649 | 0.13 |
| EUR | 11,375,000 | Holding d'Infrastructures des Metiers de l'Environnement SAS 0.625% 16/09/2028^ | 10,699 | 0.13 |
| EUR | 11,350,000 | Holding d'Infrastructures des Metiers de l'Environnement SAS 3.875% 31/01/2031^ | 11,340 | 0.14 |
| EUR | 12,135,000 | Holding d'Infrastructures des Metiers de l'Environnement SAS 4.875% 24/10/2029^ | 12,650 | 0.16 |
| EUR | 13,040,000 | Iliad Holding SAS 5.375% 15/04/2030^ | 13,487 | 0.17 |
| EUR | 17,575,000 | Iliad Holding SAS 5.625% 15/10/2028^ | 17,799 | 0.22 |
| EUR | 16,640,000 | Iliad Holding SAS 6.875% 15/04/2031^ | 17,685 | 0.22 |
| EUR | 15,900,000 | iliad SA 1.875% 11/02/2028^ | 15,586 | 0.20 |
| EUR | 11,100,000 | iliad SA 2.375% 17/06/2026^ | 11,070 | 0.14 |
| EUR | 10,700,000 | iliad SA 4.250% 15/12/2029^ | 10,977 | 0.14 |
| EUR | 13,900,000 | iliad SA 4.250% 09/01/2032^ | 14,121 | 0.18 |
| EUR | 16,700,000 | iliad SA 5.375% 14/06/2027 | 17,145 | 0.22 |
| EUR | 14,000,000 | iliad SA 5.375% 15/02/2029^ | 14,762 | 0.19 |
| EUR | 11,500,000 | iliad SA 5.375% 02/05/2031^ | 12,370 | 0.16 |
| EUR | 10,300,000 | iliad SA 5.625% 15/02/2030^ | 11,070 | 0.14 |
| EUR | 5,990,000 | IM Group SAS 8.000% 01/03/2028^ | 4,384 | 0.06 |
| EUR | 13,566,000 | Kapla Holding SAS 5.000% 30/04/2031^ | 13,832 | 0.17 |
| EUR | 18,456,000 | Kapla Holding SAS 5.600% 31/07/2030^ | 18,593 | 0.23 |
| EUR | 5,187,000 | Laboratoire Eimer SELAS 5.000% 01/02/2029^ | 4,915 | 0.06 |
| EUR | 11,144,000 | Loxam SAS 4.250% 15/02/2030^ | 11,335 | 0.14 |
| EUR | 12,450,000 | Loxam SAS 4.250% 15/02/2031^ | 12,614 | 0.16 |
| EUR | 8,593,000 | Loxam SAS 4.500% 15/02/2027 | 8,578 | 0.11 |
| EUR | 9,908,000 | Loxam SAS 6.375% 15/05/2028^ | 10,147 | 0.13 |
| EUR | 11,636,100 | Loxam SAS 6.375% 31/05/2029 | 12,018 | 0.15 |
| EUR | 11,457,000 | Mobilux Finance SAS 4.250% 15/07/2028^ | 11,474 | 0.14 |
| EUR | 5,015,000 | Mobilux Finance SAS 7.000% 15/05/2030^ | 5,200 | 0.07 |
| EUR | 7,500,000 | New Immo Holding SA 2.750% 26/11/2026 | 7,487 | 0.09 |
| EUR | 15,600,000 | New Immo Holding SA 3.250% 23/07/2027^ | 15,558 | 0.20 |
| EUR | 14,500,000 | New Immo Holding SA 4.875% 08/12/2028 | 14,771 | 0.19 |
| EUR | 11,400,000 | New Immo Holding SA 4.950% 14/11/2030^ | 11,634 | 0.15 |
| EUR | 16,100,000 | New Immo Holding SA 5.875% 17/04/2028 | 16,709 | 0.21 |
| EUR | 16,300,000 | New Immo Holding SA 6.000% 22/03/2029 | 17,073 | 0.22 |
| EUR | 13,700,000 | Nexans SA 4.125% 29/05/2029^ | 14,048 | 0.18 |
| EUR | 7,200,000 | Nexans SA 4.250% 11/03/2030^ | 7,441 | 0.09 |
| EUR | 9,500,000 | Nexans SA 5.500% 05/04/2028 | 9,956 | 0.13 |
| EUR | 27,720,000 | Opal Bidco SAS 5.500% 31/03/2032 | 28,393 | 0.36 |
| EUR | 7,000,000 | Opmobility 4.296% 05/02/2031^ | 7,184 | 0.09 |
| EUR | 11,100,000 | Opmobility 4.875% 13/03/2029^ | 11,588 | 0.15 |
| EUR | 11,625,000 | OVH Groupe SA 4.750% 05/02/2031^ | 11,672 | 0.15 |
| EUR | 10,230,000 | Paprec Holding SA 3.500% 01/07/2028 | 10,222 | 0.13 |
| EUR | 15,025,000 | Paprec Holding SA 4.125% 15/07/2030^ | 15,165 | 0.19 |
| EUR | 9,840,000 | Paprec Holding SA 4.500% 15/07/2032^ | 9,995 | 0.13 |
| EUR | 14,159,000 | Picard Groupe SAS 6.375% 01/07/2029^ | 14,701 | 0.19 |
| EUR | 10,500,000 | Renault SA 1.125% 04/10/2027^ | 10,225 | 0.13 |
| EUR | 17,200,000 | Renault SA 2.000% 28/09/2026 | 17,126 | 0.22 |
| EUR | 22,400,000 | Renault SA 2.375% 25/05/2026 | 22,380 | 0.28 |
| EUR | 11,100,000 | Renault SA 2.500% 02/06/2027 | 11,046 | 0.14 |
| EUR | 13,100,000 | Renault SA 2.500% 01/04/2028 | 12,972 | 0.16 |
| EUR | 20,300,000 | Renault SA 3.875% 30/09/2030^ | 20,594 | 0.26 |
| EUR | 9,925,000 | Rexel SA 2.125% 15/06/2028^ | 9,767 | 0.12 |
| EUR | 12,802,000 | Rexel SA 2.125% 15/12/2028 | 12,573 | 0.16 |
| EUR | 9,150,000 | Rexel SA 4.000% 15/09/2030^ | 9,326 | 0.12 |

**iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)**
As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:98.46%) (continued)** | | | | |
| | | **France (28 February 2025: 18.20%) (continued)** | | |
| EUR | 8,767,000 | Rexel SA 5.250% 15/09/2030^ | 9,090 | 0.11 |
| EUR | 7,019,000 | Seche Environnement SACA 2.250% 15/11/2028^ | 6,896 | 0.09 |
| EUR | 10,674,000 | Seche Environnement SACA 4.500% 25/03/2030^ | 10,921 | 0.14 |
| EUR | 7,322,000 | SNF Group SACA 2.625% 01/02/2029 | 7,190 | 0.09 |
| EUR | 12,377,000 | SNF Group SACA 4.500% 15/03/2032^ | 12,790 | 0.16 |
| EUR | 13,600,000 | SPIE SA 3.750% 28/05/2030^ | 13,788 | 0.17 |
| EUR | 8,095,000 | Tereos Finance Groupe I SA 4.750% 30/04/2027^ | 8,098 | 0.10 |
| EUR | 6,473,000 | Tereos Finance Groupe I SA 5.750% 30/04/2031^ | 5,979 | 0.08 |
| EUR | 6,474,000 | Tereos Finance Groupe I SA 5.875% 30/04/2030^ | 6,189 | 0.08 |
| EUR | 7,775,000 | Tereos Finance Groupe I SA 7.250% 15/04/2028^ | 7,870 | 0.10 |
| EUR | 6,325,000 | Tereos Finance Groupe I SA 8.125% 30/04/2032^ | 6,211 | 0.08 |
| EUR | 15,500,000 | Valeo SE 1.000% 03/08/2028^ | 14,790 | 0.19 |
| EUR | 18,900,000 | Valeo SE 4.500% 11/04/2030^ | 19,395 | 0.24 |
| EUR | 10,500,000 | Valeo SE 4.625% 23/03/2032^ | 10,649 | 0.13 |
| EUR | 14,000,000 | Valeo SE 5.125% 20/05/2031^ | 14,659 | 0.18 |
| EUR | 17,000,000 | Valeo SE 5.375% 28/05/2027 | 17,411 | 0.22 |
| EUR | 14,200,000 | Valeo SE 5.875% 12/04/2029^ | 15,255 | 0.19 |
| EUR | 9,807,521 | Viridien 8.500% 15/10/2030^ | 10,456 | 0.13 |
| EUR | 13,400,000 | Worldline SA 4.125% 12/09/2028^ | 12,272 | 0.15 |
| EUR | 10,900,000 | Worldline SA 5.250% 27/11/2029^ | 9,591 | 0.12 |
| EUR | 12,100,000 | Worldline SA 5.500% 10/06/2030^ | 10,586 | 0.13 |
| | | **Total France** | **1,496,968** | **18.88** |
| | | **Germany (28 February 2025: 10.36%)** | | |
| EUR | 8,650,000 | Adler Pelzer Holding GmbH 9.500% 01/04/2027^ | 8,224 | 0.10 |
| EUR | 12,200,000 | alstria Sarl 4.250% 15/10/2029^ | 12,170 | 0.15 |
| EUR | 10,400,000 | alstria Sarl 5.500% 20/03/2031^ | 10,713 | 0.14 |
| EUR | 9,700,000 | APCOA GmbH 5.290% 15/04/2031^ | 9,627 | 0.12 |
| EUR | 9,828,000 | APCOA GmbH 6.000% 15/04/2031^ | 9,906 | 0.13 |
| EUR | 7,245,000 | ASK Chemicals Deutschland Holding GmbH 10.000% 15/11/2029^ | 7,395 | 0.09 |
| EUR | 9,000,000 | BRANICKS Group AG 2.250% 22/09/2026 | 6,396 | 0.08 |
| EUR | 10,875,000 | CECONOMY AG 6.250% 15/07/2029^ | 11,294 | 0.14 |
| EUR | 8,325,000 | Cheplapharm Arzneimittel GmbH 6.734% 15/05/2030^ | 8,351 | 0.11 |
| EUR | 20,325,000 | Cheplapharm Arzneimittel GmbH 6.750% 15/02/2032^ | 20,584 | 0.26 |
| EUR | 16,660,000 | Cheplapharm Arzneimittel GmbH 7.125% 15/06/2031 | 17,198 | 0.22 |
| EUR | 15,750,000 | Cheplapharm Arzneimittel GmbH 7.500% 15/05/2030^ | 16,389 | 0.21 |
| EUR | 8,225,000 | Cidron Atrium SE 5.625% 15/02/2033^ | 8,182 | 0.10 |
| EUR | 7,575,000 | Cidron Atrium SE 5.647% 15/02/2033^ | 7,573 | 0.10 |
| | | **Germany (28 February 2025: 10.36%) (continued)** | | |
| EUR | 10,430,000 | CT Investment GmbH 6.375% 15/04/2030^ | 10,729 | 0.14 |
| EUR | 10,722,000 | CTEC II GmbH 5.250% 15/02/2030^ | 10,146 | 0.13 |
| EUR | 59,651 | DEMIRE Deutsche Mittelstand Real Estate AG 5.000% 31/12/2027 | 55 | 0.00 |
| EUR | 13,015,000 | Dynamo Newco II GmbH 6.250% 15/10/2031^ | 13,191 | 0.17 |
| EUR | 17,585,000 | Fressnapf Holding SE 5.250% 31/10/2031^ | 17,800 | 0.22 |
| EUR | 12,818,000 | Gruenenthal GmbH 4.125% 15/05/2028^ | 12,836 | 0.16 |
| EUR | 14,750,000 | Gruenenthal GmbH 4.625% 15/11/2031^ | 15,017 | 0.19 |
| EUR | 5,839,000 | Gruenenthal GmbH 6.750% 15/05/2030^ | 6,075 | 0.08 |
| EUR | 6,311,000 | Hapag-Lloyd AG 2.500% 15/04/2028 | 6,223 | 0.08 |
| EUR | 11,694,000 | Hella GmbH & Co KGaA 0.500% 26/01/2027^ | 11,433 | 0.14 |
| EUR | 5,400,000 | Hornbach Baumarkt AG 3.250% 25/10/2026 | 5,397 | 0.07 |
| EUR | 8,160,000 | HT Troplast GmbH 9.375% 15/07/2028^ | 8,497 | 0.11 |
| EUR | 18,256,000 | IHO Verwaltungs GmbH 6.750% 15/11/2029^ | 19,250 | 0.24 |
| EUR | 10,897,000 | IHO Verwaltungs GmbH 7.000% 15/11/2031^ | 11,792 | 0.15 |
| EUR | 16,890,000 | IHO Verwaltungs GmbH 8.750% 15/05/2028^ | 17,451 | 0.22 |
| EUR | 7,277,000 | INEOS Styrolution Ludwigshafen GmbH 2.250% 16/01/2027^ | 7,130 | 0.09 |
| EUR | 10,300,000 | Mahle GmbH 2.375% 14/05/2028^ | 10,062 | 0.13 |
| EUR | 11,462,000 | Mahle GmbH 6.500% 02/05/2031^ | 12,043 | 0.15 |
| EUR | 13,985,000 | METRO AG 4.000% 05/03/2030^ | 14,659 | 0.18 |
| EUR | 11,593,000 | METRO AG 4.625% 07/03/2029^ | 12,001 | 0.15 |
| EUR | 8,400,000 | Motel One GmbH 7.750% 02/04/2031^ | 9,031 | 0.11 |
| EUR | 25,350,000 | Nidda Healthcare Holding GmbH 5.234% 15/10/2032 | 25,464 | 0.32 |
| EUR | 12,975,000 | Nidda Healthcare Holding GmbH 5.375% 23/10/2030^ | 13,417 | 0.17 |
| EUR | 14,950,000 | Nidda Healthcare Holding GmbH 5.625% 21/02/2030^ | 15,374 | 0.19 |
| EUR | 12,767,000 | Nidda Healthcare Holding GmbH 5.734% 23/10/2030^ | 12,847 | 0.16 |
| EUR | 10,633,000 | Novelis Sheet Ingot GmbH 3.375% 15/04/2029^ | 10,472 | 0.13 |
| EUR | 13,660,000 | PrestigeBidCo GmbH 5.766% 01/07/2029 | 13,743 | 0.17 |
| EUR | 6,861,000 | Progroup AG 5.125% 15/04/2029^ | 7,031 | 0.09 |
| EUR | 9,734,000 | Progroup AG 5.375% 15/04/2031^ | 9,980 | 0.13 |
| EUR | 14,918,000 | Schaeffler AG 2.875% 26/03/2027 | 14,908 | 0.19 |
| EUR | 16,700,000 | Schaeffler AG 3.375% 12/10/2028 | 16,764 | 0.21 |
| EUR | 12,600,000 | Schaeffler AG 4.250% 01/04/2028^ | 12,846 | 0.16 |
| EUR | 11,800,000 | Schaeffler AG 4.500% 14/08/2026 | 11,870 | 0.15 |
| EUR | 18,600,000 | Schaeffler AG 4.500% 28/03/2030^ | 19,133 | 0.24 |
| EUR | 17,300,000 | Schaeffler AG 4.500% 12/05/2032^ | 17,555 | 0.22 |
| EUR | 13,600,000 | Schaeffler AG 4.750% 14/08/2029 | 14,097 | 0.18 |
| EUR | 13,100,000 | Schaeffler AG 5.375% 01/04/2031^ | 13,890 | 0.18 |
| EUR | 1,185,000 | Senvion Holding GmbH 3.875% 25/10/2022⊃,(1) | -[1] | 0.00 |
| EUR | 6,952,500 | Takko Fashion GmbH 10.250% 15/04/2030^ | 7,506 | 0.09 |

## iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:98.46%) (continued)** | | | | |
| | | **Germany (28 February 2025: 10.36%) (continued)** | | |
| EUR | 12,965,000 | Techem Verwaltungsgesellschaft 675 mbH 4.625% 15/07/2032^ | 13,003 | 0.16 |
| EUR | 12,100,000 | Techem Verwaltungsgesellschaft 675 mbH 5.026% 15/07/2032^ | 12,132 | 0.15 |
| EUR | 11,735,000 | Techem Verwaltungsgesellschaft 675 mbH 5.375% 15/07/2029 | 12,033 | 0.15 |
| EUR | 14,657,812 | Tele Columbus AG 10.000% 01/01/2029 | 9,112 | 0.12 |
| EUR | 24,517,000 | TK Elevator Midco GmbH 4.375% 15/07/2027^ | 24,521 | 0.31 |
| EUR | 11,350,000 | TUI AG 5.875% 15/03/2029^ | 11,681 | 0.15 |
| EUR | 9,170,000 | TUI Cruises GmbH 5.000% 15/05/2030^ | 9,447 | 0.12 |
| EUR | 7,209,000 | TUI Cruises GmbH 6.250% 15/04/2029^ | 7,448 | 0.09 |
| EUR | 11,300,000 | WEPA Hygieneprodukte GmbH 4.500% 30/11/2032^ | 11,341 | 0.14 |
| EUR | 5,475,000 | WEPA Hygieneprodukte GmbH 5.625% 15/01/2031^ | 5,706 | 0.07 |
| EUR | 11,200,000 | ZF Finance GmbH 2.250% 03/05/2028^ | 10,895 | 0.14 |
| EUR | 17,200,000 | ZF Finance GmbH 3.750% 21/09/2028^ | 17,173 | 0.22 |
| | | **Total Germany** | **766,209** | **9.66** |
| | | **Gibraltar (28 February 2025: 0.32%)** | | |
| EUR | 9,835,000 | 888 Acquisitions Ltd 7.516% 15/07/2028^ | 9,360 | 0.12 |
| EUR | 13,450,000 | 888 Acquisitions Ltd 8.000% 30/09/2031^ | 11,919 | 0.15 |
| | | **Total Gibraltar** | **21,279** | **0.27** |
| | | **Greece (28 February 2025: 1.28%)** | | |
| EUR | 11,564,000 | Metlen Energy & Metals SA 2.250% 30/10/2026^ | 11,493 | 0.14 |
| EUR | 13,550,000 | Metlen Energy & Metals SA 3.875% 26/05/2031^ | 13,473 | 0.17 |
| EUR | 17,039,000 | Metlen Energy & Metals SA 4.000% 17/10/2029^ | 17,217 | 0.22 |
| EUR | 11,606,000 | Public Power Corp SA 3.375% 31/07/2028^ | 11,612 | 0.15 |
| EUR | 17,675,000 | Public Power Corp SA 4.250% 31/10/2030 | 17,987 | 0.23 |
| EUR | 12,041,000 | Public Power Corp SA 4.625% 31/10/2031^ | 12,355 | 0.15 |
| | | **Total Greece** | **84,137** | **1.06** |
| | | **Guernsey (28 February 2025: 0.10%)** | | |
| EUR | 5,786,345 | Globalworth Real Estate Investments Ltd 6.250% 31/03/2030 | 5,891 | 0.07 |
| | | **Total Guernsey** | **5,891** | **0.07** |
| | | **Hungary (28 February 2025: 0.24%)** | | |
| EUR | 10,075,000 | MBH Bank Nyrt 4.750% 02/02/2031^ | 10,077 | 0.13 |
| EUR | 16,761,000 | MBH Bank Nyrt 5.250% 29/01/2030 | 17,085 | 0.21 |
| | | **Total Hungary** | **27,162** | **0.34** |
| | | **Ireland (28 February 2025: 0.79%)** | | |
| EUR | 18,500,000 | eircom Finance DAC 5.000% 30/04/2031^ | 18,838 | 0.24 |
| EUR | 6,125,000 | eircom Finance DAC 5.750% 15/12/2029^ | 6,331 | 0.08 |
| EUR | 13,126,000 | Energia Group Roi Financeco DAC 6.875% 31/07/2028 | 13,545 | 0.17 |
| EUR | 10,800,000 | GTC Finance DAC 6.500% 15/10/2030^ | 10,524 | 0.13 |
| EUR | 8,058,000 | Motion Bondco DAC 4.500% 15/11/2027 | 7,549 | 0.09 |
| EUR | 8,000,000 | Perrigo Finance Unlimited Co 5.375% 30/09/2032^ | 7,997 | 0.10 |
| EUR | 12,200,000 | Virgin Media O2 Vendor Financing Notes VII DAC 7.500% 15/07/2033 | 11,665 | 0.15 |
| | | **Total Ireland** | **76,449** | **0.96** |
| | | **Isle of Man (28 February 2025: 0.11%)** | | |
| EUR | 11,345,000 | Entain Plc 4.875% 30/11/2031 | 11,363 | 0.15 |
| EUR | 6,440,000 | Playtech Plc 5.875% 28/06/2028^ | 6,510 | 0.08 |
| | | **Total Isle of Man** | **17,873** | **0.23** |
| | | **Italy (28 February 2025: 17.77%)** | | |
| EUR | 12,313,000 | Agrifarma SpA 4.500% 31/10/2028 | 12,359 | 0.16 |
| EUR | 25,095,000 | Almaviva-The Italian Innovation Co SpA 5.000% 30/10/2030^ | 24,166 | 0.30 |
| EUR | 8,350,000 | Amplifon SpA 1.125% 13/02/2027^ | 8,198 | 0.10 |
| EUR | 7,832,000 | Bach Bidco SpA 6.266% 15/10/2028 | 7,789 | 0.10 |
| EUR | 9,620,000 | Banca IFIS SpA 3.625% 15/11/2029^ | 9,701 | 0.12 |
| EUR | 9,445,000 | Banca IFIS SpA 5.500% 27/02/2029^ | 10,031 | 0.13 |
| EUR | 6,845,000 | Banca IFIS SpA 6.125% 19/01/2027 | 7,042 | 0.09 |
| EUR | 5,453,000 | Banca IFIS SpA 6.875% 13/09/2028^ | 5,960 | 0.08 |
| EUR | 7,051,000 | Banca Monte dei Paschi di Siena SpA 10.500% 23/07/2029^ | 8,635 | 0.11 |
| EUR | 7,645,000 | Banca Sella Holding SpA 4.875% 18/07/2029 | 7,969 | 0.10 |
| EUR | 6,925,000 | BFF Bank SpA 4.750% 20/03/2029^ | 6,918 | 0.09 |
| EUR | 6,665,000 | BFF Bank SpA 4.875% 30/03/2028^ | 6,658 | 0.08 |
| EUR | 10,810,000 | Bubbles Bidco SpA 6.269% 30/09/2031^ | 10,872 | 0.14 |
| EUR | 10,135,000 | Bubbles Bidco SpA 6.500% 30/09/2031^ | 10,429 | 0.13 |
| EUR | 16,765,000 | Castello BC Bidco SpA 6.519% 14/11/2031 | 16,879 | 0.21 |
| EUR | 16,930,000 | Cedacri SpA 6.609% 15/05/2028^ | 16,182 | 0.20 |
| EUR | 6,215,000 | Cedacri SpA 7.484% 15/05/2028^ | 6,043 | 0.08 |
| EUR | 9,625,000 | CEME SpA 6.519% 30/09/2031^ | 9,625 | 0.12 |
| EUR | 7,738,000 | Cerved Group SpA 6.000% 15/02/2029^ | 6,642 | 0.08 |
| EUR | 28,399,000 | Cerved Group SpA 7.350% 15/02/2029^ | 24,345 | 0.31 |
| EUR | 7,695,000 | Conceria Pasubio SpA 6.518% 30/09/2028^ | 7,081 | 0.09 |
| EUR | 13,360,000 | Dolcetto Holdco SpA 5.625% 14/07/2032^ | 13,635 | 0.17 |
| EUR | 9,215,000 | Dolcetto Holdco SpA 5.725% 14/07/2032^ | 9,306 | 0.12 |
| EUR | 7,625,000 | doValue SpA 5.375% 15/11/2031^ | 7,752 | 0.10 |
| EUR | 6,515,000 | doValue SpA 7.000% 28/02/2030^ | 6,876 | 0.09 |

## iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:98.46%) (continued)** | | | | |
| | | **Italy (28 February 2025: 17.77%) (continued)** | | |
| EUR | 12,200,000 | Duomo Bidco SpA 5.310% 15/01/2032^ | 12,185 | 0.15 |
| EUR | 7,981,000 | Engineering - Ingegneria Informatica - SpA 7.769% 15/02/2030^ | 7,572 | 0.10 |
| EUR | 6,510,000 | Engineering - Ingegneria Informatica - SpA 8.625% 15/02/2030^ | 6,336 | 0.08 |
| EUR | 10,552,000 | Engineering - Ingegneria Informatica - SpA 11.125% 15/05/2028^ | 10,611 | 0.13 |
| EUR | 8,125,000 | Eolo SpA 4.875% 21/10/2028^ | 7,410 | 0.09 |
| EUR | 10,992,000 | Esselunga SpA 1.875% 25/10/2027^ | 10,776 | 0.14 |
| EUR | 12,500,000 | EVOCA SpA 7.282% 09/04/2029^ | 11,426 | 0.14 |
| EUR | 15,120,000 | Fedrigoni SpA 6.019% 15/01/2030^ | 14,633 | 0.18 |
| EUR | 9,650,000 | Fedrigoni SpA 6.125% 15/06/2031^ | 9,166 | 0.12 |
| EUR | 5,713,942 | Fiber Midco Spa 10.750% 15/06/2029^ | 4,208 | 0.05 |
| EUR | 11,652,000 | Fibercop SpA 1.625% 18/01/2029^ | 11,140 | 0.14 |
| EUR | 11,513,000 | Fibercop SpA 2.375% 12/10/2027^ | 11,421 | 0.14 |
| EUR | 27,285,000 | Fibercop SpA 4.750% 30/06/2030^ | 28,065 | 0.35 |
| EUR | 15,970,000 | Fibercop SpA 5.016% 30/06/2031^ | 16,141 | 0.20 |
| EUR | 20,640,000 | Fibercop SpA 5.125% 30/06/2032^ | 21,265 | 0.27 |
| EUR | 13,684,000 | Fibercop SpA 6.875% 15/02/2028^ | 14,548 | 0.18 |
| EUR | 8,094,000 | Fibercop SpA 7.750% 24/01/2033^ | 9,446 | 0.12 |
| EUR | 16,713,000 | Fibercop SpA 7.875% 31/07/2028^ | 18,337 | 0.23 |
| EUR | 5,400,000 | FIS Fabbrica Italiana Sintetici SpA 5.250% 05/02/2031^ | 5,444 | 0.07 |
| EUR | 9,750,000 | FIS Fabbrica Italiana Sintetici SpA 5.279% 05/02/2031^ | 9,755 | 0.12 |
| EUR | 12,620,000 | Flos B&b Italia SpA 5.975% 15/12/2029^ | 12,587 | 0.16 |
| EUR | 5,930,400 | Flos B&b Italia SpA 10.000% 15/11/2028^ | 6,224 | 0.08 |
| EUR | 10,475,000 | Golden Goose SpA 5.734% 15/05/2031^ | 10,545 | 0.13 |
| EUR | 17,325,000 | Gruppo San Donato SpA 6.500% 31/10/2031^ | 17,581 | 0.22 |
| EUR | 10,925,000 | Guala Closures SpA 3.250% 15/06/2028^ | 10,684 | 0.13 |
| EUR | 10,816,000 | Guala Closures SpA 6.100% 29/06/2029^ | 10,692 | 0.14 |
| EUR | 18,483,000 | IMA Industria Macchine Automatiche SpA 3.750% 15/01/2028^ | 18,461 | 0.23 |
| EUR | 20,025,000 | IMA Industria Macchine Automatiche SpA 5.766% 15/04/2029^ | 20,175 | 0.25 |
| EUR | 17,060,000 | Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028 | 16,660 | 0.21 |
| EUR | 11,326,000 | Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031^ | 10,709 | 0.14 |
| EUR | 18,550,000 | Infrastrutture Wireless Italiane SpA 3.625% 13/10/2032^ | 18,581 | 0.23 |
| EUR | 17,035,000 | Infrastrutture Wireless Italiane SpA 3.750% 01/04/2030^ | 17,385 | 0.22 |
| EUR | 1,150,000 | Infrastrutture Wireless Italiane SpA 3.750% 01/04/2030 | 1,174 | 0.02 |
| EUR | 25,245,000 | Irca SpA 5.850% 15/12/2029^ | 25,359 | 0.32 |
| EUR | 8,600,000 | Italmatch Chemicals SpA 6.154% 05/02/2031 | 8,627 | 0.11 |
| | | **Italy (28 February 2025: 17.77%) (continued)** | | |
| EUR | 5,400,000 | Italmatch Chemicals SpA 6.250% 05/02/2031^ | 5,497 | 0.07 |
| EUR | 16,525,000 | Itelyum Regeneration Spa 5.750% 15/04/2030^ | 16,826 | 0.21 |
| EUR | 10,975,000 | Kepler SpA 6.141% 18/12/2029 | 11,070 | 0.14 |
| EUR | 15,490,000 | La Doria SpA 5.401% 30/12/2030 | 15,585 | 0.20 |
| EUR | 24,638,000 | Lottomatica Group Spa 4.875% 31/01/2031^ | 25,410 | 0.32 |
| EUR | 8,391,000 | Lottomatica Group Spa 5.263% 01/06/2031^ | 8,447 | 0.11 |
| EUR | 11,528,000 | Lottomatica Group Spa 5.375% 01/06/2030^ | 11,876 | 0.15 |
| EUR | 7,530,000 | Lutech SpA 5.000% 15/05/2027^ | 7,460 | 0.09 |
| EUR | 8,475,000 | Maticmind SpA 7.299% 31/12/2032 | 8,255 | 0.10 |
| EUR | 6,271,000 | Mediobanca Banca di Credito Finanziario SpA 3.750% 16/06/2026^ | 6,267 | 0.08 |
| EUR | 17,796,000 | Multiversity SpA 6.276% 30/10/2028^ | 17,723 | 0.22 |
| EUR | 12,470,000 | Multiversity SpA 6.276% 17/05/2031^ | 12,381 | 0.16 |
| EUR | 10,198,000 | Multiversity SpA 7.125% 17/05/2031^ | 10,546 | 0.13 |
| EUR | 14,666,000 | Mundys SpA 1.875% 13/07/2027 | 14,518 | 0.18 |
| EUR | 19,963,000 | Mundys SpA 1.875% 12/02/2028^ | 19,581 | 0.25 |
| EUR | 11,450,000 | Mundys SpA 3.700% 29/09/2031^ | 11,477 | 0.14 |
| EUR | 13,796,000 | Mundys SpA 4.500% 24/01/2030^ | 14,414 | 0.18 |
| EUR | 16,702,000 | Mundys SpA 4.750% 24/01/2029 | 17,411 | 0.22 |
| EUR | 8,705,000 | Neopharmed Gentili SpA 6.266% 08/04/2030^ | 8,790 | 0.11 |
| EUR | 9,714,000 | Neopharmed Gentili SpA 7.125% 08/04/2030^ | 10,084 | 0.13 |
| EUR | 10,200,000 | Nexture SpA 5.145% 30/07/2032 | 10,207 | 0.13 |
| EUR | 9,850,000 | Nexture SpA 6.016% 30/07/2032^ | 9,905 | 0.13 |
| EUR | 13,740,000 | Omnia Technologies SpA 6.269% 05/11/2031^ | 12,910 | 0.16 |
| EUR | 5,205,000 | Piaggio & C SpA 6.500% 05/10/2030^ | 5,466 | 0.07 |
| EUR | 7,862,000 | Rekeep SpA 9.000% 15/09/2029^ | 6,866 | 0.09 |
| EUR | 6,325,000 | Reno de Medici SpA 7.100% 15/04/2029 | 1,892 | 0.02 |
| EUR | 6,795,000 | Rino Mastrotto Group SpA 6.770% 31/07/2031^ | 6,497 | 0.08 |
| EUR | 20,250,000 | Sammontana Italia SpA 5.766% 15/10/2031^ | 20,231 | 0.26 |
| EUR | 5,810,000 | TeamSystem SpA 3.500% 15/02/2028^ | 5,670 | 0.07 |
| EUR | 10,900,000 | TeamSystem SpA 5.000% 01/07/2031^ | 10,138 | 0.13 |
| EUR | 28,405,000 | TeamSystem SpA 5.266% 01/07/2032^ | 26,523 | 0.33 |
| EUR | 16,573,000 | TeamSystem SpA 5.516% 31/07/2031^ | 15,616 | 0.20 |
| EUR | 11,652,000 | Telecom Italia SpA 1.625% 18/01/2029^ | 11,228 | 0.14 |
| EUR | 16,497,000 | Telecom Italia SpA 2.375% 12/10/2027^ | 16,494 | 0.21 |
| EUR | 14,058,000 | Telecom Italia SpA 3.625% 25/05/2026^ | 14,068 | 0.18 |
| EUR | 11,650,000 | Telecom Italia SpA 3.625% 30/09/2030^ | 11,766 | 0.15 |
| EUR | 13,796,000 | Telecom Italia SpA 6.875% 15/02/2028^ | 14,708 | 0.19 |
| EUR | 16,051,000 | Telecom Italia SpA 7.875% 31/07/2028 | 17,723 | 0.22 |
| EUR | 5,478,000 | Webuild SpA 3.625% 28/01/2027 | 5,504 | 0.07 |
| EUR | 9,825,000 | Webuild SpA 4.125% 03/07/2031^ | 10,018 | 0.13 |
| EUR | 11,110,000 | Webuild SpA 4.875% 30/04/2030^ | 11,657 | 0.15 |
| EUR | 11,000,000 | Webuild SpA 5.375% 20/06/2029^ | 11,600 | 0.15 |

## iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:98.46%) (continued)** | | | | |
| | | **Italy (28 February 2025: 17.77%) (continued)** | | |
| EUR | 10,501,000 | Webuild SpA 7.000% 27/09/2028 | 11,353 | 0.14 |
| EUR | 10,950,000 | X3G Mergeco SpA 7.000% 15/05/2030^ | 9,947 | 0.13 |
| | | **Total Italy** | **1,238,027** | **15.61** |
| | | **Japan (28 February 2025: 1.65%)** | | |
| EUR | 16,600,000 | Nissan Motor Co Ltd 3.201% 17/09/2028^ | 16,452 | 0.21 |
| EUR | 17,860,000 | Nissan Motor Co Ltd 5.250% 17/07/2029^ | 18,479 | 0.23 |
| EUR | 11,625,000 | Nissan Motor Co Ltd 6.375% 17/07/2033^ | 12,258 | 0.15 |
| EUR | 10,717,000 | SoftBank Group Corp 2.875% 06/01/2027^ | 10,650 | 0.13 |
| EUR | 11,073,000 | SoftBank Group Corp 3.375% 06/07/2029^ | 10,673 | 0.14 |
| EUR | 23,351,000 | SoftBank Group Corp 5.000% 15/04/2028^ | 23,714 | 0.30 |
| EUR | 13,598,000 | SoftBank Group Corp 5.250% 10/10/2029^ | 13,789 | 0.17 |
| EUR | 9,936,000 | SoftBank Group Corp 5.375% 08/01/2029^ | 10,173 | 0.13 |
| EUR | 9,240,000 | SoftBank Group Corp 5.750% 08/07/2032 | 9,123 | 0.12 |
| EUR | 13,300,000 | SoftBank Group Corp 5.875% 10/07/2031^ | 13,392 | 0.17 |
| EUR | 11,500,000 | SoftBank Group Corp 6.375% 10/07/2033^ | 11,566 | 0.15 |
| | | **Total Japan** | **150,269** | **1.90** |
| | | **Jersey (28 February 2025: 0.93%)** | | |
| EUR | 21,038,000 | Ardonagh Finco Ltd 6.875% 15/02/2031^ | 21,204 | 0.27 |
| EUR | 12,957,000 | Avis Budget Finance Plc 7.000% 28/02/2029^ | 12,906 | 0.16 |
| EUR | 13,340,000 | Avis Budget Finance Plc 7.250% 31/07/2030^ | 13,180 | 0.17 |
| EUR | 12,475,000 | Biffa Group Holdings Ltd 5.250% 15/06/2031^ | 12,601 | 0.16 |
| EUR | 10,315,000 | Deepocean Ltd 6.000% 08/04/2031^ | 10,722 | 0.14 |
| EUR | 10,640,000 | Kane Bidco Ltd 5.766% 15/07/2032^ | 10,633 | 0.13 |
| EUR | 6,713,000 | Toucan FinCo Ltd/Toucan FinCo Can Inc/Toucan FinCo US LLC 8.250% 15/05/2030^ | 6,273 | 0.08 |
| EUR | 5,540,000 | TVL Finance Plc 5.768% 30/06/2030^ | 5,106 | 0.06 |
| | | **Total Jersey** | **92,625** | **1.17** |
| | | **Latvia (28 February 2025: 0.14%)** | | |
| EUR | 8,439,000 | Air Baltic Corp AS 14.500% 14/08/2029^ | 7,925 | 0.10 |
| | | **Total Latvia** | **7,925** | **0.10** |
| | | **Lithuania (28 February 2025: 0.10%)** | | |
| EUR | 8,020,000 | Akropolis Group Uab 6.000% 15/05/2030 | 8,483 | 0.11 |
| | | **Total Lithuania** | **8,483** | **0.11** |
| | | **Luxembourg (28 February 2025: 9.78%)** | | |
| EUR | 21,405,000 | Aegis Lux 1a Sarl 5.625% 29/10/2031^ | 21,649 | 0.27 |
| EUR | 19,413,000 | Albion Financing 1 SARL / Aggreko Holdings Inc 5.375% 21/05/2030^ | 20,135 | 0.25 |
| EUR | 6,770,000 | Alexandrite Lake Lux Holdings Sarl 6.750% 30/07/2030^ | 6,882 | 0.09 |
| | | **Luxembourg (28 February 2025: 9.78%) (continued)** | | |
| EUR | 18,414,000 | Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 3.625% 01/06/2028 | 18,310 | 0.23 |
| EUR | 25,288,000 | Altice Financing SA 3.000% 15/01/2028 | 17,751 | 0.22 |
| EUR | 18,065,000 | Altice Financing SA 4.250% 15/08/2029 | 12,641 | 0.16 |
| EUR | 8,715,000 | Aramark International Finance Sarl 4.375% 15/04/2033^ | 8,713 | 0.11 |
| EUR | 26,600,000 | Ardagh Group SA 12.000% 01/12/2030^ | 25,539 | 0.32 |
| EUR | 10,314,000 | Arena Luxembourg Finance Sarl 1.875% 01/02/2028^ | 10,139 | 0.13 |
| EUR | 7,725,000 | Arena Luxembourg Finance Sarl 4.520% 01/05/2030^ | 7,806 | 0.10 |
| EUR | 9,404,000 | Birkenstock Financing Sarl 5.250% 30/04/2029^ | 9,456 | 0.12 |
| EUR | 13,225,000 | Cidron Aida Finco Sarl 7.000% 27/10/2031^ | 13,651 | 0.17 |
| EUR | 12,525,000 | Cirsa Finance International Sarl 4.875% 15/10/2031^ | 12,749 | 0.16 |
| EUR | 9,675,000 | Cirsa Finance International Sarl 5.100% 15/10/2032 | 9,762 | 0.12 |
| EUR | 8,808,000 | Cirsa Finance International Sarl 6.500% 15/03/2029 | 9,108 | 0.12 |
| EUR | 8,130,000 | Cirsa Finance International Sarl 7.875% 31/07/2028 | 8,437 | 0.11 |
| EUR | 5,400,000 | Consolidated Energy Finance SA 5.000% 15/10/2028 | 4,370 | 0.06 |
| EUR | 14,625,000 | ContourGlobal Power Holdings SA 4.375% 31/07/2031 | 14,393 | 0.18 |
| EUR | 11,030,000 | ContourGlobal Power Holdings SA 5.000% 28/02/2030^ | 11,298 | 0.14 |
| EUR | 16,282,000 | CPI Property Group SA 1.500% 27/01/2031^ | 13,592 | 0.17 |
| EUR | 16,370,000 | CPI Property Group SA 1.750% 14/01/2030^ | 14,317 | 0.18 |
| EUR | 15,520,000 | CPI Property Group SA 4.750% 22/07/2030^ | 15,224 | 0.19 |
| EUR | 16,465,000 | CPI Property Group SA 6.000% 27/01/2032^ | 16,702 | 0.21 |
| EUR | 1,150,000 | CPI Property Group SA 7.000% 07/05/2029^ | 1,227 | 0.02 |
| EUR | 7,639,181 | Cullinan Holdco Scsp 8.500% 15/10/2029^ | 6,670 | 0.08 |
| EUR | 14,545,000 | Currenta Group Holdings Sarl 5.500% 15/05/2030^ | 14,955 | 0.19 |
| EUR | 8,545,000 | Currenta Group Holdings Sarl 5.984% 15/05/2032^ | 8,593 | 0.11 |
| EUR | 8,967,000 | Dana Financing Luxembourg Sarl 8.500% 15/07/2031 | 9,487 | 0.12 |
| EUR | 3,401,436 | Encore Issuances SA 4.968% 14/08/2026 | 3,409 | 0.04 |
| EUR | 9,805,000 | Ephios Subco 3 Sarl 7.875% 31/01/2031^ | 10,447 | 0.13 |
| EUR | 5,000,000 | Espirito Santo Financial Group SA 6.875% 21/10/2019∞,^,(1) | 5 | 0.00 |
| EUR | 9,450,000 | Essendi SA 5.375% 15/05/2030^ | 9,765 | 0.12 |
| EUR | 14,135,000 | Essendi SA 5.500% 15/11/2031^ | 14,614 | 0.19 |
| EUR | 6,913,000 | Essendi SA 5.625% 15/05/2032^ | 7,135 | 0.09 |
| EUR | 11,779,000 | Essendi SA 5.734% 15/05/2032^ | 11,860 | 0.15 |
| EUR | 16,675,000 | Essendi SA 6.375% 15/10/2029 | 17,452 | 0.22 |

## iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:98.46%) (continued)** | | | | |
| | | **Luxembourg (28 February 2025: 9.78%) (continued)** | | |
| EUR | 5,566,000 | Flamingo Lux II SCA 5.000% 31/03/2029 | 1,993 | 0.03 |
| EUR | 2,700,000 | Froneri Lux FinCo SARL 4.750% 01/08/2032 | 2,656 | 0.03 |
| EUR | 12,975,000 | Froneri Lux FinCo SARL 4.750% 01/08/2032^ | 12,763 | 0.16 |
| EUR | 6,325,000 | GTC Aurora Luxembourg SA 2.250% 23/06/2026^ | 6,293 | 0.08 |
| EUR | 10,324,000 | Herens Midco Sarl 5.250% 15/05/2029^ | 4,282 | 0.05 |
| EUR | 7,147,072 | HSE Investment Sarl 8.124% 15/10/2029^ | 7,009 | 0.09 |
| EUR | 18,130,000 | InPost SA 4.000% 01/04/2031^ | 17,802 | 0.23 |
| EUR | 6,650,000 | Intralot Capital Luxembourg SA 6.513% 15/10/2031^ | 6,513 | 0.08 |
| EUR | 13,500,000 | Intralot Capital Luxembourg SA 6.750% 15/10/2031^ | 13,270 | 0.17 |
| EUR | 10,605,000 | ION Platform Finance SARL 6.500% 30/09/2030^ | 8,940 | 0.11 |
| EUR | 13,675,000 | ION Platform Finance SARL 6.875% 30/09/2032^ | 10,998 | 0.14 |
| EUR | 9,200,000 | ION Platform Finance SARL 7.875% 01/05/2029^ | 8,570 | 0.11 |
| EUR | 2,582,925 | Kleopatra Finco Sarl 0.000% 30/01/2031^ | 2,287 | 0.03 |
| EUR | 13,732,653 | LHMC Finco 2 Sarl 9.375% 15/05/2030^ | 14,407 | 0.18 |
| EUR | 17,975,000 | Lion/Polaris Lux Midco SARL 5.641% 01/07/2029 | 18,082 | 0.23 |
| EUR | 11,525,000 | Loarre Investments Sarl 6.500% 15/05/2029^ | 11,881 | 0.15 |
| EUR | 5,651,280 | Loarre Investments Sarl 6.984% 15/05/2029^ | 5,656 | 0.07 |
| EUR | 13,795,000 | Luna 1.5 Sarl 10.500% 01/07/2032 | 14,751 | 0.19 |
| EUR | 17,525,000 | Luna 2 5SARL 5.500% 01/07/2032^ | 17,776 | 0.22 |
| EUR | 17,125,000 | Maxam Prill Sarl 6.000% 15/07/2030^ | 17,602 | 0.22 |
| EUR | 5,360,000 | Monitchem HoldCo 3 SA 7.350% 01/05/2028 | 5,312 | 0.07 |
| EUR | 9,268,000 | Monitchem HoldCo 3 SA 8.750% 01/05/2028^ | 9,350 | 0.12 |
| EUR | 15,155,000 | Motion Finco Sarl 7.375% 15/06/2030^ | 13,092 | 0.17 |
| EUR | 12,100,000 | NJJ Continental SA 3.875% 15/10/2030^ | 12,068 | 0.15 |
| EUR | 9,750,000 | NJJ Continental SA 4.500% 30/01/2030^ | 10,025 | 0.13 |
| EUR | 14,980,000 | PLT VII Finance Sarl 5.600% 15/06/2031^ | 15,010 | 0.19 |
| EUR | 10,748,000 | PLT VII Finance Sarl 6.000% 15/06/2031^ | 11,169 | 0.14 |
| EUR | 6,395,000 | PRA Group Europe Holding II Sarl 6.250% 30/09/2032^ | 6,106 | 0.08 |
| EUR | 7,369,537 | Rossini Sarl 5.894% 31/12/2029^ | 7,446 | 0.09 |
| EUR | 23,023,000 | Rossini Sarl 6.750% 31/12/2029 | 24,021 | 0.30 |
| EUR | 7,475,000 | Samsonite Finco Sarl 4.375% 15/02/2033 | 7,427 | 0.09 |
| EUR | 7,540,000 | Sani/Ikos Financial Holdings 1 Sarl 7.250% 31/07/2030^ | 7,865 | 0.10 |
| EUR | 9,125,000 | SES SA 2.000% 02/07/2028^ | 8,853 | 0.11 |
| EUR | 16,975,000 | SES SA 3.500% 14/01/2029^ | 16,979 | 0.21 |
| EUR | 11,500,000 | SES SA 4.125% 24/06/2030^ | 11,585 | 0.15 |
| EUR | 10,825,000 | SES SA 4.875% 24/06/2033^ | 10,910 | 0.14 |
| EUR | 11,325,000 | Summer BC Holdco B SARL 5.875% 15/02/2030^ | 9,574 | 0.12 |
| EUR | 18,005,000 | Summer BC Holdco B SARL 6.234% 15/02/2030 | 15,619 | 0.20 |
| EUR | 12,100,000 | Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028^ | 12,047 | 0.15 |
| EUR | 10,575,000 | Vivion Investments Sarl 5.625% 08/06/2030^ | 10,344 | 0.13 |
| EUR | 12,715,778 | Vivion Investments Sarl 6.500% 28/02/2029^ | 12,750 | 0.16 |
| EUR | 63,379 | Vivion Investments Sarl 8.250% 31/08/2028 | 64 | 0.00 |
| EUR | 10,750,000 | Whirlpool EMEA Finance Sarl 0.500% 20/02/2028^ | 10,066 | 0.13 |
| EUR | 13,365,000 | Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027 | 12,811 | 0.16 |
| | | **Total Luxembourg** | **882,267** | **11.13** |
| | | **Mexico (28 February 2025: 0.14%)** | | |
| EUR | 11,057,000 | Nemak SAB de CV 2.250% 20/07/2028^ | 10,737 | 0.14 |
| | | **Total Mexico** | **10,737** | **0.14** |
| | | **Netherlands (28 February 2025: 10.54%)** | | |
| EUR | 10,928,000 | Ashland Services BV 2.000% 30/01/2028 | 10,683 | 0.13 |
| EUR | 7,946,000 | BE Semiconductor Industries NV 4.500% 15/07/2031^ | 8,280 | 0.10 |
| EUR | 13,233,000 | Boels Topholding BV 5.750% 15/05/2030^ | 13,627 | 0.17 |
| EUR | 8,795,000 | Boels Topholding BV 6.250% 15/02/2029^ | 9,060 | 0.11 |
| EUR | 10,165,000 | Brightstar Lottery Holdings BV 4.250% 15/03/2030^ | 10,370 | 0.13 |
| EUR | 6,465,000 | Centrient Holding BV 6.484% 30/05/2030^ | 5,775 | 0.07 |
| EUR | 6,595,000 | Centrient Holding BV 6.750% 30/05/2030^ | 5,896 | 0.07 |
| EUR | 8,645,000 | Citycon Treasury BV 1.625% 12/03/2028^ | 8,218 | 0.10 |
| EUR | 8,020,000 | Citycon Treasury BV 5.000% 11/03/2030^ | 7,780 | 0.10 |
| EUR | 10,430,000 | Citycon Treasury BV 5.375% 08/07/2031^ | 10,088 | 0.13 |
| EUR | 6,395,000 | Citycon Treasury BV 6.500% 08/03/2029^ | 6,605 | 0.08 |
| EUR | 16,090,000 | Darling Global Finance BV 4.500% 15/07/2032^ | 16,406 | 0.21 |
| EUR | 17,219,000 | Dufry One BV 2.000% 15/02/2027^ | 17,067 | 0.22 |
| EUR | 16,324,000 | Dufry One BV 3.375% 15/04/2028 | 16,310 | 0.21 |
| EUR | 10,600,000 | Dufry One BV 4.500% 23/05/2032^ | 10,934 | 0.14 |
| EUR | 11,125,000 | Dufry One BV 4.750% 18/04/2031^ | 11,498 | 0.15 |
| EUR | 11,425,000 | Eastern European Electric Co BV 6.500% 15/05/2030^ | 12,019 | 0.15 |
| EUR | 14,636,000 | Energizer Gamma Acquisition BV 3.500% 30/06/2029^ | 14,271 | 0.18 |
| EUR | 25,400,000 | Flora Food Management BV 6.875% 02/07/2029^ | 24,803 | 0.31 |
| EUR | 8,524,000 | Goodyear Europe BV 2.750% 15/08/2028^ | 8,359 | 0.11 |
| EUR | 9,145,000 | House of HR Group BV 9.000% 03/11/2029^ | 7,851 | 0.10 |
| EUR | 10,594,000 | IPD 3 BV 5.475% 15/06/2031^ | 10,092 | 0.13 |
| EUR | 20,045,000 | IPD 3 BV 5.500% 15/06/2031^ | 18,986 | 0.24 |
| EUR | 10,405,000 | Maxeda DIY Holding BV 5.875% 01/10/2026^ | 8,400 | 0.11 |
| EUR | 12,884,000 | Odido Group Holding BV 5.500% 15/01/2030^ | 12,830 | 0.16 |
| EUR | 16,863,000 | Odido Holding BV 3.750% 15/01/2029^ | 16,785 | 0.21 |
| EUR | 11,107,000 | OI European Group BV 5.250% 01/06/2029^ | 11,406 | 0.14 |
| EUR | 13,441,000 | OI European Group BV 6.250% 15/05/2028 | 13,716 | 0.17 |

## iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:98.46%) (continued)** | | | | |
| | | **Netherlands (28 February 2025: 10.54%) (continued)** | | |
| EUR | 10,900,000 | Phoenix PIB Dutch Finance BV 4.875% 10/07/2029^ | 11,395 | 0.14 |
| EUR | 13,416,000 | Q-Park Holding I BV 2.000% 01/03/2027 | 13,334 | 0.17 |
| EUR | 6,075,000 | Q-Park Holding I BV 3.875% 01/09/2031^ | 6,065 | 0.08 |
| EUR | 6,250,000 | Q-Park Holding I BV 4.027% 01/09/2031^ | 6,268 | 0.08 |
| EUR | 6,900,000 | Q-Park Holding I BV 4.250% 01/09/2030^ | 7,011 | 0.09 |
| EUR | 9,840,000 | Q-Park Holding I BV 5.125% 01/03/2029^ | 10,116 | 0.13 |
| EUR | 12,800,000 | Q-Park Holding I BV 5.125% 15/02/2030 | 13,167 | 0.17 |
| EUR | 11,369,000 | Saipem Finance International BV 3.125% 31/03/2028^ | 11,420 | 0.14 |
| EUR | 10,500,000 | Saipem Finance International BV 4.875% 30/05/2030^ | 11,158 | 0.14 |
| EUR | 8,800,000 | Sigma Holdco BV 8.625% 15/04/2031^ | 7,306 | 0.09 |
| EUR | 7,300,000 | Summer BidCo BV 8.875% 31/01/2031^ | 7,375 | 0.09 |
| EUR | 20,725,000 | Sunrise FinCo I BV 4.625% 15/05/2032^ | 20,937 | 0.26 |
| EUR | 24,500,000 | Teva Pharmaceutical Finance Netherlands II BV 3.750% 09/05/2027 | 24,643 | 0.31 |
| EUR | 22,089,000 | Teva Pharmaceutical Finance Netherlands II BV 4.125% 01/06/2031^ | 22,518 | 0.28 |
| EUR | 34,811,000 | Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030 | 35,856 | 0.45 |
| EUR | 13,804,000 | Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029 | 15,512 | 0.20 |
| EUR | 10,892,000 | Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031^ | 13,080 | 0.16 |
| EUR | 15,431,000 | Trivium Packaging Finance BV 6.625% 15/07/2030^ | 16,207 | 0.20 |
| EUR | 13,613,000 | United Group BV 3.625% 15/02/2028 | 13,556 | 0.17 |
| EUR | 7,047,000 | United Group BV 4.625% 15/08/2028^ | 7,075 | 0.09 |
| EUR | 25,625,000 | United Group BV 5.234% 31/01/2033 | 25,549 | 0.32 |
| EUR | 11,428,000 | United Group BV 5.250% 01/02/2030^ | 11,496 | 0.15 |
| EUR | 9,250,000 | United Group BV 6.250% 31/01/2032^ | 9,463 | 0.12 |
| EUR | 16,775,000 | United Group BV 6.500% 31/10/2031 | 17,403 | 0.22 |
| EUR | 7,240,000 | United Group BV 6.750% 15/02/2031^ | 7,530 | 0.10 |
| EUR | 15,070,000 | Versuni Group BV 3.125% 15/06/2028^ | 14,798 | 0.19 |
| EUR | 16,730,000 | VZ Secured Financing BV 3.500% 15/01/2032^ | 15,473 | 0.20 |
| EUR | 14,875,000 | VZ Secured Financing BV 5.250% 15/01/2033^ | 14,526 | 0.18 |
| EUR | 15,405,000 | VZ Vendor Financing II BV 2.875% 15/01/2029^ | 14,681 | 0.19 |
| EUR | 13,900,000 | ZF Europe Finance BV 2.500% 23/10/2027^ | 13,788 | 0.17 |
| EUR | 15,400,000 | ZF Europe Finance BV 3.000% 23/10/2029^ | 14,719 | 0.19 |
| EUR | 18,400,000 | ZF Europe Finance BV 4.750% 31/01/2029^ | 18,625 | 0.23 |
| EUR | 20,100,000 | ZF Europe Finance BV 5.500% 17/02/2032^ | 20,073 | 0.25 |
| EUR | 15,100,000 | ZF Europe Finance BV 6.125% 13/03/2029^ | 15,778 | 0.20 |
| EUR | 28,700,000 | ZF Europe Finance BV 7.000% 12/06/2030^ | 30,742 | 0.39 |
| EUR | 20,249,000 | Ziggo Bond Co BV 3.375% 28/02/2030^ | 17,880 | 0.23 |
| | | **Netherlands (28 February 2025: 10.54%) (continued)** | | |
| EUR | 12,165,000 | Ziggo Bond Co BV 6.125% 15/11/2032^ | 11,154 | 0.14 |
| EUR | 11,629,000 | Ziggo BV 2.875% 15/01/2030^ | 11,044 | 0.14 |
| | | **Total Netherlands** | **886,836** | **11.18** |
| | | **Norway (28 February 2025: 0.10%)** | | |
| EUR | 6,540,000 | B2 Impact ASA 5.276% 18/01/2031^ | 6,574 | 0.08 |
| | | **Total Norway** | **6,574** | **0.08** |
| | | **Panama (28 February 2025: 0.16%)** | | |
| EUR | 11,650,000 | Carnival Corp 5.750% 15/01/2030^ | 12,582 | 0.16 |
| | | **Total Panama** | **12,582** | **0.16** |
| | | **Poland (28 February 2025: 0.61%)** | | |
| EUR | 12,948,000 | Canpack SA / Canpack US LLC 2.375% 01/11/2027 | 12,813 | 0.16 |
| EUR | 7,925,000 | DL Invest Group PM SA 6.625% 15/07/2030^ | 7,964 | 0.10 |
| EUR | 8,100,000 | MLP Group SA 4.750% 20/01/2031^ | 8,083 | 0.10 |
| EUR | 6,400,000 | MLP Group SA 6.125% 15/10/2029^ | 6,664 | 0.09 |
| EUR | 13,155,000 | Synthos SA 2.500% 07/06/2028^ | 12,730 | 0.16 |
| | | **Total Poland** | **48,254** | **0.61** |
| | | **Portugal (28 February 2025: 0.23%)** | | |
| EUR | 12,900,000 | Transportes Aereos Portugueses SA 5.125% 15/11/2029^ | 13,440 | 0.17 |
| | | **Total Portugal** | **13,440** | **0.17** |
| | | **Romania (28 February 2025: 0.43%)** | | |
| EUR | 16,095,000 | Banca Transilvania SA 5.125% 30/09/2030^ | 16,801 | 0.21 |
| EUR | 6,400,000 | CEC Bank SA 5.625% 28/11/2029 | 6,633 | 0.08 |
| EUR | 13,025,000 | Digi Romania SA 4.625% 29/10/2031^ | 13,088 | 0.17 |
| | | **Total Romania** | **36,522** | **0.46** |
| | | **Spain (28 February 2025: 3.13%)** | | |
| EUR | 11,800,000 | ACS Actividades de Construccion y Servicios SA 3.750% 11/06/2030^ | 11,970 | 0.15 |
| EUR | 5,275,000 | Almirall SA 3.750% 15/06/2031 | 5,320 | 0.07 |
| EUR | 9,675,000 | Celsa Opco SA 7.569% 15/12/2030 | 9,695 | 0.12 |
| EUR | 16,450,000 | Celsa Opco SA 8.250% 15/12/2030^ | 17,247 | 0.22 |
| EUR | 8,100,000 | eDreams ODIGEO SA 4.875% 30/12/2030^ | 7,052 | 0.09 |
| EUR | 10,850,000 | Eroski S Coop 5.750% 15/05/2031^ | 11,348 | 0.14 |
| EUR | 11,500,000 | Gestamp Automocion SA 4.375% 15/10/2030^ | 11,697 | 0.15 |
| EUR | 17,125,000 | Grifols SA 2.250% 15/11/2027 | 17,008 | 0.21 |
| EUR | 31,590,000 | Grifols SA 3.875% 15/10/2028 | 31,353 | 0.40 |
| EUR | 8,530,000 | Grupo Antolin Irausa SA 3.500% 30/04/2028^ | 6,286 | 0.08 |

## iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:98.46%) (continued)** | | | | |
| | | **Spain (28 February 2025: 3.13%) (continued)** | | |
| EUR | 5,600,000 | Grupo Antolin Irausa SA 10.375% 30/01/2030^ | 4,099 | 0.05 |
| EUR | 11,088,000 | Kaixo Bondco Telecom SA 5.125% 30/09/2029^ | 11,191 | 0.14 |
| EUR | 9,525,000 | Neinor Homes SA 5.875% 15/02/2030^ | 9,931 | 0.12 |
| EUR | 7,050,000 | Via Celere Desarrollos Inmobiliarios SA 4.875% 15/04/2031^ | 7,047 | 0.09 |
| | | **Total Spain** | **161,244** | **2.03** |
| | | **Sweden (28 February 2025: 3.36%)** | | |
| EUR | 7,625,000 | Asmodee Group AB 4.250% 15/12/2031^ | 7,730 | 0.10 |
| EUR | 6,934,933 | Asmodee Group AB 5.750% 15/12/2029^ | 7,286 | 0.09 |
| EUR | 17,775,000 | Assemblin Caverion Group AB 5.526% 01/07/2031^ | 17,873 | 0.23 |
| EUR | 10,935,000 | Assemblin Caverion Group AB 6.250% 01/07/2030^ | 11,345 | 0.14 |
| EUR | 6,920,000 | Dometic Group AB 2.000% 29/09/2028^ | 6,659 | 0.08 |
| EUR | 2,462,000 | Dometic Group AB 3.000% 08/05/2026^ | 2,457 | 0.03 |
| EUR | 4,750,000 | Dometic Group AB 5.000% 11/09/2030^ | 4,819 | 0.06 |
| EUR | 9,865,000 | Heimstaden AB 7.361% 24/01/2031^ | 10,293 | 0.13 |
| EUR | 9,795,000 | Heimstaden AB 8.375% 29/01/2030^ | 10,505 | 0.13 |
| EUR | 8,500,000 | Quicktop Holdco AB 6.535% 21/03/2030^ | 8,783 | 0.11 |
| EUR | 7,194,700 | Transcom Holding AB 8.049% 31/01/2030^ | 6,360 | 0.08 |
| EUR | 11,258,000 | Verisure Holding AB 5.500% 15/05/2030^ | 11,588 | 0.15 |
| EUR | 10,277,000 | Verisure Holding AB 7.125% 01/02/2028^ | 10,477 | 0.13 |
| EUR | 27,126,000 | Verisure Midholding AB 5.250% 15/02/2029^ | 27,112 | 0.34 |
| EUR | 11,880,000 | Volvo Car AB 2.500% 07/10/2027^ | 11,802 | 0.15 |
| EUR | 10,160,000 | Volvo Car AB 4.200% 10/06/2029^ | 10,317 | 0.13 |
| EUR | 10,815,000 | Volvo Car AB 4.250% 31/05/2028^ | 11,056 | 0.14 |
| EUR | 11,858,000 | Volvo Car AB 4.750% 08/05/2030^ | 12,340 | 0.16 |
| | | **Total Sweden** | **188,802** | **2.38** |
| | | **Turkey (28 February 2025: 0.11%)** | | |
| EUR | 7,545,000 | Arcelik AS 3.000% 27/05/2026^ | 7,535 | 0.10 |
| | | **Total Turkey** | **7,535** | **0.10** |
| | | **United Kingdom (28 February 2025: 7.61%)** | | |
| EUR | 8,337,000 | Alexandrite Monnet UK Holdco Plc 10.500% 15/05/2029^ | 8,919 | 0.11 |
| EUR | 13,660,000 | Allwyn Entertainment Financing UK Plc 4.125% 15/02/2031^ | 13,507 | 0.17 |
| EUR | 12,125,000 | Allwyn Entertainment Financing UK Plc 4.625% 15/08/2031 | 12,142 | 0.15 |
| EUR | 12,537,000 | Allwyn Entertainment Financing UK Plc 7.250% 30/04/2030 | 13,062 | 0.16 |
| EUR | 20,017,000 | Amber Finco Plc 6.625% 15/07/2029^ | 20,866 | 0.26 |
| | | **United Kingdom (28 February 2025: 7.61%) (continued)** | | |
| EUR | 15,508,000 | BCP V Modular Services Finance II Plc 4.750% 30/11/2028^ | 14,986 | 0.19 |
| EUR | 13,090,000 | BCP V Modular Services Finance II Plc 6.500% 10/07/2031^ | 12,217 | 0.15 |
| EUR | 9,775,000 | BCP V Modular Services Finance Plc 6.750% 30/11/2029^ | 7,629 | 0.10 |
| EUR | 15,250,000 | Bellis Acquisition Co Plc 8.000% 01/07/2031^ | 14,467 | 0.18 |
| EUR | 19,125,000 | Belron UK Finance Plc 4.625% 15/10/2029^ | 19,668 | 0.25 |
| EUR | 12,172,000 | Brightstar Lottery Plc 2.375% 15/04/2028^ | 12,033 | 0.15 |
| EUR | 11,400,000 | California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 5.625% 15/02/2032 | 11,615 | 0.15 |
| EUR | 7,055,000 | Canary Wharf Group Investment Holdings Plc 1.750% 07/04/2026 | 7,027 | 0.09 |
| EUR | 12,410,000 | Carnival Plc 1.000% 28/10/2029^ | 11,552 | 0.15 |
| EUR | 22,887,000 | Carnival Plc 4.125% 15/07/2031^ | 23,485 | 0.30 |
| EUR | 12,000,000 | Deuce Finco Plc 5.551% 20/11/2032^ | 12,066 | 0.15 |
| EUR | 7,720,000 | Drax Finco Plc 5.875% 15/04/2029 | 7,949 | 0.10 |
| EUR | 10,826,000 | EC Finance Plc 3.250% 15/10/2026^ | 10,673 | 0.13 |
| EUR | 10,190,000 | EG Global Finance Plc 11.000% 30/11/2028 | 10,954 | 0.14 |
| EUR | 9,425,000 | Energean Plc 5.625% 12/05/2031^ | 9,484 | 0.12 |
| EUR | 6,131,000 | Iceland Bondco Plc 7.484% 15/12/2027^ | 6,182 | 0.08 |
| EUR | 9,025,000 | INEOS Finance Plc 5.625% 15/08/2030^ | 7,761 | 0.10 |
| EUR | 18,932,000 | INEOS Finance Plc 6.375% 15/04/2029^ | 17,045 | 0.22 |
| EUR | 8,929,000 | INEOS Finance Plc 6.625% 15/05/2028^ | 8,523 | 0.11 |
| EUR | 17,850,000 | INEOS Finance Plc 7.250% 31/03/2031^ | 15,780 | 0.20 |
| EUR | 14,775,000 | INEOS Quattro Finance 2 Plc 6.750% 15/04/2030^ | 12,302 | 0.16 |
| EUR | 17,535,000 | INEOS Quattro Finance 2 Plc 8.500% 15/03/2029^ | 15,464 | 0.20 |
| EUR | 7,620,000 | International Personal Finance Plc 10.750% 14/12/2029^ | 8,155 | 0.10 |
| EUR | 9,855,000 | Ithaca Energy North Sea Plc 5.500% 01/10/2031 | 10,088 | 0.13 |
| EUR | 10,572,000 | Jaguar Land Rover Automotive Plc 4.500% 15/07/2028^ | 10,634 | 0.13 |
| EUR | 6,303,000 | Jaguar Land Rover Automotive Plc 6.875% 15/11/2026 | 6,410 | 0.08 |
| EUR | 10,905,000 | Market Bidco Finco Plc 6.750% 31/01/2031^ | 10,678 | 0.13 |
| EUR | 10,270,000 | Miller Homes Group Finco Plc 6.234% 15/10/2030 | 10,326 | 0.13 |
| EUR | 11,160,000 | Mobico Group Plc 4.875% 26/09/2031^ | 9,475 | 0.12 |
| EUR | 18,142,000 | Nomad Foods Bondco Plc 2.500% 24/06/2028^ | 17,611 | 0.22 |
| EUR | 11,657,000 | OEG Finance Plc 7.250% 27/09/2029^ | 12,222 | 0.15 |
| EUR | 9,925,000 | PCC Global Plc 8.250% 15/11/2030^ | 8,611 | 0.11 |
| EUR | 6,575,000 | PeopleCert Wisdom Issuer Plc 5.500% 15/06/2031 | 6,346 | 0.08 |
| EUR | 8,576,000 | Pinnacle Bidco Plc 8.250% 11/10/2028^ | 8,955 | 0.11 |
| EUR | 9,275,000 | Project Grand UK Plc 9.000% 01/06/2029^ | 9,576 | 0.12 |

## iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:98.46%) (continued)** | | | | |
| | | **United Kingdom (28 February 2025: 7.61%) (continued)** | | |
| EUR | 23,800,000 | Sherwood Financing Plc 7.600% 15/12/2029^ | 23,564 | 0.30 |
| EUR | 6,925,000 | Sherwood Financing Plc 7.625% 15/12/2029^ | 6,871 | 0.09 |
| EUR | 6,470,000 | SIG Plc 9.750% 31/10/2029^ | 6,175 | 0.08 |
| EUR | 10,450,000 | Stonegate Pub Co Financing 2019 Plc 8.624% 31/07/2029^ | 10,322 | 0.13 |
| EUR | 8,021,000 | Synthomer Plc 7.375% 02/05/2029^ | 5,960 | 0.08 |
| EUR | 12,650,000 | Thames Water Utilities Finance Plc 0.875% 31/01/2030 | 8,748 | 0.11 |
| EUR | 13,000,000 | Thames Water Utilities Finance Plc 1.250% 31/01/2034 | 8,915 | 0.11 |
| EUR | 14,549,000 | Thames Water Utilities Finance Plc 4.000% 18/04/2029 | 10,206 | 0.13 |
| EUR | 22,225,000 | Thames Water Utilities Finance Plc 4.375% 18/01/2033 | 15,517 | 0.20 |
| EUR | 5,915,000 | Titan Global Finance Plc 2.750% 09/07/2027^ | 5,909 | 0.07 |
| EUR | 6,575,000 | Titan Global Finance Plc 3.500% 04/02/2031^ | 6,617 | 0.08 |
| EUR | 13,254,664 | Victoria Plc 9.875% 26/08/2029^ | 9,758 | 0.12 |
| EUR | 10,118,000 | Virgin Media Finance Plc 3.750% 15/07/2030^ | 9,055 | 0.11 |
| EUR | 21,004,000 | Vmed O2 UK Financing I Plc 3.250% 31/01/2031^ | 19,518 | 0.25 |
| EUR | 42,226,000 | Vmed O2 UK Financing I Plc 5.625% 15/04/2032 | 40,775 | 0.51 |
| EUR | 30,392,000 | Zegona Finance Plc 6.750% 15/07/2029^ | 31,777 | 0.40 |
| | | **Total United Kingdom** | **686,132** | **8.65** |
| | | **United States (28 February 2025: 7.09%)** | | |
| EUR | 10,060,000 | Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028 | 9,857 | 0.12 |
| EUR | 10,043,000 | Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.000% 01/09/2029^ | 9,672 | 0.12 |
| EUR | 13,325,000 | Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 5.000% 30/01/2031 | 13,675 | 0.17 |
| EUR | 8,747,000 | Avantor Funding Inc 3.875% 15/07/2028 | 8,710 | 0.11 |
| EUR | 12,558,000 | Ball Corp 1.500% 15/03/2027 | 12,411 | 0.16 |
| EUR | 19,045,000 | Ball Corp 4.250% 01/07/2032^ | 19,566 | 0.25 |
| EUR | 15,050,000 | Bausch + Lomb Netherlands BV and Bausch & Lomb Inc 5.891% 15/01/2031^ | 15,226 | 0.19 |
| EUR | 22,820,000 | Beach Acquisition Bidco LLC 5.250% 15/07/2032^ | 23,376 | 0.29 |
| EUR | 6,453,000 | Belden Inc 3.375% 15/07/2031^ | 6,309 | 0.08 |
| EUR | 8,908,000 | Belden Inc 3.875% 15/03/2028^ | 8,905 | 0.11 |
| EUR | 9,875,000 | Belden Inc 4.250% 01/02/2033 | 9,918 | 0.13 |
| EUR | 14,355,000 | Boots Group Finco LP 5.375% 31/08/2032^ | 14,922 | 0.19 |
| EUR | 10,834,000 | Celanese US Holdings LLC 0.625% 10/09/2028^ | 10,069 | 0.13 |
| EUR | 11,230,000 | Celanese US Holdings LLC 2.125% 01/03/2027 | 11,108 | 0.14 |
| | | **United States (28 February 2025: 7.09%) (continued)** | | |
| EUR | 17,044,000 | Celanese US Holdings LLC 5.000% 15/04/2031^ | 17,201 | 0.22 |
| EUR | 11,327,000 | Celanese US Holdings LLC 6.337% 19/01/2029^ | 12,054 | 0.15 |
| EUR | 18,325,000 | Clarios Global LP / Clarios US Finance Co 4.750% 15/06/2031^ | 18,622 | 0.24 |
| EUR | 6,970,000 | Discovery Global Holdings Inc 4.693% 17/05/2033 | 6,702 | 0.08 |
| EUR | 15,525,000 | EMRLD Borrower LP / Emerald Co-Issuer Inc 6.375% 15/12/2030^ | 16,073 | 0.20 |
| EUR | 9,577,233 | Encore Capital Group Inc 6.266% 15/01/2028 | 9,612 | 0.12 |
| EUR | 6,150,000 | Graphic Packaging International LLC 2.625% 01/02/2029^ | 5,974 | 0.08 |
| EUR | 12,023,000 | IQVIA Inc 1.750% 15/03/2026 | 12,000 | 0.15 |
| EUR | 16,534,000 | IQVIA Inc 2.250% 15/01/2028^ | 16,261 | 0.21 |
| EUR | 19,852,000 | IQVIA Inc 2.250% 15/03/2029^ | 19,136 | 0.24 |
| EUR | 15,878,000 | IQVIA Inc 2.875% 15/06/2028^ | 15,724 | 0.20 |
| EUR | 27,366,000 | Iron Mountain Inc 4.750% 15/01/2034^ | 27,142 | 0.34 |
| EUR | 16,875,000 | King US Bidco Inc 5.311% 01/12/2032^ | 16,998 | 0.21 |
| EUR | 9,245,000 | Kronos International Inc 9.500% 15/03/2029^ | 7,784 | 0.10 |
| EUR | 10,795,000 | Levi Strauss & Co 4.000% 15/08/2030^ | 10,948 | 0.14 |
| EUR | 20,950,000 | MKS Inc 4.250% 15/02/2034^ | 20,906 | 0.26 |
| EUR | 8,806,000 | MPT Operating Partnership LP / MPT Finance Corp 0.993% 15/10/2026^ | 8,596 | 0.11 |
| EUR | 23,125,000 | MPT Operating Partnership LP / MPT Finance Corp 7.000% 15/02/2032 | 24,335 | 0.31 |
| EUR | 10,958,000 | Olympus Water US Holding Corp 3.875% 01/10/2028 | 10,885 | 0.14 |
| EUR | 6,175,000 | Olympus Water US Holding Corp 5.375% 01/10/2029^ | 5,909 | 0.07 |
| EUR | 17,625,000 | Olympus Water US Holding Corp 6.125% 15/02/2033^ | 17,773 | 0.22 |
| EUR | 27,821,000 | Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028^ | 27,333 | 0.34 |
| EUR | 9,016,000 | Paysafe Finance Plc / Paysafe Holdings US Corp 3.000% 15/06/2029^ | 7,751 | 0.10 |
| EUR | 9,553,000 | Primo Water Holdings Inc / Triton Water Holdings Inc 3.875% 31/10/2028^ | 9,532 | 0.12 |
| EUR | 7,150,000 | RAY Financing LLC 5.766% 15/07/2031^ | 7,216 | 0.09 |
| EUR | 11,813,000 | RAY Financing LLC 6.500% 15/07/2031^ | 12,126 | 0.15 |
| EUR | 7,220,000 | SCIL IV LLC / SCIL USA Holdings LLC 9.500% 15/07/2028 | 7,555 | 0.10 |
| EUR | 25,644,000 | Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.500% 15/05/2033^ | 25,158 | 0.32 |
| EUR | 10,935,000 | Silgan Holdings Inc 2.250% 01/06/2028 | 10,741 | 0.14 |
| EUR | 13,545,000 | Silgan Holdings Inc 4.250% 15/02/2031^ | 13,704 | 0.17 |
| EUR | 8,432,000 | UGI International LLC 2.500% 01/12/2029^ | 8,045 | 0.10 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:98.46%) (continued)** | | | | |
| | | **United States (28 February 2025: 7.09%) (continued)** | | |
| EUR | 11,004,000 | VF Corp 0.250% 25/02/2028 | 10,378 | 0.13 |
| EUR | 10,654,000 | VF Corp 4.250% 07/03/2029^ | 10,867 | 0.14 |
| | | **Total United States** | **624,765** | **7.88** |
| **Total Corporate Bond** | | | **7,781,713** | **98.13** |
| **Warrants (28 February 2025: 0.00%)** | | | | |
| | | **France (28 February 2025: 0.00%)** | | |
| EUR | 539,445 | iQera Group SAS* | -[1] | 0.00 |
| **Total warrants** | | | **-** | **0.00** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **7,782,286** | **98.14** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: 0.02%)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%)** | | | | | | | |
| EUR | 1,124,275 | GBP | 977,076 | State Street Bank and Trust Company | 03/03/2026 | 11 | 0.00 |
| EUR | 786,679 | USD | 928,258 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| **Total unrealised gain** | | | | | | **12** | **0.00** |
| **CHF Hedged Share Class** | | | | | | | |
| CHF | 84,097 | EUR | 91,956 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| CHF | 18,186,370 | EUR | 19,885,812 | State Street Bank and Trust Company | 03/03/2026 | 143 | 0.00 |
| CHF | 245,124 | EUR | 268,029 | State Street Bank and Trust Company | 03/03/2026 | 2 | 0.00 |
| CHF | 154,729 | EUR | 169,075 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| CHF | 389,121 | EUR | 426,737 | State Street Bank and Trust Company | 03/03/2026 | 2 | 0.00 |
| CHF | 898,517 | EUR | 985,316 | State Street Bank and Trust Company | 03/03/2026 | 4 | 0.00 |
| **Total unrealised gain** | | | | | | **153** | **0.00** |
| **USD Hedged Share Class** | | | | | | | |
| USD | 2,212,260 | EUR | 1,857,115 | State Street Bank and Trust Company | 03/03/2026 | 17 | 0.00 |
| USD | 483,407,942 | EUR | 405,808,100 | State Street Bank and Trust Company | 03/03/2026 | 3,617 | 0.05 |
| USD | 4,719,578 | EUR | 3,961,921 | State Street Bank and Trust Company | 03/03/2026 | 35 | 0.00 |
| USD | 74,833 | EUR | 62,819 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| USD | 15,810,979 | EUR | 13,272,896 | State Street Bank and Trust Company | 03/03/2026 | 118 | 0.00 |
| USD | 1,450,583 | EUR | 1,228,556 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| USD | 1,053,632 | EUR | 890,841 | State Street Bank and Trust Company | 03/03/2026 | 2 | 0.00 |
| USD | 9,830,478 | EUR | 8,324,015 | State Street Bank and Trust Company | 03/03/2026 | 2 | 0.00 |
| USD | 287,664 | EUR | 243,143 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| USD | 163,948 | EUR | 137,499 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| USD | 944,952 | EUR | 796,105 | State Street Bank and Trust Company | 03/03/2026 | 4 | 0.00 |
| USD | 1,198,823 | EUR | 1,011,032 | State Street Bank and Trust Company | 03/03/2026 | 4 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: 0.02%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%) (continued)** | | | | | | | |
| **USD Hedged Share Class (continued)** | | | | | | | |
| USD | 546,779 | EUR | 461,128 | State Street Bank and Trust Company | 03/03/2026 | 2 | 0.00 |
| USD | 3,554,433 | EUR | 2,996,515 | State Street Bank and Trust Company | 03/03/2026 | 14 | 0.00 |
| USD | 497,185,789 | EUR | 420,487,946 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| USD | 15,823,208 | EUR | 13,382,258 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **3,818** | **0.05** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **3,983** | **0.05** |
| EUR | 7,011,205 | USD | 8,341,063 | State Street Bank and Trust Company | 03/03/2026 | (53) | (0.00) |
| EUR | 521,002 | GBP | 458,171 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised loss** | | | | | | **(53)** | **(0.00)** |
| **CHF Hedged Share Class** | | | | | | | |
| CHF | 65,804 | EUR | 72,603 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| CHF | 19,662,161 | EUR | 21,693,473 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| CHF | 237,100 | EUR | 261,598 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| CHF | 138,150 | EUR | 152,422 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised loss** | | | | | | **-** | **0.00** |
| **USD Hedged Share Class** | | | | | | | |
| USD | 1,695,899 | EUR | 1,434,298 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| USD | 4,303,253 | EUR | 3,639,431 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| USD | 52,623 | EUR | 44,506 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| USD | 141,344 | EUR | 119,540 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised loss** | | | | | | **-** | **0.00** |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 135,434 | EUR | 156,014 | State Street Bank and Trust Company | 03/03/2026 | (2) | (0.00) |
| GBP | 33,863,438 | EUR | 39,008,728 | State Street Bank and Trust Company | 03/03/2026 | (449) | (0.01) |
| GBP | 230,087 | EUR | 265,048 | State Street Bank and Trust Company | 03/03/2026 | (3) | (0.00) |
| GBP | 4,687,225 | EUR | 5,409,720 | State Street Bank and Trust Company | 03/03/2026 | (72) | (0.00) |
| GBP | 289,376 | EUR | 331,825 | State Street Bank and Trust Company | 03/03/2026 | (2) | (0.00) |
| GBP | 272,860 | EUR | 313,385 | State Street Bank and Trust Company | 03/03/2026 | (3) | (0.00) |
| GBP | 166,156 | EUR | 189,984 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| GBP | 244,953 | EUR | 280,462 | State Street Bank and Trust Company | 03/03/2026 | (2) | (0.00) |
| GBP | 143,074 | EUR | 162,698 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| GBP | 39,423,882 | EUR | 44,830,892 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised loss** | | | | | | **(534)** | **(0.01)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(587)** | **(0.01)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **3,396** | **0.04** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2026

| | | | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 7,786,269 | 98.19 |
| Total financial liabilities at fair value through profit or loss | | | (587) | (0.01) |
| Cash | | | 25,289 | 0.32 |
| **Cash equivalents (28 February 2025: 0.00%)** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.00%)** | | |
| 426,795 | EUR | BlackRock ICS Euro Liquid Environmentally Aware Fund~ | 46,316 | 0.59 |
| Total cash equivalents | | | 46,316 | 0.59 |
| Other assets and liabilities | | | 72,545 | 0.91 |
| **Net asset value attributable to redeemable shareholders** | | | **7,929,832** | **100.00** |

[1] Investments which are less than EUR 500 have been rounded down to zero.
^ These securities are partially or fully transferred as securities lent.
* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.
~ Investment in related party.
° Matured security.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 96.20 |
| Transferable securities traded on another regulated market | 0.12 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.01 |
| Over-the-counter financial derivative instruments | 0.05 |
| UCITS collective investment schemes - Money Market Funds | 0.57 |
| Other assets | 3.05 |
| **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 28 February 2026.

| Financial derivative instruments | Underlying exposure EUR'000 |
|---|---|
| Over-the-counter forward currency contracts | 1,027,995 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € INFLATION LINKED GOVT BOND UCITS ETF

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2025: 99.44%)** | | | | |
| **Government debt instruments (28 February 2025: 99.44%)** | | | | |
| | | **France (28 February 2025: 41.98%)** | | |
| EUR | 40,869,460 | French Republic Government Bond OAT 0.100% 01/03/2028^ | 48,126 | 3.27 |
| EUR | 54,648,360 | French Republic Government Bond OAT 0.100% 01/03/2029^ | 66,899 | 4.55 |
| EUR | 31,697,040 | French Republic Government Bond OAT 0.100% 25/07/2031^ | 37,713 | 2.56 |
| EUR | 21,678,560 | French Republic Government Bond OAT 0.100% 01/03/2032^ | 23,286 | 1.58 |
| EUR | 27,974,000 | French Republic Government Bond OAT 0.100% 01/03/2036^ | 27,685 | 1.88 |
| EUR | 34,700,190 | French Republic Government Bond OAT 0.100% 25/07/2036^ | 38,713 | 2.63 |
| EUR | 19,409,850 | French Republic Government Bond OAT 0.100% 25/07/2038 | 19,769 | 1.34 |
| EUR | 30,839,000 | French Republic Government Bond OAT 0.100% 25/07/2047^ | 27,412 | 1.86 |
| EUR | 24,997,980 | French Republic Government Bond OAT 0.100% 25/07/2053^ | 18,688 | 1.27 |
| EUR | 13,311,120 | French Republic Government Bond OAT 0.550% 01/03/2039^ | 12,114 | 0.82 |
| EUR | 29,369,000 | French Republic Government Bond OAT 0.600% 25/07/2034 | 31,456 | 2.14 |
| EUR | 40,528,190 | French Republic Government Bond OAT 0.700% 25/07/2030^ | 52,706 | 3.58 |
| EUR | 17,538,000 | French Republic Government Bond OAT 0.950% 25/07/2043^ | 16,286 | 1.11 |
| EUR | 38,636,445 | French Republic Government Bond OAT 1.800% 25/07/2040^ | 58,622 | 3.98 |
| EUR | 57,698,300 | French Republic Government Bond OAT 1.850% 25/07/2027^ | 81,537 | 5.54 |
| EUR | 33,936,280 | French Republic Government Bond OAT 3.150% 25/07/2032^ | 61,883 | 4.20 |
| EUR | 22,951,000 | French Republic Government Bond OAT 3.400% 25/07/2029^ | 37,342 | 2.54 |
| | | **Total France** | **660,237** | **44.85** |
| | | **Germany (28 February 2025: 13.04%)** | | |
| EUR | 24,526,000 | Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2033^ | 29,215 | 1.99 |
| EUR | 33,071,692 | Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2046^ | 34,848 | 2.37 |
| EUR | 51,115,535 | Deutsche Bundesrepublik Inflation Linked Bond 0.500% 15/04/2030^ | 66,605 | 4.52 |
| | | **Total Germany** | **130,668** | **8.88** |
| | | **Italy (28 February 2025: 31.27%)** | | |
| EUR | 46,476,000 | Italy Buoni Poliennali Del Tesoro 0.100% 15/05/2033 | 51,628 | 3.51 |
| EUR | 15,973,000 | Italy Buoni Poliennali Del Tesoro 0.150% 15/05/2051^ | 12,418 | 0.84 |
| EUR | 38,118,000 | Italy Buoni Poliennali Del Tesoro 0.400% 15/05/2030^ | 46,870 | 3.18 |
| EUR | 17,510,000 | Italy Buoni Poliennali Del Tesoro 1.100% 15/08/2031 | 17,900 | 1.22 |
| EUR | 37,521,000 | Italy Buoni Poliennali Del Tesoro 1.250% 15/09/2032 | 49,244 | 3.34 |
| EUR | 37,167,000 | Italy Buoni Poliennali Del Tesoro 1.300% 15/05/2028 | 48,579 | 3.30 |
| EUR | 42,797,000 | Italy Buoni Poliennali Del Tesoro 1.500% 15/05/2029 | 46,933 | 3.19 |
| EUR | 32,996,000 | Italy Buoni Poliennali Del Tesoro 1.800% 15/05/2036 | 35,359 | 2.40 |
| EUR | 30,439,000 | Italy Buoni Poliennali Del Tesoro 2.350% 15/09/2035^ | 51,621 | 3.51 |
| EUR | 26,751,000 | Italy Buoni Poliennali Del Tesoro 2.400% 15/05/2039 | 30,607 | 2.08 |
| EUR | 36,935,000 | Italy Buoni Poliennali Del Tesoro 2.550% 15/09/2041^ | 57,536 | 3.91 |
| EUR | 9,606,000 | Italy Buoni Poliennali Del Tesoro 2.550% 15/05/2056 | 10,521 | 0.71 |
| | | **Total Italy** | **459,216** | **31.19** |
| | | **Spain (28 February 2025: 13.15%)** | | |
| EUR | 40,293,000 | Spain Government Inflation Linked Bond 0.650% 30/11/2027 | 52,109 | 3.54 |
| EUR | 50,464,000 | Spain Government Inflation Linked Bond 0.700% 30/11/2033 | 62,603 | 4.25 |
| EUR | 47,496,000 | Spain Government Inflation Linked Bond 1.000% 30/11/2030 | 62,262 | 4.23 |
| EUR | 17,754,000 | Spain Government Inflation Linked Bond 1.150% 30/11/2036 | 18,292 | 1.24 |
| EUR | 16,385,000 | Spain Government Inflation Linked Bond 2.050% 30/11/2039 | 19,144 | 1.30 |
| | | **Total Spain** | **214,410** | **14.56** |
| **Total investments in government debt instruments** | | | **1,464,531** | **99.48** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **1,464,531** | **99.48** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € INFLATION LINKED GOVT BOND UCITS ETF (continued)

As at 28 February 2026

| | | | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 1,464,531 | 99.48 |
| Cash | | | 531 | 0.04 |
| **Cash equivalents (28 February 2025: 0.05%)** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.05%)** | | |
| 3,066 | EUR | BlackRock ICS Euro Liquid Environmentally Aware Fund~ | 333 | 0.02 |
| Total cash equivalents | | | 333 | 0.02 |
| Other assets and liabilities | | | 6,795 | 0.46 |
| **Net asset value attributable to redeemable shareholders** | | | **1,472,190** | **100.00** |

^ These securities are partially or fully transferred as securities lent.
~ Investment in related party.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 99.04 |
| UCITS collective investment schemes - Money Market Funds | 0.02 |
| Other assets | 0.94 |
| **Total assets** | **100.00** |

### iSHARES £ CORP BOND 0-5YR UCITS ETF

As at 28 February 2026

| Currency | Holdings | Investment | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2025: 97.99%)** | | | | |
| **Corporate Bond (28 February 2025: 0.00%)** | | | | |
| | | **Australia (28 February 2025: 0.00%)** | | |
| GBP | 5,383,000 | APA Infrastructure Ltd 3.500% 22/03/2030 | 5,170 | 0.29 |
| GBP | 2,725,000 | Macquarie Group Ltd 4.080% 31/05/2029 | 2,717 | 0.15 |
| GBP | 3,568,000 | QBE Insurance Group Ltd 2.500% 13/09/2038 | 3,403 | 0.19 |
| GBP | 3,615,000 | Scentre Group Trust 1 3.875% 16/07/2026 | 3,610 | 0.21 |
| GBP | 3,150,000 | Toyota Finance Australia Ltd 3.920% 28/06/2027 | 3,149 | 0.18 |
| GBP | 2,575,000 | Toyota Finance Australia Ltd 4.625% 29/03/2028^ | 2,608 | 0.15 |
| GBP | 2,850,000 | Vicinity Centres Trust 3.375% 07/04/2026 | 2,847 | 0.16 |
| GBP | 4,469,000 | Westfield America Management Ltd 2.625% 30/03/2029 | 4,245 | 0.24 |
| | | **Total Australia** | **27,749** | **1.57** |
| | | **Belgium (28 February 2025: 0.00%)** | | |
| GBP | 3,500,000 | Ageas SA 4.750% 01/12/2028 | 3,544 | 0.20 |
| GBP | 3,900,000 | KBC Group NV 5.500% 20/09/2028 | 3,976 | 0.23 |
| GBP | 4,400,000 | KBC Group NV 6.151% 19/03/2034 | 4,590 | 0.26 |
| | | **Total Belgium** | **12,110** | **0.69** |
| | | **Bermuda (28 February 2025: 0.00%)** | | |
| GBP | 2,175,000 | Hiscox Ltd 6.000% 22/09/2027 | 2,222 | 0.13 |
| | | **Total Bermuda** | **2,222** | **0.13** |
| | | **Canada (28 February 2025: 0.00%)** | | |
| GBP | 3,050,000 | Bank of Montreal 1.000% 09/09/2026 | 3,005 | 0.17 |
| GBP | 4,750,000 | Bank of Montreal 4.875% 01/10/2031 | 4,829 | 0.27 |
| GBP | 3,050,000 | Bank of Montreal 5.125% 10/10/2028^ | 3,127 | 0.18 |
| GBP | 4,150,000 | Bank of Nova Scotia 2.875% 03/05/2027 | 4,096 | 0.23 |
| GBP | 3,050,000 | Bank of Nova Scotia 5.000% 14/01/2029 | 3,092 | 0.17 |
| GBP | 3,775,000 | Federation des Caisses Desjardins du Quebec 4.875% 08/10/2030^ | 3,848 | 0.22 |
| GBP | 2,600,000 | Mercedes-Benz Finance Canada Inc 4.700% 10/10/2030^ | 2,628 | 0.15 |
| GBP | 2,450,000 | Royal Bank of Canada 1.000% 09/09/2026^ | 2,413 | 0.14 |
| GBP | 4,600,000 | Royal Bank of Canada 3.625% 14/06/2027 | 4,582 | 0.26 |
| GBP | 4,600,000 | Royal Bank of Canada 4.875% 01/11/2030 | 4,685 | 0.26 |
| GBP | 5,650,000 | Royal Bank of Canada 5.000% 24/01/2028 | 5,753 | 0.33 |
| GBP | 2,887,000 | Royal Bank of Canada 5.100% 10/10/2031^ | 2,963 | 0.17 |
| GBP | 8,950,000 | Toronto-Dominion Bank 2.875% 05/04/2027 | 8,835 | 0.50 |
| GBP | 3,200,000 | Toronto-Dominion Bank 5.288% 11/01/2028 | 3,266 | 0.18 |
| | | **Total Canada** | **57,122** | **3.23** |
| | | **Cayman Islands (28 February 2025: 0.00%)** | | |
| GBP | 1,437,000 | South East Water Finance Ltd 5.583% 29/03/2029 | 1,438 | 0.08 |
| GBP | 1,750,000 | Yorkshire Power Finance Ltd 7.250% 04/08/2028 | 1,858 | 0.11 |
| | | **Total Cayman Islands** | **3,296** | **0.19** |
| | | **Denmark (28 February 2025: 0.00%)** | | |
| GBP | 2,619,000 | Danske Bank A/S 5.250% 04/10/2031^ | 2,695 | 0.15 |
| GBP | 3,150,000 | Danske Bank A/S 6.500% 23/08/2028^ | 3,259 | 0.18 |
| GBP | 2,658,000 | Orsted AS 2.125% 17/05/2027^ | 2,587 | 0.15 |
| | | **Total Denmark** | **8,541** | **0.48** |
| | | **Finland (28 February 2025: 0.00%)** | | |
| GBP | 4,487,000 | Nordea Bank Abp 1.625% 09/12/2032 | 4,304 | 0.25 |
| GBP | 2,800,000 | Nordea Bank Abp 4.500% 12/10/2029^ | 2,823 | 0.16 |
| GBP | 2,625,000 | Nordea Bank Abp 4.750% 25/02/2029 | 2,651 | 0.15 |
| GBP | 3,800,000 | OP Corporate Bank Plc 1.375% 04/09/2026 | 3,750 | 0.21 |
| | | **Total Finland** | **13,528** | **0.77** |
| | | **France (28 February 2025: 0.00%)** | | |
| GBP | 3,900,000 | Banque Federative du Credit Mutuel SA 0.875% 07/12/2027 | 3,691 | 0.21 |
| GBP | 6,200,000 | Banque Federative du Credit Mutuel SA 1.000% 16/07/2026 | 6,131 | 0.35 |
| GBP | 2,500,000 | Banque Federative du Credit Mutuel SA 1.500% 07/10/2026^ | 2,464 | 0.14 |
| GBP | 3,300,000 | Banque Federative du Credit Mutuel SA 1.875% 26/10/2028 | 3,112 | 0.18 |
| GBP | 6,600,000 | Banque Federative du Credit Mutuel SA 4.500% 22/10/2030 | 6,596 | 0.37 |
| GBP | 5,300,000 | Banque Federative du Credit Mutuel SA 5.000% 22/10/2029 | 5,414 | 0.31 |
| GBP | 4,300,000 | Banque Federative du Credit Mutuel SA 5.375% 25/05/2028 | 4,409 | 0.25 |
| GBP | 7,600,000 | BNP Paribas SA 1.875% 14/12/2027 | 7,309 | 0.41 |
| GBP | 4,100,000 | BNP Paribas SA 2.875% 24/02/2029 | 3,933 | 0.22 |
| GBP | 6,800,000 | BNP Paribas SA 6.000% 18/08/2029 | 7,078 | 0.40 |
| GBP | 3,600,000 | BNP Paribas SA 6.318% 15/11/2035 | 3,787 | 0.21 |
| GBP | 3,400,000 | Bouygues SA 5.500% 06/10/2026 | 3,428 | 0.19 |
| GBP | 3,700,000 | BPCE SA 1.375% 23/12/2026 | 3,626 | 0.21 |
| GBP | 4,300,000 | BPCE SA 2.500% 30/11/2032 | 4,149 | 0.23 |
| GBP | 4,100,000 | BPCE SA 4.875% 22/10/2030^ | 4,174 | 0.24 |
| GBP | 6,800,000 | BPCE SA 5.250% 16/04/2029 | 6,901 | 0.39 |
| GBP | 3,400,000 | BPCE SA 5.250% 22/10/2030^ | 3,462 | 0.20 |
| GBP | 3,600,000 | BPCE SA 5.375% 22/10/2031 | 3,677 | 0.21 |
| GBP | 2,600,000 | BPCE SA 6.000% 29/09/2028 | 2,665 | 0.15 |
| GBP | 3,500,000 | BPCE SA 6.125% 24/05/2029^ | 3,623 | 0.20 |

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **France (28 February 2025: 0.00%) (continued)** | | |
| GBP | 2,250,000 | Cie de Saint-Gobain SA 4.625% 09/10/2029^ | 2,283 | 0.13 |
| GBP | 7,400,000 | Credit Agricole SA 4.875% 23/10/2029 | 7,530 | 0.43 |
| GBP | 5,300,000 | Credit Agricole SA 5.375% 15/01/2029 | 5,400 | 0.31 |
| GBP | 4,600,000 | Credit Agricole SA 5.750% 09/11/2034 | 4,737 | 0.27 |
| GBP | 6,700,000 | Credit Agricole SA 6.000% 22/10/2035 | 6,960 | 0.39 |
| GBP | 3,600,000 | Credit Agricole SA 6.375% 14/06/2031 | 3,838 | 0.22 |
| GBP | 4,450,000 | Electricite de France SA 6.250% 30/05/2028 | 4,636 | 0.26 |
| GBP | 4,350,000 | Engie SA 7.000% 30/10/2028 | 4,656 | 0.26 |
| GBP | 3,800,000 | Kering SA 5.125% 23/11/2026 | 3,826 | 0.22 |
| GBP | 3,800,000 | La Banque Postale SA 5.625% 21/09/2028 | 3,867 | 0.22 |
| GBP | 7,500,000 | LVMH Moet Hennessy Louis Vuitton SE 1.125% 11/02/2027 | 7,316 | 0.41 |
| GBP | 4,497,000 | Orange SA 8.125% 20/11/2028^ | 4,958 | 0.28 |
| GBP | 3,400,000 | Societe Generale SA 1.250% 07/12/2027 | 3,235 | 0.18 |
| GBP | 5,800,000 | Societe Generale SA 5.750% 22/01/2032^ | 6,013 | 0.34 |
| GBP | 2,250,000 | Sodexo SA 1.750% 26/06/2028 | 2,133 | 0.12 |
| GBP | 4,600,000 | TotalEnergies Capital International SA 1.660% 22/07/2026 | 4,558 | 0.26 |
| GBP | 2,200,000 | Veolia Environnement SA 5.375% 02/12/2030 | 2,298 | 0.13 |
| GBP | 3,500,000 | Vinci SA 2.250% 15/03/2027 | 3,448 | 0.20 |
| | | **Total France** | **171,321** | **9.70** |
| | | **Germany (28 February 2025: 0.00%)** | | |
| GBP | 2,100,000 | Bayerische Landesbank 5.250% 28/11/2029 | 2,162 | 0.12 |
| GBP | 3,500,000 | Commerzbank AG 5.000% 15/10/2031 | 3,534 | 0.20 |
| GBP | 3,100,000 | Commerzbank AG 8.625% 28/02/2033 | 3,309 | 0.19 |
| GBP | 2,927,000 | Deutsche Bahn AG 0.375% 03/12/2026 | 2,855 | 0.16 |
| GBP | 3,540,000 | Deutsche Bahn AG 3.125% 24/07/2026 | 3,529 | 0.20 |
| GBP | 3,900,000 | Deutsche Bank AG 1.875% 22/12/2028 | 3,738 | 0.21 |
| GBP | 4,400,000 | Deutsche Bank AG 5.000% 26/02/2029 | 4,448 | 0.25 |
| GBP | 6,700,000 | Deutsche Bank AG 6.125% 12/12/2030^ | 7,035 | 0.40 |
| GBP | 3,000,000 | Henkel AG & Co KGaA 1.250% 30/09/2026^ | 2,954 | 0.17 |
| | | **Total Germany** | **33,564** | **1.90** |
| | | **Ireland (28 February 2025: 0.00%)** | | |
| GBP | 2,800,000 | Bank of Ireland Group Plc 7.594% 06/12/2032 | 2,924 | 0.17 |
| GBP | 3,500,000 | CA Auto Bank SpA 6.000% 06/12/2026 | 3,541 | 0.20 |
| | | **Total Ireland** | **6,465** | **0.37** |
| | | **Italy (28 February 2025: 0.00%)** | | |
| GBP | 3,260,000 | Intesa Sanpaolo SpA 2.500% 15/01/2030^ | 3,054 | 0.17 |
| | | **Italy (28 February 2025: 0.00%) (continued)** | | |
| GBP | 3,200,000 | Intesa Sanpaolo SpA 5.148% 10/06/2030 | 3,250 | 0.18 |
| GBP | 5,375,000 | Intesa Sanpaolo SpA 6.500% 14/03/2029 | 5,605 | 0.32 |
| | | **Total Italy** | **11,909** | **0.67** |
| | | **Japan (28 February 2025: 0.00%)** | | |
| GBP | 2,649,000 | East Japan Railway Co 1.162% 15/09/2028 | 2,477 | 0.14 |
| GBP | 4,318,000 | Mizuho Financial Group Inc 5.628% 13/06/2028 | 4,458 | 0.25 |
| | | **Total Japan** | **6,935** | **0.39** |
| | | **Jersey (28 February 2025: 0.00%)** | | |
| GBP | 2,628,000 | Gatwick Funding Ltd 2.500% 15/04/2030^ | 2,444 | 0.14 |
| GBP | 3,900,000 | Glencore Finance Europe Ltd 3.125% 26/03/2026 | 3,897 | 0.22 |
| GBP | 3,134,000 | Heathrow Funding Ltd 2.625% 16/03/2028^ | 3,017 | 0.17 |
| GBP | 3,957,000 | Heathrow Funding Ltd 2.750% 13/10/2029 | 3,730 | 0.21 |
| GBP | 2,227,000 | Heathrow Funding Ltd 6.750% 03/12/2026 | 2,266 | 0.13 |
| GBP | 1,750,000 | Heathrow Funding Ltd 7.075% 04/08/2028 | 1,860 | 0.10 |
| | | **Total Jersey** | **17,214** | **0.97** |
| | | **Luxembourg (28 February 2025: 0.00%)** | | |
| GBP | 4,250,000 | Aroundtown SA 3.000% 16/10/2029 | 3,954 | 0.22 |
| GBP | 3,996,000 | Blackstone Property Partners Europe Holdings Sarl 2.625% 20/10/2028 | 3,810 | 0.22 |
| GBP | 3,543,000 | John Deere Bank SA 5.125% 18/10/2028^ | 3,656 | 0.21 |
| GBP | 2,725,000 | Logicor Financing Sarl 2.750% 15/01/2030 | 2,531 | 0.14 |
| GBP | 4,000,000 | Traton Finance Luxembourg SA 5.625% 16/01/2029^ | 4,107 | 0.23 |
| | | **Total Luxembourg** | **18,058** | **1.02** |
| | | **Mexico (28 February 2025: 0.00%)** | | |
| GBP | 4,379,000 | America Movil SAB de CV 5.000% 27/10/2026 | 4,400 | 0.25 |
| GBP | 5,810,000 | America Movil SAB de CV 5.750% 28/06/2030 | 6,108 | 0.35 |
| | | **Total Mexico** | **10,508** | **0.60** |
| | | **Netherlands (28 February 2025: 0.00%)** | | |
| GBP | 6,700,000 | ABN AMRO Bank NV 4.625% 08/11/2030 | 6,710 | 0.38 |
| GBP | 4,400,000 | ABN AMRO Bank NV 4.750% 24/10/2029 | 4,486 | 0.25 |
| GBP | 4,500,000 | ABN AMRO Bank NV 5.125% 22/02/2028 | 4,579 | 0.26 |
| GBP | 5,400,000 | ABN AMRO Bank NV 5.250% 26/05/2026^ | 5,415 | 0.31 |
| GBP | 3,500,000 | BMW International Investment BV 4.750% 04/09/2030^ | 3,565 | 0.20 |
| GBP | 2,700,000 | BMW International Investment BV 5.000% 24/01/2028 | 2,747 | 0.16 |
| GBP | 3,100,000 | BMW International Investment BV 5.500% 06/06/2026 | 3,113 | 0.18 |

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Netherlands (28 February 2025: 0.00%) (continued)** | | |
| GBP | 3,600,000 | Cooperatieve Rabobank UA 1.875% 12/07/2028 | 3,493 | 0.20 |
| GBP | 1,800,000 | Cooperatieve Rabobank UA 4.550% 30/08/2029^ | 1,833 | 0.10 |
| GBP | 8,793,000 | Cooperatieve Rabobank UA 4.625% 23/05/2029 | 8,848 | 0.50 |
| GBP | 3,500,000 | Cooperatieve Rabobank UA 4.875% 17/04/2029 | 3,550 | 0.20 |
| GBP | 4,600,000 | Cooperatieve Rabobank UA 4.875% 01/11/2030 | 4,677 | 0.26 |
| GBP | 4,450,000 | Cooperatieve Rabobank UA 5.250% 14/09/2027 | 4,508 | 0.25 |
| GBP | 2,238,000 | Deutsche Telekom International Finance BV 2.250% 13/04/2029 | 2,135 | 0.12 |
| GBP | 2,629,000 | Deutsche Telekom International Finance BV 7.625% 15/06/2030 | 2,983 | 0.17 |
| GBP | 2,309,000 | Deutsche Telekom International Finance BV 8.875% 27/11/2028^ | 2,594 | 0.15 |
| GBP | 6,700,000 | E.ON International Finance BV 6.250% 03/06/2030 | 7,211 | 0.41 |
| GBP | 4,450,000 | Enel Finance International NV 1.000% 20/10/2027 | 4,237 | 0.24 |
| GBP | 6,729,000 | Enel Finance International NV 2.875% 11/04/2029 | 6,467 | 0.37 |
| GBP | 7,100,000 | ING Groep NV 1.125% 07/12/2028 | 6,735 | 0.38 |
| GBP | 4,300,000 | ING Groep NV 4.875% 02/10/2029 | 4,361 | 0.25 |
| GBP | 6,800,000 | ING Groep NV 6.250% 20/05/2033 | 7,010 | 0.40 |
| GBP | 2,525,000 | Koninklijke KPN NV 5.750% 17/09/2029^ | 2,657 | 0.15 |
| GBP | 2,800,000 | Mercedes-Benz International Finance BV 5.000% 12/07/2027 | 2,837 | 0.16 |
| GBP | 2,500,000 | Mercedes-Benz International Finance BV 5.125% 17/01/2028 | 2,546 | 0.14 |
| GBP | 3,600,000 | Mercedes-Benz International Finance BV 5.625% 17/08/2026 | 3,626 | 0.21 |
| GBP | 4,450,000 | Shell International Finance BV 1.000% 10/12/2030^ | 3,917 | 0.22 |
| GBP | 3,512,000 | Toyota Motor Finance Netherlands BV 4.625% 08/06/2026 | 3,517 | 0.20 |
| GBP | 3,600,000 | Toyota Motor Finance Netherlands BV 4.750% 22/10/2029^ | 3,680 | 0.21 |
| GBP | 2,300,000 | Volkswagen Financial Services NV 1.125% 05/07/2026 | 2,277 | 0.13 |
| GBP | 3,300,000 | Volkswagen Financial Services NV 1.375% 14/09/2028^ | 3,075 | 0.17 |
| GBP | 4,300,000 | Volkswagen Financial Services NV 2.125% 18/01/2028 | 4,132 | 0.23 |
| GBP | 3,000,000 | Volkswagen Financial Services NV 3.250% 13/04/2027 | 2,967 | 0.17 |
| GBP | 2,500,000 | Volkswagen Financial Services NV 5.500% 07/12/2026 | 2,524 | 0.14 |
| GBP | 2,700,000 | Volkswagen Financial Services NV 5.875% 23/05/2029 | 2,804 | 0.16 |
| | | **Netherlands (28 February 2025: 0.00%) (continued)** | | |
| GBP | 3,900,000 | Volkswagen Financial Services NV 6.500% 18/09/2027 | 4,024 | 0.23 |
| GBP | 3,200,000 | Volkswagen International Finance NV 3.375% 16/11/2026 | 3,182 | 0.18 |
| | | **Total Netherlands** | **149,022** | **8.44** |
| | | **Norway (28 February 2025: 0.00%)** | | |
| GBP | 1,700,000 | Equinor ASA 6.125% 27/11/2028^ | 1,792 | 0.10 |
| | | **Total Norway** | **1,792** | **0.10** |
| | | **People's Republic of China (28 February 2025: 0.00%)** | | |
| GBP | 1,500,000 | Bank of China Ltd 4.125% 27/10/2028 | 1,504 | 0.09 |
| | | **Total People's Republic of China** | **1,504** | **0.09** |
| | | **Spain (28 February 2025: 0.00%)** | | |
| GBP | 3,700,000 | Abertis Infraestructuras SA 3.375% 27/11/2026 | 3,679 | 0.21 |
| GBP | 2,700,000 | Banco Bilbao Vizcaya Argentaria SA 8.250% 30/11/2033^ | 2,932 | 0.17 |
| GBP | 4,000,000 | Banco de Sabadell SA 5.000% 13/10/2029 | 4,088 | 0.23 |
| GBP | 4,400,000 | Banco Santander SA 1.750% 17/02/2027^ | 4,306 | 0.24 |
| GBP | 7,400,000 | Banco Santander SA 2.250% 04/10/2032 | 7,179 | 0.41 |
| GBP | 4,200,000 | Banco Santander SA 4.625% 17/11/2030 | 4,232 | 0.24 |
| GBP | 4,400,000 | Banco Santander SA 4.750% 30/08/2028 | 4,435 | 0.25 |
| GBP | 4,300,000 | Banco Santander SA 5.125% 25/01/2030 | 4,426 | 0.25 |
| GBP | 5,100,000 | Banco Santander SA 5.375% 17/01/2031 | 5,310 | 0.30 |
| GBP | 3,400,000 | Banco Santander SA 5.500% 11/06/2029 | 3,518 | 0.20 |
| GBP | 4,700,000 | Banco Santander SA 5.625% 27/01/2031 | 4,865 | 0.27 |
| GBP | 4,400,000 | CaixaBank SA 3.500% 06/04/2028 | 4,368 | 0.25 |
| GBP | 4,400,000 | CaixaBank SA 4.750% 29/11/2031^ | 4,417 | 0.25 |
| GBP | 4,500,000 | CaixaBank SA 6.875% 25/10/2033 | 4,738 | 0.27 |
| GBP | 3,650,000 | Telefonica Emisiones SA 5.445% 08/10/2029 | 3,771 | 0.21 |
| | | **Total Spain** | **66,264** | **3.75** |
| | | **Sweden (28 February 2025: 0.00%)** | | |
| GBP | 3,075,000 | Skandinaviska Enskilda Banken AB 5.500% 01/06/2026 | 3,082 | 0.17 |
| GBP | 4,425,000 | Svenska Handelsbanken AB 4.625% 23/08/2032 | 4,443 | 0.25 |
| GBP | 3,100,000 | Swedbank AB 4.625% 16/10/2031 | 3,121 | 0.18 |
| GBP | 3,371,000 | Swedbank AB 4.875% 11/10/2030 | 3,438 | 0.20 |
| GBP | 3,475,000 | Swedbank AB 5.875% 24/05/2029 | 3,606 | 0.20 |
| GBP | 3,575,000 | Swedbank AB 7.272% 15/11/2032 | 3,744 | 0.21 |
| GBP | 2,175,000 | Vattenfall AB 2.500% 29/06/2083^ | 2,072 | 0.12 |
| GBP | 2,175,000 | Vattenfall AB 6.875% 17/08/2083 | 2,247 | 0.13 |
| GBP | 2,975,000 | Volvo Treasury AB 4.625% 14/02/2028 | 3,012 | 0.17 |

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Sweden (28 February 2025: 0.00%) (continued)** | | |
| GBP | 2,000,000 | Volvo Treasury AB 4.750% 15/06/2026 | 2,001 | 0.11 |
| GBP | 2,875,000 | Volvo Treasury AB 6.125% 22/06/2028 | 2,994 | 0.17 |
| | | **Total Sweden** | **33,760** | **1.91** |
| | | **Switzerland (28 February 2025: 0.00%)** | | |
| GBP | 3,525,000 | UBS AG 7.750% 10/03/2026 | 3,528 | 0.20 |
| GBP | 3,550,000 | UBS Group AG 1.875% 03/11/2029^ | 3,331 | 0.19 |
| GBP | 3,950,000 | UBS Group AG 2.125% 15/11/2029^ | 3,728 | 0.21 |
| GBP | 6,717,000 | UBS Group AG 2.250% 09/06/2028 | 6,555 | 0.37 |
| | | **Total Switzerland** | **17,142** | **0.97** |
| | | **United Arab Emirates (28 February 2025: 0.00%)** | | |
| GBP | 3,150,000 | DP World Ltd 4.250% 25/09/2030 | 3,102 | 0.17 |
| GBP | 2,300,000 | First Abu Dhabi Bank PJSC 1.125% 07/09/2026^ | 2,265 | 0.13 |
| | | **Total United Arab Emirates** | **5,367** | **0.30** |
| | | **United Kingdom (28 February 2025: 0.00%)** | | |
| GBP | 2,200,000 | A2Dominion Housing Group Ltd 3.500% 15/11/2028^ | 2,137 | 0.12 |
| GBP | 2,866,000 | ABP Finance Plc 6.250% 14/12/2026^ | 2,910 | 0.16 |
| GBP | 2,625,000 | Aldermore Group Plc 6.000% 01/10/2035 | 2,651 | 0.15 |
| GBP | 2,596,000 | Anglian Water Osprey Financing Plc 2.000% 31/07/2028^ | 2,429 | 0.14 |
| GBP | 2,650,000 | Anglian Water Services Financing Plc 2.750% 26/10/2029^ | 2,492 | 0.14 |
| GBP | 2,150,000 | Anglian Water Services Financing Plc 4.500% 05/10/2027 | 2,149 | 0.12 |
| GBP | 2,149,000 | Anglian Water Services Financing Plc 6.293% 30/07/2030 | 2,272 | 0.13 |
| GBP | 2,746,000 | Anglo American Capital Plc 3.375% 11/03/2029 | 2,680 | 0.15 |
| GBP | 2,175,000 | Arqiva Financing Plc 7.210% 30/06/2028^ | 2,253 | 0.13 |
| GBP | 2,675,000 | Assura Financing Plc 1.500% 15/09/2030 | 2,326 | 0.13 |
| GBP | 2,532,000 | Assura Financing Plc 3.000% 19/07/2028 | 2,443 | 0.14 |
| GBP | 3,550,000 | Aviva Plc 4.375% 12/09/2049 | 3,497 | 0.20 |
| GBP | 3,600,000 | Aviva Plc 5.125% 04/06/2050 | 3,622 | 0.20 |
| GBP | 2,629,000 | Babcock International Group Plc 1.875% 05/10/2026 | 2,594 | 0.15 |
| GBP | 2,500,000 | Barclays Bank Plc 5.750% 14/09/2026^ | 2,518 | 0.14 |
| GBP | 5,245,000 | Barclays Plc 3.000% 08/05/2026 | 5,233 | 0.30 |
| GBP | 11,328,000 | Barclays Plc 3.250% 12/02/2027^ | 11,240 | 0.64 |
| GBP | 8,850,000 | Barclays Plc 6.369% 31/01/2031 | 9,366 | 0.53 |
| GBP | 8,925,000 | Barclays Plc 7.090% 06/11/2029 | 9,494 | 0.54 |
| GBP | 9,012,000 | Barclays Plc 8.407% 14/11/2032 | 9,551 | 0.54 |
| GBP | 4,572,000 | BAT International Finance Plc 2.250% 26/06/2028 | 4,381 | 0.25 |
| | | **United Kingdom (28 February 2025: 0.00%) (continued)** | | |
| GBP | 2,660,000 | BAT International Finance Plc 4.000% 04/09/2026 | 2,659 | 0.15 |
| GBP | 2,250,000 | Bazalgette Finance Plc 2.375% 29/11/2027 | 2,173 | 0.12 |
| GBP | 11,017,000 | BP Capital Markets Plc 4.250% 22/03/2027# | 10,948 | 0.62 |
| GBP | 3,500,000 | BP Capital Markets Plc 6.000% 19/11/2029#,^ | 3,609 | 0.20 |
| GBP | 2,757,000 | British Land Co Plc 2.375% 14/09/2029^ | 2,577 | 0.15 |
| GBP | 5,325,000 | British Telecommunications Plc 5.750% 07/12/2028 | 5,553 | 0.31 |
| GBP | 3,545,000 | Bunzl Finance Plc 1.500% 30/10/2030 | 3,116 | 0.18 |
| GBP | 3,900,000 | Burberry Group Plc 5.750% 20/06/2030^ | 4,045 | 0.23 |
| GBP | 7,559,000 | Cadent Finance Plc 2.125% 22/09/2028 | 7,194 | 0.41 |
| GBP | 4,930,000 | Centrica Plc 4.375% 13/03/2029 | 4,965 | 0.28 |
| GBP | 3,600,000 | Close Brothers Finance Plc 1.625% 03/12/2030^ | 3,105 | 0.18 |
| GBP | 2,800,000 | Close Brothers Finance Plc 2.750% 19/10/2026 | 2,769 | 0.16 |
| GBP | 2,300,000 | Close Brothers Group Plc 7.750% 14/06/2028 | 2,447 | 0.14 |
| GBP | 2,750,000 | Compass Group Plc 2.000% 03/07/2029^ | 2,598 | 0.15 |
| GBP | 2,225,000 | Compass Group Plc 3.850% 26/06/2026 | 2,224 | 0.13 |
| GBP | 2,100,000 | Coventry Building Society 2.000% 20/12/2030 | 1,871 | 0.11 |
| GBP | 4,575,000 | Coventry Building Society 5.875% 12/03/2030 | 4,759 | 0.27 |
| GBP | 3,575,000 | Crh Finance UK Plc 4.125% 02/12/2029 | 3,559 | 0.20 |
| GBP | 4,389,000 | Diageo Finance Plc 1.750% 12/10/2026 | 4,333 | 0.24 |
| GBP | 3,031,000 | Diageo Finance Plc 2.375% 08/06/2028 | 2,937 | 0.17 |
| GBP | 2,800,000 | Diageo Finance Plc 2.875% 27/03/2029^ | 2,721 | 0.15 |
| GBP | 3,135,000 | Direct Line Insurance Group Plc 4.750% 07/12/2027# | 3,129 | 0.18 |
| GBP | 2,190,000 | DS Smith Plc 2.875% 26/07/2029 | 2,083 | 0.12 |
| GBP | 3,150,000 | DWR Cymru Financing UK Plc 6.015% 31/03/2028 | 3,261 | 0.18 |
| GBP | 2,937,000 | Electricity North West Ltd 8.875% 25/03/2026 | 2,945 | 0.17 |
| GBP | 2,801,000 | ENW Finance Plc 1.415% 30/07/2030^ | 2,484 | 0.14 |
| GBP | 6,914,000 | GlaxoSmithKline Capital Plc 1.250% 12/10/2028 | 6,469 | 0.37 |
| GBP | 2,500,000 | GlaxoSmithKline Capital Plc 3.375% 20/12/2027^ | 2,482 | 0.14 |
| GBP | 3,180,000 | Grainger Plc 3.000% 03/07/2030 | 2,963 | 0.17 |
| GBP | 3,050,000 | Grainger Plc 3.375% 24/04/2028 | 2,977 | 0.17 |
| GBP | 2,669,000 | Haleon UK Capital Plc 2.875% 29/10/2028 | 2,594 | 0.15 |
| GBP | 8,817,000 | HSBC Holdings Plc 2.625% 16/08/2028 | 8,516 | 0.48 |
| GBP | 8,808,000 | HSBC Holdings Plc 3.000% 22/07/2028 | 8,674 | 0.49 |
| GBP | 6,650,000 | HSBC Holdings Plc 3.000% 29/05/2030 | 6,373 | 0.36 |
| GBP | 5,700,000 | HSBC Holdings Plc 5.750% 20/12/2027 | 5,829 | 0.33 |
| GBP | 6,000,000 | HSBC Holdings Plc 6.750% 11/09/2028 | 6,316 | 0.36 |
| GBP | 8,850,000 | HSBC Holdings Plc 6.800% 14/09/2031^ | 9,622 | 0.54 |
| GBP | 8,887,000 | HSBC Holdings Plc 8.201% 16/11/2034 | 9,842 | 0.56 |
| GBP | 2,550,000 | Hutchison Whampoa Finance UK Plc 5.625% 24/11/2026^ | 2,579 | 0.15 |
| GBP | 2,900,000 | IG Group Holdings Plc 3.125% 18/11/2028 | 2,785 | 0.16 |

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United Kingdom (28 February 2025: 0.00%) (continued)** | | |
| GBP | 2,207,000 | IG Group Holdings Plc 6.125% 22/10/2030 | 2,301 | 0.13 |
| GBP | 3,125,000 | Inchcape Plc 6.500% 09/06/2028^ | 3,250 | 0.18 |
| GBP | 4,150,000 | Informa Plc 3.125% 05/07/2026 | 4,134 | 0.23 |
| GBP | 3,300,000 | InterContinental Hotels Group Plc 2.125% 24/08/2026 | 3,269 | 0.18 |
| GBP | 3,562,000 | InterContinental Hotels Group Plc 3.375% 08/10/2028 | 3,479 | 0.20 |
| GBP | 2,250,000 | International Distribution Services Plc 7.375% 14/09/2030 | 2,425 | 0.14 |
| GBP | 4,750,000 | Investec Plc 1.875% 16/07/2028 | 4,587 | 0.26 |
| GBP | 3,117,000 | Investec Plc 9.125% 06/03/2033 | 3,351 | 0.19 |
| GBP | 2,200,000 | J Sainsbury Plc 5.125% 29/06/2030^ | 2,275 | 0.13 |
| GBP | 2,950,000 | Leeds Building Society 1.375% 06/10/2027 | 2,826 | 0.16 |
| GBP | 2,675,000 | Leeds Building Society 5.500% 30/01/2031 | 2,758 | 0.16 |
| GBP | 5,450,000 | Legal & General Group Plc 3.750% 26/11/2049 | 5,225 | 0.30 |
| GBP | 4,467,000 | Legal & General Group Plc 4.500% 01/11/2050 | 4,342 | 0.25 |
| GBP | 3,650,000 | Legal & General Group Plc 5.125% 14/11/2048 | 3,677 | 0.21 |
| GBP | 2,889,000 | Liberty Living Finance Plc 3.375% 28/11/2029 | 2,768 | 0.16 |
| GBP | 4,325,000 | Lloyds Banking Group Plc 2.000% 12/04/2028 | 4,226 | 0.24 |
| GBP | 11,500,000 | Lloyds Banking Group Plc 2.707% 03/12/2035 | 10,395 | 0.59 |
| GBP | 4,350,000 | Lloyds Banking Group Plc 5.250% 04/10/2030^ | 4,468 | 0.25 |
| GBP | 6,782,000 | Lloyds Banking Group Plc 5.250% 16/10/2031 | 6,956 | 0.39 |
| GBP | 6,850,000 | Lloyds Banking Group Plc 6.625% 02/06/2033 | 7,120 | 0.40 |
| GBP | 2,450,000 | London Power Networks Plc 2.625% 01/03/2029^ | 2,351 | 0.13 |
| GBP | 2,700,000 | London Power Networks Plc 6.125% 07/06/2027 | 2,768 | 0.16 |
| GBP | 4,313,000 | London Stock Exchange Group Plc 1.625% 06/04/2030^ | 3,910 | 0.22 |
| GBP | 2,125,000 | LondonMetric Property Plc 4.500% 10/12/2029 | 2,131 | 0.12 |
| GBP | 3,550,000 | LSEG Finance Plc 4.500% 19/10/2028 | 3,578 | 0.20 |
| GBP | 1,498,000 | Mercantile Investment Trust Plc 6.125% 25/02/2030^ | 1,560 | 0.09 |
| GBP | 2,250,000 | Mitsubishi HC Capital UK Plc 5.105% 27/02/2028 | 2,289 | 0.13 |
| GBP | 3,575,000 | Motability Operations Group Plc 1.750% 03/07/2029 | 3,307 | 0.19 |
| GBP | 2,856,000 | Motability Operations Group Plc 3.750% 16/07/2026 | 2,853 | 0.16 |
| GBP | 2,736,000 | Motability Operations Group Plc 4.375% 08/02/2027 | 2,743 | 0.15 |
| GBP | 2,883,000 | Motability Operations Group Plc 5.625% 29/11/2030 | 3,038 | 0.17 |
| GBP | 1,700,000 | National Gas Transmission Plc 1.375% 07/02/2031 | 1,468 | 0.08 |
| GBP | 3,200,000 | National Grid Electricity Distribution Plc 3.500% 16/10/2026 | 3,188 | 0.18 |
| GBP | 2,350,000 | National Grid Electricity Distribution South West Plc 2.375% 16/05/2029^ | 2,232 | 0.13 |
| | | **United Kingdom (28 February 2025: 0.00%) (continued)** | | |
| GBP | 2,350,000 | National Grid Electricity Distribution South West Plc 5.875% 25/03/2027 | 2,391 | 0.13 |
| GBP | 3,100,000 | National Grid Electricity Transmission Plc 1.125% 07/07/2028 | 2,899 | 0.16 |
| GBP | 2,600,000 | National Grid Electricity Transmission Plc 1.375% 16/09/2026 | 2,562 | 0.14 |
| GBP | 2,500,000 | National Grid Electricity Transmission Plc 4.000% 08/06/2027 | 2,497 | 0.14 |
| GBP | 2,223,000 | Nationwide Building Society 3.000% 06/05/2026 | 2,220 | 0.13 |
| GBP | 4,562,000 | Nationwide Building Society 3.250% 20/01/2028 | 4,495 | 0.25 |
| GBP | 6,075,000 | Nationwide Building Society 6.125% 21/08/2028 | 6,354 | 0.36 |
| GBP | 3,000,000 | Nats En Route Plc 1.375% 31/03/2031^ | 2,784 | 0.16 |
| GBP | 5,804,000 | NatWest Group Plc 2.057% 09/11/2028 | 5,608 | 0.32 |
| GBP | 6,600,000 | NatWest Group Plc 3.619% 29/03/2029 | 6,521 | 0.37 |
| GBP | 6,725,000 | NatWest Group Plc 4.758% 10/11/2031 | 6,751 | 0.38 |
| GBP | 5,300,000 | NatWest Group Plc 5.642% 17/10/2034^ | 5,437 | 0.31 |
| GBP | 5,650,000 | NatWest Group Plc 7.416% 06/06/2033 | 5,957 | 0.34 |
| GBP | 4,450,000 | NatWest Markets Plc 5.000% 18/11/2029^ | 4,531 | 0.26 |
| GBP | 7,250,000 | NatWest Markets Plc 6.375% 08/11/2027 | 7,513 | 0.42 |
| GBP | 4,726,000 | NatWest Markets Plc 6.625% 22/06/2026 | 4,762 | 0.27 |
| GBP | 2,550,000 | NewRiver REIT Plc 3.500% 07/03/2028^ | 2,491 | 0.14 |
| GBP | 2,650,000 | Next Group Plc 3.625% 18/05/2028 | 2,628 | 0.15 |
| GBP | 3,767,000 | NIE Finance Plc 6.375% 02/06/2026 | 3,791 | 0.21 |
| GBP | 2,224,000 | Northern Gas Networks Finance Plc 4.875% 30/06/2027^ | 2,244 | 0.13 |
| GBP | 2,632,000 | Northumbrian Water Finance Plc 1.625% 11/10/2026 | 2,592 | 0.15 |
| GBP | 2,700,000 | Northumbrian Water Finance Plc 2.375% 05/10/2027 | 2,618 | 0.15 |
| GBP | 2,284,000 | Northumbrian Water Finance Plc 4.500% 14/02/2031 | 2,250 | 0.13 |
| GBP | 3,700,000 | OSB Group Plc 8.875% 16/01/2030 | 4,131 | 0.23 |
| GBP | 2,400,000 | OSB Group Plc 9.500% 07/09/2028 | 2,571 | 0.14 |
| GBP | 2,314,000 | OSB Group Plc 9.993% 27/07/2033 | 2,545 | 0.14 |
| GBP | 3,250,000 | Pearson Funding Plc 3.750% 04/06/2030^ | 3,152 | 0.18 |
| GBP | 1,600,000 | Pension Insurance Corp Plc 4.625% 07/05/2031 | 1,545 | 0.09 |
| GBP | 3,090,000 | Pension Insurance Corp Plc 5.625% 20/09/2030 | 3,136 | 0.18 |
| GBP | 2,700,000 | Pinewood Finco Plc 3.625% 15/11/2027 | 2,653 | 0.15 |
| GBP | 6,600,000 | Pinewood Finco Plc 6.000% 27/03/2030^ | 6,675 | 0.38 |
| GBP | 2,100,000 | Places for People Homes Ltd 3.625% 22/11/2028 | 2,057 | 0.12 |
| GBP | 2,625,000 | Principality Building Society 8.625% 12/07/2028 | 2,869 | 0.16 |
| GBP | 2,200,000 | Prudential Funding Asia Plc 5.875% 11/05/2029^ | 2,302 | 0.13 |
| GBP | 3,100,000 | Quadgas Finance Plc 3.375% 17/09/2029 | 2,952 | 0.17 |
| GBP | 4,400,000 | Rio Tinto Finance Plc 4.000% 11/12/2029 | 4,381 | 0.25 |
| GBP | 3,300,000 | RI Finance Bonds No 3 Plc 6.125% 13/11/2028 | 3,419 | 0.19 |
| GBP | 3,219,000 | Rolls-Royce Plc 3.375% 18/06/2026 | 3,211 | 0.18 |

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United Kingdom (28 February 2025: 0.00%) (continued)** | | |
| GBP | 4,800,000 | Rolls-Royce Plc 5.750% 15/10/2027 | 4,908 | 0.28 |
| GBP | 4,166,000 | Rothesay Life Plc 3.375% 12/07/2026 | 4,147 | 0.23 |
| GBP | 2,150,000 | Sage Group Plc 1.625% 25/02/2031 | 1,871 | 0.11 |
| GBP | 4,300,000 | Santander UK Group Holdings Plc 2.421% 17/01/2029^ | 4,153 | 0.23 |
| GBP | 4,523,000 | Santander UK Group Holdings Plc 7.482% 29/08/2029 | 4,850 | 0.27 |
| GBP | 3,025,000 | Santander UK Plc 3.875% 15/10/2029 | 2,982 | 0.17 |
| GBP | 2,200,000 | Schroders Plc 6.346% 18/07/2034^ | 2,305 | 0.13 |
| GBP | 2,089,000 | Scotland Gas Networks Plc 3.250% 08/03/2027 | 2,072 | 0.12 |
| GBP | 2,150,000 | Scottish Hydro Electric Transmission Plc 1.500% 24/03/2028 | 2,049 | 0.12 |
| GBP | 3,080,000 | Segro Plc 2.375% 11/10/2029 | 2,896 | 0.16 |
| GBP | 3,812,000 | Severn Trent Utilities Finance Plc 6.250% 07/06/2029 | 4,046 | 0.23 |
| GBP | 3,000,000 | Skipton Building Society 6.250% 25/04/2029 | 3,121 | 0.18 |
| GBP | 2,350,000 | Sky Ltd 6.000% 21/05/2027 | 2,407 | 0.14 |
| GBP | 2,053,000 | South Eastern Power Networks Plc 5.500% 05/06/2026 | 2,061 | 0.12 |
| GBP | 2,447,000 | South Eastern Power Networks Plc 5.625% 30/09/2030 | 2,587 | 0.15 |
| GBP | 3,283,000 | Southern Gas Networks Plc 4.875% 21/03/2029 | 3,362 | 0.19 |
| GBP | 3,060,000 | SP Distribution Plc 5.875% 17/07/2026 | 3,078 | 0.17 |
| GBP | 3,150,000 | SP Manweb Plc 4.875% 20/09/2027 | 3,189 | 0.18 |
| GBP | 4,607,000 | SSE Plc 8.375% 20/11/2028 | 5,104 | 0.29 |
| GBP | 4,400,000 | Standard Life Plc 5.625% 28/04/2031 | 4,468 | 0.25 |
| GBP | 4,600,000 | Standard Life Plc 5.867% 13/06/2029 | 4,744 | 0.27 |
| GBP | 2,750,000 | SW Finance I Plc 1.625% 30/03/2027 | 2,654 | 0.15 |
| GBP | 3,350,000 | SW Finance I Plc 2.375% 28/05/2028 | 3,168 | 0.18 |
| GBP | 3,450,000 | SW Finance I Plc 5.750% 19/11/2030^ | 3,493 | 0.20 |
| GBP | 3,056,000 | SW Finance I Plc 6.192% 31/03/2029 | 3,178 | 0.18 |
| GBP | 3,546,000 | Tesco Corporate Treasury Services Plc 1.875% 02/11/2028 | 3,352 | 0.19 |
| GBP | 4,055,000 | Tesco Corporate Treasury Services Plc 2.750% 27/04/2030^ | 3,809 | 0.21 |
| GBP | 2,250,000 | TP ICAP Finance Plc 2.625% 18/11/2028 | 2,119 | 0.12 |
| GBP | 2,350,000 | TP ICAP Finance Plc 7.875% 17/04/2030 | 2,555 | 0.14 |
| GBP | 4,251,000 | Unilever Plc 1.500% 22/07/2026 | 4,212 | 0.24 |
| GBP | 2,386,000 | Unilever Plc 1.875% 15/09/2029 | 2,242 | 0.13 |
| GBP | 2,750,000 | Unilever Plc 2.125% 28/02/2028 | 2,669 | 0.15 |
| GBP | 2,300,000 | UNITE Group Plc 3.500% 15/10/2028 | 2,247 | 0.13 |
| GBP | 2,650,000 | United Utilities Water Finance Plc 0.875% 28/10/2029^ | 2,364 | 0.13 |
| GBP | 2,750,000 | United Utilities Water Finance Plc 2.625% 12/02/2031 | 2,515 | 0.14 |
| GBP | 2,846,000 | United Utilities Water Ltd 5.625% 20/12/2027 | 2,919 | 0.16 |
| GBP | 2,675,000 | Virgin Money UK Plc 7.625% 23/08/2029 | 2,887 | 0.16 |
| GBP | 2,707,000 | Wales & West Utilities Finance Plc 5.750% 29/03/2030^ | 2,840 | 0.16 |
| GBP | 2,350,000 | Wessex Water Services Finance Plc 1.500% 17/09/2029^ | 2,108 | 0.12 |
| GBP | 1,550,000 | Wessex Water Services Finance Plc 5.375% 10/03/2028 | 1,575 | 0.09 |
| GBP | 2,767,000 | Whitbread Group Plc 2.375% 31/05/2027 | 2,696 | 0.15 |
| GBP | 2,200,000 | Wise Financing Plc 5.100% 25/11/2030 | 2,222 | 0.13 |
| GBP | 2,675,000 | Workspace Group Plc 2.250% 11/03/2028^ | 2,548 | 0.14 |
| GBP | 2,400,000 | Yorkshire Building Society 1.500% 15/09/2029^ | 2,244 | 0.13 |
| GBP | 2,667,000 | Yorkshire Building Society 3.375% 13/09/2028 | 2,625 | 0.15 |
| GBP | 2,526,000 | Yorkshire Building Society 3.500% 21/04/2026 | 2,525 | 0.14 |
| GBP | 2,650,000 | Yorkshire Building Society 3.511% 11/10/2030 | 2,568 | 0.14 |
| GBP | 3,200,000 | Yorkshire Building Society 6.375% 15/11/2028 | 3,306 | 0.19 |
| GBP | 2,450,000 | Yorkshire Water Finance Plc 1.750% 26/11/2026 | 2,401 | 0.14 |
| GBP | 2,100,000 | Yorkshire Water Finance Plc 3.625% 01/08/2029 | 2,037 | 0.11 |
| GBP | 2,650,000 | Yorkshire Water Finance Plc 5.250% 28/04/2030^ | 2,690 | 0.15 |
| GBP | 1,450,000 | Yorkshire Water Finance Plc 6.454% 28/05/2027 | 1,479 | 0.08 |
| | | **Total United Kingdom** | **673,713** | **38.14** |
| | | **United States (28 February 2025: 0.00%)** | | |
| GBP | 5,700,000 | Alphabet Inc 4.125% 13/02/2029^ | 5,733 | 0.32 |
| GBP | 4,600,000 | American Honda Finance Corp 0.750% 25/11/2026 | 4,491 | 0.25 |
| GBP | 4,400,000 | American Honda Finance Corp 1.500% 19/10/2027 | 4,221 | 0.24 |
| GBP | 3,967,000 | American Honda Finance Corp 5.600% 06/09/2030^ | 4,152 | 0.24 |
| GBP | 6,288,000 | Amgen Inc 4.000% 13/09/2029^ | 6,268 | 0.36 |
| GBP | 4,150,000 | Amgen Inc 5.500% 07/12/2026 | 4,193 | 0.24 |
| GBP | 6,625,000 | Apple Inc 3.050% 31/07/2029^ | 6,470 | 0.37 |
| GBP | 6,225,000 | AT&T Inc 2.900% 04/12/2026 | 6,166 | 0.35 |
| GBP | 6,565,000 | AT&T Inc 4.375% 14/09/2029 | 6,572 | 0.37 |
| GBP | 5,600,000 | AT&T Inc 5.500% 15/03/2027 | 5,671 | 0.32 |
| GBP | 4,300,000 | Athene Global Funding 1.750% 24/11/2027^ | 4,097 | 0.23 |
| GBP | 2,400,000 | Athene Global Funding 1.875% 30/11/2028^ | 2,213 | 0.13 |
| GBP | 4,425,000 | Athene Global Funding 5.146% 01/11/2029^ | 4,453 | 0.25 |
| GBP | 2,636,000 | Athene Global Funding 5.150% 28/07/2027^ | 2,655 | 0.15 |
| GBP | 8,952,000 | Bank of America Corp 1.667% 02/06/2029 | 8,483 | 0.48 |
| GBP | 5,346,000 | Bank of America Corp 3.584% 27/04/2031 | 5,184 | 0.29 |
| GBP | 2,750,000 | Bank of America Corp 4.250% 10/12/2026 | 2,757 | 0.16 |
| GBP | 10,850,000 | Bank of America Corp 7.000% 31/07/2028 | 11,559 | 0.65 |
| GBP | 1,200,000 | Bank of America Corp 8.125% 02/06/2028^ | 1,296 | 0.07 |
| GBP | 1,850,000 | Blackstone Private Credit Fund 4.875% 14/04/2026 | 1,850 | 0.10 |

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| GBP | 2,610,000 | Brown-Forman Corp 2.600% 07/07/2028 | 2,532 | 0.14 |
| GBP | 2,800,000 | Caterpillar Financial Services Corp 4.620% 28/02/2028^ | 2,841 | 0.16 |
| GBP | 4,625,000 | Caterpillar Financial Services Corp 5.720% 17/08/2026 | 4,660 | 0.26 |
| GBP | 6,050,000 | Citigroup Inc 1.750% 23/10/2026 | 5,959 | 0.34 |
| GBP | 4,519,000 | Citigroup Inc 5.150% 21/05/2026 | 4,529 | 0.26 |
| GBP | 5,569,000 | Comcast Corp 1.500% 20/02/2029 | 5,164 | 0.29 |
| GBP | 5,500,000 | Comcast Corp 5.500% 23/11/2029 | 5,712 | 0.32 |
| GBP | 2,197,000 | Corebridge Global Funding 5.125% 09/12/2029 | 2,243 | 0.13 |
| GBP | 3,186,000 | Digital Stout Holding LLC 3.300% 19/07/2029 | 3,068 | 0.17 |
| GBP | 4,931,000 | Digital Stout Holding LLC 3.750% 17/10/2030^ | 4,746 | 0.27 |
| GBP | 2,625,000 | Equitable Financial Life Global Funding 6.375% 02/06/2028 | 2,732 | 0.15 |
| GBP | 3,089,000 | Ford Motor Credit Co LLC 5.625% 09/10/2028 | 3,144 | 0.18 |
| GBP | 2,650,000 | Ford Motor Credit Co LLC 5.780% 30/04/2030^ | 2,697 | 0.15 |
| GBP | 4,707,000 | Ford Motor Credit Co LLC 6.860% 05/06/2026 | 4,733 | 0.27 |
| GBP | 2,717,000 | General Motors Financial Co Inc 1.550% 30/07/2027 | 2,627 | 0.15 |
| GBP | 3,750,000 | General Motors Financial Co Inc 5.150% 15/08/2026 | 3,764 | 0.21 |
| GBP | 3,100,000 | General Motors Financial Co Inc 5.500% 12/01/2030 | 3,199 | 0.18 |
| GBP | 6,650,000 | Goldman Sachs Group Inc 1.500% 07/12/2027 | 6,361 | 0.36 |
| GBP | 3,550,000 | Goldman Sachs Group Inc 1.875% 16/12/2030^ | 3,174 | 0.18 |
| GBP | 8,946,000 | Goldman Sachs Group Inc 3.125% 25/07/2029 | 8,624 | 0.49 |
| GBP | 6,700,000 | Goldman Sachs Group Inc 3.625% 29/10/2029 | 6,593 | 0.37 |
| GBP | 4,395,000 | Goldman Sachs Group Inc 7.250% 10/04/2028 | 4,663 | 0.26 |
| GBP | 4,575,000 | JPMorgan Chase & Co 3.500% 18/12/2026 | 4,562 | 0.26 |
| GBP | 3,657,000 | Kraft Heinz Foods Co 4.125% 01/07/2027 | 3,650 | 0.21 |
| GBP | 3,250,000 | MassMutual Global Funding II 1.375% 15/12/2026 | 3,185 | 0.18 |
| GBP | 3,500,000 | MassMutual Global Funding II 4.625% 05/10/2029^ | 3,530 | 0.20 |
| GBP | 3,559,000 | MassMutual Global Funding II 5.000% 12/12/2027^ | 3,607 | 0.20 |
| GBP | 4,120,000 | McKesson Corp 3.125% 17/02/2029 | 4,018 | 0.23 |
| GBP | 4,500,000 | Metropolitan Life Global Funding I 0.625% 08/12/2027^ | 4,233 | 0.24 |
| GBP | 4,426,000 | Metropolitan Life Global Funding I 1.625% 12/10/2028 | 4,152 | 0.24 |
| GBP | 4,500,000 | Metropolitan Life Global Funding I 1.625% 21/09/2029 | 4,122 | 0.23 |
| GBP | 3,008,000 | Metropolitan Life Global Funding I 3.500% 30/09/2026 | 3,000 | 0.17 |
| GBP | 4,225,000 | Metropolitan Life Global Funding I 4.500% 09/07/2027 | 4,252 | 0.24 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| GBP | 3,500,000 | Metropolitan Life Global Funding I 4.500% 12/11/2030 | 3,514 | 0.20 |
| GBP | 5,450,000 | Metropolitan Life Global Funding I 5.000% 10/01/2030 | 5,575 | 0.32 |
| GBP | 8,981,000 | Morgan Stanley 2.625% 09/03/2027 | 8,858 | 0.50 |
| GBP | 3,442,000 | Nestle Capital Corp 4.500% 22/03/2029 | 3,507 | 0.20 |
| GBP | 2,600,000 | Nestle Holdings Inc 2.125% 04/04/2027 | 2,554 | 0.14 |
| GBP | 3,976,000 | Nestle Holdings Inc 5.250% 21/09/2026 | 4,001 | 0.23 |
| GBP | 5,517,000 | New York Life Global Funding 0.750% 14/12/2028 | 5,048 | 0.29 |
| GBP | 4,650,000 | New York Life Global Funding 1.250% 17/12/2026^ | 4,554 | 0.26 |
| GBP | 5,659,000 | New York Life Global Funding 1.500% 15/07/2027 | 5,480 | 0.31 |
| GBP | 4,315,000 | New York Life Global Funding 4.950% 07/12/2029^ | 4,435 | 0.25 |
| GBP | 3,375,000 | Northwestern Mutual Global Funding 4.700% 28/10/2030^ | 3,419 | 0.19 |
| GBP | 3,730,000 | Northwestern Mutual Global Funding 4.880% 12/12/2029 | 3,815 | 0.22 |
| GBP | 3,075,000 | Pacific Life Global Funding II 5.000% 12/01/2028 | 3,120 | 0.18 |
| GBP | 4,475,000 | Pacific Life Global Funding II 5.375% 30/11/2028 | 4,603 | 0.26 |
| GBP | 2,534,000 | PepsiCo Inc 3.200% 22/07/2029 | 2,490 | 0.14 |
| GBP | 3,225,000 | Procter & Gamble Co 1.800% 03/05/2029 | 3,047 | 0.17 |
| GBP | 948,000 | Procter & Gamble Co 6.250% 31/01/2030 | 1,023 | 0.06 |
| GBP | 4,492,000 | Prologis LP 2.250% 30/06/2029 | 4,242 | 0.24 |
| GBP | 3,625,000 | Protective Life Global Funding 4.803% 01/11/2030 | 3,661 | 0.21 |
| GBP | 2,925,000 | Protective Life Global Funding 5.248% 13/01/2028 | 2,972 | 0.17 |
| GBP | 3,514,000 | Realty Income Corp 1.125% 13/07/2027 | 3,377 | 0.19 |
| GBP | 3,700,000 | Realty Income Corp 1.625% 15/12/2030 | 3,241 | 0.18 |
| GBP | 2,250,000 | Realty Income Corp 1.875% 14/01/2027 | 2,206 | 0.13 |
| GBP | 3,075,000 | Realty Income Corp 5.000% 15/10/2029^ | 3,133 | 0.18 |
| GBP | 5,900,000 | Toyota Motor Credit Corp 0.750% 19/11/2026 | 5,769 | 0.33 |
| GBP | 2,525,000 | Toyota Motor Credit Corp 5.625% 23/10/2028^ | 2,627 | 0.15 |
| GBP | 5,400,000 | Verizon Communications Inc 1.125% 03/11/2028 | 5,017 | 0.28 |
| GBP | 4,880,000 | Verizon Communications Inc 1.875% 19/09/2030^ | 4,394 | 0.25 |
| GBP | 4,510,000 | Walmart Inc 5.750% 19/12/2030^ | 4,867 | 0.28 |
| GBP | 5,300,000 | Wells Fargo & Co 2.500% 02/05/2029 | 5,021 | 0.28 |
| GBP | 4,575,000 | Wells Fargo & Co 3.473% 26/04/2028 | 4,535 | 0.26 |
| GBP | 4,392,000 | Wells Fargo & Co 3.500% 12/09/2029 | 4,270 | 0.24 |
| GBP | 4,840,000 | Welltower OP LLC 4.800% 20/11/2028 | 4,889 | 0.28 |
| | | **Total United States** | **367,824** | **20.83** |
| **Total Corporate Bond** | | | **1,716,930** | **97.21** |

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2026

| Currency | Holdings | Investment | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|
| **Investments in government debt instruments (28 February 2025: 0.00%)** | | | | |
| | | **Canada (28 February 2025: 0.00%)** | | |
| GBP | 4,100,000 | Ontario Teachers' Finance Trust 1.125% 15/05/2026 | 4,078 | 0.23 |
| | | **Total Canada** | **4,078** | **0.23** |
| **Total investments in government debt instruments** | | | **4,078** | **0.23** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **1,721,008** | **97.44** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: 0.00%)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%)** | | | | | | | |
| **USD Hedged Share Class** | | | | | | | |
| USD | 1,337 | GBP | 974 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| USD | 290,045 | GBP | 211,369 | State Street Bank and Trust Company | 03/03/2026 | 4 | 0.00 |
| USD | 1,843 | GBP | 1,343 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| USD | 399,997 | GBP | 291,496 | State Street Bank and Trust Company | 03/03/2026 | 6 | 0.00 |
| USD | 1,470 | GBP | 1,088 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| USD | 2,028 | GBP | 1,501 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| USD | 281,816 | GBP | 209,597 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| USD | 388,649 | GBP | 289,052 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **10** | **0.00** |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 14,477 | GBP | 12,567 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 3,137,044 | GBP | 2,723,264 | State Street Bank and Trust Company | 03/03/2026 | 32 | 0.00 |
| EUR | 16,280 | GBP | 14,186 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 552 | GBP | 486 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 2,962,813 | GBP | 2,605,471 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **32** | **0.00** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **42** | **0.00** |
| GBP | 144,546 | EUR | 165,514 | State Street Bank and Trust Company | 03/03/2026 | (1) | 0.00 |
| GBP | 9,121 | USD | 12,517 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| **Total unrealised loss** | | | | | | **(1)** | **(0.00)** |
| **USD Hedged Share Class** | | | | | | | |
| USD | 53 | GBP | 39 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| USD | 5,798 | GBP | 4,312 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| USD | 73 | GBP | 54 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| USD | 7,995 | GBP | 5,947 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised loss** | | | | | | **-** | **0.00** |

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: 0.00%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%) (continued)** | | | | | | | |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 35,465 | GBP | 31,188 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised loss** | | | | | | **-** | **0.00** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(1)** | **(0.00)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **41** | **0.00** |

| | Fair value GBP'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 1,721,050 | 97.44 |
| Total financial liabilities at fair value through profit or loss | (1) | 0.00 |
| Cash | 572 | 0.03 |
| **Cash equivalents (28 February 2025: 0.07%)** | | |
| **Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.07%)** | | |
| 177,247 GBP BlackRock ICS Sterling Liquid Environmentally Aware Fund~ | 17,726 | 1.00 |
| Total cash equivalents | 17,726 | 1.00 |
| Other assets and liabilities | 26,919 | 1.53 |
| **Net asset value attributable to redeemable shareholders** | **1,766,266** | **100.00** |

[1] Investments which are less than GBP 500 have been rounded down to zero.
^ These securities are partially or fully transferred as securities lent.
# Perpetual bond.
~ Investment in related party.

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 97.09 |
| Over-the-counter financial derivative instruments | 0.00[1] |
| UCITS collective investment schemes - Money Market Funds | 1.00 |
| Other assets | 1.91 |
| **Total assets** | **100.00** |

[1] Amount is less than 0.005%

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES £ CORP BOND 0-5YR UCITS ETF (continued)**
As at 28 February 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 28 February 2026.

| Financial derivative instruments | Underlying exposure GBP'000 |
|---|---|
| Over-the-counter forward currency contracts | 6,600 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AEX UCITS ETF
As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2025: 99.25%)** | | | | |
| **Equities (28 February 2025: 99.25%)** | | | | |
| | | **Belgium (28 February 2025: 0.00%)** | | |
| | | **Real estate investment trusts** | | |
| EUR | 135,897 | Warehouses De Pauw CVA (Reit)^ | 3,539 | 0.46 |
| | | **Total Belgium** | **3,539** | **0.46** |
| | | **Bermuda (28 February 2025: 0.89%)** | | |
| | | **Insurance** | | |
| EUR | 905,092 | Aegon Ltd | 5,823 | 0.75 |
| | | **Total Bermuda** | **5,823** | **0.75** |
| | | **Jersey (28 February 2025: 0.00%)** | | |
| | | **Private Equity** | | |
| EUR | 194,034 | CVC Capital Partners Plc^ | 2,346 | 0.30 |
| | | **Total Jersey** | **2,346** | **0.30** |
| | | **Luxembourg (28 February 2025: 1.26%)** | | |
| | | **Iron and steel** | | |
| EUR | 311,340 | ArcelorMittal SA | 17,273 | 2.24 |
| | | **Transportation** | | |
| EUR | 182,538 | InPost SA^ | 2,775 | 0.36 |
| | | **Total Luxembourg** | **20,048** | **2.60** |
| | | **Netherlands (28 February 2025: 54.87%)** | | |
| | | **Banks** | | |
| EUR | 422,735 | ABN AMRO Bank NV | 11,989 | 1.56 |
| EUR | 2,206,179 | ING Groep NV | 54,338 | 7.04 |
| | | **Beverages** | | |
| EUR | 210,284 | Heineken NV | 16,520 | 2.14 |
| EUR | 106,930 | JDE Peet's NV | 3,390 | 0.44 |
| | | **Chemicals** | | |
| EUR | 124,886 | Akzo Nobel NV^ | 7,446 | 0.96 |
| | | **Commercial services** | | |
| EUR | 23,006 | Adyen NV | 22,886 | 2.96 |
| EUR | 72,633 | Randstad NV^ | 2,022 | 0.26 |
| EUR | 174,153 | Wolters Kluwer NV | 11,860 | 1.54 |
| | | **Distribution and wholesale** | | |
| EUR | 41,000 | IMCD NV^ | 3,337 | 0.43 |
| | | **Netherlands (28 February 2025: 54.87%) (continued)** | | |
| | | **Entertainment** | | |
| EUR | 803,500 | Universal Music Group NV^ | 15,355 | 1.99 |
| | | **Food** | | |
| EUR | 662,852 | Koninklijke Ahold Delhaize NV | 27,687 | 3.59 |
| EUR | 357,704 | Magnum Ice Cream Co NV | 4,806 | 0.62 |
| | | **Healthcare products** | | |
| EUR | 562,460 | Koninklijke Philips NV | 15,231 | 1.97 |
| | | **Insurance** | | |
| EUR | 99,244 | ASR Nederland NV | 6,097 | 0.79 |
| EUR | 186,593 | NN Group NV | 12,931 | 1.68 |
| | | **Internet** | | |
| EUR | 955,345 | Prosus NV | 41,567 | 5.39 |
| | | **Investment Companies** | | |
| EUR | 68,269 | EXOR NV | 5,076 | 0.66 |
| | | **Semiconductors** | | |
| EUR | 34,217 | ASM International NV | 24,438 | 3.17 |
| EUR | 119,195 | ASML Holding NV | 147,015 | 19.05 |
| EUR | 53,325 | BE Semiconductor Industries NV | 10,100 | 1.31 |
| | | **Telecommunications** | | |
| EUR | 2,839,502 | Koninklijke KPN NV | 13,632 | 1.77 |
| | | **Total Netherlands** | **457,723** | **59.32** |
| | | **Switzerland (28 February 2025: 2.36%)** | | |
| | | **Chemicals** | | |
| EUR | 155,188 | DSM-Firmenich AG | 9,379 | 1.22 |
| | | **Total Switzerland** | **9,379** | **1.22** |
| | | **United Kingdom (28 February 2025: 39.87%)** | | |
| | | **Commercial services** | | |
| EUR | 1,392,448 | RELX Plc^ | 40,966 | 5.31 |
| | | **Cosmetics and personal care** | | |
| EUR | 1,711,955 | Unilever Plc^ | 106,586 | 13.81 |
| | | **Oil and gas** | | |
| EUR | 3,431,955 | Shell Plc^ | 120,119 | 15.57 |
| | | **Total United Kingdom** | **267,671** | **34.69** |
| **Total Equities** | | | **766,529** | **99.34** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **766,529** | **99.34** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AEX UCITS ETF (continued)

As at 28 February 2026

| Number of contracts | Currency | Notional amount | Description | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (28 February 2025: (0.02)%)** | | | | | |
| **Exchange traded futures contracts (28 February 2025: 0.00%)** | | | | | |
| **Netherlands** | | | | | |
| 23 | EUR | 4,471 | Amsterdam Index Futures March 2026 | 130 | 0.02 |
| **Total Netherlands** | | | | **130** | **0.02** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **130** | **0.02** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **130** | **0.02** |

| | Fair value EUR'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 766,659 | 99.36 |
| Cash and margin cash | 1,695 | 0.22 |
| **Cash equivalents (28 February 2025: 0.17%)** | | |
| **Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.17%)** | | |
| 13,687 EUR BlackRock ICS Euro Liquidity Fund~ | 1,484 | 0.19 |
| Total cash equivalents | 1,484 | 0.19 |
| Other assets and liabilities | 1,749 | 0.23 |
| **Net asset value attributable to redeemable shareholders** | **771,587** | **100.00** |

^ These securities are partially or fully transferred as securities lent.
~ Investment in related party.

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 99.31 |
| Financial derivative instruments dealt in on regulated market | 0.02 |
| UCITS collective investment schemes - Money Market Funds | 0.19 |
| Other assets | 0.48 |
| **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 28 February 2026.

| Financial derivative instruments | Underlying exposure EUR'000 |
|---|---|
| Exchange traded future contracts | 4,731 |

## iSHARES ASIA PACIFIC DIVIDEND UCITS ETF

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2025: 99.68%)** | | | | |
| **Equities (28 February 2025: 99.68%)** | | | | |
| | | **Australia (28 February 2025: 39.60%)** | | |
| | | **Agriculture** | | |
| AUD | 867,291 | Elders Ltd^ | 4,487 | 0.59 |
| | | **Banks** | | |
| AUD | 1,132,465 | ANZ Group Holdings Ltd | 32,315 | 4.30 |
| AUD | 1,352,036 | Bank of Queensland Ltd^ | 6,745 | 0.89 |
| AUD | 1,123,390 | Bendigo & Adelaide Bank Ltd^ | 8,574 | 1.14 |
| AUD | 1,132,474 | Westpac Banking Corp^ | 34,332 | 4.57 |
| | | **Diversified financial services** | | |
| AUD | 852,277 | Magellan Financial Group Ltd^ | 5,138 | 0.68 |
| AUD | 337,787 | Perpetual Ltd^ | 4,463 | 0.60 |
| | | **Iron and steel** | | |
| AUD | 2,603,384 | Fortescue Ltd^ | 39,221 | 5.22 |
| | | **Mining** | | |
| AUD | 1,665,793 | BHP Group Ltd | 69,340 | 9.22 |
| AUD | 2,236,124 | Deterra Royalties Ltd^ | 6,885 | 0.92 |
| AUD | 272,812 | Rio Tinto Ltd | 32,532 | 4.33 |
| | | **Oil and gas** | | |
| AUD | 4,067,867 | Santos Ltd | 19,597 | 2.61 |
| | | **Retail** | | |
| AUD | 601,442 | Eagers Automotive Ltd^ | 10,287 | 1.37 |
| AUD | 1,537,308 | Harvey Norman Holdings Ltd^ | 6,310 | 0.84 |
| AUD | 544,896 | Super Retail Group Ltd^ | 6,031 | 0.80 |
| AUD | 4,397,191 | Viva Energy Group Ltd^ | 5,546 | 0.74 |
| | | **Total Australia** | **291,803** | **38.82** |
| | | **Bermuda (28 February 2025: 8.01%)** | | |
| | | **Engineering & construction** | | |
| HKD | 1,078,000 | CK Infrastructure Holdings Ltd^ | 9,158 | 1.22 |
| | | **Holding companies - diversified operations** | | |
| USD | 296,400 | Jardine Matheson Holdings Ltd | 24,453 | 3.25 |
| | | **Real estate investment and services** | | |
| USD | 1,741,400 | Hongkong Land Holdings Ltd^ | 15,098 | 2.01 |
| HKD | 3,525,000 | Kerry Properties Ltd^ | 11,365 | 1.51 |
| | | **Retail** | | |
| HKD | 8,366,000 | Man Wah Holdings Ltd^ | 5,455 | 0.73 |
| | | **Total Bermuda** | **65,529** | **8.72** |
| | | **Cayman Islands (28 February 2025: 5.94%)** | | |
| | | **Apparel retailers** | | |
| HKD | 3,041,500 | Stella International Holdings Ltd^ | 5,872 | 0.78 |
| | | **Real estate investment and services** | | |
| HKD | 3,003,000 | CK Asset Holdings Ltd | 19,111 | 2.55 |
| | | **Retail** | | |
| HKD | 2,868,000 | CK Hutchison Holdings Ltd | 23,612 | 3.14 |
| | | **Total Cayman Islands** | **48,595** | **6.47** |
| | | **Hong Kong (28 February 2025: 22.22%)** | | |
| | | **Banks** | | |
| HKD | 3,850,000 | BOC Hong Kong Holdings Ltd | 22,100 | 2.94 |
| | | **Electricity** | | |
| HKD | 1,968,000 | Power Assets Holdings Ltd^ | 15,964 | 2.12 |
| | | **Real estate investment and services** | | |
| HKD | 4,659,000 | Henderson Land Development Co Ltd^ | 21,109 | 2.81 |
| HKD | 4,064,000 | Hysan Development Co Ltd | 11,337 | 1.51 |
| HKD | 11,380,000 | Sino Land Co Ltd^ | 18,593 | 2.47 |
| HKD | 1,642,500 | Sun Hung Kai Properties Ltd | 30,657 | 4.08 |
| HKD | 861,000 | Swire Pacific Ltd 'A'^ | 9,262 | 1.23 |
| HKD | 4,008,000 | Swire Properties Ltd | 13,834 | 1.84 |
| | | **Telecommunications** | | |
| HKD | 17,893,930 | PCCW Ltd | 13,588 | 1.81 |
| | | **Total Hong Kong** | **156,444** | **20.81** |
| | | **Japan (28 February 2025: 2.59%)** | | |
| | | **Engineering & construction** | | |
| JPY | 117,600 | Nishimatsu Construction Co Ltd^ | 5,176 | 0.69 |
| | | **Iron and steel** | | |
| JPY | 822,300 | Kobe Steel Ltd^ | 11,982 | 1.60 |
| | | **Miscellaneous manufacturers** | | |
| JPY | 123,500 | Mitsuboshi Belting Ltd^ | 3,397 | 0.45 |
| | | **Retail** | | |
| JPY | 273,100 | Aoyama Trading Co Ltd^ | 4,615 | 0.61 |
| | | **Transportation** | | |
| JPY | 468,400 | Iino Kaiun Kaisha Ltd^ | 4,992 | 0.66 |
| | | **Total Japan** | **30,162** | **4.01** |
| | | **Mauritius (28 February 2025: 0.00%)** | | |
| | | **New Zealand (28 February 2025: 0.85%)** | | |
| | | **Telecommunications** | | |
| NZD | 13,047,927 | Spark New Zealand Ltd^ | 17,851 | 2.38 |
| | | **Total New Zealand** | **17,851** | **2.38** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES ASIA PACIFIC DIVIDEND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.68%) (continued)** | | | | |
| | | **Singapore (28 February 2025: 20.47%)** | | |
| | | **Agriculture** | | |
| SGD | 4,410,700 | Wilmar International Ltd^ | 12,275 | 1.63 |
| | | **Banks** | | |
| SGD | 630,150 | DBS Group Holdings Ltd | 28,457 | 3.79 |
| SGD | 1,718,300 | Oversea-Chinese Banking Corp Ltd | 29,113 | 3.87 |
| SGD | 703,600 | United Overseas Bank Ltd | 20,565 | 2.74 |
| | | **Diversified financial services** | | |
| HKD | 811,500 | BOC Aviation Ltd | 9,036 | 1.20 |
| | | **Electronics** | | |
| SGD | 834,400 | Venture Corp Ltd | 10,311 | 1.37 |
| | | **Singapore (28 February 2025: 20.47%) (continued)** | | |
| | | **Engineering & construction** | | |
| SGD | 2,153,000 | Keppel Ltd | 22,264 | 2.96 |
| | | **Retail** | | |
| SGD | 262,200 | Jardine Cycle & Carriage Ltd^ | 7,330 | 0.98 |
| | | **Total Singapore** | **139,351** | **18.54** |
| **Total Equities** | | | **749,735** | **99.75** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **749,735** | **99.75** |

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (28 February 2025: 0.00%)** | | | | | |
| **Exchange traded futures contracts (28 February 2025: 0.00%)** | | | | | |
| **Australia** | | | | | |
| 6 | AUD | 911 | Kospi 200 Index Futures March 2026 | 27 | 0.01 |
| **Total Australia** | | | | **27** | **0.01** |
| **Germany** | | | | | |
| 8 | USD | 675 | MSCI Hong Kong Index Futures March 2026 | 9 | 0.00 |
| **Total Germany** | | | | **9** | **0.00** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **36** | **0.01** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **36** | **0.01** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 749,771 | 99.76 |
| Cash and margin cash | 1,173 | 0.16 |
| **Cash equivalents (28 February 2025: 0.00%)** | | |
| **Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.00%)** | | |
| 18,082 USD BlackRock ICS US Dollar Liquidity Fund~ | 18 | 0.00 |
| Total cash equivalents | 18 | 0.00 |
| Other assets and liabilities | 641 | 0.08 |
| **Net asset value attributable to redeemable shareholders** | **751,603** | **100.00** |

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

~ Investment in related party.

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES ASIA PACIFIC DIVIDEND UCITS ETF (continued)**
As at 28 February 2026

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 99.71 |
| Financial derivative instruments dealt in on regulated market | 0.00[1] |
| UCITS collective investment schemes - Money Market Funds | 0.00[1] |
| Other assets | 0.29 |
| **Total assets** | **100.00** |

[1] Amount is less than 0.005%

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 28 February 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 1,673 |

## iSHARES CHINA LARGE CAP UCITS ETF

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2025: 99.76%)** | | | | |
| **Equities (28 February 2025: 99.76%)** | | | | |
| | | **Cayman Islands (28 February 2025: 56.32%)** | | |
| | | **Distribution and wholesale** | | |
| HKD | 609,600 | Pop Mart International Group Ltd^ | 17,909 | 1.69 |
| | | **Internet** | | |
| HKD | 5,011,600 | Alibaba Group Holding Ltd | 91,555 | 8.65 |
| HKD | 1,965,650 | Baidu Inc 'A' | 31,085 | 2.94 |
| HKD | 2,318,661 | JD.com Inc 'A' | 30,947 | 2.93 |
| HKD | 2,548,600 | Kuaishou Technology^ | 20,478 | 1.94 |
| HKD | 4,677,720 | Meituan 'B' | 48,528 | 4.59 |
| HKD | 1,253,600 | Tencent Holdings Ltd | 83,016 | 7.85 |
| HKD | 543,700 | Trip.com Group Ltd | 28,595 | 2.70 |
| | | **Mining** | | |
| HKD | 2,882,500 | China Hongqiao Group Ltd | 13,067 | 1.23 |
| | | **Real estate investment and services** | | |
| HKD | 2,632,166 | China Resources Land Ltd | 10,694 | 1.01 |
| | | **Retail** | | |
| HKD | 1,140,600 | ANTA Sports Products Ltd | 12,402 | 1.17 |
| | | **Software** | | |
| HKD | 1,540,200 | NetEase Inc | 35,285 | 3.34 |
| | | **Telecommunications** | | |
| HKD | 15,146,200 | Xiaomi Corp 'B' | 67,578 | 6.39 |
| | | **Total Cayman Islands** | **491,139** | **46.43** |
| | | **Hong Kong (28 February 2025: 0.71%)** | | |
| | | **Holding companies - diversified operations** | | |
| HKD | 4,548,000 | CITIC Ltd | 7,279 | 0.69 |
| | | **Total Hong Kong** | **7,279** | **0.69** |
| | | **People's Republic of China (28 February 2025: 42.73%)** | | |
| | | **Auto manufacturers** | | |
| HKD | 3,225,500 | BYD Co Ltd 'H' | 39,153 | 3.70 |
| | | **Auto parts and equipment** | | |
| HKD | 71,700 | Contemporary Amperex Technology Co Ltd 'H'^ | 4,546 | 0.43 |
| | | **Banks** | | |
| HKD | 28,180,000 | Agricultural Bank of China Ltd 'H' | 19,130 | 1.81 |
| HKD | 62,831,400 | Bank of China Ltd 'H' | 37,271 | 3.52 |
| HKD | 6,712,850 | Bank of Communications Co Ltd 'H' | 5,887 | 0.56 |
| HKD | 8,202,600 | China CITIC Bank Corp Ltd 'H' | 7,560 | 0.72 |
| HKD | 76,776,320 | China Construction Bank Corp 'H' | 78,424 | 7.41 |
| HKD | 2,789,000 | China Everbright Bank Co Ltd 'H'^ | 1,173 | 0.11 |
| | | **People's Republic of China (28 February 2025: 42.73%) (continued)** | | |
| | | **Banks (continued)** | | |
| HKD | 3,469,369 | China Merchants Bank Co Ltd 'H'^ | 21,662 | 2.05 |
| HKD | 6,425,161 | China Minsheng Banking Corp Ltd 'H'^ | 3,327 | 0.32 |
| HKD | 62,894,175 | Industrial & Commercial Bank of China Ltd 'H' | 51,861 | 4.90 |
| HKD | 8,609,000 | Postal Savings Bank of China Co Ltd 'H'^ | 5,426 | 0.51 |
| | | **Beverages** | | |
| HKD | 1,642,800 | Nongfu Spring Co Ltd 'H' | 9,955 | 0.94 |
| | | **Coal** | | |
| HKD | 3,094,500 | China Shenhua Energy Co Ltd 'H' | 17,787 | 1.68 |
| | | **Diversified financial services** | | |
| HKD | 1,449,875 | CITIC Securities Co Ltd 'H'^ | 5,201 | 0.49 |
| HKD | 2,588,800 | Guotai Haitong Securities Co Ltd 'H' | 5,276 | 0.50 |
| | | **Electricity** | | |
| HKD | 9,519,000 | CGN Power Co Ltd 'H' | 3,821 | 0.36 |
| | | **Engineering & construction** | | |
| HKD | 4,262,000 | China Tower Corp Ltd 'H' | 6,075 | 0.57 |
| | | **Healthcare services** | | |
| HKD | 396,272 | WuXi AppTec Co Ltd 'H'^ | 6,029 | 0.57 |
| | | **Home furnishings** | | |
| HKD | 2,131,600 | Haier Smart Home Co Ltd 'H' | 7,271 | 0.69 |
| HKD | 557,700 | Midea Group Co Ltd 'H' | 6,477 | 0.61 |
| | | **Insurance** | | |
| HKD | 6,819,000 | China Life Insurance Co Ltd 'H' | 27,530 | 2.60 |
| HKD | 2,363,400 | China Pacific Insurance Group Co Ltd 'H'^ | 10,859 | 1.03 |
| HKD | 8,030,000 | People's Insurance Co Group of China Ltd 'H' | 6,580 | 0.62 |
| HKD | 6,328,000 | PICC Property & Casualty Co Ltd 'H' | 13,098 | 1.24 |
| HKD | 5,411,000 | Ping An Insurance Group Co of China Ltd 'H'^ | 47,039 | 4.45 |
| | | **Mining** | | |
| HKD | 3,327,000 | CMOC Group Ltd 'H'^ | 10,276 | 0.97 |
| HKD | 5,470,000 | Zijin Mining Group Co Ltd 'H' | 31,468 | 2.97 |
| | | **Miscellaneous manufacturers** | | |
| HKD | 3,855,000 | CRRC Corp Ltd 'H' | 2,858 | 0.27 |
| | | **Oil and gas** | | |
| HKD | 21,083,000 | China Petroleum & Chemical Corp 'H'^ | 14,690 | 1.39 |
| HKD | 19,066,000 | PetroChina Co Ltd 'H' | 23,253 | 2.20 |
| | | **Pharmaceuticals** | | |
| HKD | 149,400 | Jiangsu Hengrui Pharmaceuticals Co Ltd 'H'^ | 1,270 | 0.12 |
| | | **Telecommunications** | | |
| HKD | 692,800 | ZTE Corp 'H'^ | 2,413 | 0.23 |
| | | **Transportation** | | |
| HKD | 2,293,449 | COSCO SHIPPING Holdings Co Ltd 'H'^ | 4,451 | 0.42 |
| HKD | 221,800 | SF Holding Co Ltd 'H'^ | 1,020 | 0.10 |
| | | **Total People's Republic of China** | **540,117** | **51.06** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CHINA LARGE CAP UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.76%) (continued)** | | | | |
| | | **Switzerland (28 February 2025: 0.00%)** | | |
| | | **Biotechnology** | | |
| HKD | 721,100 | BeOne Medicines Ltd 'H' | 17,727 | 1.68 |
| | | **Total Switzerland** | **17,727** | **1.68** |
| | | **United States (28 February 2025: 0.00%)** | | |
| **Total Equities** | | | **1,056,262** | **99.86** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **1,056,262** | **99.86** |

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (28 February 2025: (0.01)%)** | | | | | |
| **Exchange traded futures contracts (28 February 2025: 0.00%)** | | | | | |
| **Singapore** | | | | | |
| 42 | USD | 1,502 | FTSE China 50 Index Futures March 2026 | (29) | 0.00 |
| **Total Singapore** | | | | **(29)** | **0.00** |
| **Total unrealised loss on exchange traded futures contracts** | | | | **(29)** | **(0.00)** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **(29)** | **(0.00)** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 1,056,262 | 99.86 |
| Total financial liabilities at fair value through profit or loss | (29) | 0.00 |
| Cash and margin cash | 2,086 | 0.20 |
| Other assets and liabilities | (575) | (0.06) |
| **Net asset value attributable to redeemable shareholders** | **1,057,744** | **100.00** |

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

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

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

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES CHINA LARGE CAP UCITS ETF (continued)**
As at 28 February 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 28 February 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 1,443 |

## iSHARES CORE £ CORP BOND UCITS ETF

As at 28 February 2026

| Currency | Holdings | Investment | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2025: 97.87%)** | | | | |
| **Corporate Bond (28 February 2025: 97.87%)** | | | | |
| | | **Australia (28 February 2025: 1.26%)** | | |
| GBP | 2,925,000 | APA Infrastructure Ltd 3.125% 18/07/2031 | 2,698 | 0.14 |
| GBP | 3,765,000 | APA Infrastructure Ltd 3.500% 22/03/2030 | 3,616 | 0.19 |
| GBP | 6,425,000 | BHP Billiton Finance Ltd 4.300% 25/09/2042 | 5,512 | 0.29 |
| GBP | 2,650,000 | Macquarie Group Ltd 2.125% 01/10/2031 | 2,333 | 0.13 |
| GBP | 2,175,000 | Macquarie Group Ltd 4.080% 31/05/2029 | 2,169 | 0.12 |
| GBP | 1,450,000 | Toyota Finance Australia Ltd 3.920% 28/06/2027 | 1,449 | 0.08 |
| GBP | 2,275,000 | Toyota Finance Australia Ltd 4.625% 29/03/2028^ | 2,304 | 0.12 |
| | | **Total Australia** | **20,081** | **1.07** |
| | | **Belgium (28 February 2025: 0.33%)** | | |
| GBP | 3,200,000 | KBC Group NV 5.500% 20/09/2028 | 3,263 | 0.17 |
| GBP | 3,200,000 | KBC Group NV 6.151% 19/03/2034 | 3,338 | 0.18 |
| | | **Total Belgium** | **6,601** | **0.35** |
| | | **Canada (28 February 2025: 1.95%)** | | |
| GBP | 2,800,000 | Bank of Montreal 4.750% 29/09/2032 | 2,817 | 0.15 |
| GBP | 3,175,000 | Bank of Montreal 4.875% 01/10/2031 | 3,228 | 0.17 |
| GBP | 2,566,000 | Bank of Montreal 5.125% 10/10/2028^ | 2,631 | 0.14 |
| GBP | 1,975,000 | Bank of Nova Scotia 2.875% 03/05/2027 | 1,950 | 0.11 |
| GBP | 2,850,000 | Bank of Nova Scotia 5.000% 14/01/2029 | 2,889 | 0.16 |
| GBP | 2,200,000 | Mercedes-Benz Finance Canada Inc 4.700% 10/10/2030^ | 2,223 | 0.12 |
| GBP | 3,075,000 | Royal Bank of Canada 3.625% 14/06/2027 | 3,063 | 0.16 |
| GBP | 3,125,000 | Royal Bank of Canada 4.875% 01/11/2030 | 3,183 | 0.17 |
| GBP | 4,300,000 | Royal Bank of Canada 5.000% 24/01/2028 | 4,378 | 0.23 |
| GBP | 2,100,000 | Royal Bank of Canada 5.100% 10/10/2031^ | 2,155 | 0.12 |
| GBP | 5,575,000 | Toronto-Dominion Bank 2.875% 05/04/2027 | 5,503 | 0.29 |
| GBP | 2,525,000 | Toronto-Dominion Bank 5.288% 11/01/2028 | 2,577 | 0.14 |
| | | **Total Canada** | **36,597** | **1.96** |
| | | **Cayman Islands (28 February 2025: 0.77%)** | | |
| GBP | 2,120,000 | Southern Water Services Finance Ltd 5.125% 30/09/2056 | 1,822 | 0.10 |
| | | **Total Cayman Islands** | **1,822** | **0.10** |
| | | **Denmark (28 February 2025: 1.79%)** | | |
| GBP | 1,675,000 | Danske Bank A/S 5.000% 13/09/2033 | 1,688 | 0.09 |
| GBP | 2,300,000 | Danske Bank A/S 5.250% 04/10/2031^ | 2,366 | 0.13 |
| GBP | 2,050,000 | Danske Bank A/S 6.500% 23/08/2028^ | 2,121 | 0.11 |
| GBP | 2,235,000 | Orsted AS 2.125% 17/05/2027^ | 2,176 | 0.12 |
| | | **Denmark (28 February 2025: 1.79%) (continued)** | | |
| GBP | 1,802,000 | Orsted AS 2.500% 16/05/2033 | 1,501 | 0.08 |
| GBP | 4,843,000 | Orsted AS 4.875% 12/01/2032 | 4,769 | 0.25 |
| GBP | 2,500,000 | Orsted AS 5.125% 13/09/2034 | 2,422 | 0.13 |
| GBP | 3,995,000 | Orsted AS 5.375% 13/09/2042 | 3,648 | 0.19 |
| GBP | 3,194,000 | Orsted AS 5.750% 09/04/2040 | 3,095 | 0.17 |
| | | **Total Denmark** | **23,786** | **1.27** |
| | | **Finland (28 February 2025: 0.16%)** | | |
| GBP | 3,200,000 | Nordea Bank Abp 1.625% 09/12/2032 | 3,069 | 0.16 |
| GBP | 2,250,000 | Nordea Bank Abp 4.500% 12/10/2029^ | 2,269 | 0.12 |
| GBP | 2,350,000 | Nordea Bank Abp 4.750% 25/02/2029 | 2,373 | 0.13 |
| | | **Total Finland** | **7,711** | **0.41** |
| | | **France (28 February 2025: 12.27%)** | | |
| GBP | 3,400,000 | Banque Federative du Credit Mutuel SA 0.875% 07/12/2027 | 3,218 | 0.17 |
| GBP | 2,100,000 | Banque Federative du Credit Mutuel SA 1.875% 26/10/2028 | 1,981 | 0.11 |
| GBP | 4,500,000 | Banque Federative du Credit Mutuel SA 4.500% 22/10/2030 | 4,497 | 0.24 |
| GBP | 3,700,000 | Banque Federative du Credit Mutuel SA 5.000% 22/10/2029 | 3,780 | 0.20 |
| GBP | 2,700,000 | Banque Federative du Credit Mutuel SA 5.250% 10/09/2031 | 2,779 | 0.15 |
| GBP | 3,700,000 | Banque Federative du Credit Mutuel SA 5.375% 25/05/2028 | 3,794 | 0.20 |
| GBP | 6,500,000 | BNP Paribas SA 1.250% 13/07/2031 | 5,430 | 0.29 |
| GBP | 5,400,000 | BNP Paribas SA 1.875% 14/12/2027 | 5,193 | 0.28 |
| GBP | 3,500,000 | BNP Paribas SA 2.000% 13/09/2036 | 2,571 | 0.14 |
| GBP | 3,000,000 | BNP Paribas SA 2.875% 24/02/2029 | 2,878 | 0.15 |
| GBP | 5,900,000 | BNP Paribas SA 5.750% 13/06/2032 | 6,147 | 0.33 |
| GBP | 5,100,000 | BNP Paribas SA 6.000% 18/08/2029 | 5,309 | 0.28 |
| GBP | 2,900,000 | BNP Paribas SA 6.318% 15/11/2035 | 3,051 | 0.16 |
| GBP | 2,700,000 | BPCE SA 2.500% 30/11/2032 | 2,605 | 0.14 |
| GBP | 3,000,000 | BPCE SA 4.875% 22/10/2030 | 3,054 | 0.16 |
| GBP | 1,500,000 | BPCE SA 5.125% 23/12/2033 | 1,500 | 0.08 |
| GBP | 4,800,000 | BPCE SA 5.250% 16/04/2029 | 4,871 | 0.26 |
| GBP | 3,000,000 | BPCE SA 5.250% 22/10/2030^ | 3,055 | 0.16 |
| GBP | 2,400,000 | BPCE SA 5.250% 31/07/2032 | 2,437 | 0.13 |
| GBP | 2,700,000 | BPCE SA 5.375% 22/10/2031^ | 2,758 | 0.15 |
| GBP | 2,800,000 | BPCE SA 6.125% 24/05/2029^ | 2,899 | 0.16 |
| GBP | 5,500,000 | Credit Agricole SA 4.875% 23/10/2029 | 5,597 | 0.30 |
| GBP | 3,600,000 | Credit Agricole SA 5.375% 15/01/2029 | 3,668 | 0.20 |
| GBP | 4,800,000 | Credit Agricole SA 5.375% 20/12/2037^ | 4,797 | 0.26 |
| GBP | 5,100,000 | Credit Agricole SA 5.500% 31/07/2032 | 5,265 | 0.28 |
| GBP | 3,200,000 | Credit Agricole SA 5.750% 09/11/2034 | 3,295 | 0.18 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:97.87%) (continued)** | | | | |
| | | **France (28 February 2025: 12.27%) (continued)** | | |
| GBP | 5,200,000 | Credit Agricole SA 6.000% 22/10/2035 | 5,402 | 0.29 |
| GBP | 2,900,000 | Credit Agricole SA 6.375% 14/06/2031^ | 3,092 | 0.17 |
| GBP | 6,550,000 | Electricite de France SA 5.125% 22/09/2050 | 5,473 | 0.29 |
| GBP | 3,000,000 | Electricite de France SA 5.500% 25/01/2035^ | 3,009 | 0.16 |
| GBP | 3,200,000 | Electricite de France SA 5.500% 27/03/2037 | 3,140 | 0.17 |
| GBP | 9,800,000 | Electricite de France SA 5.500% 17/10/2041 | 9,226 | 0.49 |
| GBP | 4,100,000 | Electricite de France SA 5.625% 25/01/2053 | 3,638 | 0.19 |
| GBP | 4,025,000 | Electricite de France SA 5.875% 18/07/2031 | 4,239 | 0.23 |
| GBP | 8,700,000 | Electricite de France SA 6.000% 23/01/2114 | 7,777 | 0.42 |
| GBP | 9,750,000 | Electricite de France SA 6.125% 02/06/2034 | 10,257 | 0.55 |
| GBP | 3,400,000 | Electricite de France SA 6.250% 30/05/2028 | 3,542 | 0.19 |
| GBP | 3,700,000 | Electricite de France SA 6.500% 08/11/2064 | 3,697 | 0.20 |
| GBP | 6,850,000 | Engie SA 5.000% 01/10/2060 | 5,820 | 0.31 |
| GBP | 4,500,000 | Engie SA 5.625% 03/04/2053 | 4,189 | 0.22 |
| GBP | 3,300,000 | Engie SA 5.750% 28/10/2050^ | 3,161 | 0.17 |
| GBP | 3,550,000 | Engie SA 7.000% 30/10/2028 | 3,799 | 0.20 |
| GBP | 4,400,000 | Orange SA 3.250% 15/01/2032 | 4,107 | 0.22 |
| GBP | 3,500,000 | Orange SA 5.375% 22/11/2050 | 3,248 | 0.17 |
| GBP | 3,435,000 | Orange SA 5.625% 23/01/2034 | 3,637 | 0.19 |
| GBP | 3,755,000 | Orange SA 8.125% 20/11/2028^ | 4,140 | 0.22 |
| GBP | 2,600,000 | Societe Generale SA 1.250% 07/12/2027 | 2,474 | 0.13 |
| GBP | 2,300,000 | Societe Generale SA 5.637% 09/09/2032^ | 2,368 | 0.13 |
| GBP | 4,000,000 | Societe Generale SA 5.750% 22/01/2032 | 4,147 | 0.22 |
| GBP | 3,500,000 | Societe Generale SA 6.250% 22/06/2033 | 3,801 | 0.20 |
| GBP | 2,100,000 | Vinci SA 2.250% 15/03/2027 | 2,069 | 0.11 |
| GBP | 2,600,000 | Vinci SA 2.750% 15/09/2034^ | 2,269 | 0.12 |
| | | **Total France** | **208,150** | **11.12** |
| | | **Germany (28 February 2025: 0.98%)** | | |
| GBP | 2,600,000 | Commerzbank AG 5.000% 15/10/2031 | 2,625 | 0.14 |
| GBP | 2,200,000 | Commerzbank AG 8.625% 28/02/2033 | 2,348 | 0.12 |
| GBP | 2,500,000 | Deutsche Bank AG 1.875% 22/12/2028 | 2,396 | 0.13 |
| GBP | 3,200,000 | Deutsche Bank AG 5.000% 26/02/2029 | 3,235 | 0.17 |
| GBP | 5,300,000 | Deutsche Bank AG 6.125% 12/12/2030^ | 5,565 | 0.30 |
| | | **Total Germany** | **16,169** | **0.86** |
| | | **Ireland (28 February 2025: 0.10%)** | | |
| GBP | 2,135,000 | ESB Finance DAC 1.875% 21/07/2035^ | 1,646 | 0.09 |
| GBP | 6,850,000 | Zurich Finance Ireland Designated Activity Co 5.125% 23/11/2052 | 6,860 | 0.37 |
| | | **Total Ireland** | **8,506** | **0.46** |
| | | **Italy (28 February 2025: 1.04%)** | | |
| GBP | 3,858,000 | Enel SpA 5.750% 22/06/2037 | 3,924 | 0.21 |
| GBP | 2,400,000 | Intesa Sanpaolo SpA 2.500% 15/01/2030^ | 2,249 | 0.12 |
| GBP | 2,000,000 | Intesa Sanpaolo SpA 2.625% 11/03/2036^ | 1,581 | 0.08 |
| GBP | 2,338,000 | Intesa Sanpaolo SpA 5.148% 10/06/2030 | 2,374 | 0.13 |
| GBP | 3,950,000 | Intesa Sanpaolo SpA 6.500% 14/03/2029 | 4,119 | 0.22 |
| GBP | 4,870,000 | Intesa Sanpaolo SpA 6.625% 31/05/2033 | 5,379 | 0.29 |
| GBP | 2,450,000 | Intesa Sanpaolo SpA 8.505% 20/09/2032^ | 2,897 | 0.15 |
| | | **Total Italy** | **22,523** | **1.20** |
| | | **Japan (28 February 2025: 0.48%)** | | |
| GBP | 1,775,000 | East Japan Railway Co 1.162% 15/09/2028 | 1,660 | 0.09 |
| GBP | 2,800,000 | East Japan Railway Co 4.750% 08/12/2031 | 2,856 | 0.15 |
| GBP | 3,769,000 | East Japan Railway Co 5.562% 04/09/2054 | 3,673 | 0.20 |
| GBP | 2,075,000 | East Japan Railway Co 6.210% 02/09/2045^ | 2,228 | 0.12 |
| | | **Total Japan** | **10,417** | **0.56** |
| | | **Jersey (28 February 2025: 0.00%)** | | |
| GBP | 1,850,000 | Gatwick Funding Ltd 2.500% 15/04/2030 | 1,720 | 0.09 |
| GBP | 2,150,000 | Gatwick Funding Ltd 3.125% 28/09/2039 | 1,627 | 0.09 |
| GBP | 2,500,000 | Gatwick Funding Ltd 4.625% 27/03/2034^ | 2,416 | 0.13 |
| GBP | 1,500,000 | Gatwick Funding Ltd 5.625% 18/02/2036 | 1,521 | 0.08 |
| GBP | 2,000,000 | Gatwick Funding Ltd 5.750% 23/01/2037^ | 2,032 | 0.11 |
| GBP | 2,000,000 | Gatwick Funding Ltd 6.500% 02/03/2041^ | 2,128 | 0.11 |
| GBP | 2,550,000 | Heathrow Funding Ltd 2.625% 16/03/2028^ | 2,455 | 0.13 |
| GBP | 2,900,000 | Heathrow Funding Ltd 2.750% 13/10/2029 | 2,734 | 0.15 |
| GBP | 2,500,000 | Heathrow Funding Ltd 2.750% 09/08/2049^ | 1,470 | 0.08 |
| GBP | 5,300,000 | Heathrow Funding Ltd 4.625% 31/10/2046 | 4,406 | 0.23 |
| GBP | 1,275,000 | Heathrow Funding Ltd 5.625% 05/02/2034 | 1,284 | 0.07 |
| GBP | 5,075,000 | Heathrow Funding Ltd 5.875% 13/05/2041 | 5,080 | 0.27 |
| GBP | 2,400,000 | Heathrow Funding Ltd 6.000% 05/03/2032 | 2,503 | 0.13 |
| GBP | 2,100,000 | Heathrow Funding Ltd 6.250% 03/10/2042^ | 2,160 | 0.12 |
| GBP | 5,950,000 | Heathrow Funding Ltd 6.450% 10/12/2031 | 6,435 | 0.34 |
| GBP | 4,570,000 | HSBC Bank Capital Funding Sterling 1 LP 5.844% 05/11/2031# | 4,848 | 0.26 |
| | | **Total Jersey** | **44,819** | **2.39** |
| | | **Luxembourg (28 February 2025: 1.06%)** | | |
| GBP | 3,187,000 | Aroundtown SA 3.000% 16/10/2029 | 2,965 | 0.16 |
| GBP | 2,300,000 | Aroundtown SA 3.625% 10/04/2031 | 2,131 | 0.12 |
| GBP | 2,700,000 | Aroundtown SA 5.250% 11/12/2032 | 2,646 | 0.14 |
| GBP | 3,200,000 | Blackstone Property Partners Europe Holdings Sarl 2.625% 20/10/2028 | 3,051 | 0.16 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:97.87%) (continued)** | | | | |
| | | **Luxembourg (28 February 2025: 1.06%) (continued)** | | |
| GBP | 2,225,000 | Blackstone Property Partners Europe Holdings Sarl 4.875% 29/04/2032^ | 2,197 | 0.12 |
| GBP | 2,650,000 | Nestle Finance International Ltd 5.125% 07/12/2038 | 2,656 | 0.14 |
| | | **Total Luxembourg** | **15,646** | **0.84** |
| | | **Mexico (28 February 2025: 0.82%)** | | |
| GBP | 5,300,000 | America Movil SAB de CV 4.375% 07/08/2041^ | 4,536 | 0.24 |
| GBP | 1,698,000 | America Movil SAB de CV 4.948% 22/07/2033^ | 1,704 | 0.09 |
| GBP | 4,060,000 | America Movil SAB de CV 5.750% 28/06/2030 | 4,268 | 0.23 |
| | | **Total Mexico** | **10,508** | **0.56** |
| | | **Netherlands (28 February 2025: 8.52%)** | | |
| GBP | 4,800,000 | ABN AMRO Bank NV 4.625% 08/11/2030 | 4,807 | 0.26 |
| GBP | 3,200,000 | ABN AMRO Bank NV 4.750% 24/10/2029 | 3,262 | 0.17 |
| GBP | 3,200,000 | ABN AMRO Bank NV 5.125% 22/02/2028 | 3,256 | 0.17 |
| GBP | 4,800,000 | Allianz Finance II BV 4.500% 13/03/2043 | 4,337 | 0.23 |
| GBP | 2,800,000 | BMW International Investment BV 4.750% 04/09/2030 | 2,852 | 0.15 |
| GBP | 2,500,000 | BMW International Investment BV 4.750% 08/07/2031^ | 2,522 | 0.14 |
| GBP | 1,800,000 | BMW International Investment BV 5.000% 24/01/2028 | 1,831 | 0.10 |
| GBP | 2,000,000 | Cooperatieve Rabobank UA 1.875% 12/07/2028 | 1,941 | 0.10 |
| GBP | 6,890,000 | Cooperatieve Rabobank UA 4.625% 23/05/2029 | 6,933 | 0.37 |
| GBP | 2,500,000 | Cooperatieve Rabobank UA 4.875% 17/04/2029 | 2,536 | 0.14 |
| GBP | 3,200,000 | Cooperatieve Rabobank UA 4.875% 01/11/2030 | 3,254 | 0.17 |
| GBP | 3,000,000 | Cooperatieve Rabobank UA 5.250% 14/09/2027 | 3,039 | 0.16 |
| GBP | 2,955,000 | Cooperatieve Rabobank UA 5.250% 23/05/2041 | 2,926 | 0.16 |
| GBP | 1,850,000 | Cooperatieve Rabobank UA 5.375% 03/08/2060 | 1,789 | 0.10 |
| GBP | 4,100,000 | E.ON International Finance BV 4.750% 31/01/2034 | 4,041 | 0.22 |
| GBP | 5,650,000 | E.ON International Finance BV 5.875% 30/10/2037 | 5,816 | 0.31 |
| GBP | 6,550,000 | E.ON International Finance BV 6.125% 06/07/2039 | 6,803 | 0.36 |
| GBP | 4,501,000 | E.ON International Finance BV 6.250% 03/06/2030 | 4,845 | 0.26 |
| GBP | 6,187,000 | E.ON International Finance BV 6.375% 07/06/2032 | 6,742 | 0.36 |
| GBP | 4,900,000 | E.ON International Finance BV 6.750% 27/01/2039 | 5,377 | 0.29 |
| GBP | 3,550,000 | Enel Finance International NV 1.000% 20/10/2027 | 3,380 | 0.18 |
| GBP | 4,845,000 | Enel Finance International NV 2.875% 11/04/2029 | 4,656 | 0.25 |
| | | **Netherlands (28 February 2025: 8.52%) (continued)** | | |
| GBP | 9,050,000 | Enel Finance International NV 5.750% 14/09/2040 | 9,058 | 0.48 |
| GBP | 5,200,000 | ING Groep NV 1.125% 07/12/2028 | 4,932 | 0.26 |
| GBP | 3,400,000 | ING Groep NV 4.875% 02/10/2029 | 3,448 | 0.18 |
| GBP | 3,300,000 | ING Groep NV 4.875% 17/09/2032 | 3,325 | 0.18 |
| GBP | 4,800,000 | ING Groep NV 6.250% 20/05/2033 | 4,948 | 0.27 |
| GBP | 2,100,000 | Mercedes-Benz International Finance BV 5.000% 12/07/2027 | 2,128 | 0.11 |
| GBP | 2,100,000 | Mercedes-Benz International Finance BV 5.125% 17/01/2028 | 2,139 | 0.11 |
| GBP | 3,708,000 | Shell International Finance BV 1.000% 10/12/2030^ | 3,264 | 0.18 |
| GBP | 3,525,000 | Shell International Finance BV 1.750% 10/09/2052 | 1,665 | 0.09 |
| GBP | 2,850,000 | Toyota Motor Finance Netherlands BV 4.750% 22/10/2029^ | 2,913 | 0.16 |
| GBP | 2,800,000 | Volkswagen Financial Services NV 1.375% 14/09/2028^ | 2,609 | 0.14 |
| GBP | 3,500,000 | Volkswagen Financial Services NV 2.125% 18/01/2028 | 3,363 | 0.18 |
| GBP | 1,400,000 | Volkswagen Financial Services NV 3.250% 13/04/2027 | 1,384 | 0.07 |
| GBP | 2,000,000 | Volkswagen Financial Services NV 5.875% 23/05/2029^ | 2,077 | 0.11 |
| GBP | 2,800,000 | Volkswagen Financial Services NV 6.500% 18/09/2027 | 2,889 | 0.16 |
| GBP | 2,800,000 | Volkswagen International Finance NV 4.125% 17/11/2031 | 2,696 | 0.14 |
| | | **Total Netherlands** | **139,783** | **7.47** |
| | | **Norway (28 February 2025: 0.76%)** | | |
| GBP | 2,715,000 | Equinor ASA 4.250% 10/04/2041 | 2,402 | 0.13 |
| GBP | 5,307,000 | Equinor ASA 6.875% 11/03/2031 | 5,909 | 0.31 |
| | | **Total Norway** | **8,311** | **0.44** |
| | | **Spain (28 February 2025: 1.87%)** | | |
| GBP | 3,800,000 | Banco Santander SA 2.250% 04/10/2032 | 3,686 | 0.20 |
| GBP | 2,800,000 | Banco Santander SA 4.625% 17/11/2030 | 2,821 | 0.15 |
| GBP | 3,600,000 | Banco Santander SA 4.750% 30/08/2028 | 3,629 | 0.19 |
| GBP | 3,400,000 | Banco Santander SA 5.125% 25/01/2030 | 3,499 | 0.19 |
| GBP | 3,600,000 | Banco Santander SA 5.375% 17/01/2031 | 3,748 | 0.20 |
| GBP | 2,900,000 | Banco Santander SA 5.500% 11/06/2029 | 3,001 | 0.16 |
| GBP | 3,500,000 | Banco Santander SA 5.625% 27/01/2031 | 3,623 | 0.19 |
| GBP | 3,700,000 | CaixaBank SA 4.750% 29/11/2031^ | 3,715 | 0.20 |
| GBP | 3,300,000 | CaixaBank SA 6.875% 25/10/2033 | 3,475 | 0.18 |
| GBP | 3,100,000 | Iberdrola Finanzas SA 5.250% 31/10/2036 | 3,130 | 0.17 |
| | | **Total Spain** | **34,327** | **1.83** |

## iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:97.87%) (continued)** | | | | |
| | | **Sweden (28 February 2025: 0.81%)** | | |
| GBP | 2,575,000 | Swedbank AB 4.625% 16/10/2031 | 2,593 | 0.14 |
| GBP | 2,458,000 | Swedbank AB 4.875% 11/10/2030 | 2,507 | 0.13 |
| GBP | 2,800,000 | Swedbank AB 5.875% 24/05/2029 | 2,905 | 0.16 |
| GBP | 2,350,000 | Swedbank AB 7.272% 15/11/2032 | 2,461 | 0.13 |
| GBP | 4,795,000 | Vattenfall AB 6.875% 15/04/2039 | 5,417 | 0.29 |
| | | **Total Sweden** | **15,883** | **0.85** |
| | | **Switzerland (28 February 2025: 1.37%)** | | |
| GBP | 3,075,000 | UBS Group AG 1.875% 03/11/2029 | 2,885 | 0.15 |
| GBP | 4,652,000 | UBS Group AG 2.250% 09/06/2028 | 4,540 | 0.24 |
| GBP | 5,175,000 | UBS Group AG 7.375% 07/09/2033 | 5,892 | 0.32 |
| | | **Total Switzerland** | **13,317** | **0.71** |
| | | **United Kingdom (28 February 2025: 37.26%)** | | |
| GBP | 2,800,000 | 3i Group Plc 3.750% 05/06/2040 | 2,289 | 0.12 |
| GBP | 2,585,000 | 3i Group Plc 5.750% 03/12/2032 | 2,739 | 0.15 |
| GBP | 2,050,000 | Anglian Water Osprey Financing Plc 2.000% 31/07/2028^ | 1,918 | 0.10 |
| GBP | 1,700,000 | Anglian Water Osprey Financing Plc 6.375% 18/08/2033 | 1,717 | 0.09 |
| GBP | 3,700,000 | Anglian Water Osprey Financing Plc 6.750% 27/08/2031 | 3,868 | 0.21 |
| GBP | 2,050,000 | Anglian Water Services Financing Plc 2.750% 26/10/2029^ | 1,928 | 0.10 |
| GBP | 2,525,000 | Anglian Water Services Financing Plc 5.375% 10/11/2033 | 2,524 | 0.13 |
| GBP | 4,096,000 | Anglian Water Services Financing Plc 5.750% 07/06/2043 | 3,810 | 0.20 |
| GBP | 1,975,000 | Anglian Water Services Financing Plc 5.875% 20/06/2031^ | 2,061 | 0.11 |
| GBP | 3,700,000 | Anglian Water Services Financing Plc 6.000% 20/06/2039 | 3,656 | 0.20 |
| GBP | 1,725,000 | Anglian Water Services Financing Plc 6.250% 10/11/2041 | 1,721 | 0.09 |
| GBP | 4,440,000 | Anglian Water Services Financing Plc 6.250% 12/09/2044^ | 4,345 | 0.23 |
| GBP | 2,133,000 | Assura Financing Plc 1.500% 15/09/2030 | 1,855 | 0.10 |
| GBP | 2,000,000 | Assura Financing Plc 1.625% 30/06/2033 | 1,578 | 0.08 |
| GBP | 2,025,000 | Assura Financing Plc 3.000% 19/07/2028 | 1,954 | 0.10 |
| GBP | 3,300,000 | Aviva Plc 4.000% 03/06/2055 | 2,890 | 0.15 |
| GBP | 2,650,000 | Aviva Plc 4.375% 12/09/2049 | 2,610 | 0.14 |
| GBP | 2,650,000 | Aviva Plc 5.125% 04/06/2050 | 2,666 | 0.14 |
| GBP | 3,200,000 | Aviva Plc 6.125% 12/09/2054 | 3,302 | 0.18 |
| GBP | 3,250,000 | Aviva Plc 6.875% 27/11/2053 | 3,512 | 0.19 |
| GBP | 3,875,000 | Aviva Plc 6.875% 20/05/2058 | 4,124 | 0.22 |
| GBP | 8,300,000 | Barclays Plc 3.250% 17/01/2033 | 7,398 | 0.40 |
| | | **United Kingdom (28 February 2025: 37.26%) (continued)** | | |
| GBP | 4,750,000 | Barclays Plc 5.746% 31/07/2032 | 4,915 | 0.26 |
| GBP | 6,355,000 | Barclays Plc 5.851% 21/03/2035 | 6,561 | 0.35 |
| GBP | 6,750,000 | Barclays Plc 6.369% 31/01/2031 | 7,143 | 0.38 |
| GBP | 6,818,000 | Barclays Plc 7.090% 06/11/2029 | 7,252 | 0.39 |
| GBP | 6,250,000 | Barclays Plc 8.407% 14/11/2032 | 6,624 | 0.35 |
| GBP | 3,252,000 | BAT International Finance Plc 2.250% 26/06/2028 | 3,116 | 0.17 |
| GBP | 3,275,000 | BAT International Finance Plc 6.000% 24/11/2034 | 3,462 | 0.19 |
| GBP | 4,749,000 | BG Energy Capital Plc 5.000% 04/11/2036 | 4,741 | 0.25 |
| GBP | 3,000,000 | BP Capital Markets Plc 4.250% 22/03/2027# | 2,981 | 0.16 |
| GBP | 2,200,000 | BP Capital Markets Plc 5.067% 12/09/2036^ | 2,210 | 0.12 |
| GBP | 2,800,000 | BP Capital Markets Plc 5.773% 25/05/2038 | 2,942 | 0.16 |
| GBP | 3,200,000 | BP Capital Markets Plc 6.000% 19/11/2029#,^ | 3,300 | 0.18 |
| GBP | 2,963,000 | British Telecommunications Plc 3.125% 21/11/2031 | 2,770 | 0.15 |
| GBP | 2,150,000 | British Telecommunications Plc 5.625% 03/12/2041 | 2,103 | 0.11 |
| GBP | 4,357,000 | British Telecommunications Plc 5.750% 07/12/2028 | 4,544 | 0.24 |
| GBP | 2,800,000 | British Telecommunications Plc 5.750% 13/02/2041 | 2,776 | 0.15 |
| GBP | 3,730,000 | British Telecommunications Plc 6.375% 23/06/2037^ | 4,007 | 0.21 |
| GBP | 1,950,000 | BUPA Finance Plc 4.125% 14/06/2035 | 1,733 | 0.09 |
| GBP | 2,750,000 | BUPA Finance Plc 6.625% 18/11/2045 | 2,788 | 0.15 |
| GBP | 5,682,000 | Cadent Finance Plc 2.125% 22/09/2028 | 5,408 | 0.29 |
| GBP | 1,890,000 | Cadent Finance Plc 2.250% 10/10/2035^ | 1,456 | 0.08 |
| GBP | 4,520,000 | Cadent Finance Plc 2.625% 22/09/2038 | 3,270 | 0.17 |
| GBP | 5,221,000 | Cadent Finance Plc 2.750% 22/09/2046 | 3,206 | 0.17 |
| GBP | 2,100,000 | Cadent Finance Plc 3.125% 21/03/2040^ | 1,551 | 0.08 |
| GBP | 2,050,000 | Cadent Finance Plc 5.625% 11/01/2036^ | 2,069 | 0.11 |
| GBP | 1,775,000 | Cadent Finance Plc 5.750% 14/03/2034 | 1,839 | 0.10 |
| GBP | 3,450,000 | Centrica Plc 4.250% 12/09/2044 | 2,759 | 0.15 |
| GBP | 3,749,000 | Centrica Plc 4.375% 13/03/2029 | 3,776 | 0.20 |
| GBP | 2,776,000 | Centrica Plc 7.000% 19/09/2033 | 3,108 | 0.17 |
| GBP | 2,850,000 | Diageo Finance Plc 1.250% 28/03/2033^ | 2,331 | 0.12 |
| GBP | 1,900,000 | Diageo Finance Plc 2.375% 08/06/2028 | 1,841 | 0.10 |
| GBP | 3,750,000 | Diageo Finance Plc 2.750% 08/06/2038^ | 2,901 | 0.16 |
| GBP | 2,075,000 | Diageo Finance Plc 2.875% 27/03/2029^ | 2,016 | 0.11 |
| GBP | 2,200,000 | DWR Cymru Financing UK Plc 1.375% 31/03/2033 | 1,724 | 0.09 |
| GBP | 1,800,000 | DWR Cymru Financing UK Plc 2.375% 31/03/2034 | 1,409 | 0.08 |
| GBP | 2,014,000 | DWR Cymru Financing UK Plc 2.500% 31/03/2036 | 1,549 | 0.08 |

## iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:97.87%) (continued)** | | | | |
| | | **United Kingdom (28 February 2025: 37.26%) (continued)** | | |
| GBP | 4,766,000 | DWR Cymru Financing UK Plc 5.750% 10/09/2044 | 4,580 | 0.24 |
| GBP | 2,000,000 | DWR Cymru Financing UK Plc 6.015% 31/03/2028 | 2,071 | 0.11 |
| GBP | 3,125,000 | DWR Cymru Financing UK Plc 6.250% 08/09/2037^ | 3,249 | 0.17 |
| GBP | 400,000 | DWR Cymru Financing UK Plc 6.250% 08/09/2037 | 416 | 0.02 |
| GBP | 2,175,000 | Eastern Power Networks Plc 1.875% 01/06/2035^ | 1,674 | 0.09 |
| GBP | 2,150,000 | Eastern Power Networks Plc 5.375% 02/10/2039 | 2,115 | 0.11 |
| GBP | 2,400,000 | Eastern Power Networks Plc 5.375% 26/02/2042^ | 2,310 | 0.12 |
| GBP | 2,437,000 | Eastern Power Networks Plc 6.250% 12/11/2036 | 2,622 | 0.14 |
| GBP | 4,950,000 | GlaxoSmithKline Capital Plc 1.250% 12/10/2028 | 4,631 | 0.25 |
| GBP | 5,050,000 | GlaxoSmithKline Capital Plc 1.625% 12/05/2035 | 3,863 | 0.21 |
| GBP | 1,834,000 | GlaxoSmithKline Capital Plc 3.375% 20/12/2027^ | 1,821 | 0.10 |
| GBP | 2,620,000 | GlaxoSmithKline Capital Plc 4.250% 18/12/2045 | 2,187 | 0.12 |
| GBP | 3,599,000 | GlaxoSmithKline Capital Plc 5.250% 19/12/2033 | 3,781 | 0.20 |
| GBP | 3,013,000 | GlaxoSmithKline Capital Plc 5.250% 10/04/2042 | 2,938 | 0.16 |
| GBP | 4,080,000 | GlaxoSmithKline Capital Plc 6.375% 09/03/2039^ | 4,490 | 0.24 |
| GBP | 1,850,000 | Haleon UK Capital Plc 2.875% 29/10/2028 | 1,798 | 0.10 |
| GBP | 2,200,000 | Haleon UK Capital Plc 3.375% 29/03/2038 | 1,825 | 0.10 |
| GBP | 2,050,000 | Haleon UK Capital Plc 4.625% 18/09/2033 | 2,055 | 0.11 |
| GBP | 6,601,000 | HSBC Holdings Plc 2.625% 16/08/2028 | 6,375 | 0.34 |
| GBP | 6,011,000 | HSBC Holdings Plc 3.000% 22/07/2028 | 5,920 | 0.32 |
| GBP | 4,852,000 | HSBC Holdings Plc 3.000% 29/05/2030 | 4,650 | 0.25 |
| GBP | 5,040,000 | HSBC Holdings Plc 5.290% 16/09/2032 | 5,150 | 0.28 |
| GBP | 4,405,000 | HSBC Holdings Plc 5.750% 20/12/2027 | 4,505 | 0.24 |
| GBP | 4,950,000 | HSBC Holdings Plc 5.813% 22/05/2033^ | 5,167 | 0.28 |
| GBP | 5,571,000 | HSBC Holdings Plc 6.000% 29/03/2040 | 5,625 | 0.30 |
| GBP | 4,400,000 | HSBC Holdings Plc 6.750% 11/09/2028 | 4,632 | 0.25 |
| GBP | 6,907,000 | HSBC Holdings Plc 6.800% 14/09/2031 | 7,509 | 0.40 |
| GBP | 5,150,000 | HSBC Holdings Plc 7.000% 07/04/2038 | 5,690 | 0.30 |
| GBP | 6,150,000 | HSBC Holdings Plc 8.201% 16/11/2034 | 6,811 | 0.36 |
| GBP | 1,100,000 | Investec Plc 1.875% 16/07/2028 | 1,062 | 0.06 |
| GBP | 2,100,000 | Investec Plc 5.625% 30/07/2036 | 2,117 | 0.11 |
| GBP | 2,600,000 | Investec Plc 9.125% 06/03/2033 | 2,795 | 0.15 |
| GBP | 2,150,000 | Legal & General Finance Plc 5.875% 11/12/2031 | 2,295 | 0.12 |
| GBP | 3,500,000 | Legal & General Group Plc 3.750% 26/11/2049 | 3,356 | 0.18 |
| GBP | 3,377,000 | Legal & General Group Plc 4.500% 01/11/2050 | 3,283 | 0.18 |
| GBP | 2,350,000 | Legal & General Group Plc 5.125% 14/11/2048 | 2,368 | 0.13 |
| GBP | 4,100,000 | Legal & General Group Plc 6.625% 01/04/2055 | 4,325 | 0.23 |
| GBP | 5,536,000 | Lloyds Bank Plc 6.500% 17/09/2040 | 6,184 | 0.33 |
| GBP | 2,325,000 | Lloyds Banking Group Plc 2.000% 12/04/2028 | 2,272 | 0.12 |
| GBP | 8,750,000 | Lloyds Banking Group Plc 2.707% 03/12/2035 | 7,910 | 0.42 |
| | | **United Kingdom (28 February 2025: 37.26%) (continued)** | | |
| GBP | 3,550,000 | Lloyds Banking Group Plc 5.250% 04/10/2030^ | 3,646 | 0.19 |
| GBP | 4,725,000 | Lloyds Banking Group Plc 5.250% 16/10/2031 | 4,846 | 0.26 |
| GBP | 5,000,000 | Lloyds Banking Group Plc 6.625% 02/06/2033 | 5,197 | 0.28 |
| GBP | 2,000,000 | London Power Networks Plc 5.875% 15/11/2040^ | 2,042 | 0.11 |
| GBP | 910,000 | London Power Networks Plc 6.125% 07/06/2027 | 933 | 0.05 |
| GBP | 3,550,000 | London Stock Exchange Group Plc 1.625% 06/04/2030^ | 3,218 | 0.17 |
| GBP | 2,525,000 | LSEG Finance Plc 4.500% 19/10/2028 | 2,545 | 0.14 |
| GBP | 3,200,000 | LSEG Finance Plc 4.875% 19/09/2032 | 3,235 | 0.17 |
| GBP | 2,925,000 | M&G Plc 5.560% 20/07/2055^ | 2,854 | 0.15 |
| GBP | 4,750,000 | M&G Plc 5.625% 20/10/2051 | 4,806 | 0.26 |
| GBP | 3,450,000 | M&G Plc 6.250% 20/10/2068^ | 3,246 | 0.17 |
| GBP | 4,350,000 | M&G Plc 6.340% 19/12/2063 | 4,228 | 0.23 |
| GBP | 1,575,000 | Manchester Airport Group Funding Plc 2.875% 31/03/2039 | 1,198 | 0.06 |
| GBP | 2,450,000 | Manchester Airport Group Funding Plc 2.875% 30/09/2044 | 1,617 | 0.09 |
| GBP | 2,975,000 | Manchester Airport Group Funding Plc 4.750% 31/03/2034 | 2,956 | 0.16 |
| GBP | 1,900,000 | Manchester Airport Group Funding Plc 5.250% 30/09/2036 | 1,907 | 0.10 |
| GBP | 2,068,000 | Manchester Airport Group Funding Plc 5.750% 30/09/2042 | 2,047 | 0.11 |
| GBP | 2,100,000 | Manchester Airport Group Funding Plc 6.125% 30/09/2041 | 2,181 | 0.12 |
| GBP | 2,397,000 | Motability Operations Group Plc 1.500% 20/01/2041^ | 1,397 | 0.07 |
| GBP | 2,552,000 | Motability Operations Group Plc 1.750% 03/07/2029 | 2,361 | 0.13 |
| GBP | 2,855,000 | Motability Operations Group Plc 2.125% 18/01/2042 | 1,776 | 0.10 |
| GBP | 2,700,000 | Motability Operations Group Plc 2.375% 14/03/2032^ | 2,371 | 0.13 |
| GBP | 3,090,000 | Motability Operations Group Plc 2.375% 03/07/2039 | 2,165 | 0.12 |
| GBP | 3,970,000 | Motability Operations Group Plc 3.625% 10/03/2036 | 3,465 | 0.19 |
| GBP | 2,350,000 | Motability Operations Group Plc 4.875% 17/01/2043 | 2,088 | 0.11 |
| GBP | 1,620,000 | Motability Operations Group Plc 5.625% 29/11/2030 | 1,707 | 0.09 |
| GBP | 3,413,000 | Motability Operations Group Plc 5.625% 24/01/2054^ | 3,186 | 0.17 |
| GBP | 2,375,000 | Motability Operations Group Plc 5.750% 11/09/2048 | 2,282 | 0.12 |
| GBP | 3,275,000 | Motability Operations Group Plc 5.750% 17/06/2051 | 3,115 | 0.17 |
| GBP | 2,350,000 | Motability Operations Group Plc 6.250% 22/01/2045^ | 2,416 | 0.13 |

## iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:97.87%) (continued)** | | | | |
| | | **United Kingdom (28 February 2025: 37.26%) (continued)** | | |
| GBP | 2,025,000 | National Grid Electricity Distribution South Wales Plc 5.350% 10/07/2039 | 1,960 | 0.10 |
| GBP | 2,275,000 | National Grid Electricity Distribution South West Plc 5.818% 31/07/2041 | 2,274 | 0.12 |
| GBP | 4,705,000 | National Grid Electricity Distribution West Midlands Plc 5.750% 16/04/2032 | 4,946 | 0.26 |
| GBP | 2,345,000 | National Grid Electricity Transmission Plc 1.125% 07/07/2028 | 2,193 | 0.12 |
| GBP | 3,250,000 | National Grid Electricity Transmission Plc 2.000% 16/09/2038 | 2,213 | 0.12 |
| GBP | 2,550,000 | National Grid Electricity Transmission Plc 2.000% 17/04/2040 | 1,648 | 0.09 |
| GBP | 1,550,000 | National Grid Electricity Transmission Plc 4.000% 08/06/2027 | 1,548 | 0.08 |
| GBP | 2,450,000 | National Grid Electricity Transmission Plc 5.272% 18/01/2043 | 2,286 | 0.12 |
| GBP | 3,450,000 | Nationwide Building Society 3.250% 20/01/2028 | 3,399 | 0.18 |
| GBP | 2,875,000 | Nationwide Building Society 5.167% 12/12/2033 | 2,903 | 0.16 |
| GBP | 2,650,000 | Nationwide Building Society 5.500% 14/07/2036^ | 2,704 | 0.14 |
| GBP | 6,300,000 | Nationwide Building Society 5.532% 13/01/2033 | 6,520 | 0.35 |
| GBP | 5,100,000 | Nationwide Building Society 6.125% 21/08/2028 | 5,334 | 0.29 |
| GBP | 4,040,000 | NatWest Group Plc 2.057% 09/11/2028 | 3,904 | 0.21 |
| GBP | 4,511,000 | NatWest Group Plc 3.619% 29/03/2029 | 4,457 | 0.24 |
| GBP | 4,975,000 | NatWest Group Plc 4.758% 10/11/2031^ | 4,994 | 0.27 |
| GBP | 4,150,000 | NatWest Group Plc 5.642% 17/10/2034^ | 4,258 | 0.23 |
| GBP | 4,000,000 | NatWest Group Plc 7.416% 06/06/2033 | 4,217 | 0.23 |
| GBP | 3,743,000 | NatWest Markets Plc 5.000% 18/11/2029^ | 3,812 | 0.20 |
| GBP | 4,837,000 | NatWest Markets Plc 6.375% 08/11/2027 | 5,013 | 0.27 |
| GBP | 2,375,000 | NIE Finance Plc 5.750% 07/12/2035^ | 2,470 | 0.13 |
| GBP | 2,350,000 | NIE Finance Plc 5.875% 01/12/2032 | 2,494 | 0.13 |
| GBP | 3,025,000 | NIE Finance Plc 5.875% 03/09/2041 | 3,087 | 0.17 |
| GBP | 1,800,000 | Northern Powergrid Northeast Plc 1.875% 16/06/2062 | 743 | 0.04 |
| GBP | 2,000,000 | Northern Powergrid Northeast Plc 3.250% 01/04/2052 | 1,326 | 0.07 |
| GBP | 2,050,000 | Northern Powergrid Yorkshire Plc 2.250% 09/10/2059 | 975 | 0.05 |
| GBP | 2,050,000 | Northern Powergrid Yorkshire Plc 5.875% 04/11/2055 | 2,027 | 0.11 |
| GBP | 2,100,000 | Northumbrian Water Finance Plc 2.375% 05/10/2027 | 2,036 | 0.11 |
| GBP | 2,300,000 | Northumbrian Water Finance Plc 4.500% 14/02/2031 | 2,266 | 0.12 |
| GBP | 2,596,000 | Northumbrian Water Finance Plc 5.125% 23/01/2042^ | 2,328 | 0.12 |
| GBP | 1,975,000 | Northumbrian Water Finance Plc 5.375% 22/07/2032^ | 2,003 | 0.11 |
| | | **United Kingdom (28 February 2025: 37.26%) (continued)** | | |
| GBP | 2,100,000 | Northumbrian Water Finance Plc 5.500% 02/10/2037^ | 2,039 | 0.11 |
| GBP | 2,193,000 | Northumbrian Water Finance Plc 5.625% 29/04/2033^ | 2,240 | 0.12 |
| GBP | 2,450,000 | Northumbrian Water Finance Plc 6.375% 28/10/2034 | 2,610 | 0.14 |
| GBP | 2,700,000 | Pension Insurance Corp Plc 3.625% 21/10/2032 | 2,410 | 0.13 |
| GBP | 2,100,000 | Pension Insurance Corp Plc 4.625% 07/05/2031 | 2,027 | 0.11 |
| GBP | 2,400,000 | Pension Insurance Corp Plc 5.625% 20/09/2030^ | 2,436 | 0.13 |
| GBP | 3,150,000 | Pension Insurance Corp Plc 6.875% 15/11/2034 | 3,318 | 0.18 |
| GBP | 3,150,000 | Pension Insurance Corp Plc 8.000% 13/11/2033 | 3,533 | 0.19 |
| GBP | 1,950,000 | Pinewood Finco Plc 3.625% 15/11/2027 | 1,916 | 0.10 |
| GBP | 5,050,000 | Pinewood Finco Plc 6.000% 27/03/2030^ | 5,107 | 0.27 |
| GBP | 2,750,000 | Places For People Treasury Plc 5.375% 05/03/2032^ | 2,813 | 0.15 |
| GBP | 3,125,000 | Places For People Treasury Plc 6.250% 06/12/2041 | 3,217 | 0.17 |
| GBP | 3,334,000 | Reckitt Benckiser Treasury Services Plc 1.750% 19/05/2032 | 2,849 | 0.15 |
| GBP | 1,975,000 | Reckitt Benckiser Treasury Services Plc 5.000% 20/12/2032 | 2,022 | 0.11 |
| GBP | 2,050,000 | Reckitt Benckiser Treasury Services Plc 5.625% 14/12/2038^ | 2,106 | 0.11 |
| GBP | 2,250,000 | RI Finance Bonds No 3 Plc 6.125% 13/11/2028 | 2,331 | 0.12 |
| GBP | 3,800,000 | RL Finance Bonds NO 4 Plc 4.875% 07/10/2049 | 3,241 | 0.17 |
| GBP | 3,150,000 | Rothesay Life Plc 7.019% 10/12/2034 | 3,391 | 0.18 |
| GBP | 3,300,000 | Rothesay Life Plc 7.734% 16/05/2033 | 3,671 | 0.20 |
| GBP | 2,250,000 | Sage Group Plc 1.625% 25/02/2031^ | 1,958 | 0.10 |
| GBP | 2,625,000 | Sage Group Plc 2.875% 08/02/2034 | 2,240 | 0.12 |
| GBP | 1,900,000 | Sage Group Plc 5.625% 05/03/2037^ | 1,883 | 0.10 |
| GBP | 3,395,000 | Santander UK Group Holdings Plc 2.421% 17/01/2029^ | 3,279 | 0.18 |
| GBP | 3,250,000 | Santander UK Group Holdings Plc 7.482% 29/08/2029 | 3,485 | 0.19 |
| GBP | 2,300,000 | Santander UK Plc 3.875% 15/10/2029 | 2,267 | 0.12 |
| GBP | 1,950,000 | Scottish Hydro Electric Transmission Plc 2.250% 27/09/2035 | 1,546 | 0.08 |
| GBP | 3,450,000 | Scottish Hydro Electric Transmission Plc 5.500% 15/01/2044^ | 3,299 | 0.18 |
| GBP | 2,250,000 | Segro Plc 2.375% 11/10/2029 | 2,115 | 0.11 |
| GBP | 2,445,000 | Segro Plc 2.875% 11/10/2037^ | 1,920 | 0.10 |
| GBP | 2,300,000 | Segro Plc 5.125% 06/12/2041 | 2,179 | 0.12 |
| GBP | 1,546,000 | Severn Trent Utilities Finance Plc 2.000% 02/06/2040^ | 989 | 0.05 |
| GBP | 2,500,000 | Severn Trent Utilities Finance Plc 2.625% 22/02/2033 | 2,167 | 0.12 |
| GBP | 2,618,000 | Severn Trent Utilities Finance Plc 2.750% 05/12/2031 | 2,360 | 0.13 |

## iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:97.87%) (continued)** | | | | |
| | | **United Kingdom (28 February 2025: 37.26%) (continued)** | | |
| GBP | 2,350,000 | Severn Trent Utilities Finance Plc 4.625% 30/11/2034^ | 2,268 | 0.12 |
| GBP | 4,260,000 | Severn Trent Utilities Finance Plc 4.875% 24/01/2042^ | 3,812 | 0.20 |
| GBP | 3,100,000 | Severn Trent Utilities Finance Plc 5.250% 04/04/2036 | 3,078 | 0.16 |
| GBP | 2,175,000 | Severn Trent Utilities Finance Plc 5.875% 31/07/2038^ | 2,236 | 0.12 |
| GBP | 2,982,000 | Severn Trent Utilities Finance Plc 6.250% 07/06/2029 | 3,165 | 0.17 |
| GBP | 1,000,000 | Sky Ltd 6.000% 21/05/2027 | 1,024 | 0.05 |
| GBP | 1,700,000 | South Eastern Power Networks Plc 1.750% 30/09/2034 | 1,326 | 0.07 |
| GBP | 2,100,000 | South Eastern Power Networks Plc 5.625% 30/09/2030 | 2,221 | 0.12 |
| GBP | 1,975,000 | South Eastern Power Networks Plc 6.375% 12/11/2031 | 2,150 | 0.11 |
| GBP | 1,950,000 | Southern Electric Power Distribution Plc 4.625% 20/02/2037 | 1,835 | 0.10 |
| GBP | 2,225,000 | Southern Electric Power Distribution Plc 5.500% 07/06/2032 | 2,327 | 0.12 |
| GBP | 2,805,000 | Southern Gas Networks Plc 1.250% 02/12/2031 | 2,329 | 0.12 |
| GBP | 2,775,000 | Southern Gas Networks Plc 3.100% 15/09/2036 | 2,242 | 0.12 |
| GBP | 2,525,000 | Southern Gas Networks Plc 6.250% 07/05/2039^ | 2,587 | 0.14 |
| GBP | 1,800,000 | Southern Gas Networks Plc 6.625% 14/03/2035^ | 1,963 | 0.10 |
| GBP | 2,253,000 | SP Manweb Plc 4.875% 20/09/2027^ | 2,281 | 0.12 |
| GBP | 2,200,000 | SP Transmission Plc 2.000% 13/11/2031 | 1,935 | 0.10 |
| GBP | 2,316,000 | SSE Plc 6.250% 27/08/2038 | 2,463 | 0.13 |
| GBP | 3,600,000 | SSE Plc 8.375% 20/11/2028 | 3,988 | 0.21 |
| GBP | 3,170,000 | Standard Chartered Plc 4.375% 18/01/2038 | 2,901 | 0.16 |
| GBP | 3,450,000 | Standard Chartered Plc 5.125% 06/06/2034 | 3,419 | 0.18 |
| GBP | 3,400,000 | Standard Life Plc 5.625% 28/04/2031 | 3,453 | 0.18 |
| GBP | 3,500,000 | Standard Life Plc 5.867% 13/06/2029 | 3,609 | 0.19 |
| GBP | 2,300,000 | Standard Life Plc 7.750% 06/12/2053^ | 2,554 | 0.14 |
| GBP | 1,475,000 | SW Finance I Plc 1.625% 30/03/2027 | 1,424 | 0.08 |
| GBP | 2,650,000 | SW Finance I Plc 2.375% 28/05/2028 | 2,506 | 0.13 |
| GBP | 2,850,000 | SW Finance I Plc 3.000% 28/05/2037 | 2,123 | 0.11 |
| GBP | 2,300,000 | SW Finance I Plc 5.750% 19/11/2030^ | 2,328 | 0.12 |
| GBP | 2,000,000 | SW Finance I Plc 6.125% 19/11/2033 | 2,028 | 0.11 |
| GBP | 2,631,000 | SW Finance I Plc 6.192% 31/03/2029 | 2,736 | 0.15 |
| GBP | 4,975,000 | SW Finance I Plc 6.875% 07/08/2032 | 5,260 | 0.28 |
| GBP | 3,750,000 | SW Finance I Plc 7.000% 16/04/2040 | 3,869 | 0.21 |
| GBP | 3,425,000 | SW Finance I Plc 7.375% 12/12/2041 | 3,616 | 0.19 |
| GBP | 2,824,000 | Tesco Corporate Treasury Services Plc 1.875% 02/11/2028 | 2,670 | 0.14 |
| GBP | 3,012,000 | Tesco Corporate Treasury Services Plc 2.750% 27/04/2030 | 2,829 | 0.15 |
| GBP | 2,050,000 | Tesco Corporate Treasury Services Plc 5.125% 22/05/2034^ | 2,050 | 0.11 |
| GBP | 2,029,000 | United Utilities Water Finance Plc 0.875% 28/10/2029^ | 1,810 | 0.10 |
| GBP | 2,230,000 | United Utilities Water Finance Plc 1.750% 10/02/2038 | 1,490 | 0.08 |
| GBP | 1,900,000 | United Utilities Water Finance Plc 1.875% 03/06/2042^ | 1,111 | 0.06 |
| GBP | 2,040,000 | United Utilities Water Finance Plc 2.000% 03/07/2033 | 1,671 | 0.09 |
| GBP | 2,960,000 | United Utilities Water Finance Plc 2.625% 12/02/2031 | 2,707 | 0.14 |
| GBP | 2,100,000 | United Utilities Water Finance Plc 5.125% 06/10/2038^ | 1,985 | 0.11 |
| GBP | 2,400,000 | United Utilities Water Finance Plc 5.250% 22/01/2046 | 2,140 | 0.11 |
| GBP | 2,800,000 | United Utilities Water Finance Plc 5.750% 26/06/2036^ | 2,865 | 0.15 |
| GBP | 2,275,000 | United Utilities Water Finance Plc 5.750% 28/05/2051 | 2,111 | 0.11 |
| GBP | 2,050,000 | United Utilities Water Finance Plc 5.875% 08/12/2039 | 2,069 | 0.11 |
| GBP | 2,000,000 | United Utilities Water Ltd 5.625% 20/12/2027 | 2,051 | 0.11 |
| GBP | 6,450,000 | University of Oxford 2.544% 08/12/2117 | 3,012 | 0.16 |
| GBP | 2,292,000 | Vodafone Group Plc 3.000% 12/08/2056 | 1,317 | 0.07 |
| GBP | 1,970,000 | Vodafone Group Plc 3.375% 08/08/2049 | 1,315 | 0.07 |
| GBP | 3,675,000 | Vodafone Group Plc 5.125% 02/12/2052 | 3,176 | 0.17 |
| GBP | 2,757,000 | Vodafone Group Plc 5.900% 26/11/2032 | 2,987 | 0.16 |
| GBP | 3,366,000 | Vodafone Group Plc 6.375% 03/07/2050 | 3,445 | 0.18 |
| GBP | 3,500,000 | Wellcome Trust Finance Plc 4.625% 25/07/2036 | 3,475 | 0.19 |
| GBP | 5,200,000 | Wellcome Trust Ltd 1.500% 14/07/2071 | 1,818 | 0.10 |
| GBP | 4,725,000 | Wellcome Trust Ltd 2.517% 07/02/2118 | 2,209 | 0.12 |
| GBP | 2,750,000 | Wellcome Trust Ltd 4.000% 09/05/2059 | 2,174 | 0.12 |
| GBP | 2,050,000 | Wessex Water Services Finance Plc 1.250% 12/01/2036 | 1,379 | 0.07 |
| GBP | 1,900,000 | Wessex Water Services Finance Plc 5.125% 31/10/2032 | 1,895 | 0.10 |
| GBP | 2,000,000 | Wessex Water Services Finance Plc 6.125% 19/09/2034 | 2,075 | 0.11 |
| GBP | 1,925,000 | Yorkshire Building Society 3.375% 13/09/2028 | 1,895 | 0.10 |
| GBP | 1,975,000 | Yorkshire Building Society 3.511% 11/10/2030 | 1,914 | 0.10 |
| GBP | 2,300,000 | Yorkshire Building Society 6.375% 15/11/2028 | 2,376 | 0.13 |
| GBP | 2,396,000 | Yorkshire Water Finance Plc 1.750% 27/10/2032^ | 1,933 | 0.10 |
| GBP | 4,750,000 | Yorkshire Water Finance Plc 2.750% 18/04/2041^ | 3,153 | 0.17 |
| GBP | 1,800,000 | Yorkshire Water Finance Plc 5.250% 28/04/2030^ | 1,827 | 0.10 |
| GBP | 2,650,000 | Yorkshire Water Finance Plc 5.500% 28/04/2035^ | 2,598 | 0.14 |
| GBP | 2,340,000 | Yorkshire Water Finance Plc 6.000% 22/07/2033^ | 2,409 | 0.13 |
| GBP | 3,375,000 | Yorkshire Water Finance Plc 6.375% 18/11/2034 | 3,543 | 0.19 |

## iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:97.87%) (continued)** | | | | |
| | | **United Kingdom (28 February 2025: 37.26%) (continued)** | | |
| GBP | 1,650,000 | Yorkshire Water Finance Plc 6.375% 19/08/2039^ | 1,671 | 0.09 |
| GBP | 2,298,000 | Yorkshire Water Finance Plc 6.625% 22/07/2040^ | 2,366 | 0.13 |
| | | **Total United Kingdom** | **761,983** | **40.70** |
| | | **United States (28 February 2025: 24.27%)** | | |
| GBP | 4,500,000 | Alphabet Inc 4.125% 13/02/2029 | 4,526 | 0.24 |
| GBP | 7,600,000 | Alphabet Inc 4.625% 13/11/2032 | 7,672 | 0.41 |
| GBP | 7,950,000 | Alphabet Inc 5.500% 13/11/2041^ | 8,058 | 0.43 |
| GBP | 7,537,000 | Alphabet Inc 5.875% 13/02/2058^ | 7,666 | 0.41 |
| GBP | 6,074,000 | Alphabet Inc 6.125% 13/02/2126^ | 6,253 | 0.33 |
| GBP | 3,635,000 | American Honda Finance Corp 1.500% 19/10/2027 | 3,487 | 0.19 |
| GBP | 1,725,000 | American Honda Finance Corp 5.050% 20/08/2031 | 1,755 | 0.09 |
| GBP | 2,875,000 | American Honda Finance Corp 5.600% 06/09/2030 | 3,009 | 0.16 |
| GBP | 4,933,000 | Amgen Inc 4.000% 13/09/2029 | 4,917 | 0.26 |
| GBP | 5,411,000 | Apple Inc 3.050% 31/07/2029 | 5,285 | 0.28 |
| GBP | 3,446,000 | Apple Inc 3.600% 31/07/2042 | 2,840 | 0.15 |
| GBP | 6,985,000 | AT&T Inc 4.250% 01/06/2043 | 5,669 | 0.30 |
| GBP | 3,885,000 | AT&T Inc 4.375% 14/09/2029 | 3,889 | 0.21 |
| GBP | 7,945,000 | AT&T Inc 4.875% 01/06/2044 | 6,915 | 0.37 |
| GBP | 2,400,000 | AT&T Inc 5.200% 18/11/2033^ | 2,441 | 0.13 |
| GBP | 2,600,000 | AT&T Inc 5.500% 15/03/2027 | 2,633 | 0.14 |
| GBP | 6,950,000 | AT&T Inc 7.000% 30/04/2040 | 7,728 | 0.41 |
| GBP | 3,750,000 | Athene Global Funding 1.750% 24/11/2027^ | 3,573 | 0.19 |
| GBP | 3,250,000 | Athene Global Funding 5.146% 01/11/2029 | 3,270 | 0.18 |
| GBP | 2,100,000 | Athene Global Funding 5.150% 28/07/2027^ | 2,115 | 0.11 |
| GBP | 2,575,000 | Athene Global Funding 5.858% 19/09/2035 | 2,571 | 0.14 |
| GBP | 6,500,000 | Bank of America Corp 1.667% 02/06/2029 | 6,160 | 0.33 |
| GBP | 4,005,000 | Bank of America Corp 3.584% 27/04/2031 | 3,883 | 0.21 |
| GBP | 8,100,000 | Bank of America Corp 7.000% 31/07/2028 | 8,629 | 0.46 |
| GBP | 6,223,000 | Berkshire Hathaway Finance Corp 2.375% 19/06/2039^ | 4,469 | 0.24 |
| GBP | 5,192,000 | Berkshire Hathaway Finance Corp 2.625% 19/06/2059 | 2,812 | 0.15 |
| GBP | 2,535,000 | Citigroup Inc 6.800% 25/06/2038 | 2,880 | 0.15 |
| GBP | 3,602,000 | Citigroup Inc 7.375% 01/09/2039 | 4,249 | 0.23 |
| GBP | 3,567,000 | Comcast Corp 1.500% 20/02/2029 | 3,308 | 0.18 |
| GBP | 4,894,000 | Comcast Corp 1.875% 20/02/2036 | 3,635 | 0.19 |
| GBP | 5,275,000 | Comcast Corp 5.250% 26/09/2040^ | 5,054 | 0.27 |
| GBP | 4,068,000 | Comcast Corp 5.500% 23/11/2029 | 4,225 | 0.23 |
| GBP | 2,540,000 | Digital Stout Holding LLC 3.300% 19/07/2029 | 2,446 | 0.13 |
| GBP | 3,466,000 | Digital Stout Holding LLC 3.750% 17/10/2030 | 3,336 | 0.18 |

| Currency | Holdings | Investment | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|
| | | **United States (28 February 2025: 24.27%) (continued)** | | |
| GBP | 2,450,000 | Ford Motor Credit Co LLC 5.625% 09/10/2028 | 2,494 | 0.13 |
| GBP | 2,225,000 | Ford Motor Credit Co LLC 5.780% 30/04/2030^ | 2,265 | 0.12 |
| GBP | 2,275,000 | Ford Motor Credit Co LLC 6.184% 29/08/2031^ | 2,358 | 0.13 |
| GBP | 4,767,000 | Goldman Sachs Group Inc 1.500% 07/12/2027 | 4,560 | 0.24 |
| GBP | 2,878,000 | Goldman Sachs Group Inc 1.875% 16/12/2030^ | 2,573 | 0.14 |
| GBP | 6,283,000 | Goldman Sachs Group Inc 3.125% 25/07/2029 | 6,057 | 0.32 |
| GBP | 4,775,000 | Goldman Sachs Group Inc 3.625% 29/10/2029 | 4,699 | 0.25 |
| GBP | 2,200,000 | Goldman Sachs Group Inc 6.875% 18/01/2038 | 2,417 | 0.13 |
| GBP | 3,318,000 | Goldman Sachs Group Inc 7.250% 10/04/2028 | 3,520 | 0.19 |
| GBP | 4,875,000 | International Business Machines Corp 4.875% 06/02/2038 | 4,608 | 0.25 |
| GBP | 4,518,000 | JPMorgan Chase & Co 1.895% 28/04/2033^ | 3,906 | 0.21 |
| GBP | 3,000,000 | MassMutual Global Funding II 4.625% 05/10/2029^ | 3,026 | 0.16 |
| GBP | 2,875,000 | MassMutual Global Funding II 5.000% 12/12/2027 | 2,914 | 0.16 |
| GBP | 3,200,000 | MassMutual Global Funding II 5.000% 29/09/2032 | 3,244 | 0.17 |
| GBP | 1,500,000 | McDonald's Corp 2.950% 15/03/2034^ | 1,329 | 0.07 |
| GBP | 2,925,000 | McDonald's Corp 3.750% 31/05/2038^ | 2,510 | 0.13 |
| GBP | 2,000,000 | McDonald's Corp 4.125% 11/06/2054 | 1,494 | 0.08 |
| GBP | 3,825,000 | Metropolitan Life Global Funding I 0.625% 08/12/2027^ | 3,598 | 0.19 |
| GBP | 3,775,000 | Metropolitan Life Global Funding I 1.625% 12/10/2028 | 3,541 | 0.19 |
| GBP | 3,034,000 | Metropolitan Life Global Funding I 1.625% 21/09/2029 | 2,779 | 0.15 |
| GBP | 2,275,000 | Metropolitan Life Global Funding I 4.500% 09/07/2027 | 2,289 | 0.12 |
| GBP | 2,325,000 | Metropolitan Life Global Funding I 4.500% 12/11/2030 | 2,334 | 0.13 |
| GBP | 2,325,000 | Metropolitan Life Global Funding I 4.750% 27/08/2031 | 2,357 | 0.13 |
| GBP | 4,275,000 | Metropolitan Life Global Funding I 5.000% 10/01/2030 | 4,373 | 0.23 |
| GBP | 5,405,000 | Morgan Stanley 2.625% 09/03/2027 | 5,331 | 0.29 |
| GBP | 6,475,000 | Morgan Stanley 5.213% 24/10/2035 | 6,500 | 0.35 |
| GBP | 8,325,000 | Morgan Stanley 5.789% 18/11/2033 | 8,753 | 0.47 |
| GBP | 2,825,000 | Nestle Capital Corp 4.500% 22/03/2029 | 2,878 | 0.15 |
| GBP | 2,800,000 | Nestle Capital Corp 4.750% 22/03/2036 | 2,778 | 0.15 |
| GBP | 2,781,000 | Nestle Holdings Inc 1.375% 23/06/2033^ | 2,273 | 0.12 |
| GBP | 825,000 | Nestle Holdings Inc 2.125% 04/04/2027 | 811 | 0.04 |
| GBP | 4,085,000 | Nestle Holdings Inc 2.500% 04/04/2032^ | 3,715 | 0.20 |
| GBP | 2,361,000 | Nestle Holdings Inc 5.125% 21/09/2032^ | 2,475 | 0.13 |
| GBP | 4,300,000 | New York Life Global Funding 0.750% 14/12/2028 | 3,934 | 0.21 |
| GBP | 3,752,000 | New York Life Global Funding 1.500% 15/07/2027 | 3,633 | 0.19 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:97.87%) (continued)** | | | | |
| | | **United States (28 February 2025: 24.27%) (continued)** | | |
| GBP | 3,775,000 | New York Life Global Funding 4.750% 15/12/2032 | 3,790 | 0.20 |
| GBP | 2,600,000 | New York Life Global Funding 4.875% 30/04/2031 | 2,654 | 0.14 |
| GBP | 3,125,000 | New York Life Global Funding 4.950% 07/12/2029 | 3,212 | 0.17 |
| GBP | 2,700,000 | Northwestern Mutual Global Funding 4.700% 28/10/2030 | 2,735 | 0.15 |
| GBP | 2,700,000 | Northwestern Mutual Global Funding 4.880% 12/12/2029 | 2,762 | 0.15 |
| GBP | 2,350,000 | Pacific Life Global Funding II 4.750% 13/06/2032 | 2,353 | 0.13 |
| GBP | 2,545,000 | Pacific Life Global Funding II 5.000% 12/01/2028 | 2,582 | 0.14 |
| GBP | 3,508,000 | Pacific Life Global Funding II 5.375% 30/11/2028 | 3,609 | 0.19 |
| GBP | 1,940,000 | PepsiCo Inc 3.200% 22/07/2029 | 1,906 | 0.10 |
| GBP | 3,025,000 | PepsiCo Inc 3.550% 22/07/2034 | 2,837 | 0.15 |
| GBP | 9,387,000 | Pfizer Inc 2.735% 15/06/2043 | 6,442 | 0.34 |
| GBP | 3,050,000 | Pfizer Inc 6.500% 03/06/2038^ | 3,406 | 0.18 |
| GBP | 3,750,000 | Prologis LP 2.250% 30/06/2029 | 3,541 | 0.19 |
| GBP | 2,350,000 | Prologis LP 5.625% 04/05/2040 | 2,365 | 0.13 |
| GBP | 2,575,000 | Protective Life Global Funding 4.802% 01/11/2030 | 2,601 | 0.14 |
| GBP | 2,350,000 | Protective Life Global Funding 5.248% 13/01/2028 | 2,388 | 0.13 |
| GBP | 2,125,000 | Realty Income Corp 1.125% 13/07/2027 | 2,042 | 0.11 |
| GBP | 2,920,000 | Realty Income Corp 1.625% 15/12/2030 | 2,558 | 0.14 |
| GBP | 2,350,000 | Realty Income Corp 1.750% 13/07/2033 | 1,898 | 0.10 |
| GBP | 2,500,000 | Realty Income Corp 5.000% 15/10/2029 | 2,547 | 0.14 |
| GBP | 2,175,000 | Realty Income Corp 5.250% 04/09/2041^ | 2,057 | 0.11 |
| GBP | 1,650,000 | Realty Income Corp 5.750% 05/12/2031^ | 1,733 | 0.09 |
| GBP | 2,951,000 | Realty Income Corp 6.000% 05/12/2039^ | 3,036 | 0.16 |
| GBP | 4,197,000 | Time Warner Cable LLC 5.250% 15/07/2042 | 3,618 | 0.19 |
| GBP | 4,138,000 | Time Warner Cable LLC 5.750% 02/06/2031 | 4,225 | 0.23 |
| GBP | 2,450,000 | Toyota Motor Credit Corp 5.625% 23/10/2028^ | 2,549 | 0.14 |
| GBP | 3,798,000 | Verizon Communications Inc 1.125% 03/11/2028 | 3,528 | 0.19 |
| GBP | 3,625,000 | Verizon Communications Inc 1.875% 19/09/2030 | 3,264 | 0.17 |
| GBP | 3,850,000 | Verizon Communications Inc 1.875% 03/11/2038^ | 2,576 | 0.14 |
| GBP | 3,128,000 | Verizon Communications Inc 2.500% 08/04/2031 | 2,839 | 0.15 |
| GBP | 2,708,000 | Verizon Communications Inc 3.125% 02/11/2035 | 2,271 | 0.12 |
| GBP | 6,426,000 | Verizon Communications Inc 3.375% 27/10/2036^ | 5,376 | 0.29 |
| GBP | 2,852,000 | Verizon Communications Inc 4.750% 17/02/2034 | 2,799 | 0.15 |
| GBP | 6,375,000 | Verizon Communications Inc 5.742% 15/06/2056 | 6,406 | 0.34 |
| GBP | 3,050,000 | Verizon Communications Inc 5.743% 15/08/2056 | 3,042 | 0.16 |
| GBP | 2,261,000 | Walmart Inc 4.875% 19/01/2039^ | 2,245 | 0.12 |
| GBP | 5,349,000 | Walmart Inc 5.250% 28/09/2035 | 5,606 | 0.30 |
| GBP | 6,299,000 | Walmart Inc 5.625% 27/03/2034^ | 6,791 | 0.36 |
| GBP | 3,491,000 | Walmart Inc 5.750% 19/12/2030 | 3,767 | 0.20 |
| GBP | 3,890,000 | Wells Fargo & Co 2.125% 24/09/2031^ | 3,430 | 0.18 |
| GBP | 4,213,000 | Wells Fargo & Co 2.500% 02/05/2029 | 3,992 | 0.21 |
| GBP | 3,125,000 | Wells Fargo & Co 3.473% 26/04/2028 | 3,097 | 0.17 |
| GBP | 3,550,000 | Wells Fargo & Co 3.500% 12/09/2029 | 3,452 | 0.18 |
| GBP | 4,580,000 | Wells Fargo & Co 4.625% 02/11/2035 | 4,415 | 0.24 |
| GBP | 4,550,000 | Wells Fargo & Co 4.875% 29/11/2035 | 4,355 | 0.23 |
| GBP | 3,280,000 | Welltower OP LLC 4.500% 01/12/2034 | 3,153 | 0.17 |
| GBP | 4,040,000 | Welltower OP LLC 4.800% 20/11/2028 | 4,081 | 0.22 |
| | | **Total United States** | **425,615** | **22.73** |
| **Total Corporate Bond** | | | **1,832,555** | **97.88** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **1,832,555** | **97.88** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: (0.01)%)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%)** | | | | | | | |
| **USD Hedged Share Class** | | | | | | | |
| USD | 25,896 | GBP | 18,871 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| USD | 6,202,428 | GBP | 4,519,998 | State Street Bank and Trust Company | 03/03/2026 | 93 | 0.01 |
| USD | 193,343 | GBP | 141,390 | State Street Bank and Trust Company | 03/03/2026 | 3 | 0.00 |
| USD | 270,204 | GBP | 198,212 | State Street Bank and Trust Company | 03/03/2026 | 3 | 0.00 |
| USD | 175,483 | GBP | 129,553 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| USD | 6,279,674 | GBP | 4,670,417 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **100** | **0.01** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: (0.01)%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%) (continued)** | | | | | | | |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 139,476 | GBP | 121,077 | State Street Bank and Trust Company | 03/03/2026 | 2 | 0.00 |
| EUR | 33,170,346 | GBP | 28,795,145 | State Street Bank and Trust Company | 03/03/2026 | 335 | 0.02 |
| EUR | 204,622 | GBP | 178,581 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| EUR | 467,401 | GBP | 406,195 | State Street Bank and Trust Company | 03/03/2026 | 4 | 0.00 |
| EUR | 193,634 | GBP | 169,088 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| EUR | 327,644 | GBP | 288,125 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 33,478,323 | GBP | 29,440,536 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 166,634 | GBP | 146,535 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **343** | **0.02** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **443** | **0.03** |
| GBP | 229,550 | EUR | 264,429 | State Street Bank and Trust Company | 03/03/2026 | (3) | (0.00) |
| GBP | 337,607 | USD | 462,055 | State Street Bank and Trust Company | 03/03/2026 | (6) | (0.00) |
| **Total unrealised loss** | | | | | | **(9)** | **(0.00)** |
| **USD Hedged Share Class** | | | | | | | |
| USD | 60,229 | GBP | 44,795 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| USD | 126,157 | GBP | 93,828 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised loss** | | | | | | **-** | **0.00** |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 387,438 | GBP | 340,715 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised loss** | | | | | | **-** | **0.00** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(9)** | **(0.00)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **434** | **0.03** |

| | Fair value GBP'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 1,832,998 | 97.91 |
| Total financial liabilities at fair value through profit or loss | (9) | 0.00 |
| Cash and margin cash | 860 | 0.05 |
| **Cash equivalents (28 February 2025: 0.14%)** | | |
| **Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.14%)** | | |
| 4,266 GBP BlackRock ICS Sterling Liquid Environmentally Aware Fund~ | 427 | 0.02 |
| Total cash equivalents | 427 | 0.02 |
| Other assets and liabilities | 37,986 | 2.02 |
| **Net asset value attributable to redeemable shareholders** | **1,872,262** | **100.00** |

[1] Investments which are less than GBP 500 have been rounded down to zero.
^ These securities are partially or fully transferred as securities lent.
# Perpetual bond.
~ Investment in related party.

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES CORE £ CORP BOND UCITS ETF (continued)**
As at 28 February 2026

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 97.28 |
| Over-the-counter financial derivative instruments | 0.02 |
| UCITS collective investment schemes - Money Market Funds | 0.02 |
| Other assets | 2.68 |
| **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 28 February 2026.

| Financial derivative instruments | Underlying exposure GBP'000 |
|---|---|
| Over-the-counter forward currency contracts | 70,713 |

## iSHARES CORE FTSE 100 UCITS ETF

As at 28 February 2026

| Currency | Holdings | Investment | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2025: 98.92%)** | | | | |
| **Equities (28 February 2025: 98.92%)** | | | | |
| | | **Bermuda (28 February 2025: 0.17%)** | | |
| | | **Insurance** | | |
| GBP | 1,936,222 | Hiscox Ltd | 29,973 | 0.19 |
| | | **Total Bermuda** | **29,973** | **0.19** |
| | | **Guernsey (28 February 2025: 0.29%)** | | |
| | | **Funds** | | |
| GBP | 750,905 | Pershing Square Holdings Ltd | 32,454 | 0.21 |
| | | **Total Guernsey** | **32,454** | **0.21** |
| | | **Ireland (28 February 2025: 0.24%)** | | |
| | | **Oil and gas** | | |
| GBP | 500,131 | DCC Plc^ | 25,932 | 0.17 |
| | | **Total Ireland** | **25,932** | **0.17** |
| | | **Isle of Man (28 February 2025: 0.21%)** | | |
| | | **Entertainment** | | |
| GBP | 3,469,993 | Entain Plc | 19,953 | 0.13 |
| | | **Total Isle of Man** | **19,953** | **0.13** |
| | | **Jersey (28 February 2025: 3.65%)** | | |
| | | **Commercial services** | | |
| GBP | 5,348,129 | Experian Plc | 148,999 | 0.96 |
| | | **Mining** | | |
| GBP | 61,272,570 | Glencore Plc | 327,195 | 2.11 |
| | | **Total Jersey** | **476,194** | **3.07** |
| | | **Luxembourg (28 February 2025: 0.00%)** | | |
| | | **Spain (28 February 2025: 0.59%)** | | |
| | | **Airlines** | | |
| GBP | 19,792,110 | International Consolidated Airlines Group SA | 83,859 | 0.54 |
| | | **Total Spain** | **83,859** | **0.54** |
| | | **Switzerland (28 February 2025: 0.31%)** | | |
| | | **Beverages** | | |
| GBP | 1,162,459 | Coca-Cola HBC AG | 55,914 | 0.36 |
| | | **Total Switzerland** | **55,914** | **0.36** |
| | | **United Kingdom (28 February 2025: 93.46%)** | | |
| | | **Aerospace and defence** | | |
| GBP | 17,530,117 | BAE Systems Plc^ | 370,236 | 2.38 |
| GBP | 7,316,452 | Melrose Industries Plc | 41,396 | 0.27 |
| GBP | 49,450,007 | Rolls-Royce Holdings Plc | 659,416 | 4.25 |
| | | **Agriculture** | | |
| GBP | 12,403,400 | British American Tobacco Plc | 575,518 | 3.71 |
| GBP | 4,445,086 | Imperial Brands Plc | 147,799 | 0.95 |
| | | **Airlines** | | |
| GBP | 3,647,887 | easyJet Plc^ | 16,926 | 0.11 |
| | | **Apparel retailers** | | |
| GBP | 2,063,916 | Burberry Group Plc | 24,003 | 0.15 |
| | | **Banks** | | |
| GBP | 81,132,222 | Barclays Plc | 367,407 | 2.37 |
| GBP | 100,118,972 | HSBC Holdings Plc | 1,395,258 | 8.99 |
| GBP | 345,025,841 | Lloyds Banking Group Plc | 353,479 | 2.28 |
| GBP | 47,109,250 | NatWest Group Plc | 291,606 | 1.88 |
| GBP | 10,671,328 | Standard Chartered Plc^ | 195,499 | 1.26 |
| | | **Beverages** | | |
| GBP | 1,232,188 | Coca-Cola Europacific Partners Plc^ | 100,916 | 0.65 |
| GBP | 12,975,712 | Diageo Plc^ | 215,721 | 1.39 |
| | | **Chemicals** | | |
| GBP | 809,972 | Croda International Plc^ | 25,060 | 0.16 |
| | | **Commercial services** | | |
| GBP | 2,902,690 | Babcock International Group Plc | 39,245 | 0.25 |
| GBP | 895,447 | Intertek Group Plc | 42,283 | 0.27 |
| GBP | 10,605,893 | RELX Plc | 274,056 | 1.77 |
| GBP | 14,640,134 | Rentokil Initial Plc^ | 66,788 | 0.43 |
| | | **Cosmetics and personal care** | | |
| GBP | 51,904,726 | Haleon Plc | 210,577 | 1.36 |
| GBP | 12,505,251 | Unilever Plc | 683,662 | 4.40 |
| | | **Distribution and wholesale** | | |
| GBP | 1,881,713 | Bunzl Plc | 41,285 | 0.27 |
| | | **Diversified financial services** | | |
| GBP | 2,880,355 | London Stock Exchange Group Plc | 255,199 | 1.64 |
| GBP | 4,234,730 | Schroders Plc | 24,816 | 0.16 |
| GBP | 2,978,815 | St James's Place Plc | 40,214 | 0.26 |
| | | **Electricity** | | |
| GBP | 28,870,221 | National Grid Plc | 401,585 | 2.59 |
| GBP | 7,025,297 | SSE Plc | 188,910 | 1.22 |
| | | **Electronics** | | |
| GBP | 2,178,288 | Halma Plc | 91,140 | 0.59 |
| | | **Energy - alternate sources** | | |
| EUR | 648,479 | Metlen Energy & Metals Plc^ | 20,246 | 0.13 |

## iSHARES CORE FTSE 100 UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 98.92%) (continued)** | | | | |
| | | **United Kingdom (28 February 2025: 93.46%) (continued)** | | |
| | | **Food** | | |
| GBP | 9,982,803 | J Sainsbury Plc^ | 34,840 | 0.22 |
| GBP | 11,945,720 | Marks & Spencer Group Plc | 47,365 | 0.31 |
| GBP | 36,958,361 | Tesco Plc | 177,622 | 1.14 |
| | | **Food Service** | | |
| GBP | 9,891,859 | Compass Group Plc | 225,337 | 1.45 |
| | | **Forest Products and paper** | | |
| GBP | 2,561,836 | Mondi Plc^ | 22,729 | 0.15 |
| | | **Funds** | | |
| GBP | 2,220,490 | Alliance Witan Plc^ | 28,511 | 0.19 |
| GBP | 2,792,317 | F&C Investment Trust Plc^ | 35,993 | 0.23 |
| GBP | 6,486,133 | Polar Capital Technology Trust Plc | 33,144 | 0.21 |
| GBP | 6,467,419 | Scottish Mortgage Investment Trust Plc | 80,034 | 0.52 |
| | | **Gas** | | |
| GBP | 27,317,072 | Centrica Plc | 54,402 | 0.35 |
| | | **Healthcare products** | | |
| GBP | 10,413,080 | Convatec Group Plc | 26,699 | 0.17 |
| GBP | 4,945,322 | Smith & Nephew Plc^ | 67,825 | 0.44 |
| | | **Home builders** | | |
| GBP | 7,812,841 | Barratt Redrow Plc | 28,525 | 0.18 |
| GBP | 541,915 | Berkeley Group Holdings Plc^ | 23,432 | 0.15 |
| GBP | 1,825,984 | Persimmon Plc | 27,499 | 0.18 |
| | | **Home furnishings** | | |
| GBP | 3,118,747 | Howden Joinery Group Plc | 30,252 | 0.20 |
| | | **Household products** | | |
| GBP | 3,815,289 | Reckitt Benckiser Group Plc | 248,452 | 1.60 |
| | | **Insurance** | | |
| GBP | 1,440,149 | Admiral Group Plc | 42,686 | 0.28 |
| GBP | 17,710,113 | Aviva Plc | 121,491 | 0.78 |
| GBP | 3,391,963 | Beazley Plc | 42,976 | 0.28 |
| GBP | 32,694,773 | Legal & General Group Plc^ | 88,701 | 0.57 |
| GBP | 12,379,303 | M&G Plc | 39,329 | 0.25 |
| GBP | 15,011,953 | Prudential Plc | 170,761 | 1.10 |
| GBP | 4,378,579 | Standard Life Plc | 33,584 | 0.22 |
| | | **Internet** | | |
| GBP | 5,007,644 | Autotrader Group Plc | 24,683 | 0.16 |
| GBP | 4,453,572 | Rightmove Plc^ | 19,925 | 0.13 |
| | | **Iron and steel** | | |
| GBP | 3,093,910 | Evraz Plc* | 31 | 0.00 |
| | | **Lodging** | | |
| USD | 834,753 | InterContinental Hotels Group Plc | 85,372 | 0.55 |
| GBP | 1,006,530 | Whitbread Plc^ | 26,170 | 0.17 |
| | | **United Kingdom (28 February 2025: 93.46%) (continued)** | | |
| | | **Machinery - diversified** | | |
| GBP | 1,404,165 | IMI Plc | 40,440 | 0.26 |
| GBP | 423,010 | Spirax Group Plc | 33,439 | 0.22 |
| | | **Machinery, construction and mining** | | |
| GBP | 1,497,607 | Weir Group Plc | 52,746 | 0.34 |
| | | **Media** | | |
| GBP | 7,567,376 | Informa Plc^ | 63,430 | 0.41 |
| GBP | 3,730,550 | Pearson Plc^ | 35,806 | 0.23 |
| | | **Mining** | | |
| GBP | 6,205,740 | Anglo American Plc | 229,674 | 1.48 |
| GBP | 1,989,310 | Antofagasta Plc^ | 84,904 | 0.55 |
| GBP | 1,089,184 | Endeavour Mining Plc^ | 57,618 | 0.37 |
| GBP | 1,066,313 | Fresnillo Plc | 45,212 | 0.29 |
| GBP | 6,027,594 | Rio Tinto Plc | 442,124 | 2.85 |
| | | **Miscellaneous manufacturers** | | |
| GBP | 772,860 | Diploma Plc | 43,860 | 0.28 |
| GBP | 1,919,214 | Smiths Group Plc | 52,701 | 0.34 |
| | | **Oil and gas** | | |
| GBP | 91,428,026 | BP Plc | 436,706 | 2.81 |
| GBP | 33,718,641 | Shell Plc | 1,036,342 | 6.68 |
| | | **Pharmaceuticals** | | |
| GBP | 8,739,586 | AstraZeneca Plc | 1,358,306 | 8.76 |
| GBP | 23,297,674 | GSK Plc | 512,782 | 3.31 |
| GBP | 878,634 | Hikma Pharmaceuticals Plc | 11,545 | 0.07 |
| | | **Private Equity** | | |
| GBP | 5,606,617 | 3i Group Plc | 186,252 | 1.20 |
| GBP | 1,562,982 | ICG Plc | 26,242 | 0.17 |
| | | **Real estate investment trusts** | | |
| GBP | 5,660,008 | British Land Co Plc (Reit) | 23,093 | 0.15 |
| GBP | 4,310,827 | Land Securities Group Plc (Reit)^ | 27,870 | 0.18 |
| GBP | 13,078,202 | LondonMetric Property Plc (Reit) | 28,118 | 0.18 |
| GBP | 7,799,346 | Segro Plc (Reit)^ | 65,608 | 0.42 |
| GBP | 14,261,446 | Tritax Big Box REIT Plc | 24,572 | 0.16 |
| | | **Retail** | | |
| GBP | 1,687,541 | Associated British Foods Plc^ | 33,363 | 0.22 |
| GBP | 14,108,852 | JD Sports Fashion Plc^ | 11,566 | 0.07 |
| GBP | 10,003,088 | Kingfisher Plc^ | 37,062 | 0.24 |
| GBP | 670,630 | Next Plc | 90,669 | 0.58 |
| | | **Software** | | |
| GBP | 5,570,889 | Sage Group Plc^ | 45,782 | 0.30 |
| | | **Telecommunications** | | |
| GBP | 3,946,687 | Airtel Africa Plc^ | 13,774 | 0.09 |
| GBP | 32,830,114 | BT Group Plc^ | 71,176 | 0.46 |
| GBP | 109,418,347 | Vodafone Group Plc^ | 125,284 | 0.81 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE FTSE 100 UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 98.92%) (continued)** | | | | |
| | | **United Kingdom (28 February 2025: 93.46%) (continued)** | | |
| | | **Toys** | | |
| GBP | 190,100 | Games Workshop Group Plc | 34,009 | 0.22 |
| | | **Water** | | |
| GBP | 1,522,160 | Severn Trent Plc | 49,927 | 0.32 |
| GBP | 3,981,326 | United Utilities Group Plc^ | 55,460 | 0.36 |
| | | **Total United Kingdom** | **14,536,078** | **93.70** |
| **Total Equities** | | | **15,260,357** | **98.37** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **15,260,357** | **98.37** |

| Number of contracts | Currency | Notional amount | Description | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (28 February 2025: 0.03%)** | | | | | |
| **Exchange traded futures contracts (28 February 2025: 0.00%)** | | | | | |
| **United Kingdom** | | | | | |
| 2,277 | GBP | 228,050 | FTSE 100 Index Futures March 2026 | 10,140 | 0.07 |
| **Total United Kingdom** | | | | **10,140** | **0.07** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **10,140** | **0.07** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **10,140** | **0.07** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: (0.02)%)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%)** | | | | | | | |
| **USD Hedged Share Class** | | | | | | | |
| USD | 200,082,315 | GBP | 145,809,317 | State Street Bank and Trust Company | 03/03/2026 | 3,012 | 0.02 |
| USD | 378,935 | GBP | 276,145 | State Street Bank and Trust Company | 03/03/2026 | 6 | 0.00 |
| USD | 208,350 | GBP | 152,838 | State Street Bank and Trust Company | 03/03/2026 | 2 | 0.00 |
| USD | 1,534,113 | GBP | 1,125,339 | State Street Bank and Trust Company | 03/03/2026 | 16 | 0.00 |
| USD | 7,350,347 | GBP | 5,426,501 | State Street Bank and Trust Company | 03/03/2026 | 40 | 0.00 |
| USD | 210,880 | GBP | 155,685 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| USD | 2,289,507 | GBP | 1,701,656 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| USD | 265,150 | GBP | 196,403 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| USD | 204,737,870 | GBP | 152,270,825 | State Street Bank and Trust Company | 02/04/2026 | 1 | 0.00 |
| **Total unrealised gain** | | | | | | **3,080** | **0.02** |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 42,987,779 | GBP | 37,317,648 | State Street Bank and Trust Company | 03/03/2026 | 435 | 0.00 |
| EUR | 658,442 | GBP | 574,209 | State Street Bank and Trust Company | 03/03/2026 | 4 | 0.00 |
| EUR | 2,019,539 | GBP | 1,758,387 | State Street Bank and Trust Company | 03/03/2026 | 15 | 0.00 |
| EUR | 584,516 | GBP | 509,104 | State Street Bank and Trust Company | 03/03/2026 | 4 | 0.00 |

### iSHARES CORE FTSE 100 UCITS ETF (continued)
As at 28 February 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: (0.02)%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%) (continued)** | | | | | | | |
| **EUR Hedged Share Class (continued)** | | | | | | | |
| EUR | 1,155,738 | GBP | 1,011,527 | State Street Bank and Trust Company | 03/03/2026 | 4 | 0.00 |
| EUR | 1,647,774 | GBP | 1,438,892 | State Street Bank and Trust Company | 03/03/2026 | 8 | 0.00 |
| EUR | 5,214,194 | GBP | 4,560,224 | State Street Bank and Trust Company | 03/03/2026 | 19 | 0.00 |
| EUR | 1,518,095 | GBP | 1,334,985 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 51,594,325 | GBP | 45,371,585 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **489** | **0.00** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **3,569** | **0.02** |
| GBP | 1,798,406 | EUR | 2,066,064 | State Street Bank and Trust Company | 03/03/2026 | (16) | 0.00 |
| GBP | 2,733,966 | USD | 3,751,657 | State Street Bank and Trust Company | 03/03/2026 | (57) | (0.00) |
| GBP | 212,801 | EUR | 241,988 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised loss** | | | | | | **(73)** | **(0.00)** |
| **USD Hedged Share Class** | | | | | | | |
| USD | 6,207,878 | GBP | 4,617,064 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| USD | 4,064,855 | GBP | 3,023,208 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised loss** | | | | | | **-** | **0.00** |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 537,800 | GBP | 472,943 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised loss** | | | | | | **-** | **0.00** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(73)** | **(0.00)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **3,496** | **0.02** |

| | Fair value GBP'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 15,274,066 | 98.46 |
| Total financial liabilities at fair value through profit or loss | (73) | 0.00 |
| Cash and margin cash | 30,365 | 0.20 |
| **Cash equivalents (28 February 2025: 0.42%)** | | |
| **Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.42%)** | | |
| 57,942,247 GBP BlackRock ICS Sterling Liquidity Fund~ | 57,942 | 0.37 |
| Total cash equivalents | 57,942 | 0.37 |
| Other assets and liabilities | 151,826 | 0.97 |
| **Net asset value attributable to redeemable shareholders** | **15,514,126** | **100.00** |

[1] Investments which are less than GBP 500 have been rounded down to zero.
^ These securities are partially or fully transferred as securities lent.
* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.
~ Investment in related party.

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES CORE FTSE 100 UCITS ETF (continued)**
As at 28 February 2026

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 97.84 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.00[1] |
| Financial derivative instruments dealt in on regulated market | 0.07 |
| Over-the-counter financial derivative instruments | 0.02 |
| UCITS collective investment schemes - Money Market Funds | 0.37 |
| Other assets | 1.70 |
| **Total assets** | **100.00** |

[1] Amount is less than 0.005%

**Underlying exposure**
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 28 February 2026.

| Financial derivative instruments | Underlying exposure GBP'000 |
|---|---|
| Exchange traded future contracts | 248,330 |
| Over-the-counter forward currency contracts | 417,418 |

### iSHARES CORE MSCI EM IMI UCITS ETF
As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2025: 100.31%)** | | | | |
| **Equities (28 February 2025: 99.54%)** | | | | |
| | | **Belgium (28 February 2025: 0.02%)** | | |
| | | **Building Materials** | | |
| EUR | 123,632 | Titan SA | 7,663 | 0.02 |
| | | **Electrical components and equipment** | | |
| EUR | 290,071 | Cenergy Holdings SA^ | 7,535 | 0.02 |
| | | **Metal fabricate/ hardware** | | |
| EUR | 131,286 | Viohalco SA | 2,446 | 0.00 |
| | | **Total Belgium** | **17,644** | **0.04** |
| | | **Bermuda (28 February 2025: 0.48%)** | | |
| | | **Auto manufacturers** | | |
| HKD | 7,738,000 | Brilliance China Automotive Holdings Ltd | 4,125 | 0.01 |
| | | **Auto parts and equipment** | | |
| USD | 18,289 | China Yuchai International Ltd | 920 | 0.00 |
| | | **Banks** | | |
| USD | 198,949 | Credicorp Ltd | 68,912 | 0.17 |
| | | **Beverages** | | |
| HKD | 3,854,000 | China Foods Ltd | 1,986 | 0.00 |
| | | **Chemicals** | | |
| HKD | 1,901,000 | Huabao International Holdings Ltd^ | 1,101 | 0.00 |
| HKD | 6,204,000 | Sinofert Holdings Ltd | 1,475 | 0.01 |
| | | **Commercial services** | | |
| HKD | 1,598,000 | COSCO SHIPPING International Hong Kong Co Ltd^ | 1,587 | 0.00 |
| HKD | 3,672,000 | COSCO SHIPPING Ports Ltd | 3,047 | 0.01 |
| HKD | 3,508,434 | Shenzhen International Holdings Ltd^ | 4,091 | 0.01 |
| HKD | 4,962,000 | Yuexiu Transport Infrastructure Ltd^ | 2,918 | 0.01 |
| | | **Electricity** | | |
| HKD | 4,922,000 | CGN New Energy Holdings Co Ltd^ | 1,693 | 0.00 |
| | | **Entertainment** | | |
| HKD | 37,510,000 | Damai Entertainment Holdings Ltd^ | 3,932 | 0.01 |
| | | **Forest Products and paper** | | |
| HKD | 5,390,000 | Nine Dragons Paper Holdings Ltd | 6,084 | 0.01 |
| | | **Gas** | | |
| HKD | 9,183,800 | China Gas Holdings Ltd^ | 9,510 | 0.02 |
| HKD | 3,039,900 | China Resources Gas Group Ltd^ | 8,153 | 0.02 |
| | | **Home furnishings** | | |
| HKD | 2,404,060 | Skyworth Group Ltd | 2,158 | 0.01 |
| | | **Internet** | | |
| HKD | 42,517,200 | China Ruyi Holdings Ltd^ | 11,034 | 0.03 |
| | | **Bermuda (28 February 2025: 0.48%) (continued)** | | |
| | | **Mining** | | |
| HKD | 5,394,000 | Tongguan Gold Group Ltd | 2,696 | 0.01 |
| | | **Oil and gas** | | |
| HKD | 12,090,000 | Kunlun Energy Co Ltd | 12,968 | 0.03 |
| | | **Pharmaceuticals** | | |
| HKD | 129,000 | China Animal Healthcare Ltd* | -[1] | 0.00 |
| HKD | 3,959,027 | Grand Pharmaceutical Group Ltd^ | 3,963 | 0.01 |
| HKD | 5,601,000 | Luye Pharma Group Ltd^ | 1,855 | 0.00 |
| HKD | 12,296,000 | Sihuan Pharmaceutical Holdings Group Ltd^ | 2,436 | 0.01 |
| | | **Pipelines** | | |
| HKD | 1,558,000 | Sinopec Kantons Holdings Ltd^ | 860 | 0.00 |
| | | **Real estate investment and services** | | |
| HKD | 3,765,652 | Hopson Development Holdings Ltd^ | 1,550 | 0.01 |
| HKD | 1,910,000 | K Wah International Holdings Ltd | 691 | 0.00 |
| | | **Retail** | | |
| HKD | 17,122,000 | Alibaba Health Information Technology Ltd^ | 12,214 | 0.03 |
| | | **Software** | | |
| HKD | 34,584,000 | Youzan Technology Ltd | 561 | 0.00 |
| | | **Transportation** | | |
| HKD | 368,500 | Orient Overseas International Ltd | 7,043 | 0.02 |
| | | **Water** | | |
| HKD | 12,864,000 | Beijing Enterprises Water Group Ltd | 4,654 | 0.01 |
| HKD | 1,198,000 | China Water Affairs Group Ltd^ | 806 | 0.00 |
| | | **Total Bermuda** | **185,023** | **0.45** |
| | | **Brazil (28 February 2025: 3.20%)** | | |
| | | **Aerospace and defence** | | |
| BRL | 2,008,523 | Embraer SA | 36,196 | 0.09 |
| | | **Agriculture** | | |
| BRL | 215,361 | Tres Tentos Agroindustrial S/A | 718 | 0.00 |
| | | **Apparel retailers** | | |
| BRL | 656,956 | Alpargatas SA (Pref) | 1,969 | 0.01 |
| BRL | 992,080 | Grendene SA | 987 | 0.00 |
| BRL | 361,442 | Vulcabras SA | 1,341 | 0.00 |
| | | **Auto parts and equipment** | | |
| BRL | 211,664 | Fras-Le SA | 1,010 | 0.00 |
| BRL | 170,020 | Mahle Metal Leve SA | 1,198 | 0.01 |
| BRL | 350,726 | Marcopolo SA | 446 | 0.00 |
| BRL | 2,856,441 | Marcopolo SA (Pref) | 3,832 | 0.01 |
| | | **Banks** | | |
| BRL | 15,383 | Banco ABC Brasil SA | 81 | 0.00 |
| BRL | 254,758 | Banco ABC Brasil SA (Pref) | 1,348 | 0.00 |
| BRL | 4,524,247 | Banco Bradesco SA | 16,206 | 0.04 |
| BRL | 13,808,763 | Banco Bradesco SA (Pref) | 56,949 | 0.14 |

**iSHARES CORE MSCI EM IMI UCITS ETF (continued)**
As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **Brazil (28 February 2025: 3.20%) (continued)** | | |
| | | **Banks (continued)** | | |
| BRL | 4,243,077 | Banco do Brasil SA | 22,298 | 0.05 |
| BRL | 715,317 | Banco do Estado do Rio Grande do Sul SA (Pref) | 2,591 | 0.01 |
| BRL | 14,255,575 | Itau Unibanco Holding SA (Pref) | 130,037 | 0.32 |
| | | **Beverages** | | |
| BRL | 12,676,888 | Ambev SA | 40,218 | 0.10 |
| | | **Building Materials** | | |
| BRL | 1,489,361 | Dexco SA | 1,574 | 0.00 |
| | | **Chemicals** | | |
| BRL | 652,253 | Braskem SA (Pref) | 1,220 | 0.00 |
| BRL | 218,180 | Unipar Carbocloro SA (Pref) | 2,999 | 0.01 |
| | | **Commercial services** | | |
| BRL | 7,587,416 | Cogna Educacao SA | 5,178 | 0.01 |
| BRL | 895,108 | EcoRodovias Infraestrutura e Logistica SA | 1,869 | 0.01 |
| BRL | 1,503,335 | GPS Participacoes e Empreendimentos SA | 5,397 | 0.01 |
| BRL | 2,453,890 | Localiza Rent a Car SA | 24,289 | 0.06 |
| BRL | 2,940,294 | Motiva Infraestrutura de Mobilidade SA | 9,546 | 0.02 |
| | | **Cosmetics and personal care** | | |
| BRL | 2,488,624 | Natura Cosmeticos SA | 4,421 | 0.01 |
| | | **Distribution and wholesale** | | |
| BRL | 3,849,966 | Sendas Distribuidora S/A | 7,012 | 0.02 |
| BRL | 1,058,333 | Vamos Locacao de Caminhoes Maquinas e Equipamentos SA | 908 | 0.00 |
| | | **Diversified financial services** | | |
| BRL | 13,575,520 | B3 SA - Brasil Bolsa Balcao | 47,384 | 0.11 |
| BRL | 3,404,731 | Banco BTG Pactual SA | 40,671 | 0.10 |
| | | **Electricity** | | |
| BRL | 617,346 | Alupar Investimento SA | 4,297 | 0.01 |
| BRL | 819,294 | Auren Energia SA | 1,895 | 0.00 |
| BRL | 2,971,183 | Axia Energia | 35,498 | 0.09 |
| BRL | 871,168 | Axia Energia (Pref) | 11,358 | 0.03 |
| BRL | 1,077,774 | Axia Energia (Pref) | 12,408 | 0.03 |
| BRL | 5,454,803 | Cia Energetica de Minas Gerais (Pref) | 12,838 | 0.03 |
| BRL | 2,707,128 | Cia Paranaense de Energia - Copel | 7,739 | 0.02 |
| BRL | 373,768 | CPFL Energia SA | 3,670 | 0.01 |
| BRL | 573,689 | Energisa S/A | 6,024 | 0.02 |
| BRL | 2,401,449 | Eneva SA | 10,021 | 0.02 |
| BRL | 658,948 | Engie Brasil Energia SA | 4,327 | 0.01 |
| BRL | 2,973,216 | Equatorial SA | 24,414 | 0.06 |
| BRL | 682,949 | Transmissora Alianca de Energia Eletrica S/A | 5,883 | 0.01 |
| | | **Environmental control** | | |
| BRL | 56,389 | Orizon Valorizacao de Residuos SA | 817 | 0.00 |
| | | **Brazil (28 February 2025: 3.20%) (continued)** | | |
| | | **Food** | | |
| BRL | 310,795 | M Dias Branco SA | 1,418 | 0.00 |
| BRL | 1,931,230 | MBRF Global Foods Co SA | 7,788 | 0.02 |
| BRL | 1,282,340 | Minerva SA | 1,305 | 0.00 |
| BRL | 610,642 | Sao Martinho S/A | 2,139 | 0.01 |
| | | **Forest Products and paper** | | |
| BRL | 1,814,323 | Suzano SA | 20,519 | 0.05 |
| | | **Healthcare services** | | |
| BRL | 391,104 | Fleury SA | 1,283 | 0.00 |
| BRL | 2,088,110 | Rede D'Or Sao Luiz SA | 16,409 | 0.04 |
| | | **Home builders** | | |
| BRL | 1,079,332 | MRV Engenharia e Participacoes SA | 2,155 | 0.01 |
| | | **Insurance** | | |
| BRL | 1,957,758 | BB Seguridade Participacoes SA | 13,239 | 0.03 |
| BRL | 858,124 | Caixa Seguridade Participacoes S/A | 2,977 | 0.01 |
| BRL | 923,783 | Hapvida Participacoes e Investimentos S/A | 1,890 | 0.00 |
| BRL | 227,304 | IRB-Brasil Resseguros SA | 2,744 | 0.01 |
| BRL | 1,077,951 | Odontoprev SA | 3,077 | 0.01 |
| BRL | 308,461 | Porto Seguro SA | 3,147 | 0.01 |
| | | **Internet** | | |
| BRL | 807,209 | C&A MODAS SA | 2,037 | 0.01 |
| | | **Investment Companies** | | |
| BRL | 861,588 | Bradespar SA (Pref) | 4,172 | 0.01 |
| BRL | 15,740,311 | Itausa SA (Pref) | 43,798 | 0.11 |
| BRL | 526,902 | SIMPAR SA | 1,300 | 0.00 |
| | | **Iron and steel** | | |
| BRL | 549,548 | Cia de Ferro Ligas da Bahia FERBASA (Pref) | 909 | 0.00 |
| BRL | 1,992,071 | Cia Siderurgica Nacional SA | 3,348 | 0.01 |
| BRL | 3,807,277 | Gerdau SA (Pref) | 15,583 | 0.04 |
| BRL | 3,148,691 | Metalurgica Gerdau SA (Pref) | 5,735 | 0.01 |
| BRL | 1,386,480 | Usinas Siderurgicas de Minas Gerais S/A Usiminas (Pref) | 1,911 | 0.00 |
| BRL | 9,417,194 | Vale SA | 162,457 | 0.40 |
| | | **Leisure time** | | |
| BRL | 819,198 | Smartfit Escola de Ginastica e Danca SA | 3,227 | 0.01 |
| | | **Machinery - diversified** | | |
| BRL | 4,515,494 | WEG SA | 43,761 | 0.11 |
| | | **Mining** | | |
| BRL | 347,806 | Cia Brasileira de Aluminio | 688 | 0.00 |
| | | **Oil and gas** | | |
| BRL | 1,025,858 | Brava Energia | 3,729 | 0.01 |
| BRL | 3,625,771 | Cosan SA | 4,447 | 0.01 |
| BRL | 9,985,058 | Petroleo Brasileiro SA - Petrobras | 83,197 | 0.20 |
| BRL | 11,994,542 | Petroleo Brasileiro SA - Petrobras (Pref) | 91,988 | 0.22 |

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **Brazil (28 February 2025: 3.20%) (continued)** | | |
| | | **Oil and gas (continued)** | | |
| BRL | 507,810 | Petroreconcavo S/A | 1,220 | 0.00 |
| BRL | 2,201,281 | PRIO SA | 23,389 | 0.06 |
| BRL | 2,058,560 | Ultrapar Participacoes SA | 10,356 | 0.03 |
| BRL | 3,454,681 | Vibra Energia SA | 20,155 | 0.05 |
| | | **Packaging and containers** | | |
| BRL | 2,314,776 | Klabin SA | 9,280 | 0.02 |
| | | **Pharmaceuticals** | | |
| BRL | 1,120,511 | Hypera SA | 5,043 | 0.01 |
| | | **Real estate investment and services** | | |
| BRL | 1,508,165 | Allos SA | 9,614 | 0.02 |
| BRL | 376,441 | Cury Construtora e Incorporadora SA | 2,853 | 0.01 |
| BRL | 965,893 | Cyrela Brazil Realty SA Empreendimentos e Participacoes | 5,784 | 0.01 |
| BRL | 1 | Cyrela Brazil Realty SA Empreendimentos e Participacoes (Pref) | -[1] | 0.00 |
| BRL | 999,093 | Direcional Engenharia SA | 3,179 | 0.01 |
| BRL | 585,890 | Iguatemi SA | 3,338 | 0.01 |
| BRL | 1,075,722 | JHSF Participacoes SA | 2,081 | 0.00 |
| BRL | 947,049 | Multiplan Empreendimentos Imobiliarios SA | 6,500 | 0.02 |
| | | **Retail** | | |
| BRL | 592,017 | Azzas 2154 SA | 3,021 | 0.01 |
| BRL | 1,389,153 | Grupo Mateus SA | 1,549 | 0.00 |
| BRL | 3,034,881 | Lojas Renner SA | 9,220 | 0.02 |
| BRL | 1,002,130 | Magazine Luiza SA | 1,827 | 0.00 |
| BRL | 3,747,883 | Raia Drogasil SA | 18,329 | 0.05 |
| BRL | 320,994 | Vivara Participacoes SA | 1,950 | 0.01 |
| | | **Software** | | |
| BRL | 1,543,128 | TOTVS SA | 11,386 | 0.03 |
| | | **Telecommunications** | | |
| BRL | 259,182 | Intelbras SA Industria de Telecomunicacao Eletronica Brasileira | 709 | 0.00 |
| BRL | 2,175,204 | Telefonica Brasil SA | 18,315 | 0.05 |
| BRL | 2,282,046 | TIM SA | 12,415 | 0.03 |
| | | **Textile** | | |
| BRL | 331,718 | SLC Agricola SA | 1,066 | 0.00 |
| | | **Transportation** | | |
| BRL | 2,621,392 | Hidrovias do Brasil SA | 2,147 | 0.00 |
| BRL | 3,617,294 | Rumo SA | 11,264 | 0.03 |
| | | **Water** | | |
| BRL | 1,236,975 | Cia de Saneamento Basico do Estado de Sao Paulo SABESP | 37,119 | 0.09 |
| BRL | 668,205 | Cia de Saneamento de Minas Gerais Copasa MG | 7,127 | 0.02 |
| BRL | 611,907 | Cia De Sanena Do Parana | 5,381 | 0.01 |
| BRL | 1,202,823 | Cia De Sanena Do Parana (Pref) | 2,015 | 0.01 |
| | | **Total Brazil** | **1,411,091** | **3.44** |
| | | **British Virgin Islands (28 February 2025: 0.01%)** | | |
| | | **Energy - alternate sources** | | |
| HKD | 6,274,000 | Xinyi Energy Holdings Ltd^ | 1,018 | 0.00 |
| | | **Mining** | | |
| USD | 76,977 | Aura Minerals Inc | 6,501 | 0.02 |
| | | **Retail** | | |
| HKD | 205,700 | DPC Dash Ltd^ | 1,683 | 0.00 |
| | | **Software** | | |
| HKD | 1,030,800 | AsiaInfo Technologies Ltd^ | 954 | 0.00 |
| HKD | 978,300 | Dmall Inc | 1,058 | 0.00 |
| ZAR | 1,498,389 | Optasia Group | 1,976 | 0.01 |
| | | **Total British Virgin Islands** | **13,190** | **0.03** |
| | | **Canada (28 February 2025: 0.02%)** | | |
| | | **Mining** | | |
| HKD | 705,800 | China Gold International Resources Corp Ltd | 18,497 | 0.04 |
| USD | 191,298 | Sigma Lithium Corp | 2,757 | 0.01 |
| | | **Total Canada** | **21,254** | **0.05** |
| | | **Cayman Islands (28 February 2025: 17.75%)** | | |
| | | **Advertising** | | |
| HKD | 348,900 | Marketingforce Management Ltd^ | 1,641 | 0.01 |
| HKD | 241,500 | Qunabox Group Ltd | 694 | 0.00 |
| | | **Aerospace and defence** | | |
| HKD | 230,200 | Cirrus Aircraft Ltd | 1,825 | 0.00 |
| | | **Agriculture** | | |
| HKD | 3,470,000 | China Youran Dairy Group Ltd^ | 2,240 | 0.01 |
| USD | 727,689 | RLX Technology Inc ADR | 1,761 | 0.00 |
| HKD | 5,762,000 | Smoore International Holdings Ltd^ | 8,729 | 0.02 |
| | | **Apparel retailers** | | |
| TWD | 355,560 | Fulgent Sun International Holding Co Ltd^ | 1,073 | 0.00 |
| HKD | 399,378 | JNBY Design Ltd | 1,099 | 0.01 |
| TWD | 136,000 | Lai Yih Footwear Co Ltd^ | 884 | 0.00 |
| HKD | 2,615,300 | Shenzhou International Group Holdings Ltd^ | 21,181 | 0.05 |
| | | **Auto manufacturers** | | |
| HKD | 19,374,897 | Geely Automobile Holdings Ltd | 40,002 | 0.10 |
| HKD | 3,811,436 | Li Auto Inc 'A'^ | 33,499 | 0.08 |
| HKD | 5,692,116 | NIO Inc 'A'^ | 28,817 | 0.07 |
| HKD | 3,796,640 | XPeng Inc 'A'^ | 33,175 | 0.08 |

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **Cayman Islands (28 February 2025: 17.75%) (continued)** | | |
| | | **Auto parts and equipment** | | |
| HKD | 2,018,000 | Minth Group Ltd | 11,320 | 0.03 |
| HKD | 2,967,000 | Nexteer Automotive Group Ltd | 2,837 | 0.01 |
| HKD | 543,700 | Pony AI Inc 'A' | 8,237 | 0.02 |
| HKD | 758,600 | RoboSense Technology Co Ltd^ | 3,501 | 0.01 |
| HKD | 833,400 | WeRide Inc 'A' | 1,904 | 0.00 |
| | | **Banks** | | |
| USD | 743,840 | Inter & Co Inc 'A'^ | 6,479 | 0.02 |
| USD | 9,042,029 | NU Holdings Ltd 'A' | 135,449 | 0.33 |
| | | **Beverages** | | |
| HKD | 1,228,000 | China Huiyuan Juice Group Ltd^,* | -[1] | 0.00 |
| HKD | 1,464,400 | China Resources Beverage Holdings Co Ltd | 1,880 | 0.00 |
| | | **Biotechnology** | | |
| HKD | 5,536,500 | 3SBio Inc^ | 15,529 | 0.04 |
| HKD | 1,185,000 | Abbisko Cayman Ltd | 1,925 | 0.00 |
| HKD | 2,077,000 | Akeso Inc^ | 28,385 | 0.07 |
| HKD | 814,000 | Ascentage Pharma Group International^ | 4,881 | 0.01 |
| HKD | 1,171,500 | CARsgen Therapeutics Holdings Ltd^ | 2,118 | 0.00 |
| HKD | 3,951,500 | CStone Pharmaceuticals | 3,375 | 0.01 |
| HKD | 58,100 | Duality Biotherapeutics Inc^ | 2,340 | 0.01 |
| HKD | 850,000 | Everest Medicines Ltd^ | 4,112 | 0.01 |
| HKD | 4,459,000 | Innovent Biologics Inc^ | 48,511 | 0.12 |
| HKD | 884,700 | Jacobio Pharmaceuticals Group Co Ltd | 699 | 0.00 |
| HKD | 415,500 | Keymed Biosciences Inc | 2,754 | 0.01 |
| USD | 238,143 | Legend Biotech Corp ADR | 4,525 | 0.01 |
| HKD | 1,004,000 | WuXi XDC Cayman Inc^ | 8,105 | 0.02 |
| HKD | 3,014,220 | Zai Lab Ltd^ | 5,803 | 0.01 |
| | | **Building Materials** | | |
| HKD | 3,279,000 | China Lesso Group Holdings Ltd | 2,867 | 0.01 |
| HKD | 6,988,255 | China Resources Building Materials Technology Holdings Ltd^ | 1,680 | 0.00 |
| | | **Chemicals** | | |
| HKD | 5,082,000 | China Risun Group Ltd^ | 1,644 | 0.00 |
| USD | 198,339 | Daqo New Energy Corp ADR | 4,784 | 0.01 |
| HKD | 2,352,474 | Dongyue Group Ltd | 4,223 | 0.01 |
| HKD | 5,002,000 | Fufeng Group Ltd^ | 5,205 | 0.01 |
| HKD | 2,018,000 | Global New Material International Holdings Ltd^ | 2,177 | 0.01 |
| HKD | 1,941,500 | Kingboard Holdings Ltd | 10,057 | 0.03 |
| HKD | 3,026,000 | Kingboard Laminates Holdings Ltd | 9,145 | 0.02 |
| | | **Coal** | | |
| HKD | 7,656,000 | Kinetic Development Group Ltd^ | 2,016 | 0.00 |
| | | **Commercial services** | | |
| USD | 37,440 | Afya Ltd 'A' | 509 | 0.00 |
| | | **Cayman Islands (28 February 2025: 17.75%) (continued)** | | |
| | | **Commercial services (continued)** | | |
| HKD | 1,016,000 | Anxin-China Holdings Ltd* | -[1] | 0.00 |
| HKD | 114,000 | Beauty Farm Medical And Health Industry Inc | 384 | 0.00 |
| HKD | 1,754,500 | China East Education Holdings Ltd | 1,458 | 0.00 |
| HKD | 2,943,000 | China Education Group Holdings Ltd^ | 1,087 | 0.00 |
| HKD | 2,443,000 | Fenbi Ltd^ | 472 | 0.00 |
| HKD | 3,382,000 | Fu Shou Yuan International Group Ltd^ | 1,146 | 0.00 |
| HKD | 4,236,670 | New Oriental Education & Technology Group Inc | 23,691 | 0.06 |
| USD | 697,389 | StoneCo Ltd 'A'^ | 11,716 | 0.03 |
| USD | 1,387,301 | TAL Education Group ADR | 14,608 | 0.04 |
| HKD | 5,119,000 | Tianli International Holdings Ltd^ | 1,636 | 0.01 |
| HKD | 860,600 | Tuhu Car Inc | 1,583 | 0.00 |
| HKD | 1,995,000 | XXF Group Holdings Ltd^ | 306 | 0.00 |
| | | **Computers** | | |
| HKD | 7,700,000 | Chinasoft International Ltd^ | 4,203 | 0.01 |
| HKD | 15,637,200 | Horizon Robotics^ | 16,413 | 0.04 |
| TWD | 94,000 | Intelligo Technology Inc | 1,376 | 0.00 |
| | | **Cosmetics and personal care** | | |
| HKD | 985,000 | Giant Biogene Holding Co Ltd^ | 4,020 | 0.01 |
| | | **Distribution and wholesale** | | |
| HKD | 10,780,000 | CGN Mining Co Ltd^ | 6,767 | 0.02 |
| HKD | 2,392,000 | Inspur Digital Enterprise Technology Ltd | 1,137 | 0.00 |
| HKD | 1,656,200 | Pop Mart International Group Ltd^ | 48,656 | 0.12 |
| | | **Diversified financial services** | | |
| TWD | 4,844,750 | Chailease Holding Co Ltd^ | 16,144 | 0.04 |
| USD | 401,220 | FinVolution Group ADR^ | 2,255 | 0.01 |
| USD | 618,505 | Lufax Holding Ltd ADR^ | 1,608 | 0.00 |
| USD | 120,738 | Noah Holdings Ltd ADR | 1,427 | 0.00 |
| USD | 552,883 | Pagseguro Digital Ltd 'A'^ | 5,866 | 0.01 |
| USD | 359,173 | Qfin Holdings Inc ADR | 5,230 | 0.01 |
| HKD | 1,632,500 | SY Holdings Group Ltd^ | 2,214 | 0.01 |
| USD | 315,139 | Up Fintech Holding Ltd ADR | 2,464 | 0.01 |
| USD | 1,020,174 | XP Inc 'A' | 21,964 | 0.05 |
| HKD | 5,883,500 | Yixin Group Ltd^ | 2,076 | 0.01 |
| | | **Electronics** | | |
| HKD | 2,594,500 | AAC Technologies Holdings Inc^ | 12,385 | 0.03 |
| TWD | 103,000 | Advanced Energy Solution Holding Co Ltd^ | 3,977 | 0.01 |
| TWD | 504,104 | Bizlink Holding Inc | 22,773 | 0.05 |
| HKD | 310,540 | Hesai Group | 8,718 | 0.02 |
| HKD | 2,078,000 | Q Technology Group Co Ltd^ | 2,359 | 0.01 |
| TWD | 837,000 | Silergy Corp^ | 7,536 | 0.02 |
| HKD | 1,284,000 | Wasion Holdings Ltd^ | 4,557 | 0.01 |
| TWD | 2,256,000 | Zhen Ding Technology Holding Ltd^ | 15,107 | 0.04 |

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **Cayman Islands (28 February 2025: 17.75%) (continued)** | | |
| | | **Energy - alternate sources** | | |
| HKD | 2,176,000 | C&D International Investment Group Ltd^ | 4,206 | 0.01 |
| HKD | 62,641,000 | GCL Technology Holdings Ltd^ | 9,610 | 0.02 |
| USD | 132,952 | JinkoSolar Holding Co Ltd ADR^ | 3,363 | 0.01 |
| HKD | 16,158,000 | Xinyi Solar Holdings Ltd^ | 7,147 | 0.02 |
| | | **Engineering & construction** | | |
| HKD | 4,651,750 | China State Construction International Holdings Ltd^ | 5,525 | 0.02 |
| HKD | 2,291,000 | Greentown Management Holdings Co Ltd^ | 826 | 0.00 |
| | | **Entertainment** | | |
| HKD | 8,724,000 | Haichang Ocean Park Holdings Ltd^ | 591 | 0.00 |
| HKD | 690,000 | MH Development Ltd^,* | -[1] | 0.00 |
| HKD | 268,000 | NetEase Cloud Music Inc^ | 5,297 | 0.01 |
| | | **Environmental control** | | |
| HKD | 4,662,000 | China Conch Venture Holdings Ltd | 7,921 | 0.02 |
| HKD | 6,350,000 | CT Environmental Group Ltd^,* | -[1] | 0.00 |
| | | **Food** | | |
| HKD | 9,540,000 | China Mengniu Dairy Co Ltd | 19,733 | 0.05 |
| HKD | 8,610,000 | China Modern Dairy Holdings Ltd^ | 1,563 | 0.00 |
| HKD | 8,029,000 | COFCO Joycome Foods Ltd^ | 1,591 | 0.00 |
| HKD | 6,080,000 | Tingyi Cayman Islands Holding Corp | 10,175 | 0.03 |
| HKD | 15,388,000 | Want Want China Holdings Ltd | 9,639 | 0.02 |
| HKD | 2,015,115 | Yihai International Holding Ltd^ | 4,202 | 0.01 |
| | | **Forest Products and paper** | | |
| HKD | 35,000 | Superb Summit International Group Ltd* | -[1] | 0.00 |
| | | **Gas** | | |
| HKD | 2,554,100 | ENN Energy Holdings Ltd | 22,465 | 0.06 |
| HKD | 3,433,681 | Towngas Smart Energy Co Ltd^ | 1,707 | 0.00 |
| | | **Hand and machine tools** | | |
| HKD | 972,500 | LK Technology Holdings Ltd^ | 418 | 0.00 |
| | | **Healthcare products** | | |
| HKD | 1,071,467 | AK Medical Holdings Ltd^ | 882 | 0.00 |
| HKD | 100,800 | Angelalign Technology Inc^ | 974 | 0.00 |
| HKD | 4,927,000 | China Medical System Holdings Ltd^ | 9,196 | 0.02 |
| HKD | 1,825,500 | Hengan International Group Co Ltd | 6,810 | 0.02 |
| HKD | 11,688,000 | Lifetech Scientific Corp^ | 2,450 | 0.01 |
| HKD | 1,013,000 | MicroPort NeuroScientific Corp^ | 1,475 | 0.00 |
| HKD | 2,612,100 | Microport Scientific Corp^ | 3,653 | 0.01 |
| TWD | 154,505 | Pharmally International Holding Co Ltd* | -[1] | 0.00 |
| HKD | 5,008,000 | XtalPi Holdings Ltd | 6,633 | 0.02 |
| | | **Healthcare services** | | |
| HKD | 2,996,000 | China Resources Medical Holdings Co Ltd^ | 1,176 | 0.00 |
| HKD | 3,938,000 | Genscript Biotech Corp^ | 6,011 | 0.02 |
| | | **Cayman Islands (28 February 2025: 17.75%) (continued)** | | |
| | | **Healthcare services (continued)** | | |
| HKD | 1,113,200 | Hygeia Healthcare Holdings Co Ltd^ | 1,890 | 0.01 |
| HKD | 5,634,000 | Jinxin Fertility Group Ltd^ | 1,801 | 0.00 |
| HKD | 593,000 | New Horizon Health Ltd* | 643 | 0.00 |
| HKD | 11,117,865 | Wuxi Biologics Cayman Inc | 57,166 | 0.14 |
| | | **Home furnishings** | | |
| HKD | 2,905,634 | TCL Electronics Holdings Ltd | 4,562 | 0.01 |
| | | **Household products** | | |
| HKD | 2,363,500 | Blue Moon Group Holdings Ltd^ | 867 | 0.00 |
| HKD | 417,000 | Youyuan International Holdings Ltd^,* | -[1] | 0.00 |
| | | **Internet** | | |
| HKD | 52,459,048 | Alibaba Group Holding Ltd | 958,355 | 2.33 |
| USD | 176,197 | Autohome Inc ADR^ | 3,379 | 0.01 |
| HKD | 6,755,636 | Baidu Inc 'A' | 106,834 | 0.26 |
| HKD | 712,599 | Bilibili Inc 'Z'^ | 20,151 | 0.05 |
| HKD | 1,249,100 | China Literature Ltd^ | 5,046 | 0.01 |
| HKD | 1,324,500 | East Buy Holding Ltd^ | 4,308 | 0.01 |
| USD | 240,177 | Hello Group Inc ADR | 1,554 | 0.00 |
| HKD | 872,000 | Ingdan Inc | 351 | 0.00 |
| USD | 1,441,454 | iQIYI Inc ADR^ | 2,306 | 0.01 |
| HKD | 7,322,858 | JD.com Inc 'A' | 97,736 | 0.24 |
| USD | 87,312 | JOYY Inc ADR | 5,210 | 0.01 |
| USD | 1,141,726 | Kanzhun Ltd ADR | 18,359 | 0.05 |
| HKD | 7,960,000 | Kuaishou Technology^ | 63,958 | 0.16 |
| HKD | 1,615,200 | Maoyan Entertainment^ | 1,317 | 0.00 |
| HKD | 409,500 | Medlive Technology Co Ltd^ | 471 | 0.00 |
| HKD | 9,946,500 | Meitu Inc^ | 7,197 | 0.02 |
| HKD | 15,206,294 | Meituan 'B' | 157,756 | 0.38 |
| USD | 2,169,727 | PDD Holdings Inc ADR^ | 225,066 | 0.55 |
| HKD | 19,526,940 | Tencent Holdings Ltd | 1,293,117 | 3.15 |
| USD | 1,819,121 | Tencent Music Entertainment Group ADR^ | 26,559 | 0.07 |
| HKD | 3,497,200 | Tongcheng Travel Holdings Ltd^ | 9,237 | 0.02 |
| HKD | 1,887,402 | Trip.com Group Ltd | 99,267 | 0.24 |
| USD | 1,011,632 | Vipshop Holdings Ltd ADR | 17,623 | 0.04 |
| USD | 451,333 | Vnet Group Inc ADR^ | 4,865 | 0.01 |
| HKD | 201,541 | Weibo Corp 'A' | 2,042 | 0.01 |
| HKD | 730,200 | YSB Inc | 461 | 0.00 |
| | | **Investment Companies** | | |
| HKD | 376,100 | JF SmartInvest Holdings Ltd^ | 1,714 | 0.00 |
| | | **Iron and steel** | | |
| HKD | 1,259,000 | China Hanking Holdings Ltd | 662 | 0.00 |
| HKD | 4,540,000 | Tiangong International Co Ltd^ | 2,455 | 0.01 |
| | | **Leisure time** | | |
| TWD | 165,000 | Sports Gear Co Ltd^ | 532 | 0.00 |

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **Cayman Islands (28 February 2025: 17.75%) (continued)** | | |
| | | **Leisure time (continued)** | | |
| HKD | 1,422,000 | Tianneng Power International Ltd^ | 1,356 | 0.00 |
| HKD | 4,086,000 | Yadea Group Holdings Ltd^ | 5,960 | 0.02 |
| | | **Lodging** | | |
| USD | 106,493 | Atour Lifestyle Holdings Ltd ADR | 4,182 | 0.01 |
| USD | 610,098 | H World Group Ltd ADR^ | 33,433 | 0.08 |
| | | **Machinery - diversified** | | |
| HKD | 1,674,000 | CIMC Enric Holdings Ltd | 2,735 | 0.01 |
| HKD | 1,993,000 | Haitian International Holdings Ltd | 6,451 | 0.02 |
| HKD | 338,000 | Precision Tsugami China Corp Ltd | 1,924 | 0.00 |
| | | **Machinery, construction and mining** | | |
| HKD | 8,020,079 | Lonking Holdings Ltd | 3,507 | 0.01 |
| HKD | 3,493,966 | Sany Heavy Equipment International Holdings Co Ltd | 7,035 | 0.02 |
| | | **Mining** | | |
| HKD | 8,791,000 | China Hongqiao Group Ltd | 39,852 | 0.10 |
| HKD | 2,014,000 | China Qinfa Group Ltd | 963 | 0.00 |
| HKD | 9,437,000 | Jinchuan Group International Resources Co Ltd^,* | 618 | 0.00 |
| | | **Miscellaneous manufacturers** | | |
| TWD | 430,253 | Airtac International Group | 16,611 | 0.04 |
| HKD | 2,288,600 | Sunny Optical Technology Group Co Ltd^ | 17,043 | 0.04 |
| | | **Oil and gas** | | |
| HKD | 2,746,000 | Zhongyu Energy Holdings Ltd^ | 913 | 0.00 |
| | | **Packaging and containers** | | |
| HKD | 4,937,000 | Lee & Man Paper Manufacturing Ltd | 2,443 | 0.01 |
| | | **Pharmaceuticals** | | |
| HKD | 1,632,000 | Alphamab Oncology | 1,817 | 0.01 |
| HKD | 526,000 | Ascletis Pharma Inc^ | 1,060 | 0.00 |
| HKD | 11,408,000 | China Feihe Ltd^ | 5,542 | 0.02 |
| HKD | 873,826 | China Shineway Pharmaceutical Group Ltd | 1,050 | 0.00 |
| HKD | 1,785,000 | Consun Pharmaceutical Group Ltd | 4,107 | 0.01 |
| HKD | 386,000 | Gushengtang Holdings Ltd^ | 1,358 | 0.00 |
| HKD | 4,734,000 | Hansoh Pharmaceutical Group Co Ltd | 21,158 | 0.05 |
| HKD | 4,471,200 | Hua Han Health Industry Holdings Ltd* | -[1] | 0.00 |
| HKD | 1,654,605 | HUTCHMED China Ltd^ | 4,802 | 0.01 |
| HKD | 2,389,000 | InnoCare Pharma Ltd 'H' | 3,692 | 0.01 |
| TWD | 713,908 | Polaris Group | 762 | 0.00 |
| HKD | 32,842,250 | Sino Biopharmaceutical Ltd | 25,402 | 0.06 |
| HKD | 5,185,964 | SSY Group Ltd^ | 1,790 | 0.01 |
| | | **Pipelines** | | |
| HKD | 838,000 | Dalipal Holdings Ltd^ | 636 | 0.00 |
| | | **Cayman Islands (28 February 2025: 17.75%) (continued)** | | |
| | | **Private Equity** | | |
| USD | 185,099 | Patria Investments Ltd 'A'^ | 2,428 | 0.01 |
| USD | 42,099 | Vinci Compass Investments Ltd | 501 | 0.00 |
| | | **Real estate investment and services** | | |
| HKD | 190,500 | Binjiang Service Group Co Ltd^ | 551 | 0.00 |
| HKD | 2,785,000 | China Overseas Property Holdings Ltd^ | 1,517 | 0.00 |
| HKD | 9,724,239 | China Resources Land Ltd | 39,508 | 0.10 |
| HKD | 2,170,000 | China Resources Mixc Lifestyle Services Ltd^ | 13,205 | 0.03 |
| HKD | 78,508,000 | Country Garden Holdings Co Ltd | 3,563 | 0.01 |
| HKD | 6,518,000 | Country Garden Services Holdings Co Ltd | 5,266 | 0.01 |
| HKD | 15,555,000 | Evergrande Property Services Group Ltd | 2,307 | 0.01 |
| HKD | 2,861,500 | Greentown China Holdings Ltd^ | 3,827 | 0.01 |
| HKD | 5,132,000 | Greentown Service Group Co Ltd | 2,867 | 0.01 |
| HKD | 6,386,680 | KE Holdings Inc 'A'^ | 35,566 | 0.09 |
| HKD | 2,152,000 | Logan Group Co Ltd | 355 | 0.00 |
| HKD | 5,765,500 | Longfor Group Holdings Ltd^ | 7,334 | 0.02 |
| HKD | 1,762,000 | Radiance Holdings Group Co Ltd^ | 372 | 0.00 |
| HKD | 6,394,000 | Seazen Group Ltd^ | 1,880 | 0.00 |
| HKD | 16,536,500 | Shui On Land Ltd^ | 1,395 | 0.00 |
| HKD | 21,051,000 | Sunac China Holdings Ltd^ | 3,364 | 0.01 |
| HKD | 3,194,000 | Sunac Services Holdings Ltd^ | 543 | 0.00 |
| | | **Retail** | | |
| HKD | 2,709,000 | 361 Degrees International Ltd^ | 1,957 | 0.00 |
| HKD | 3,944,000 | ANTA Sports Products Ltd | 42,883 | 0.10 |
| HKD | 11,036,000 | Bosideng International Holdings Ltd | 6,857 | 0.02 |
| HKD | 6,461,600 | Chow Tai Fook Jewellery Group Ltd^ | 10,838 | 0.03 |
| HKD | 5,281,000 | Haidilao International Holding Ltd^ | 11,896 | 0.03 |
| HKD | 3,590,800 | JD Health International Inc | 26,051 | 0.06 |
| HKD | 7,379,000 | Li Ning Co Ltd | 21,244 | 0.05 |
| HKD | 1,559,000 | MINISO Group Holding Ltd | 7,183 | 0.02 |
| HKD | 3,271,000 | Ping An Healthcare and Technology Co Ltd^ | 5,507 | 0.01 |
| HKD | 864,000 | Star Plus Legend Holdings Ltd 'H' | 685 | 0.00 |
| HKD | 6,291,000 | Topsports International Holdings Ltd^ | 2,533 | 0.01 |
| HKD | 4,267,500 | Xtep International Holdings Ltd^ | 2,908 | 0.01 |
| HKD | 2,522,500 | Zhongsheng Group Holdings Ltd | 3,341 | 0.01 |
| | | **Semiconductors** | | |
| TWD | 239,000 | Alchip Technologies Ltd^ | 26,725 | 0.07 |
| HKD | 734,200 | Black Sesame International Holding Ltd^ | 1,783 | 0.01 |
| CNH | 433,421 | GalaxyCore Inc 'A' | 1,066 | 0.00 |
| TWD | 540,000 | ITH Corp^ | 624 | 0.00 |
| TWD | 242,000 | Parade Technologies Ltd^ | 4,226 | 0.01 |
| TWD | 147,000 | ShunSin Technology Holding Ltd^ | 984 | 0.00 |
| | | **Software** | | |
| HKD | 8,491,000 | Kingdee International Software Group Co Ltd^ | 10,931 | 0.03 |

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **Cayman Islands (28 February 2025: 17.75%) (continued)** | | |
| | | **Software (continued)** | | |
| HKD | 6,492,330 | Kingsoft Cloud Holdings Ltd^ | 5,926 | 0.02 |
| HKD | 3,002,000 | Kingsoft Corp Ltd^ | 9,978 | 0.02 |
| HKD | 1,499,500 | Linklogis Inc 'B' | 416 | 0.00 |
| HKD | 2,439,000 | Ming Yuan Cloud Group Holdings Ltd^ | 808 | 0.00 |
| HKD | 1,124,500 | NetDragon Websoft Holdings Ltd | 1,298 | 0.00 |
| HKD | 5,332,495 | NetEase Inc | 122,164 | 0.30 |
| HKD | 1,840,000 | Newborn Town Inc | 2,230 | 0.01 |
| HKD | 88,059,000 | SenseTime Group Inc 'B' | 28,820 | 0.07 |
| HKD | 787,400 | Tanwan Inc | 1,782 | 0.00 |
| USD | 811,183 | Tuya Inc ADR | 2,068 | 0.01 |
| USD | 160,603 | VTEX 'A'^ | 551 | 0.00 |
| HKD | 6,019,000 | Weimob Inc^ | 1,485 | 0.00 |
| HKD | 721,400 | XD Inc^ | 6,815 | 0.02 |
| HKD | 2,110,300 | Yidu Tech Inc^ | 1,611 | 0.00 |
| | | **Telecommunications** | | |
| HKD | 1,712,000 | China Fiber Optic Network System Group Ltd^,* | -[1] | 0.00 |
| HKD | 963,400 | FIH Mobile Ltd^ | 2,719 | 0.01 |
| HKD | 3,233,420 | GDS Holdings Ltd 'A' | 17,287 | 0.04 |
| HKD | 52,584,000 | Xiaomi Corp 'B' | 234,614 | 0.57 |
| | | **Textile** | | |
| TWD | 1,723,310 | Jinan Acetate Chemical Co Ltd^ | 2,606 | 0.01 |
| | | **Toys** | | |
| HKD | 223,200 | Bloks Group Ltd | 1,803 | 0.00 |
| | | **Transportation** | | |
| HKD | 7,073,200 | J&T Global Express Ltd^ | 9,287 | 0.03 |
| HKD | 5,911,300 | JD Logistics Inc | 8,441 | 0.02 |
| HKD | 1,216,886 | ZTO Express Cayman Inc^ | 29,792 | 0.07 |
| | | **Trucking&Leasing** | | |
| TWD | 891,443 | Wisdom Marine Lines Co Ltd^ | 2,079 | 0.00 |
| | | **Total Cayman Islands** | **5,194,324** | **12.65** |
| | | **Chile (28 February 2025: 0.53%)** | | |
| | | **Airlines** | | |
| CLP | 975,910,118 | Latam Airlines Group SA | 27,419 | 0.07 |
| | | **Banks** | | |
| CLP | 130,985,360 | Banco de Chile | 26,972 | 0.07 |
| CLP | 264,642 | Banco de Credito e Inversiones SA | 18,102 | 0.05 |
| CLP | 219,544 | Banco Itau Chile SA | 5,249 | 0.01 |
| CLP | 210,645,838 | Banco Santander Chile | 18,073 | 0.04 |
| | | **Beverages** | | |
| CLP | 483,893 | Cia Cervecerias Unidas SA | 3,260 | 0.01 |
| | | **Chile (28 February 2025: 0.53%) (continued)** | | |
| | | **Beverages (continued)** | | |
| CLP | 1,360,936 | Embotelladora Andina SA (Pref) | 6,547 | 0.02 |
| CLP | 1,977,806 | Vina Concha y Toro SA | 2,115 | 0.00 |
| | | **Chemicals** | | |
| CLP | 458,482 | Sociedad Quimica y Minera de Chile SA 'B' (Pref) | 34,984 | 0.08 |
| | | **Electricity** | | |
| CLP | 27,399,562 | Colbun SA | 4,556 | 0.01 |
| CLP | 94,332,581 | Enel Chile SA | 7,883 | 0.02 |
| CLP | 2,099,494 | Engie Energia Chile SA | 3,591 | 0.01 |
| | | **Food** | | |
| CLP | 3,547,561 | Cencosud SA | 11,069 | 0.03 |
| CLP | 7,135,592 | SMU SA | 1,257 | 0.00 |
| | | **Forest Products and paper** | | |
| CLP | 3,452,642 | Empresas CMPC SA | 5,107 | 0.01 |
| | | **Holding companies - diversified operations** | | |
| CLP | 172,038 | Inversiones La Construccion SA | 3,985 | 0.01 |
| | | **Iron and steel** | | |
| CLP | 255,013 | CAP SA | 2,073 | 0.00 |
| | | **Oil and gas** | | |
| CLP | 1,270,550 | Empresas Copec SA | 10,469 | 0.03 |
| | | **Real estate investment and services** | | |
| CLP | 1,819,273 | Parque Arauco SA | 8,627 | 0.02 |
| CLP | 1,964,038 | Plaza SA | 9,167 | 0.02 |
| | | **Retail** | | |
| CLP | 1,978,808 | Falabella SA | 14,669 | 0.04 |
| CLP | 4,158,523 | Ripley Corp SA | 2,084 | 0.00 |
| | | **Telecommunications** | | |
| CLP | 584,975 | Empresa Nacional de Telecomunicaciones SA | 2,606 | 0.01 |
| | | **Transportation** | | |
| CLP | 48,661,119 | Cia Sud Americana de Vapores SA | 2,639 | 0.01 |
| | | **Water** | | |
| CLP | 9,981,677 | Aguas Andinas SA 'A' | 4,213 | 0.01 |
| CLP | 763,697 | Inversiones Aguas Metropolitanas SA | 910 | 0.00 |
| | | **Total Chile** | **237,626** | **0.58** |
| | | **Colombia (28 February 2025: 0.12%)** | | |
| | | **Banks** | | |
| COP | 836,837 | Grupo Cibest SA | 18,278 | 0.04 |
| COP | 1,358,396 | Grupo Cibest SA (Pref) | 23,013 | 0.06 |
| | | **Building Materials** | | |
| COP | 1,515,079 | Cementos Argos SA | 4,801 | 0.01 |
| COP | 1,014,847 | Grupo Argos SA | 4,459 | 0.01 |
| | | **Electricity** | | |
| COP | 1,579,978 | Interconexion Electrica SA ESP | 11,570 | 0.03 |

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **Colombia (28 February 2025: 0.12%) (continued)** | | |
| | | **Investment Companies** | | |
| COP | 80,181 | Grupo de Inversiones Suramericana SA | 1,157 | 0.00 |
| COP | 171,001 | Grupo de Inversiones Suramericana SA (Pref) | 2,095 | 0.01 |
| | | **Mining** | | |
| COP | 287,686 | Mineros SA | 1,553 | 0.00 |
| | | **Total Colombia** | **66,926** | **0.16** |
| | | **Cyprus (28 February 2025: 0.00%)** | | |
| | | **Banks** | | |
| RUB | 252,820 | TCS Group Holding Plc GDR* | -[1] | 0.00 |
| | | **Commercial services** | | |
| RUB | 52,911 | Nanduq Plc ADR* | -[1] | 0.00 |
| | | **Food** | | |
| RUB | 134,584 | Ros Agro Plc GDR* | -[1] | 0.00 |
| | | **Internet** | | |
| RUB | 103,194 | Ozon Holdings Plc ADR* | -[1] | 0.00 |
| | | **Total Cyprus** | **-** | **0.00** |
| | | **Czech Republic (28 February 2025: 0.14%)** | | |
| | | **Agriculture** | | |
| CZK | 3,022 | Philip Morris CR AS | 2,946 | 0.01 |
| | | **Banks** | | |
| CZK | 244,656 | Komercni Banka AS | 14,011 | 0.04 |
| CZK | 1,024,920 | Moneta Money Bank AS | 9,841 | 0.02 |
| | | **Electricity** | | |
| CZK | 369,172 | CEZ AS^ | 20,962 | 0.05 |
| | | **Miscellaneous manufacturers** | | |
| CZK | 33,110 | Colt CZ Group SE | 1,428 | 0.00 |
| | | **Total Czech Republic** | **49,188** | **0.12** |
| | | **Egypt (28 February 2025: 0.07%)** | | |
| | | **Agriculture** | | |
| EGP | 2,595,099 | Eastern Co SAE | 2,219 | 0.01 |
| | | **Banks** | | |
| EGP | 7,626,689 | Commercial International Bank - Egypt (CIB) | 21,234 | 0.05 |
| | | **Chemicals** | | |
| EGP | 861,451 | Abou Kir Fertilizers & Chemical Industries | 1,252 | 0.00 |
| | | **Commercial services** | | |
| EGP | 3,313,250 | E-Finance for Digital & Financial Investments | 1,432 | 0.00 |
| | | **Diversified financial services** | | |
| EGP | 2,846,824 | EFG Holding S.A.E. | 1,607 | 0.01 |
| EGP | 3,698,545 | Fawry for Banking & Payment Technology Services SAE | 1,423 | 0.00 |
| | | **Egypt (28 February 2025: 0.07%) (continued)** | | |
| | | **Real estate investment and services** | | |
| EGP | 1,969,466 | Talaat Moustafa Group | 3,577 | 0.01 |
| | | **Telecommunications** | | |
| EGP | 1,330,041 | Telecom Egypt Co | 2,574 | 0.01 |
| | | **Total Egypt** | **35,318** | **0.09** |
| | | **Greece (28 February 2025: 0.54%)** | | |
| | | **Airlines** | | |
| EUR | 154,932 | Aegean Airlines SA | 2,510 | 0.01 |
| | | **Banks** | | |
| EUR | 5,100,778 | Alpha Bank SA | 22,404 | 0.05 |
| EUR | 7,660,646 | Eurobank SA | 35,456 | 0.09 |
| EUR | 2,678,519 | National Bank of Greece SA | 43,595 | 0.11 |
| EUR | 518,346 | Optima bank SA^ | 5,986 | 0.01 |
| EUR | 3,324,621 | Piraeus Bank SA | 31,874 | 0.08 |
| | | **Cosmetics and personal care** | | |
| EUR | 85,186 | Sarantis SA^ | 1,472 | 0.00 |
| | | **Electricity** | | |
| EUR | 187,533 | GEK TERNA SA | 7,989 | 0.02 |
| EUR | 524,540 | Holding Co ADMIE IPTO SA | 1,892 | 0.00 |
| EUR | 679,045 | Public Power Corp SA | 15,153 | 0.04 |
| | | **Engineering & construction** | | |
| EUR | 238,053 | Aktor SA Holding Company Technical And Energy Projects^ | 2,962 | 0.01 |
| EUR | 75,332 | Athens International Airport SA | 1,018 | 0.00 |
| | | **Entertainment** | | |
| EUR | 1,250,021 | Ballys Intralot SA^ | 1,389 | 0.00 |
| EUR | 577,489 | OPAP Holding SA | 10,773 | 0.03 |
| | | **Oil and gas** | | |
| EUR | 298,373 | HELLENiQ ENERGY Holdings S.A. | 3,104 | 0.01 |
| EUR | 179,449 | Motor Oil Hellas Corinth Refineries SA | 7,771 | 0.02 |
| | | **Real estate investment and services** | | |
| EUR | 151,721 | LAMDA Development SA | 1,252 | 0.00 |
| | | **Retail** | | |
| EUR | 57,098 | FF Group* | -[1] | 0.00 |
| EUR | 397,185 | JUMBO SA | 11,640 | 0.03 |
| | | **Telecommunications** | | |
| EUR | 359,274 | Hellenic Telecommunications Organization SA | 7,423 | 0.02 |
| | | **Water** | | |
| EUR | 195,601 | Athens Water Supply & Sewage Co SA^ | 1,811 | 0.00 |
| | | **Total Greece** | **217,474** | **0.53** |

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **Hong Kong (28 February 2025: 0.84%)** | | |
| | | **Auto manufacturers** | | |
| HKD | 1,697,500 | Sinotruk Hong Kong Ltd | 8,932 | 0.02 |
| | | **Beverages** | | |
| HKD | 4,906,833 | China Resources Beer Holdings Co Ltd | 17,314 | 0.04 |
| | | **Coal** | | |
| HKD | 3,795,800 | Shougang Fushan Resources Group Ltd | 1,635 | 0.00 |
| | | **Commercial services** | | |
| HKD | 4,044,470 | China Merchants Port Holdings Co Ltd | 9,038 | 0.02 |
| | | **Computers** | | |
| HKD | 23,624,000 | Lenovo Group Ltd^ | 29,386 | 0.07 |
| | | **Cosmetics and personal care** | | |
| HKD | 7,516,000 | China Traditional Chinese Medicine Holdings Co Ltd^ | 1,941 | 0.01 |
| | | **Diversified financial services** | | |
| HKD | 4,152,000 | China Everbright Ltd^ | 4,671 | 0.01 |
| HKD | 6,486,000 | Far East Horizon Ltd^ | 6,418 | 0.02 |
| HKD | 6,462,400 | Shoucheng Holdings Ltd^ | 1,818 | 0.00 |
| | | **Electricity** | | |
| HKD | 11,889,000 | China Power International Development Ltd^ | 4,985 | 0.01 |
| HKD | 6,023,049 | China Resources Power Holdings Co Ltd^ | 14,384 | 0.04 |
| | | **Electronics** | | |
| HKD | 2,523,604 | BYD Electronic International Co Ltd^ | 10,408 | 0.03 |
| | | **Energy - alternate sources** | | |
| HKD | 323,100 | China Common Rich Renewable Energy Investments* | -[1] | 0.00 |
| | | **Engineering & construction** | | |
| HKD | 11,697,776 | China Everbright Environment Group Ltd^ | 7,657 | 0.02 |
| | | **Entertainment** | | |
| HKD | 1,562,511 | SMI Holdings Inc* | -[1] | 0.00 |
| | | **Food** | | |
| HKD | 526,000 | China Tobacco International HK Co Ltd^ | 2,917 | 0.01 |
| | | **Gas** | | |
| HKD | 1,430,000 | Beijing Enterprises Holdings Ltd | 6,435 | 0.02 |
| | | **Hand and machine tools** | | |
| HKD | 330,100 | Chervon Holdings Ltd^ | 1,031 | 0.00 |
| | | **Healthcare services** | | |
| HKD | 1,369,000 | Genertec Universal Medical Group Co Ltd^ | 1,069 | 0.00 |
| | | **Holding companies - diversified operations** | | |
| HKD | 11,431,000 | CITIC Ltd | 18,296 | 0.05 |
| | | **Insurance** | | |
| HKD | 4,579,702 | China Taiping Insurance Holdings Co Ltd | 13,384 | 0.03 |
| | | **Leisure time** | | |
| HKD | 8,194,000 | China Travel International Investment Hong Kong Ltd^ | 1,393 | 0.00 |
| | | **Hong Kong (28 February 2025: 0.84%) (continued)** | | |
| | | **Mining** | | |
| HKD | 3,561,000 | China Nonferrous Mining Corp Ltd | 6,833 | 0.02 |
| HKD | 13,237,600 | MMG Ltd^ | 18,294 | 0.04 |
| HKD | 647,600 | Zijin Gold International Co Ltd^ | 19,357 | 0.05 |
| | | **Pharmaceuticals** | | |
| HKD | 555,337 | Beijing Tong Ren Tang Chinese Medicine Co Ltd^ | 617 | 0.00 |
| HKD | 4,757,500 | China Resources Pharmaceutical Group Ltd^ | 2,767 | 0.01 |
| HKD | 24,310,319 | CSPC Pharmaceutical Group Ltd | 30,768 | 0.07 |
| HKD | 2,345,000 | Simcere Pharmaceutical Group Ltd | 3,718 | 0.01 |
| | | **Real estate investment and services** | | |
| HKD | 17,774,000 | China Jinmao Holdings Group Ltd^ | 3,613 | 0.01 |
| HKD | 5,781,500 | China Overseas Grand Oceans Group Ltd^ | 2,158 | 0.01 |
| HKD | 11,930,500 | China Overseas Land & Investment Ltd^ | 21,887 | 0.05 |
| HKD | 8,854,000 | Poly Property Group Co Ltd^ | 2,388 | 0.01 |
| HKD | 896,000 | Shanghai Industrial Holdings Ltd^ | 1,760 | 0.00 |
| HKD | 11,149,139 | Shenzhen Investment Ltd^ | 1,197 | 0.00 |
| HKD | 5,127,490 | Yuexiu Property Co Ltd^ | 3,015 | 0.01 |
| | | **Real estate investment trusts** | | |
| HKD | 9,617,842 | Yuexiu Real Estate Investment Trust (Reit)^ | 1,057 | 0.00 |
| | | **Retail** | | |
| HKD | 7,342,000 | Sun Art Retail Group Ltd^ | 1,539 | 0.00 |
| | | **Semiconductors** | | |
| CNH | 245,581 | China Resources Microelectronics Ltd 'A' | 2,044 | 0.01 |
| CNH | 74,000 | Hua Hong Semiconductor Ltd 'A' | 1,367 | 0.00 |
| HKD | 2,117,000 | Hua Hong Semiconductor Ltd 'H' | 26,185 | 0.06 |
| | | **Trucking&Leasing** | | |
| HKD | 5,668,000 | CSSC Hong Kong Shipping Co Ltd^ | 1,826 | 0.01 |
| | | **Water** | | |
| HKD | 10,232,000 | Guangdong Investment Ltd | 9,981 | 0.02 |
| | | **Total Hong Kong** | **325,483** | **0.79** |
| | | **Hungary (28 February 2025: 0.25%)** | | |
| | | **Banks** | | |
| HUF | 660,327 | OTP Bank Nyrt | 81,332 | 0.20 |
| | | **Diversified financial services** | | |
| HUF | 426,169 | Opus Global Nyrt^ | 725 | 0.00 |
| | | **Oil and gas** | | |
| HUF | 1,273,743 | MOL Hungarian Oil & Gas Plc | 14,080 | 0.03 |
| | | **Pharmaceuticals** | | |
| HUF | 418,560 | Richter Gedeon Nyrt | 15,659 | 0.04 |
| | | **Telecommunications** | | |
| HUF | 1,032,740 | Magyar Telekom Telecommunications Plc | 7,006 | 0.02 |
| | | **Total Hungary** | **118,802** | **0.29** |

**iSHARES CORE MSCI EM IMI UCITS ETF (continued)**
As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **India (28 February 2025: 18.10%)** | | |
| | | **Aerospace and defence** | | |
| INR | 11,468,320 | Bharat Electronics Ltd | 56,058 | 0.13 |
| INR | 84,280 | Data Patterns India Ltd | 2,974 | 0.01 |
| INR | 6,032 | Dynamatic Technologies Ltd | 665 | 0.00 |
| INR | 639,991 | Hindustan Aeronautics Ltd | 27,528 | 0.07 |
| INR | 97,467 | Paras Defence & Space Technologies Ltd | 684 | 0.00 |
| | | **Agriculture** | | |
| INR | 35,979 | DCM Shriram Ltd | 410 | 0.00 |
| INR | 151,017 | Godfrey Phillips India Ltd | 3,511 | 0.01 |
| INR | 72,788 | Godrej Agrovet Ltd | 512 | 0.00 |
| INR | 9,122,764 | ITC Ltd | 31,447 | 0.08 |
| INR | 34,422 | Manorama Industries Ltd | 540 | 0.00 |
| | | **Airlines** | | |
| INR | 584,173 | InterGlobe Aviation Ltd | 30,996 | 0.08 |
| | | **Apparel retailers** | | |
| INR | 1,053,139 | Aditya Birla Lifestyle Brands Ltd | 1,182 | 0.00 |
| INR | 540,670 | Arvind Ltd | 2,090 | 0.01 |
| INR | 188,411 | Bata India Ltd | 1,634 | 0.01 |
| INR | 18,024 | Page Industries Ltd | 6,362 | 0.02 |
| INR | 43,005 | Pearl Global Industries Ltd | 727 | 0.00 |
| INR | 175,229 | Relaxo Footwears Ltd | 670 | 0.00 |
| INR | 73,354 | Safari Industries India Ltd | 1,449 | 0.00 |
| INR | 175,422 | Vedant Fashions Ltd | 752 | 0.00 |
| | | **Auto manufacturers** | | |
| INR | 9,631,800 | Ashok Leyland Ltd | 22,349 | 0.06 |
| INR | 17,669 | Force Motors Ltd | 4,727 | 0.01 |
| INR | 462,495 | Hyundai Motor India Ltd | 11,008 | 0.03 |
| INR | 484,802 | Jupiter Wagons Ltd | 1,424 | 0.00 |
| INR | 2,854,608 | Mahindra & Mahindra Ltd | 106,602 | 0.26 |
| INR | 386,928 | Maruti Suzuki India Ltd | 63,188 | 0.15 |
| INR | 133,741 | Olectra Greentech Ltd | 1,466 | 0.00 |
| INR | 6,244,037 | Tata Motors Ltd | 34,681 | 0.09 |
| INR | 6,282,840 | Tata Motors Passenger Vehicles Limited | 26,426 | 0.06 |
| INR | 11,333 | TVS Holdings Ltd | 1,882 | 0.01 |
| | | **Auto parts and equipment** | | |
| INR | 1,078,805 | Apollo Tyres Ltd | 5,384 | 0.01 |
| INR | 174,320 | Asahi India Glass Ltd | 1,726 | 0.00 |
| INR | 92,330 | ASK Automotive Ltd | 422 | 0.00 |
| INR | 242,741 | Balkrishna Industries Ltd | 6,361 | 0.02 |
| INR | 154,533 | Banco Products India Ltd | 1,058 | 0.00 |
| INR | 1,202,693 | Belrise Industries Ltd | 2,482 | 0.01 |
| INR | 23,226 | Bosch Ltd | 9,299 | 0.02 |
| INR | 53,731 | Ceat Ltd | 2,086 | 0.01 |
| | | **India (28 February 2025: 18.10%) (continued)** | | |
| | | **Auto parts and equipment (continued)** | | |
| INR | 326,898 | CIE Automotive India Ltd | 1,695 | 0.00 |
| INR | 20,561 | Craftsman Automation Ltd | 1,701 | 0.00 |
| INR | 137,954 | Endurance Technologies Ltd | 4,036 | 0.01 |
| INR | 208,071 | Gabriel India Ltd | 2,284 | 0.01 |
| INR | 46,288 | Gulf Oil Lubricants India Ltd | 562 | 0.00 |
| INR | 36,194 | Happy Forgings Ltd | 531 | 0.00 |
| INR | 175,114 | JBM Auto Ltd | 1,061 | 0.00 |
| INR | 377,851 | JK Tyre & Industries Ltd | 2,081 | 0.01 |
| INR | 555,412 | KPIT Technologies Ltd | 4,708 | 0.01 |
| INR | 61,378 | Lumax Auto Technologies Ltd | 1,186 | 0.00 |
| INR | 315,098 | Minda Corp Ltd | 1,924 | 0.00 |
| INR | 8,708,033 | Motherson Sumi Wiring India Ltd | 4,135 | 0.01 |
| INR | 6,752 | MRF Ltd | 10,463 | 0.03 |
| INR | 136,958 | Pricol Ltd | 907 | 0.00 |
| INR | 13,060,518 | Samvardhana Motherson International Ltd | 19,142 | 0.05 |
| INR | 62,676 | Sharda Motor Industries Ltd | 642 | 0.00 |
| INR | 34,308 | Shriram Pistons & Rings Ltd | 1,175 | 0.00 |
| INR | 100,828 | SKF India Industrial Ltd | 2,840 | 0.01 |
| INR | 1,363,025 | Sona Blw Precision Forgings Ltd | 8,008 | 0.02 |
| INR | 241,914 | Sundram Fasteners Ltd | 2,322 | 0.01 |
| INR | 106,708 | Suprajit Engineering Ltd | 512 | 0.00 |
| INR | 126,593 | Timken India Ltd | 4,832 | 0.01 |
| INR | 560,628 | UNO Minda Ltd | 7,324 | 0.02 |
| INR | 175,009 | Varroc Engineering Ltd | 1,041 | 0.00 |
| INR | 17,113 | ZF Commercial Vehicle Control Systems India Ltd | 2,852 | 0.01 |
| | | **Banks** | | |
| INR | 1,568,225 | AU Small Finance Bank Ltd | 16,520 | 0.04 |
| INR | 7,036,880 | Axis Bank Ltd | 107,043 | 0.26 |
| INR | 2,219,791 | Bandhan Bank Ltd | 4,440 | 0.01 |
| INR | 3,374,131 | Bank of Baroda | 11,941 | 0.03 |
| INR | 5,943,712 | Canara Bank | 10,281 | 0.03 |
| INR | 1,232,555 | City Union Bank Ltd | 3,835 | 0.01 |
| INR | 108,538 | CSB Bank Ltd | 474 | 0.00 |
| INR | 1,225,933 | Equitas Small Finance Bank Ltd | 867 | 0.00 |
| INR | 5,360,599 | Federal Bank Ltd | 17,668 | 0.04 |
| INR | 34,836,327 | HDFC Bank Ltd | 339,934 | 0.83 |
| INR | 15,330,604 | ICICI Bank Ltd | 232,361 | 0.57 |
| INR | 10,307,515 | IDFC First Bank Ltd | 8,325 | 0.02 |
| INR | 1,660,569 | IndusInd Bank Ltd | 17,463 | 0.04 |
| INR | 1,106,649 | Jammu & Kashmir Bank Ltd | 1,477 | 0.00 |
| INR | 743,226 | Karnataka Bank Ltd | 1,657 | 0.00 |
| INR | 1,756,398 | Karur Vysya Bank Ltd | 6,298 | 0.02 |

**iSHARES CORE MSCI EM IMI UCITS ETF (continued)**
As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **India (28 February 2025: 18.10%) (continued)** | | |
| | | **Banks (continued)** | | |
| INR | 16,705,611 | Kotak Mahindra Bank Ltd | 76,242 | 0.19 |
| INR | 6,793,301 | Punjab National Bank | 9,666 | 0.02 |
| INR | 1,308,543 | RBL Bank Ltd | 4,599 | 0.01 |
| INR | 3,970,268 | South Indian Bank Ltd | 1,796 | 0.00 |
| INR | 4,619,924 | State Bank of India | 61,024 | 0.15 |
| USD | 99,360 | State Bank of India GDR^ | 13,116 | 0.03 |
| INR | 251,280 | Tamilnad Mercantile Bank Ltd | 1,848 | 0.01 |
| INR | 3,109,319 | Ujjivan Small Finance Bank Ltd | 1,984 | 0.01 |
| INR | 4,443,057 | Union Bank of India Ltd | 9,878 | 0.02 |
| INR | 46,792,180 | Yes Bank Ltd | 10,657 | 0.03 |
| | | **Beverages** | | |
| INR | 91,490 | Allied Blenders & Distillers Ltd | 479 | 0.00 |
| INR | 43,905 | Bombay Burmah Trading Co | 818 | 0.00 |
| INR | 169,322 | CCL Products India Ltd | 1,889 | 0.01 |
| INR | 246,903 | Radico Khaitan Ltd | 7,190 | 0.02 |
| INR | 1,963,993 | Tata Consumer Products Ltd | 24,632 | 0.06 |
| INR | 308,687 | Tilaknagar Industries Ltd | 1,540 | 0.00 |
| INR | 900,353 | United Spirits Ltd | 13,665 | 0.03 |
| INR | 3,952,002 | Varun Beverages Ltd | 19,609 | 0.05 |
| | | **Biotechnology** | | |
| INR | 1,412,696 | Biocon Ltd | 6,053 | 0.02 |
| INR | 10,783 | Kaveri Seed Co Ltd | 91 | 0.00 |
| | | **Building Materials** | | |
| INR | 158,538 | ACC Ltd | 2,775 | 0.01 |
| INR | 66,401 | Amber Enterprises India Ltd | 5,820 | 0.02 |
| INR | 1,777,285 | Ambuja Cements Ltd | 9,776 | 0.02 |
| INR | 91,326 | Birla Corp Ltd | 1,004 | 0.00 |
| INR | 427,884 | Blue Star Ltd | 9,130 | 0.02 |
| INR | 279,496 | Carborundum Universal Ltd | 2,529 | 0.01 |
| INR | 245,066 | Century Plyboards India Ltd | 1,980 | 0.01 |
| INR | 13,726 | Cera Sanitaryware Ltd | 737 | 0.00 |
| INR | 688,865 | Finolex Industries Ltd | 1,403 | 0.00 |
| INR | 818,548 | Grasim Industries Ltd | 25,191 | 0.06 |
| INR | 89,966 | Grindwell Norton Ltd | 1,644 | 0.00 |
| INR | 43,377 | Hitachi Energy India Ltd | 12,188 | 0.03 |
| INR | 214,166 | India Cements Ltd | 956 | 0.00 |
| INR | 115,172 | JK Cement Ltd | 7,160 | 0.02 |
| INR | 274,976 | JK Lakshmi Cement Ltd | 2,158 | 0.01 |
| INR | 412,780 | JSW Cement Ltd | 567 | 0.00 |
| INR | 292,769 | Kajaria Ceramics Ltd | 3,080 | 0.01 |
| INR | 556,108 | Prism Johnson Ltd | 769 | 0.00 |
| INR | 392,064 | Ramco Cements Ltd | 4,869 | 0.01 |
| | | **India (28 February 2025: 18.10%) (continued)** | | |
| | | **Building Materials (continued)** | | |
| INR | 180,668 | Rhi Magnesita India Ltd | 863 | 0.00 |
| INR | 31,677 | Shree Cement Ltd | 9,079 | 0.02 |
| INR | 317,910 | Star Cement Ltd | 749 | 0.00 |
| INR | 362,557 | UltraTech Cement Ltd | 50,520 | 0.12 |
| INR | 395,142 | Vesuvius India Ltd | 2,171 | 0.01 |
| INR | 685,233 | Voltas Ltd | 11,760 | 0.03 |
| | | **Chemicals** | | |
| INR | 621,654 | Aarti Industries Ltd | 3,055 | 0.01 |
| INR | 151,900 | Aether Industries Ltd | 1,601 | 0.01 |
| INR | 32,320 | Akzo Nobel India Ltd | 1,043 | 0.00 |
| INR | 50,875 | Alkyl Amines Chemicals | 830 | 0.00 |
| INR | 245,490 | Archean Chemical Industries Ltd | 1,555 | 0.00 |
| INR | 1,110,826 | Asian Paints Ltd | 29,014 | 0.07 |
| INR | 50,416 | Atul Ltd | 3,699 | 0.01 |
| INR | 32,376 | BASF India Ltd | 1,229 | 0.00 |
| INR | 43,545 | Bayer CropScience Ltd | 2,236 | 0.01 |
| INR | 1,170,656 | Castrol India Ltd | 2,405 | 0.01 |
| INR | 594,355 | Chambal Fertilisers and Chemicals Ltd | 3,013 | 0.01 |
| INR | 72,838 | Clean Science & Technology Ltd | 589 | 0.00 |
| INR | 383,939 | Coromandel International Ltd | 9,369 | 0.02 |
| INR | 124,856 | Deepak Fertilisers & Petrochemicals Corp Ltd | 1,367 | 0.00 |
| INR | 172,015 | Deepak Nitrite Ltd | 2,989 | 0.01 |
| INR | 259,798 | EID Parry India Ltd | 2,471 | 0.01 |
| INR | 26,824 | Fine Organic Industries Ltd | 1,389 | 0.00 |
| INR | 26,512 | Galaxy Surfactants Ltd | 572 | 0.00 |
| INR | 134,687 | GHCL Ltd | 709 | 0.00 |
| INR | 106,704 | Gujarat Fluorochemicals Ltd | 4,085 | 0.01 |
| INR | 220,592 | Gujarat Narmada Valley Fertilizers & Chemicals Ltd | 1,103 | 0.00 |
| INR | 418,962 | Gujarat State Fertilizers & Chemicals Ltd | 778 | 0.00 |
| INR | 657,847 | Himadri Speciality Chemical Ltd | 3,506 | 0.01 |
| INR | 32,809 | India Glycols Ltd | 347 | 0.00 |
| INR | 46,595 | Indigo Paints Ltd | 480 | 0.00 |
| INR | 165,189 | Jubilant Ingrevia Ltd | 1,063 | 0.00 |
| INR | 742,767 | Kansai Nerolac Paints Ltd | 1,662 | 0.01 |
| INR | 108,061 | Navin Fluorine International Ltd | 7,431 | 0.02 |
| INR | 1,158,734 | Paradeep Phosphates Ltd | 1,548 | 0.00 |
| INR | 484,398 | PCBL CHEMICAL Ltd | 1,647 | 0.01 |
| INR | 265,232 | PI Industries Ltd | 9,088 | 0.02 |
| INR | 14,784 | Privi Speciality Chemicals Ltd | 494 | 0.00 |
| INR | 364,607 | Rallis India Ltd | 1,107 | 0.00 |
| INR | 624,933 | Rashtriya Chemicals & Fertilizers Ltd | 871 | 0.00 |
| INR | 246,035 | Shilpa Medicare Ltd | 910 | 0.00 |

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **India (28 February 2025: 18.10%) (continued)** | | |
| | | **Chemicals (continued)** | | |
| INR | 418,326 | SRF Ltd | 11,781 | 0.03 |
| INR | 108,655 | Sudarshan Chemical Industries Ltd | 1,048 | 0.00 |
| INR | 330,522 | Sumitomo Chemical India Ltd | 1,457 | 0.00 |
| INR | 193,606 | Supreme Industries Ltd | 8,460 | 0.02 |
| INR | 127,997 | Supreme Petrochem Ltd | 1,008 | 0.00 |
| INR | 400,341 | Tata Chemicals Ltd | 3,157 | 0.01 |
| INR | 1,523,570 | UPL Ltd | 10,674 | 0.03 |
| INR | 102,550 | Vinati Organics Ltd | 1,659 | 0.01 |
| | | **Coal** | | |
| INR | 464,732 | Adani Enterprises Ltd | 11,043 | 0.03 |
| INR | 5,718,076 | Coal India Ltd | 27,067 | 0.06 |
| | | **Commercial services** | | |
| INR | 1,641,141 | Adani Ports & Special Economic Zone Ltd | 27,438 | 0.07 |
| INR | 3,019,780 | AvenuesAI Ltd | 550 | 0.00 |
| INR | 357,582 | BLS International Services Ltd | 1,095 | 0.00 |
| INR | 539,873 | CMS Info Systems Ltd | 1,802 | 0.01 |
| INR | 47,207 | CRISIL Ltd | 2,271 | 0.01 |
| INR | 850,240 | Gujarat Pipavav Port Ltd | 1,653 | 0.00 |
| INR | 90,068 | International Gemmological Institute India Ltd | 327 | 0.00 |
| INR | 1,692,724 | Marico Ltd | 14,674 | 0.04 |
| INR | 199,143 | NIIT Learning Systems Ltd | 738 | 0.00 |
| INR | 1,167,624 | One 97 Communications Ltd | 14,096 | 0.03 |
| INR | 409,312 | RITES Ltd | 962 | 0.00 |
| | | **Computers** | | |
| INR | 520,977 | Birlasoft Ltd | 2,234 | 0.01 |
| INR | 989,090 | Coforge Ltd | 12,892 | 0.03 |
| INR | 208,234 | Happiest Minds Technologies Ltd | 824 | 0.00 |
| INR | 482,689 | Hexaware Technologies Ltd | 2,512 | 0.01 |
| INR | 2,222,185 | HFCL Ltd | 1,674 | 0.00 |
| INR | 217,570 | Indegene Ltd | 1,187 | 0.00 |
| INR | 9,975,002 | Infosys Ltd | 142,548 | 0.35 |
| INR | 231,502 | LTIMindtree Ltd | 11,354 | 0.03 |
| INR | 326,199 | Mphasis Ltd | 8,234 | 0.02 |
| INR | 44,246 | Netweb Technologies India Ltd | 1,878 | 0.00 |
| INR | 331,967 | Persistent Systems Ltd | 17,271 | 0.04 |
| INR | 1,929,192 | Redington Ltd | 5,947 | 0.01 |
| INR | 2,777,193 | Tata Consultancy Services Ltd | 80,511 | 0.20 |
| INR | 118,841 | Tata Elxsi Ltd | 5,895 | 0.01 |
| INR | 489,337 | Tata Technologies Ltd | 3,149 | 0.01 |
| INR | 254,528 | Tejas Networks Ltd | 1,219 | 0.00 |
| INR | 7,275,964 | Wipro Ltd | 16,072 | 0.04 |
| USD | 1,181,151 | Wipro Ltd ADR^ | 2,622 | 0.01 |
| | | **India (28 February 2025: 18.10%) (continued)** | | |
| | | **Cosmetics and personal care** | | |
| INR | 391,070 | Colgate-Palmolive India Ltd | 9,691 | 0.02 |
| INR | 1,911,752 | Dabur India Ltd | 10,896 | 0.03 |
| INR | 20,795 | Gillette India Ltd | 1,907 | 0.00 |
| INR | 1,216,746 | Godrej Consumer Products Ltd | 16,283 | 0.04 |
| | | **Distribution and wholesale** | | |
| INR | 47,487 | Doms Industries Ltd | 1,217 | 0.00 |
| | | **Diversified financial services** | | |
| INR | 503,355 | 360 ONE WAM Ltd | 6,106 | 0.02 |
| INR | 382,738 | Aadhar Housing Finance Ltd | 1,931 | 0.00 |
| INR | 89,480 | Aavas Financiers Ltd | 1,264 | 0.00 |
| INR | 181,334 | Aditya Birla Sun Life Asset Management Co Ltd | 1,781 | 0.00 |
| INR | 128,802 | Anand Rathi Wealth Ltd | 4,355 | 0.01 |
| INR | 1,222,710 | Angel One Ltd | 3,134 | 0.01 |
| INR | 722,091 | Aptus Value Housing Finance India Ltd | 1,937 | 0.00 |
| INR | 8,620,481 | Bajaj Finance Ltd | 94,367 | 0.23 |
| INR | 1,247,819 | Bajaj Finserv Ltd | 27,341 | 0.07 |
| INR | 484,533 | BSE Ltd | 14,418 | 0.04 |
| INR | 206,323 | Can Fin Homes Ltd | 1,913 | 0.00 |
| INR | 2,471 | Capri Global Capital Ltd | 4 | 0.00 |
| INR | 401,601 | Central Depository Services India Ltd | 5,616 | 0.01 |
| INR | 233,741 | Choice International Ltd | 1,893 | 0.00 |
| INR | 1,354,906 | Cholamandalam Investment and Finance Co Ltd | 25,777 | 0.06 |
| INR | 729,536 | Computer Age Management Services Ltd | 5,434 | 0.01 |
| INR | 160,193 | CreditAccess Grameen Ltd | 2,228 | 0.01 |
| INR | 1,788,734 | Edelweiss Financial Services Ltd | 2,250 | 0.01 |
| INR | 686,974 | Five-Star Business Finance Ltd | 3,150 | 0.01 |
| INR | 535,325 | HDFC Asset Management Co Ltd | 15,879 | 0.04 |
| INR | 194,215 | Home First Finance Co India Ltd | 2,312 | 0.01 |
| INR | 2,941,981 | IFCI Ltd | 1,940 | 0.01 |
| INR | 339,035 | IIFL Capital Services Ltd | 1,075 | 0.00 |
| INR | 564,634 | IIFL Finance Ltd | 3,080 | 0.01 |
| INR | 84,208 | India Shelter Finance Corp Ltd | 679 | 0.00 |
| INR | 8,869,787 | Jio Financial Services Ltd | 24,900 | 0.06 |
| INR | 1,358,173 | JM Financial Ltd | 1,907 | 0.00 |
| INR | 257,793 | Kfin Technologies Ltd | 2,711 | 0.01 |
| INR | 2,328,464 | L&T Finance Ltd | 7,267 | 0.02 |
| INR | 1,028,057 | LIC Housing Finance Ltd | 6,077 | 0.02 |
| INR | 2,082,451 | Mahindra & Mahindra Financial Services Ltd | 8,568 | 0.02 |
| INR | 1,791,390 | Manappuram Finance Ltd | 5,577 | 0.01 |
| INR | 124,892 | MAS Financial Services Ltd | 445 | 0.00 |
| INR | 566,103 | Motilal Oswal Financial Services Ltd | 4,512 | 0.01 |
| INR | 423,831 | Multi Commodity Exchange of India Ltd | 11,383 | 0.03 |
| INR | 415,088 | Muthoot Finance Ltd | 15,301 | 0.04 |

**iSHARES CORE MSCI EM IMI UCITS ETF (continued)**
As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **India (28 February 2025: 18.10%) (continued)** | | |
| | | **Diversified financial services (continued)** | | |
| INR | 188,227 | National Securities Depository Ltd | 1,897 | 0.00 |
| INR | 444,480 | Nippon Life India Asset Management Ltd | 4,549 | 0.01 |
| INR | 178,581 | Nuvama Wealth Management Ltd | 2,444 | 0.01 |
| INR | 1,090,201 | PB Fintech Ltd | 17,754 | 0.04 |
| INR | 330,287 | Piramal Finance Ltd | 6,312 | 0.02 |
| INR | 609,404 | PNB Housing Finance Ltd | 5,524 | 0.01 |
| INR | 719,830 | Poonawalla Fincorp Ltd | 3,598 | 0.01 |
| INR | 4,563,797 | Power Finance Corp Ltd | 20,758 | 0.05 |
| INR | 45,249 | Prudent Corporate Advisory Services Ltd | 1,169 | 0.00 |
| INR | 4,107,526 | REC Ltd | 15,793 | 0.04 |
| INR | 454,639 | Religare Enterprises Ltd | 1,059 | 0.00 |
| INR | 2,257,343 | Sammaan Capital Ltd | 3,720 | 0.01 |
| INR | 590,865 | SBFC Finance Ltd | 605 | 0.00 |
| INR | 796,558 | SBI Cards & Payment Services Ltd | 6,780 | 0.02 |
| INR | 4,215,231 | Shriram Finance Ltd | 50,012 | 0.12 |
| INR | 211,521 | Sundaram Finance Ltd | 12,810 | 0.03 |
| INR | 385,502 | Tata Investment Corp Ltd | 2,791 | 0.01 |
| INR | 53,009 | TSF Investments Ltd | 234 | 0.00 |
| INR | 105,033 | UTI Asset Management Co Ltd | 1,140 | 0.00 |
| | | **Electrical components and equipment** | | |
| INR | 172,050 | ABB India Ltd | 11,485 | 0.03 |
| INR | 279,948 | Amara Raja Energy & Mobility Ltd | 2,600 | 0.01 |
| INR | 57,475 | Apar Industries Ltd | 7,063 | 0.02 |
| INR | 3,234,617 | Bharat Heavy Electricals Ltd | 9,420 | 0.02 |
| INR | 1,493,777 | Exide Industries Ltd | 5,489 | 0.01 |
| INR | 152,129 | Finolex Cables Ltd | 1,528 | 0.00 |
| INR | 398,233 | GE Vernova T&D India Ltd | 16,854 | 0.04 |
| INR | 312,557 | HBL Engineering Ltd | 2,353 | 0.01 |
| INR | 198,716 | KEI Industries Ltd | 11,097 | 0.03 |
| INR | 165,038 | Polycab India Ltd | 15,620 | 0.04 |
| INR | 89,705 | RR Kabel Ltd | 1,541 | 0.00 |
| INR | 150,172 | Schneider Electric Infrastructure Ltd | 1,496 | 0.00 |
| INR | 260,075 | Siemens Ltd | 9,773 | 0.03 |
| INR | 27,935,146 | Suzlon Energy Ltd | 13,102 | 0.03 |
| INR | 319,444 | TD Power Systems Ltd | 3,172 | 0.01 |
| INR | 330,171 | Transformers & Rectifiers India Ltd | 1,125 | 0.00 |
| INR | 81,641 | Transrail Lighting Ltd | 507 | 0.00 |
| INR | 306,646 | V-Guard Industries Ltd | 1,056 | 0.00 |
| INR | 21,309 | Voltamp Transformers Ltd | 2,133 | 0.01 |
| | | **Electricity** | | |
| INR | 9,486,519 | Adani Power Ltd | 14,610 | 0.04 |
| INR | 2,420,276 | CESC Ltd | 4,207 | 0.01 |
| | | **India (28 February 2025: 18.10%) (continued)** | | |
| | | **Electricity (continued)** | | |
| INR | 1,473,343 | Indian Energy Exchange Ltd | 2,035 | 0.00 |
| INR | 12,961,650 | Jaiprakash Power Ventures Ltd | 2,173 | 0.01 |
| INR | 1,364,826 | JSW Energy Ltd | 7,317 | 0.02 |
| INR | 281,040 | KPI Green Energy Ltd | 1,193 | 0.00 |
| INR | 206,518 | Mahanagar Gas Ltd | 2,769 | 0.01 |
| INR | 394,437 | Nava Ltd | 2,582 | 0.01 |
| INR | 9,015,569 | NHPC Ltd | 7,465 | 0.02 |
| INR | 688,927 | NLC India Ltd | 1,969 | 0.00 |
| INR | 13,447,007 | NTPC Ltd | 56,448 | 0.14 |
| INR | 14,621,972 | Power Grid Corp of India Ltd | 48,000 | 0.12 |
| INR | 667,844 | PTC India Ltd | 1,223 | 0.00 |
| INR | 8,448,694 | RattanIndia Power Ltd | 770 | 0.00 |
| INR | 6,251,534 | Reliance Power Ltd | 1,647 | 0.00 |
| INR | 2,533,982 | SJVN Ltd | 2,034 | 0.00 |
| INR | 4,711,876 | Tata Power Co Ltd | 19,554 | 0.05 |
| INR | 584,058 | Torrent Power Ltd | 10,056 | 0.02 |
| | | **Electronics** | | |
| INR | 93,213 | Avalon Technologies Ltd | 1,044 | 0.00 |
| INR | 108,611 | Dixon Technologies India Ltd | 12,569 | 0.03 |
| INR | 237,434 | Genus Power Infrastructures Ltd | 684 | 0.00 |
| INR | 239,038 | Graphite India Ltd | 1,887 | 0.00 |
| INR | 677,216 | Havells India Ltd | 10,400 | 0.03 |
| INR | 247,053 | HEG Ltd | 1,569 | 0.00 |
| INR | 6,978 | Honeywell Automation India Ltd | 2,376 | 0.01 |
| INR | 84,493 | Kaynes Technology India Ltd | 3,582 | 0.01 |
| INR | 425,716 | PG Electroplast Ltd | 2,938 | 0.01 |
| INR | 257,225 | Syrma SGS Technology Ltd | 2,325 | 0.01 |
| | | **Energy - alternate sources** | | |
| INR | 183,468 | Acme Solar Holdings Ltd | 476 | 0.00 |
| INR | 323,347 | Inox Green Energy Services Ltd | 601 | 0.00 |
| INR | 2,057,279 | Inox Wind Ltd | 2,083 | 0.01 |
| INR | 254,584 | Premier Energies Ltd | 2,046 | 0.00 |
| INR | 400,046 | Sterling and Wilson Renewable | 871 | 0.00 |
| INR | 159,285 | Techno Electric & Engineering Co Ltd | 2,054 | 0.01 |
| INR | 278,006 | WAAREE Energies Ltd | 8,279 | 0.02 |
| INR | 97,792 | Waaree Renewable Technologies Ltd | 917 | 0.00 |
| | | **Engineering & construction** | | |
| INR | 205,233 | Afcons Infrastructure Ltd | 659 | 0.00 |
| INR | 62,783 | Ahluwalia Contracts India Ltd | 533 | 0.00 |
| INR | 236,185 | Cemindia Projects Ltd | 1,496 | 0.00 |
| INR | 263,905 | Cyient Ltd | 2,653 | 0.01 |
| INR | 547,117 | Engineers India Ltd | 1,334 | 0.00 |
| INR | 37,435 | G R Infraprojects Ltd | 391 | 0.00 |

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **India (28 February 2025: 18.10%) (continued)** | | |
| | | **Engineering & construction (continued)** | | |
| INR | 38,254 | Genus Prime Infra Ltd | 11 | 0.00 |
| INR | 7,478,514 | GMR Airports Ltd | 8,272 | 0.02 |
| INR | 569,872 | GMR Power and Urban Infra Ltd | 753 | 0.00 |
| INR | 5,306,580 | Hindustan Construction Co Ltd | 1,014 | 0.00 |
| INR | 5,478,914 | IRB Infrastructure Developers Ltd | 2,512 | 0.01 |
| INR | 1,040,347 | IRCON International Ltd | 1,642 | 0.01 |
| INR | 358,604 | Kalpataru Projects International Ltd | 4,888 | 0.01 |
| INR | 349,764 | KEC International Ltd | 2,250 | 0.01 |
| INR | 1,866,332 | Larsen & Toubro Ltd | 87,767 | 0.21 |
| USD | 187,784 | Larsen & Toubro Ltd GDR | 8,713 | 0.02 |
| INR | 3,605,126 | NBCC India Ltd | 3,672 | 0.01 |
| INR | 1,200,099 | NCC Ltd | 2,014 | 0.01 |
| INR | 268,550 | PNC Infratech Ltd | 610 | 0.00 |
| INR | 44,528 | Power Mech Projects Ltd | 1,017 | 0.00 |
| INR | 271,384 | Praj Industries Ltd | 949 | 0.00 |
| INR | 1,634,911 | Rail Vikas Nigam Ltd | 5,685 | 0.02 |
| INR | 86,643 | VA Tech Wabag Ltd | 1,204 | 0.00 |
| INR | 130,344 | Welspun Enterprises Ltd | 695 | 0.00 |
| | | **Entertainment** | | |
| INR | 83,679 | Chennai Super Kings Cricket* | -[1] | 0.00 |
| INR | 236,637 | Mahindra Holidays & Resorts India Ltd | 739 | 0.00 |
| INR | 219,036 | PVR Inox Ltd | 2,461 | 0.01 |
| INR | 120,670 | Tips Music Ltd | 716 | 0.00 |
| | | **Environmental control** | | |
| INR | 249,368 | Eureka Forbes Ltd | 1,304 | 0.01 |
| INR | 254,585 | ION Exchange India Ltd | 1,019 | 0.00 |
| | | **Food** | | |
| INR | 184,796 | Avanti Feeds Ltd | 2,606 | 0.01 |
| INR | 538,454 | Avenue Supermarts Ltd | 22,772 | 0.06 |
| INR | 1,713,282 | AWL Agri Business Ltd | 3,561 | 0.01 |
| INR | 516,245 | Balrampur Chini Mills Ltd | 2,670 | 0.01 |
| INR | 132,623 | Bikaji Foods International Ltd | 930 | 0.00 |
| INR | 328,267 | Britannia Industries Ltd | 21,659 | 0.05 |
| INR | 65,345 | Dodla Dairy Ltd | 839 | 0.00 |
| INR | 107,946 | Hindustan Foods Ltd | 578 | 0.00 |
| INR | 163,259 | KRBL Ltd | 609 | 0.00 |
| INR | 2,302,531 | Kwality Wall's India Ltd | 661 | 0.00 |
| INR | 581,099 | LT Foods Ltd | 2,570 | 0.01 |
| INR | 476,487 | Mrs Bectors Food Specialities Ltd | 1,093 | 0.00 |
| INR | 2,142,351 | Nestle India Ltd | 30,417 | 0.08 |
| INR | 1,851,068 | Shree Renuka Sugars Ltd | 495 | 0.00 |
| | | **India (28 February 2025: 18.10%) (continued)** | | |
| | | **Food (continued)** | | |
| INR | 165,263 | Triveni Engineering & Industries Ltd | 717 | 0.00 |
| INR | 170,082 | Zydus Wellness Ltd | 720 | 0.00 |
| | | **Forest products and paper** | | |
| INR | 195,887 | Aditya Birla Real Estate Ltd | 2,778 | 0.01 |
| INR | 179,390 | JK Paper Ltd | 714 | 0.00 |
| | | **Gas** | | |
| INR | 7,202,596 | GAIL India Ltd | 13,422 | 0.03 |
| INR | 398,964 | Gujarat Gas Ltd | 1,786 | 0.00 |
| INR | 895,774 | Gujarat State Petronet Ltd | 3,001 | 0.01 |
| INR | 2,046,245 | Indraprastha Gas Ltd | 3,843 | 0.01 |
| | | **Hand and machine tools** | | |
| INR | 15,612 | ESAB India Ltd | 945 | 0.00 |
| | | **Healthcare products** | | |
| INR | 105,240 | Poly Medicure Ltd | 1,453 | 0.00 |
| | | **Healthcare services** | | |
| INR | 326,865 | Apollo Hospitals Enterprise Ltd | 28,101 | 0.07 |
| INR | 543,538 | Aster DM Healthcare Ltd | 3,911 | 0.01 |
| INR | 441,986 | Cohance Lifesciences Ltd | 1,506 | 0.00 |
| INR | 172,194 | Dr Agarwal's Health Care Ltd | 855 | 0.00 |
| INR | 210,207 | Dr Lal PathLabs Ltd | 3,234 | 0.01 |
| INR | 1,664,214 | Fortis Healthcare Ltd | 17,244 | 0.04 |
| INR | 325,207 | Global Health Ltd | 4,071 | 0.01 |
| INR | 65,066 | HealthCare Global Enterprises Ltd | 412 | 0.00 |
| INR | 58,115 | Inventurus Knowledge Solutions Ltd | 879 | 0.00 |
| INR | 46,660 | Jupiter Life Line Hospitals Ltd | 647 | 0.00 |
| INR | 8,512 | Kovai Medical Center and Hospital Ltd | 495 | 0.00 |
| INR | 777,826 | Krishna Institute of Medical Sciences Ltd | 6,370 | 0.02 |
| INR | 2,506,568 | Max Healthcare Institute Ltd | 30,085 | 0.07 |
| INR | 94,458 | Metropolis Healthcare Ltd | 1,977 | 0.01 |
| INR | 249,873 | Narayana Hrudayalaya Ltd | 5,029 | 0.01 |
| INR | 156,144 | Rainbow Children's Medicare Ltd | 2,042 | 0.01 |
| INR | 5,123,165 | Sagility Ltd | 2,227 | 0.01 |
| INR | 396,010 | SAI Life Sciences Ltd | 4,345 | 0.01 |
| INR | 427,871 | Syngene International Ltd | 1,986 | 0.01 |
| INR | 132,917 | Thyrocare Technologies Ltd | 575 | 0.00 |
| INR | 138,585 | Vijaya Diagnostic Centre Ltd | 1,530 | 0.00 |
| INR | 93,575 | Yatharth Hospital & Trauma Care Services Ltd | 730 | 0.00 |
| | | **Holding companies - diversified operations** | | |
| INR | 12,321 | 3M India Ltd | 5,079 | 0.01 |
| | | **Home furnishings** | | |
| INR | 114,705 | Aditya Vision Ltd | 610 | 0.00 |
| INR | 167,900 | Bajaj Electricals Ltd | 673 | 0.00 |
| INR | 2,076,749 | Crompton Greaves Consumer Electricals Ltd | 5,886 | 0.02 |

**iSHARES CORE MSCI EM IMI UCITS ETF (continued)**
As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **India (28 February 2025: 18.10%) (continued)** | | |
| | | **Home furnishings (continued)** | | |
| INR | 133,105 | Sheela Foam Ltd | 801 | 0.00 |
| INR | 134,381 | TTK Prestige Ltd | 772 | 0.00 |
| INR | 169,725 | Whirlpool of India Ltd | 1,720 | 0.01 |
| | | **Household products** | | |
| INR | 2,523,988 | Hindustan Unilever Ltd | 64,867 | 0.16 |
| INR | 355,339 | Jyothy Labs Ltd | 990 | 0.00 |
| | | **Housewares** | | |
| INR | 127,911 | Borosil Renewables Ltd | 641 | 0.00 |
| | | **Insurance** | | |
| INR | 3,093,370 | Aditya Birla Capital Ltd | 11,712 | 0.03 |
| INR | 287,627 | Canara HSBC Life Insurance Co Ltd | 452 | 0.00 |
| INR | 577,292 | Go Digit General Insurance Ltd | 2,130 | 0.00 |
| INR | 3,012,104 | HDFC Life Insurance Co Ltd | 23,683 | 0.06 |
| INR | 608,192 | ICICI Lombard General Insurance Co Ltd | 12,712 | 0.03 |
| INR | 1,048,158 | ICICI Prudential Life Insurance Co Ltd | 7,541 | 0.02 |
| INR | 830,633 | Max Financial Services Ltd | 16,557 | 0.04 |
| INR | 1,458,838 | SBI Life Insurance Co Ltd | 32,667 | 0.08 |
| INR | 614,234 | Star Health & Allied Insurance Co Ltd | 3,143 | 0.01 |
| | | **Internet** | | |
| INR | 188,480 | Affle 3i Ltd | 2,853 | 0.01 |
| INR | 142,243 | BrainBees Solutions Ltd | 340 | 0.00 |
| INR | 182,298 | Campus Activewear Ltd | 520 | 0.00 |
| INR | 131,037 | Cartrade Tech Ltd | 2,594 | 0.01 |
| INR | 7,783,238 | Eternal Ltd | 21,072 | 0.05 |
| INR | 4,168,494 | FSN E-Commerce Ventures Ltd | 12,164 | 0.03 |
| INR | 353,443 | Honasa Consumer Ltd | 1,177 | 0.00 |
| INR | 85,286 | IndiaMart InterMesh Ltd | 1,999 | 0.01 |
| INR | 1,107,091 | Info Edge India Ltd | 12,529 | 0.03 |
| INR | 4,264,863 | Swiggy Ltd | 14,146 | 0.03 |
| INR | 4,502 | Tbo Tek Ltd | 61 | 0.00 |
| INR | 6,146,556 | Vishal Mega Mart Ltd | 7,957 | 0.02 |
| | | **Investment Companies** | | |
| INR | 230,532 | Authum Investment & Infrastucture Ltd | 1,221 | 0.00 |
| INR | 86,952 | Bajaj Holdings & Investment Ltd | 10,326 | 0.03 |
| INR | 337,147 | Cholamandalam Financial Holdings Ltd | 6,056 | 0.02 |
| INR | 9,972 | JSW Holdings Ltd | 1,818 | 0.00 |
| | | **Iron and steel** | | |
| INR | 422,255 | Godawari Power and Ispat Ltd | 1,235 | 0.00 |
| INR | 806,489 | Jindal Stainless Ltd | 6,882 | 0.02 |
| INR | 1,221,184 | Jindal Steel Ltd | 16,701 | 0.04 |
| INR | 1,961,078 | JSW Steel Ltd | 27,262 | 0.07 |
| INR | 214,233 | Kirloskar Ferrous Industries Ltd | 935 | 0.00 |
| | | **India (28 February 2025: 18.10%) (continued)** | | |
| | | **Iron and steel (continued)** | | |
| INR | 196,372 | MOIL Ltd | 663 | 0.00 |
| INR | 1,957,768 | NMDC Steel Ltd | 873 | 0.00 |
| INR | 8,793 | PTC Industries Ltd | 1,733 | 0.01 |
| INR | 194,084 | Sarda Energy & Minerals Ltd | 1,177 | 0.00 |
| INR | 23,041,241 | Tata Steel Ltd | 53,776 | 0.13 |
| INR | 298,627 | Usha Martin Ltd | 1,373 | 0.00 |
| | | **Leisure time** | | |
| INR | 208,340 | Bajaj Auto Ltd | 22,837 | 0.06 |
| INR | 418,359 | Eicher Motors Ltd | 36,837 | 0.09 |
| INR | 386,655 | Hero MotoCorp Ltd | 24,268 | 0.06 |
| INR | 810,652 | Le Travenues Technology Ltd | 1,518 | 0.00 |
| INR | 11,470 | Maharashtra Scooters Ltd | 1,672 | 0.00 |
| INR | 3,267,293 | Ola Electric Mobility Ltd | 906 | 0.00 |
| INR | 517,772 | Thomas Cook India Ltd | 586 | 0.00 |
| INR | 715,597 | TVS Motor Co Ltd | 30,438 | 0.08 |
| INR | 2,469,716 | TVS Motor Co Ltd (Pref)* | 271 | 0.00 |
| | | **Lodging** | | |
| INR | 562,014 | EIH Ltd | 1,937 | 0.01 |
| INR | 2,741,951 | Indian Hotels Co Ltd | 20,104 | 0.05 |
| INR | 1,941,380 | ITC Hotels Ltd | 3,757 | 0.01 |
| INR | 55,293 | Leela Palaces Hotels & Resorts Ltd | 276 | 0.00 |
| INR | 1,365,852 | Lemon Tree Hotels Ltd | 1,707 | 0.00 |
| | | **Machinery - diversified** | | |
| INR | 172,973 | Action Construction Equipment Ltd | 1,682 | 0.01 |
| INR | 141,210 | Balu Forge Industries Ltd | 754 | 0.00 |
| INR | 2,172,992 | CG Power & Industrial Solutions Ltd | 17,322 | 0.04 |
| INR | 433,156 | Cummins India Ltd | 23,322 | 0.06 |
| INR | 303,932 | Elecon Engineering Co Ltd | 1,389 | 0.00 |
| INR | 73,895 | GMM Pfaudler Ltd | 758 | 0.00 |
| INR | 27,073 | Ingersoll Rand India Ltd | 1,192 | 0.00 |
| INR | 45,074 | ISGEC Heavy Engineering Ltd | 440 | 0.00 |
| INR | 210,267 | Jyoti CNC Automation Ltd | 1,896 | 0.01 |
| INR | 75,517 | Kirloskar Brothers Ltd | 1,314 | 0.00 |
| INR | 195,037 | Kirloskar Oil Engines Ltd | 2,987 | 0.01 |
| INR | 169,913 | KSB Ltd | 1,439 | 0.00 |
| INR | 2,225,247 | Lloyds Engineering Works Ltd | 1,169 | 0.00 |
| INR | 11,301 | LMW Ltd | 1,834 | 0.01 |
| INR | 96,416 | MTAR Technologies Ltd | 4,034 | 0.01 |
| INR | 150,514 | Shakti Pumps India Ltd | 853 | 0.00 |
| INR | 28,705 | Tega Industries Ltd | 573 | 0.00 |
| INR | 132,607 | Thermax Ltd | 4,544 | 0.01 |
| INR | 399,998 | Triveni Turbine Ltd | 2,151 | 0.01 |

## iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **India (28 February 2025: 18.10%) (continued)** | | |
| | | **Machinery, construction and mining** | | |
| INR | 479,789 | Elgi Equipments Ltd | 2,820 | 0.01 |
| INR | 276,141 | Siemens Energy India Ltd | 8,896 | 0.02 |
| | | **Media** | | |
| INR | 1,127,031 | Network18 Media & Investments Ltd | 413 | 0.00 |
| INR | 144,434 | Saregama India Ltd | 529 | 0.00 |
| INR | 221,121 | Sun TV Network Ltd | 1,574 | 0.00 |
| INR | 2,926,261 | Zee Entertainment Enterprises Ltd | 2,813 | 0.01 |
| | | **Metal fabricate/ hardware** | | |
| INR | 156,853 | AIA Engineering Ltd | 6,641 | 0.02 |
| INR | 538,547 | APL Apollo Tubes Ltd | 13,228 | 0.03 |
| INR | 439,322 | Astral Ltd | 8,054 | 0.02 |
| INR | 65,020 | Azad Engineering Ltd | 1,224 | 0.00 |
| INR | 801,108 | Bharat Forge Ltd | 16,830 | 0.04 |
| INR | 1,189,850 | Electrosteel Castings Ltd | 904 | 0.00 |
| INR | 75,540 | Gravita India Ltd | 1,339 | 0.00 |
| INR | 958,198 | Jindal Saw Ltd | 1,952 | 0.01 |
| INR | 110,499 | Maharashtra Seamless Ltd | 683 | 0.00 |
| INR | 147,174 | Mishra Dhatu Nigam Ltd | 560 | 0.00 |
| INR | 310,191 | Ramkrishna Forgings Ltd | 1,881 | 0.00 |
| INR | 54,042 | Ratnamani Metals & Tubes Ltd | 1,459 | 0.00 |
| INR | 87,080 | Sansera Engineering Ltd | 2,242 | 0.01 |
| INR | 105,273 | SKF India Ltd | 2,011 | 0.01 |
| INR | 299,135 | Surya Roshni Ltd | 736 | 0.00 |
| INR | 348,876 | Tube Investments of India Ltd | 10,559 | 0.03 |
| INR | 245,514 | Welspun Corp Ltd | 2,227 | 0.01 |
| | | **Mining** | | |
| INR | 134,473 | Ashapura Minechem Ltd | 781 | 0.00 |
| INR | 211,311 | Gujarat Mineral Development Corp Ltd | 1,323 | 0.00 |
| INR | 3,992,802 | Hindalco Industries Ltd | 40,584 | 0.10 |
| INR | 1,022,001 | Hindustan Copper Ltd | 6,362 | 0.02 |
| INR | 2,508,194 | National Aluminium Co Ltd | 9,776 | 0.03 |
| INR | 9,806,879 | NMDC Ltd | 8,811 | 0.02 |
| INR | 163,862 | Nuvoco Vistas Corp Ltd | 591 | 0.00 |
| INR | 381,868 | Sandur Manganese & Iron Ores Ltd | 907 | 0.00 |
| INR | 4,290,138 | Vedanta Ltd | 33,877 | 0.08 |
| | | **Miscellaneous manufacturers** | | |
| INR | 134,153 | BEML Ltd | 2,479 | 0.01 |
| INR | 91,702 | Kirloskar Pneumatic Co Ltd | 1,171 | 0.00 |
| INR | 1,027,589 | Pidilite Industries Ltd | 16,852 | 0.04 |
| INR | 45,380 | Shaily Engineering Plastics Ltd | 973 | 0.00 |
| INR | 73,643 | Solar Industries India Ltd | 10,931 | 0.03 |
| INR | 804,826 | Texmaco Rail & Engineering Ltd | 927 | 0.00 |
| | | **India (28 February 2025: 18.10%) (continued)** | | |
| | | **Miscellaneous manufacturers (continued)** | | |
| INR | 289,958 | Titagarh Rail System Ltd | 2,234 | 0.00 |
| INR | 201,529 | VIP Industries Ltd | 792 | 0.00 |
| INR | 150,879 | Zen Technologies Ltd | 2,255 | 0.01 |
| | | **Oil and gas** | | |
| INR | 4,712,180 | Bharat Petroleum Corp Ltd | 19,962 | 0.05 |
| INR | 188,377 | Chennai Petroleum Corp Ltd | 1,992 | 0.00 |
| INR | 2,833,613 | Hindustan Petroleum Corp Ltd | 13,666 | 0.03 |
| INR | 7,743,476 | Indian Oil Corp Ltd | 15,956 | 0.04 |
| INR | 9,717,449 | Oil & Natural Gas Corp Ltd | 29,876 | 0.07 |
| INR | 1,531,621 | Oil India Ltd | 8,147 | 0.02 |
| INR | 18,373,391 | Reliance Industries Ltd | 281,509 | 0.69 |
| USD | 71,049 | Reliance Industries Ltd GDR | 4,355 | 0.01 |
| | | **Oil and gas services** | | |
| INR | 103,952 | INOX India Ltd | 1,329 | 0.00 |
| | | **Packaging and containers** | | |
| INR | 134,292 | Cello World Ltd | 614 | 0.00 |
| INR | 219,702 | EPL Ltd | 524 | 0.00 |
| INR | 25,528 | Garware Hi-Tech Films Ltd | 1,183 | 0.00 |
| INR | 642,839 | Time Technoplast Ltd | 1,298 | 0.01 |
| | | **Pharmaceuticals** | | |
| INR | 154,709 | Aarti Pharmalabs Ltd | 1,231 | 0.00 |
| INR | 128,334 | Acutaas Chemicals Ltd | 3,045 | 0.01 |
| INR | 149,773 | Ajanta Pharma Ltd | 4,929 | 0.01 |
| INR | 207,602 | Alembic Pharmaceuticals Ltd | 1,623 | 0.00 |
| INR | 76,659 | Alivus Life Sciences Ltd | 768 | 0.00 |
| INR | 109,010 | Alkem Laboratories Ltd | 6,757 | 0.02 |
| INR | 22,447 | AstraZeneca Pharma India Ltd | 2,183 | 0.01 |
| INR | 896,064 | Aurobindo Pharma Ltd | 12,020 | 0.03 |
| INR | 52,519 | Blue Jet Healthcare Ltd | 234 | 0.00 |
| INR | 30,344 | Caplin Point Laboratories Ltd | 567 | 0.00 |
| INR | 1,683,950 | Cipla Ltd | 24,955 | 0.06 |
| INR | 75,102 | Concord Biotech Ltd | 1,008 | 0.00 |
| INR | 397,708 | Divi's Laboratories Ltd | 28,015 | 0.07 |
| INR | 1,713,190 | Dr Reddy's Laboratories Ltd | 24,223 | 0.06 |
| INR | 638,452 | Emami Ltd | 3,246 | 0.01 |
| INR | 120,672 | Emcure Pharmaceuticals Ltd | 1,931 | 0.00 |
| INR | 36,331 | Entero Healthcare Solutions Ltd | 412 | 0.00 |
| INR | 104,633 | Eris Lifesciences Ltd | 1,562 | 0.00 |
| INR | 129,692 | FDC Ltd | 508 | 0.00 |
| INR | 124,138 | Gland Pharma Ltd | 2,486 | 0.01 |
| INR | 145,774 | GlaxoSmithKline Pharmaceuticals Ltd | 4,121 | 0.01 |
| INR | 505,944 | Glenmark Pharmaceuticals Ltd | 11,883 | 0.03 |
| INR | 502,224 | Granules India Ltd | 3,214 | 0.01 |

**iSHARES CORE MSCI EM IMI UCITS ETF (continued)**
As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **India (28 February 2025: 18.10%) (continued)** | | |
| | | **Pharmaceuticals (continued)** | | |
| INR | 441,908 | Ipca Laboratories Ltd | 7,426 | 0.02 |
| INR | 234,787 | JB Chemicals & Pharmaceuticals Ltd | 5,300 | 0.01 |
| INR | 282,545 | Jubilant Pharmova Ltd | 2,690 | 0.01 |
| INR | 1,107,924 | Laurus Labs Ltd | 13,101 | 0.03 |
| INR | 693,524 | Lupin Ltd | 17,548 | 0.04 |
| INR | 386,137 | Mankind Pharma Ltd | 9,540 | 0.02 |
| INR | 702,867 | Marksans Pharma Ltd | 1,344 | 0.00 |
| INR | 348,229 | Natco Pharma Ltd | 3,784 | 0.01 |
| INR | 22,394 | Neuland Laboratories Ltd | 3,157 | 0.01 |
| INR | 105,785 | Onesource Specialty Pharma Ltd | 1,566 | 0.00 |
| INR | 1,671,378 | Piramal Pharma Ltd | 2,868 | 0.01 |
| INR | 23,590 | Procter & Gamble Health Ltd | 1,271 | 0.00 |
| INR | 29,960 | Sanofi India Ltd | 1,306 | 0.00 |
| INR | 214,411 | Strides Pharma Science Ltd | 2,007 | 0.01 |
| INR | 2,949,069 | Sun Pharmaceutical Industries Ltd | 56,306 | 0.14 |
| INR | 340,284 | Torrent Pharmaceuticals Ltd | 16,208 | 0.04 |
| INR | 199,933 | Wockhardt Ltd | 2,993 | 0.01 |
| INR | 800,890 | Zydus Lifesciences Ltd | 8,114 | 0.02 |
| | | **Pipelines** | | |
| INR | 2,477,218 | Petronet LNG Ltd | 8,806 | 0.02 |
| | | **Real estate investment and services** | | |
| INR | 378,018 | Anant Raj Ltd | 2,201 | 0.01 |
| INR | 507,229 | Brigade Enterprises Ltd | 3,870 | 0.01 |
| INR | 198,524 | Chalet Hotels Ltd | 1,763 | 0.01 |
| INR | 2,310,458 | DLF Ltd | 15,336 | 0.04 |
| INR | 484,367 | Godrej Properties Ltd | 9,216 | 0.02 |
| INR | 832,909 | Lodha Developers Ltd | 9,048 | 0.02 |
| INR | 488,694 | Mahindra Lifespace Developers Ltd | 1,921 | 0.01 |
| INR | 151,351 | Max Estates Ltd | 670 | 0.00 |
| INR | 49,108 | NESCO Ltd | 607 | 0.00 |
| INR | 321,139 | Oberoi Realty Ltd | 5,375 | 0.01 |
| INR | 585,008 | Phoenix Mills Ltd | 10,665 | 0.03 |
| INR | 540,870 | Prestige Estates Projects Ltd | 8,282 | 0.02 |
| INR | 118,382 | SignatureGlobal India Ltd | 1,288 | 0.00 |
| INR | 105,114 | Sobha Ltd | 1,612 | 0.00 |
| INR | 189,425 | Sunteck Realty Ltd | 835 | 0.00 |
| INR | 651,874 | Valor Estate Ltd | 815 | 0.00 |
| | | **Real estate investment trusts** | | |
| INR | 1,778,869 | Brookfield India Real Estate Trust (Reit) | 7,215 | 0.02 |
| INR | 2,725,384 | Embassy Office Parks REIT | 12,733 | 0.03 |
| | | **Retail** | | |
| INR | 1,053,139 | Aditya Birla Fashion and Retail Ltd | 775 | 0.00 |
| | | **India (28 February 2025: 18.10%) (continued)** | | |
| | | **Retail (continued)** | | |
| INR | 1,518,825 | Devyani International Ltd | 2,128 | 0.01 |
| INR | 27,310 | Ethos Ltd | 730 | 0.00 |
| INR | 1,373,191 | Jubilant Foodworks Ltd | 7,847 | 0.02 |
| INR | 1,084,606 | Kalyan Jewellers India Ltd | 4,889 | 0.01 |
| INR | 230,485 | Medplus Health Services Ltd | 2,147 | 0.01 |
| INR | 4,622,971 | PC Jeweller Ltd | 504 | 0.00 |
| INR | 187,378 | Rajesh Exports Ltd | 296 | 0.00 |
| INR | 633,208 | Redtape Ltd | 817 | 0.00 |
| INR | 1,033,719 | Sapphire Foods India Ltd | 2,321 | 0.01 |
| INR | 122,098 | Senco Gold Ltd | 426 | 0.00 |
| INR | 32,835 | Thanga Mayil Jewellery Ltd | 1,429 | 0.00 |
| INR | 1,121,640 | Titan Co Ltd | 53,353 | 0.13 |
| INR | 562,296 | Trent Ltd | 24,102 | 0.06 |
| INR | 41,510 | V2 Retail Ltd | 910 | 0.00 |
| INR | 129,954 | V-Mart Retail Ltd | 791 | 0.00 |
| INR | 144,259 | Westlife Foodworld Ltd | 785 | 0.00 |
| | | **Shipbuilding** | | |
| INR | 62,191 | Garden Reach Shipbuilders & Engineers Ltd | 1,664 | 0.00 |
| | | **Software** | | |
| INR | 56,052 | AurionPro Solutions Ltd | 548 | 0.00 |
| INR | 223,484 | BlackBuck Ltd | 1,432 | 0.00 |
| INR | 40,822 | CE Info Systems Ltd | 464 | 0.00 |
| INR | 45,061 | eClerx Services Ltd | 1,571 | 0.01 |
| INR | 1,051,352 | Firstsource Solutions Ltd | 2,463 | 0.01 |
| INR | 2,926,319 | HCL Technologies Ltd | 44,682 | 0.11 |
| INR | 259,442 | Intellect Design Arena Ltd | 1,989 | 0.01 |
| INR | 172,437 | Latent View Analytics Ltd | 639 | 0.00 |
| INR | 29,464 | Mastek Ltd | 513 | 0.00 |
| INR | 251,163 | Nazara Technologies Ltd | 731 | 0.00 |
| INR | 198,485 | Newgen Software Technologies Ltd | 1,110 | 0.00 |
| INR | 67,895 | Oracle Financial Services Software Ltd | 5,173 | 0.01 |
| INR | 208,099 | Rategain Travel Technologies Ltd | 1,211 | 0.00 |
| INR | 541,561 | Sonata Software Ltd | 1,597 | 0.01 |
| INR | 221,105 | Tanla Platforms Ltd | 1,106 | 0.00 |
| INR | 1,743,893 | Tech Mahindra Ltd | 26,027 | 0.06 |
| INR | 289,536 | Zensar Technologies Ltd | 1,797 | 0.01 |
| | | **Storage and warehousing** | | |
| INR | 418,890 | Aegis Logistics Ltd | 3,170 | 0.01 |
| | | **Telecommunications** | | |
| INR | 149,593 | Astra Microwave Products Ltd | 1,593 | 0.00 |
| INR | 7,851,731 | Bharti Airtel Ltd | 162,193 | 0.40 |
| INR | 114,308 | Black Box Ltd | 670 | 0.00 |
| INR | 3,825,806 | Indus Towers Ltd | 19,132 | 0.05 |

**iSHARES CORE MSCI EM IMI UCITS ETF (continued)**
As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **India (28 February 2025: 18.10%) (continued)** | | |
| | | **Telecommunications (continued)** | | |
| INR | 441,353 | Railtel Corp of India Ltd | 1,522 | 0.00 |
| INR | 327,320 | Tata Communications Ltd | 5,748 | 0.02 |
| INR | 1,618,323 | Tata Teleservices Maharashtra Ltd | 740 | 0.00 |
| INR | 74,665,043 | Vodafone Idea Ltd | 8,691 | 0.02 |
| | | **Textile** | | |
| INR | 3,633,660 | Alok Industries Ltd | 571 | 0.00 |
| INR | 186,224 | Arvind Fashions Ltd | 901 | 0.00 |
| INR | 114,607 | Garware Technical Fibres Ltd | 809 | 0.00 |
| INR | 150,109 | Indo Count Industries Ltd | 438 | 0.00 |
| INR | 223,656 | KPR Mill Ltd | 2,207 | 0.01 |
| INR | 59,770 | Raymond Lifestyle Ltd | 579 | 0.00 |
| INR | 211,588 | Swan Corp Ltd | 890 | 0.00 |
| INR | 4,032,817 | Trident Ltd | 1,134 | 0.01 |
| INR | 405,962 | Vardhman Textiles Ltd | 2,421 | 0.01 |
| INR | 439,250 | Welspun Living Ltd | 605 | 0.00 |
| | | **Transportation** | | |
| INR | 17,249 | Blue Dart Express Ltd | 1,077 | 0.00 |
| INR | 1,086,796 | Container Corp Of India Ltd | 5,921 | 0.02 |
| INR | 1,616,839 | Delhivery Ltd | 7,703 | 0.02 |
| INR | 373,452 | Great Eastern Shipping Co Ltd | 5,496 | 0.01 |
| INR | 489,950 | Shipping Corp of India Ltd | 1,419 | 0.01 |
| INR | 105,504 | Transport Corp of India Ltd | 1,165 | 0.00 |
| | | **Total India** | **5,672,815** | **13.81** |
| | | **Indonesia (28 February 2025: 1.26%)** | | |
| | | **Advertising** | | |
| IDR | 5,599,400 | Solusi Sinergi Digital Tbk PT | 858 | 0.00 |
| | | **Agriculture** | | |
| IDR | 1,395,800 | Astra Agro Lestari Tbk PT | 625 | 0.00 |
| IDR | 25,310,900 | Charoen Pokphand Indonesia Tbk PT | 6,416 | 0.02 |
| IDR | 2,052,700 | Gudang Garam Tbk PT | 2,118 | 0.01 |
| IDR | 14,644,600 | Japfa Comfeed Indonesia Tbk PT | 2,079 | 0.00 |
| IDR | 8,507,800 | Sawit Sumbermas Sarana Tbk PT | 797 | 0.00 |
| | | **Banks** | | |
| IDR | 16,767,400 | Bank Aladin Syariah Tbk PT | 575 | 0.00 |
| IDR | 166,432,000 | Bank Central Asia Tbk PT | 71,229 | 0.17 |
| IDR | 10,980,700 | Bank Jago Tbk PT | 1,041 | 0.00 |
| IDR | 114,214,600 | Bank Mandiri Persero Tbk PT | 35,937 | 0.09 |
| IDR | 45,409,800 | Bank Negara Indonesia Persero Tbk PT | 11,918 | 0.03 |
| IDR | 202,419,283 | Bank Rakyat Indonesia Persero Tbk PT | 47,209 | 0.12 |
| IDR | 20,455,233 | Bank Tabungan Negara Persero Tbk PT | 1,696 | 0.00 |
| | | **Indonesia (28 February 2025: 1.26%) (continued)** | | |
| | | **Building Materials** | | |
| IDR | 4,814,000 | Dharma Satya Nusantara Tbk PT | 396 | 0.00 |
| IDR | 4,833,800 | Indocement Tunggal Prakarsa Tbk PT | 1,788 | 0.00 |
| IDR | 11,754,964 | Semen Indonesia Persero Tbk PT | 2,047 | 0.01 |
| | | **Chemicals** | | |
| IDR | 19,291,200 | Avia Avian Tbk PT | 506 | 0.00 |
| IDR | 79,203,242 | Barito Pacific Tbk PT | 9,402 | 0.02 |
| IDR | 26,495,700 | Chandra Asri Pacific Tbk PT | 10,589 | 0.03 |
| | | **Coal** | | |
| IDR | 6,275,400 | Adaro Andalan Indonesia PT | 3,462 | 0.01 |
| IDR | 31,459,600 | Alamtri Resources Indonesia Tbk PT | 4,391 | 0.01 |
| IDR | 11,323,200 | Bukit Asam Persero Tbk PT | 1,756 | 0.00 |
| IDR | 273,218,900 | Bumi Resources Tbk PT | 4,205 | 0.01 |
| IDR | 1,192,200 | Indo Tambangraya Megah Tbk PT | 1,619 | 0.00 |
| IDR | 73,040,700 | Petrindo Jaya Kreasi Tbk PT | 6,971 | 0.02 |
| IDR | 67,251,600 | Trada Alam Minera Tbk PT* | -[1] | 0.00 |
| IDR | 3,164,300 | Transcoal Pacific Tbk PT | 2,331 | 0.01 |
| | | **Commercial services** | | |
| IDR | 7,778,999 | Jasa Marga Persero Tbk PT | 1,717 | 0.00 |
| | | **Cosmetics and personal care** | | |
| IDR | 29,424,408 | Industri Jamu Dan Farmasi Sido Muncul Tbk PT | 948 | 0.00 |
| | | **Distribution and wholesale** | | |
| IDR | 27,267,200 | AKR Corporindo Tbk PT | 2,106 | 0.01 |
| | | **Diversified financial services** | | |
| IDR | 24,814,900 | BFI Finance Indonesia Tbk PT | 1,162 | 0.00 |
| IDR | 27,019,700 | Pacific Strategic Financial Tbk PT | 2,015 | 0.01 |
| IDR | 2,694,400 | Pool Advista Indonesia Tbk PT* | -[1] | 0.00 |
| | | **Electricity** | | |
| IDR | 25,607,000 | Barito Renewables Energy Tbk PT | 12,563 | 0.03 |
| IDR | 3,089,300 | Dian Swastatika Sentosa Tbk PT | 14,544 | 0.04 |
| | | **Engineering & construction** | | |
| IDR | 39,515,500 | Berkah Beton Sadaya Tbk PT* | 9 | 0.00 |
| IDR | 8,161,100 | Dayamitra Telekomunikasi PT | 255 | 0.00 |
| IDR | 9,797,100 | Petrosea Tbk PT | 3,579 | 0.01 |
| IDR | 65,900,500 | Sarana Menara Nusantara Tbk PT | 1,985 | 0.01 |
| IDR | 27,312,967 | Waskita Karya Persero Tbk PT* | 132 | 0.00 |
| | | **Entertainment** | | |
| IDR | 7,792,040 | MD Entertainment Tbk PT | 3,904 | 0.01 |
| IDR | 13,778,100 | MNC Digital Entertainment Tbk PT | 526 | 0.00 |
| | | **Food** | | |
| IDR | 2,448,600 | Cisarua Mountain Dairy PT TBK | 756 | 0.00 |
| IDR | 14,639,700 | Indofood Sukses Makmur Tbk PT | 5,632 | 0.02 |
| IDR | 74,348,960 | Inti Agri Resources Tbk PT* | -[1] | 0.00 |

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **Indonesia (28 February 2025: 1.26%) (continued)** | | |
| | | **Food (continued)** | | |
| IDR | 53,981,400 | Sumber Alfaria Trijaya Tbk PT | 5,377 | 0.01 |
| IDR | 6,010,700 | Triputra Agro Persada PT | 583 | 0.00 |
| | | **Forest products and paper** | | |
| IDR | 9,416,952 | Indah Kiat Pulp & Paper Tbk PT | 6,516 | 0.01 |
| IDR | 4,637,200 | Pabrik Kertas Tjiwi Kimia Tbk PT | 3,042 | 0.01 |
| | | **Gas** | | |
| IDR | 37,401,000 | Perusahaan Gas Negara Persero Tbk PT | 5,332 | 0.01 |
| | | **Healthcare services** | | |
| IDR | 15,325,600 | Medikaloka Hermina Tbk PT | 1,175 | 0.00 |
| IDR | 15,890,700 | Mitra Keluarga Karyasehat Tbk PT | 2,085 | 0.01 |
| | | **Internet** | | |
| IDR | 212,672,700 | Bukalapak.com PT Tbk | 1,852 | 0.01 |
| IDR | 2,584,953,200 | GoTo Gojek Tokopedia Tbk PT | 9,406 | 0.02 |
| | | **Media** | | |
| IDR | 19,113,400 | Elang Mahkota Teknologi Tbk PT | 1,015 | 0.00 |
| | | **Mining** | | |
| IDR | 43,622,100 | Amman Mineral Internasional PT | 19,905 | 0.05 |
| IDR | 29,597,137 | Aneka Tambang Tbk | 7,680 | 0.02 |
| IDR | 163,137,300 | Bumi Resources Minerals Tbk PT | 9,439 | 0.02 |
| IDR | 30,698,011 | Merdeka Copper Gold Tbk PT | 6,866 | 0.01 |
| IDR | 4,682,400 | United Tractors Tbk PT | 7,988 | 0.02 |
| IDR | 6,603,800 | Vale Indonesia Tbk PT | 3,112 | 0.01 |
| | | **Oil and gas** | | |
| IDR | 45,974,400 | Energi Mega Persada Tbk PT | 4,826 | 0.01 |
| IDR | 23,805,100 | ESSA Industries Indonesia Tbk PT | 916 | 0.00 |
| IDR | 16,621,812 | Medco Energi Internasional Tbk PT | 1,710 | 0.01 |
| IDR | 1,727,600 | Raharja Energi Cepu PT | 742 | 0.00 |
| IDR | 5,586,800 | Sugih Energy Tbk PT* | -[1] | 0.00 |
| | | **Pharmaceuticals** | | |
| IDR | 70,587,400 | Kalbe Farma Tbk PT | 4,631 | 0.01 |
| | | **Pipelines** | | |
| IDR | 2,539,300 | Rukun Raharja Tbk PT | 682 | 0.00 |
| | | **Real estate investment and services** | | |
| IDR | 19,101,000 | Bumi Serpong Damai Tbk PT | 946 | 0.00 |
| IDR | 39,733,520 | Ciputra Development Tbk PT | 1,825 | 0.01 |
| IDR | 189,876,200 | Hanson International Tbk PT | -[1] | 0.00 |
| IDR | 96,272,300 | MNC Tourism Indonesia Tbk PT | 706 | 0.00 |
| IDR | 65,729,800 | Pakuwon Jati Tbk PT | 1,435 | 0.00 |
| IDR | 45,164,059 | Rimo International Lestari Tbk PT* | -[1] | 0.00 |
| | | **Retail** | | |
| IDR | 59,514,900 | Astra International Tbk PT | 23,696 | 0.06 |
| | | **Indonesia (28 February 2025: 1.26%) (continued)** | | |
| | | **Retail (continued)** | | |
| IDR | 34,784,400 | Map Aktif Adiperkasa PT | 1,452 | 0.00 |
| IDR | 36,578,200 | Mitra Adiperkasa Tbk PT | 2,924 | 0.01 |
| | | **Telecommunications** | | |
| IDR | 156,417,700 | Telkom Indonesia Persero Tbk PT | 33,028 | 0.08 |
| IDR | 11,530,100 | XLSMART Telecom Sejahtera Tbk PT | 2,180 | 0.01 |
| | | **Total Indonesia** | **456,866** | **1.11** |
| | | **Jersey (28 February 2025: 0.01%)** | | |
| | | **Building Materials** | | |
| HKD | 8,322,000 | West China Cement Ltd^ | 3,213 | 0.01 |
| | | **Total Jersey** | **3,213** | **0.01** |
| | | **Kuwait (28 February 2025: 0.90%)** | | |
| | | **Airlines** | | |
| KWD | 83,291 | Jazeera Airways Co KSCP | 517 | 0.00 |
| | | **Banks** | | |
| KWD | 4,754,720 | Al Ahli Bank of Kuwait KSCP | 4,742 | 0.01 |
| KWD | 4,906,530 | Boubyan Bank KSCP | 10,859 | 0.03 |
| KWD | 2,272,880 | Burgan Bank SAK | 1,526 | 0.00 |
| KWD | 6,697,062 | Gulf Bank KSCP | 7,400 | 0.02 |
| KWD | 33,671,653 | Kuwait Finance House KSCP | 88,240 | 0.22 |
| KWD | 1,644,838 | Kuwait International Bank KSCP | 1,496 | 0.00 |
| KWD | 25,245,696 | National Bank of Kuwait SAKP | 77,597 | 0.19 |
| KWD | 8,727,852 | Warba Bank KSCP | 8,193 | 0.02 |
| | | **Chemicals** | | |
| KWD | 1,746,328 | Boubyan Petrochemicals Co KSCP | 3,182 | 0.01 |
| | | **Commercial services** | | |
| KWD | 302,412 | Humansoft Holding Co KSC | 2,582 | 0.01 |
| | | **Diversified financial services** | | |
| KWD | 1,259,217 | Arzan Financial Group for Financing & Investment KPSC | 1,395 | 0.00 |
| KWD | 228,161 | Boursa Kuwait Securities Co KPSC | 2,305 | 0.01 |
| KWD | 6,123,214 | National Industries Group Holding SAK | 5,010 | 0.01 |
| KWD | 750,579 | National Investments Co KSCP | 678 | 0.00 |
| | | **Electrical components and equipment** | | |
| KWD | 369,726 | Gulf Cables & Electrical Industries Group Co. KSCP | 2,352 | 0.01 |
| | | **Electricity** | | |
| KWD | 2,296,547 | Shamal Az-Zour Al-Oula for the First Phase of Az-Zour Power Plant KSC | 1,078 | 0.00 |
| | | **Food** | | |
| KWD | 498,562 | Mezzan Holding Co KSCC | 1,856 | 0.01 |
| | | **Investment Companies** | | |
| KWD | 5,077,817 | Kuwait Projects Co Holding KSCP | 1,357 | 0.00 |

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **Kuwait (28 February 2025: 0.90%) (continued)** | | |
| | | **Real estate investment and services** | | |
| KWD | 4,627,099 | Agility Public Warehousing Co KSCC | 2,081 | 0.00 |
| KWD | 5,598,962 | Commercial Real Estate Co KSC | 3,705 | 0.01 |
| KWD | 3,262,549 | Kuwait Real Estate Co KSC | 3,669 | 0.01 |
| KWD | 2,321,292 | Mabanee Co KPSC | 7,415 | 0.02 |
| KWD | 3,638,867 | National Real Estate Co KPSC | 853 | 0.00 |
| KWD | 1,770,289 | Salhia Real Estate Co KSCP | 2,169 | 0.01 |
| | | **Retail** | | |
| KWD | 370,093 | Ali Alghanim Sons Automotive Co KSCC | 1,405 | 0.00 |
| | | **Telecommunications** | | |
| KWD | 624,430 | Kuwait Telecommunications Co | 1,333 | 0.00 |
| KWD | 6,889,321 | Mobile Telecommunications Co KSCP | 12,171 | 0.03 |
| | | **Total Kuwait** | **257,166** | **0.63** |
| | | **Luxembourg (28 February 2025: 0.10%)** | | |
| | | **Internet** | | |
| PLN | 1,843,484 | Allegro.eu SA | 14,321 | 0.04 |
| | | **Investment Companies** | | |
| ZAR | 483,357 | Reinet Investments SCA | 17,089 | 0.04 |
| | | **Retail** | | |
| PLN | 821,730 | Zabka Group SA^ | 5,141 | 0.01 |
| | | **Total Luxembourg** | **36,551** | **0.09** |
| | | **Malaysia (28 February 2025: 1.58%)** | | |
| | | **Aerospace and defence** | | |
| MYR | 613,700 | Sam Engineering & Equipment M Bhd | 525 | 0.00 |
| | | **Agriculture** | | |
| MYR | 8,823,900 | IOI Corp Bhd | 8,980 | 0.02 |
| MYR | 1,380,100 | Kuala Lumpur Kepong Bhd | 6,739 | 0.02 |
| MYR | 5,978,170 | QL Resources Bhd | 6,269 | 0.02 |
| MYR | 818,850 | United Plantations BHD | 6,212 | 0.01 |
| | | **Banks** | | |
| MYR | 1,523,611 | AFFIN Bank Bhd | 1,045 | 0.00 |
| MYR | 3,197,364 | Alliance Bank Malaysia Bhd | 4,142 | 0.01 |
| MYR | 7,716,400 | AMMB Holdings Bhd | 12,752 | 0.03 |
| MYR | 1,036,000 | Bank Islam Malaysia Bhd | 658 | 0.00 |
| MYR | 24,858,079 | CIMB Group Holdings Bhd | 51,364 | 0.13 |
| MYR | 2,133,156 | Hong Leong Bank Bhd | 12,763 | 0.03 |
| MYR | 18,160,300 | Malayan Banking Bhd | 55,820 | 0.14 |
| MYR | 10,039,500 | MBSB Bhd | 1,845 | 0.00 |
| MYR | 43,818,800 | Public Bank Bhd | 55,520 | 0.14 |
| MYR | 4,453,483 | RHB Bank Bhd | 9,614 | 0.02 |
| | | **Malaysia (28 February 2025: 1.58%) (continued)** | | |
| | | **Beverages** | | |
| MYR | 595,700 | Carlsberg Brewery Malaysia Bhd | 2,701 | 0.01 |
| MYR | 359,800 | Fraser & Neave Holdings Bhd | 3,231 | 0.01 |
| MYR | 254,800 | Heineken Malaysia Bhd | 1,613 | 0.00 |
| | | **Building Materials** | | |
| MYR | 1,520,100 | Malayan Cement Bhd | 3,360 | 0.01 |
| | | **Chemicals** | | |
| MYR | 1,533,200 | HAP Seng Consolidated Bhd | 1,123 | 0.00 |
| MYR | 3,428,600 | Hextar Global Bhd | 705 | 0.00 |
| MYR | 7,754,600 | Petronas Chemicals Group Bhd | 5,979 | 0.02 |
| MYR | 2,773,700 | Scientex BHD | 2,694 | 0.01 |
| | | **Commercial services** | | |
| MYR | 1,111,800 | ITMAX SYSTEM Bhd | 1,352 | 0.00 |
| | | **Distribution and wholesale** | | |
| MYR | 8,758,800 | Sime Darby Bhd | 5,493 | 0.01 |
| | | **Diversified financial services** | | |
| MYR | 275,200 | AEON Credit Service M Bhd | 410 | 0.00 |
| MYR | 1,842,650 | Bursa Malaysia Bhd | 4,258 | 0.01 |
| | | **Electricity** | | |
| MYR | 3,448,000 | Malakoff Corp Bhd | 696 | 0.00 |
| MYR | 7,818,100 | Tenaga Nasional Bhd | 28,893 | 0.07 |
| MYR | 9,752,240 | YTL Power International Bhd | 7,093 | 0.02 |
| | | **Electronics** | | |
| MYR | 124,100 | Hong Leong Industries Bhd | 597 | 0.00 |
| MYR | 1,867,500 | Nationgate Holdings Bhd | 415 | 0.00 |
| | | **Engineering & construction** | | |
| MYR | 3,627,700 | Frontken Corp Bhd | 3,496 | 0.01 |
| MYR | 14,467,700 | Gamuda Bhd | 15,579 | 0.04 |
| MYR | 2,025,800 | Kelington Group Bhd | 2,848 | 0.01 |
| MYR | 1,179,200 | Sunway Construction Group Bhd | 2,137 | 0.00 |
| | | **Food** | | |
| MYR | 1,306,700 | ECO-Shop Marketing Bhd | 541 | 0.00 |
| MYR | 2,316,900 | Farm Fresh Bhd | 1,560 | 0.00 |
| MYR | 1,324,700 | Johor Plantations Group Bhd | 528 | 0.00 |
| MYR | 237,900 | Nestle Malaysia Bhd | 6,719 | 0.02 |
| MYR | 2,228,760 | PPB Group Bhd | 6,232 | 0.02 |
| MYR | 6,325,100 | SD Guthrie Bhd | 9,347 | 0.02 |
| | | **Healthcare services** | | |
| MYR | 6,212,600 | IHH Healthcare Bhd | 14,562 | 0.04 |
| MYR | 5,848,800 | KPJ Healthcare Bhd | 4,404 | 0.01 |
| | | **Holding companies - diversified operations** | | |
| MYR | 6,999,900 | IJM Corp Bhd | 4,515 | 0.01 |
| MYR | 275,900 | Malaysian Pacific Industries Bhd | 2,266 | 0.01 |

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **Malaysia (28 February 2025: 1.58%) (continued)** | | |
| | | **Holding companies - diversified operations (continued)** | | |
| MYR | 1,665,600 | Mega First Corp BHD | 1,323 | 0.00 |
| MYR | 12,903,860 | YTL Corp Bhd | 6,102 | 0.02 |
| | | **Insurance** | | |
| MYR | 654,741 | Syarikat Takaful Malaysia Keluarga Bhd | 540 | 0.00 |
| | | **Internet** | | |
| MYR | 17,140,144 | Zetrix Ai Bhd | 3,612 | 0.01 |
| | | **Lodging** | | |
| MYR | 6,746,000 | Genting Bhd | 4,907 | 0.01 |
| MYR | 3,891,600 | Genting Malaysia Bhd | 2,100 | 0.01 |
| | | **Machinery - diversified** | | |
| MYR | 2,449,800 | Greatech Technology Bhd | 1,328 | 0.00 |
| MYR | 2,384,400 | ViTrox Corp Bhd | 2,819 | 0.01 |
| | | **Metal fabricate/ hardware** | | |
| MYR | 584,400 | UWC BHD | 676 | 0.00 |
| | | **Mining** | | |
| MYR | 12,410,300 | Press Metal Aluminium Holdings Bhd | 22,741 | 0.06 |
| | | **Miscellaneous manufacturers** | | |
| MYR | 5,433,500 | Hartalega Holdings Bhd | 1,236 | 0.00 |
| MYR | 4,512,200 | Kossan Rubber Industries Bhd | 1,171 | 0.00 |
| MYR | 16,987,700 | Top Glove Corp Bhd | 2,532 | 0.01 |
| | | **Oil and gas** | | |
| MYR | 586,600 | Gas Malaysia Bhd | 723 | 0.00 |
| MYR | 847,900 | Petronas Dagangan Bhd | 4,790 | 0.01 |
| | | **Oil and gas services** | | |
| MYR | 12,462,176 | Dialog Group Bhd | 5,637 | 0.01 |
| MYR | 2,734,140 | Yinson Holdings BHD | 1,651 | 0.01 |
| | | **Pipelines** | | |
| MYR | 2,650,800 | Petronas Gas Bhd | 12,236 | 0.03 |
| | | **Real estate investment and services** | | |
| MYR | 3,216,200 | Eco World Development Group Bhd | 1,860 | 0.00 |
| MYR | 2,339,700 | IOI Properties Group Bhd | 2,074 | 0.01 |
| MYR | 4,387,900 | Mah Sing Group Bhd | 1,319 | 0.00 |
| MYR | 1,571,700 | Matrix Concepts Holdings Bhd | 570 | 0.00 |
| MYR | 11,012,900 | Sime Darby Property Bhd | 4,104 | 0.01 |
| MYR | 5,641,400 | SP Setia Bhd Group | 1,327 | 0.00 |
| MYR | 7,092,200 | Sunway Bhd | 10,681 | 0.03 |
| MYR | 8,619,300 | Tanco Holdings Bhd | 3,522 | 0.01 |
| MYR | 5,236,300 | UEM Sunrise Bhd | 774 | 0.00 |
| | | **Real estate investment trusts** | | |
| MYR | 5,813,000 | Axis Real Estate Investment Trust (Reit) | 3,033 | 0.01 |
| MYR | 5,042,300 | IGB Real Estate Investment Trust (Reit) | 3,732 | 0.01 |
| | | **Malaysia (28 February 2025: 1.58%) (continued)** | | |
| | | **Real estate investment trusts (continued)** | | |
| MYR | 5,960,700 | Pavilion Real Estate Investment Trust (Reit) | 2,987 | 0.01 |
| MYR | 4,466,500 | Sunway Real Estate Investment Trust (Reit) | 2,858 | 0.00 |
| | | **Retail** | | |
| MYR | 10,834,300 | MR DIY Group M Bhd | 4,984 | 0.01 |
| | | **Semiconductors** | | |
| MYR | 9,466,300 | Inari Amertron Bhd | 3,455 | 0.01 |
| MYR | 1,215,800 | Unisem M Bhd | 981 | 0.00 |
| | | **Telecommunications** | | |
| MYR | 8,924,063 | Axiata Group Bhd | 5,229 | 0.01 |
| MYR | 10,700,200 | CELCOMDIGI BHD | 8,773 | 0.02 |
| MYR | 7,833,300 | Maxis Bhd | 7,811 | 0.02 |
| MYR | 3,609,100 | Telekom Malaysia Bhd | 6,910 | 0.02 |
| MYR | 3,832,500 | TIME dotCom Bhd | 5,989 | 0.01 |
| | | **Transportation** | | |
| MYR | 4,352,800 | MISC Bhd | 9,028 | 0.02 |
| | | **Total Malaysia** | **547,720** | **1.33** |
| | | **Malta (28 February 2025: 0.00%)** | | |
| | | **Real estate investment and services** | | |
| ZAR | 2,382,510 | Lighthouse Properties Plc | 1,308 | 0.00 |
| | | **Total Malta** | **1,308** | **0.00** |
| | | **Mexico (28 February 2025: 1.80%)** | | |
| | | **Airlines** | | |
| MXN | 2,716,699 | Controladora Vuela Cia de Aviacion SAB de CV 'A' | 2,365 | 0.00 |
| | | **Banks** | | |
| MXN | 2,433,314 | Banco del Bajio SA | 8,143 | 0.02 |
| MXN | 3,878,702 | Gentera SAB de CV | 11,303 | 0.03 |
| MXN | 7,569,211 | Grupo Financiero Banorte SAB de CV 'O' | 86,395 | 0.21 |
| MXN | 6,158,271 | Grupo Financiero Inbursa SAB de CV 'O' | 15,677 | 0.04 |
| MXN | 678,365 | Regional SAB de CV | 6,376 | 0.01 |
| | | **Beverages** | | |
| MXN | 1,661,639 | Arca Continental SAB de CV | 20,018 | 0.05 |
| MXN | 1,506,115 | Coca-Cola Femsa SAB de CV | 16,757 | 0.04 |
| MXN | 5,010,333 | Fomento Economico Mexicano SAB de CV | 56,271 | 0.14 |
| | | **Building Materials** | | |
| MXN | 45,350,318 | Cemex SAB de CV | 56,826 | 0.14 |
| MXN | 370,749 | GCC SAB de CV | 4,317 | 0.01 |
| | | **Chemicals** | | |
| MXN | 4,152,507 | Alpek SAB de CV | 1,984 | 0.00 |
| MXN | 3,288,768 | Orbia Advance Corp SAB de CV | 3,901 | 0.01 |

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As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **Mexico (28 February 2025: 1.80%) (continued)** | | |
| | | **Commercial services** | | |
| MXN | 717,470 | Promotora y Operadora de Infraestructura SAB de CV | 11,832 | 0.03 |
| | | **Cosmetics and personal care** | | |
| MXN | 2,994,235 | Genomma Lab Internacional SAB de CV 'B' | 3,172 | 0.01 |
| | | **Diversified financial services** | | |
| MXN | 1,703,332 | Bolsa Mexicana de Valores SAB de CV | 3,766 | 0.01 |
| | | **Engineering & construction** | | |
| MXN | 909,884 | Grupo Aeroportuario del Centro Norte SAB de CV | 13,913 | 0.03 |
| MXN | 1,201,206 | Grupo Aeroportuario del Pacifico SAB de CV 'B' | 31,374 | 0.08 |
| MXN | 574,681 | Grupo Aeroportuario del Sureste SAB de CV 'B' | 20,677 | 0.05 |
| | | **Food** | | |
| MXN | 331,200 | Gruma SAB de CV 'B' | 5,943 | 0.01 |
| MXN | 4,207,217 | Grupo Bimbo SAB de CV | 15,277 | 0.04 |
| MXN | 936,900 | Grupo Comercial Chedraui SA de CV | 6,014 | 0.02 |
| MXN | 10,936,840 | Sigma Foods SAB de CV | 12,300 | 0.03 |
| | | **Household products** | | |
| MXN | 4,797,201 | Kimberly-Clark de Mexico SAB de CV 'A' | 12,053 | 0.03 |
| | | **Insurance** | | |
| MXN | 559,059 | Qualitas Controladora SAB de CV | 5,456 | 0.01 |
| | | **Media** | | |
| MXN | 7,875,549 | Grupo Televisa SAB | 4,710 | 0.01 |
| | | **Mining** | | |
| MXN | 9,481,546 | Grupo Mexico SAB de CV | 120,699 | 0.29 |
| MXN | 566,121 | Industrias Penoles SAB de CV | 35,983 | 0.09 |
| | | **Real estate investment and services** | | |
| MXN | 2,661,130 | Corp Inmobiliaria Vesta SAB de CV | 9,810 | 0.02 |
| | | **Real estate investment trusts** | | |
| MXN | 1,136,018 | Concentradora Fibra Danhos SA de CV (Reit) | 1,809 | 0.00 |
| MXN | 2,486,745 | FIBRA Macquarie Mexico (Reit) | 6,223 | 0.02 |
| MXN | 9,423,227 | Fibra Uno Administracion SA de CV (Reit) | 16,386 | 0.04 |
| MXN | 4,039,670 | Prologis Property Mexico SA de CV (Reit) | 19,858 | 0.05 |
| | | **Retail** | | |
| MXN | 1,748,124 | Alsea SAB de CV | 6,172 | 0.01 |
| MXN | 1,660,611 | Grupo Carso SAB de CV | 13,024 | 0.03 |
| MXN | 1,072,452 | La Comer SAB de CV | 2,427 | 0.01 |
| MXN | 15,876,655 | Wal-Mart de Mexico SAB de CV | 51,434 | 0.13 |
| | | **Telecommunications** | | |
| MXN | 53,727,984 | America Movil SAB de CV | 69,916 | 0.17 |
| MXN | 1,060,973 | Megacable Holdings SAB de CV | 4,116 | 0.01 |
| | | **Total Mexico** | **794,677** | **1.93** |
| | | **Netherlands (28 February 2025: 0.05%)** | | |
| | | **Food** | | |
| USD | 1,096,373 | JBS NV 'A' | 18,518 | 0.05 |
| RUB | 255,014 | X5 Retail Group NV GDR* | -[1] | 0.00 |
| | | **Real estate investment and services** | | |
| ZAR | 1,785,446 | NEPI Rockcastle NV | 16,605 | 0.04 |
| | | **Retail** | | |
| PLN | 568,262 | Pepco Group NV | 4,686 | 0.01 |
| | | **Total Netherlands** | **39,809** | **0.10** |
| | | **Panama (28 February 2025: 0.02%)** | | |
| | | **Diversified financial services** | | |
| USD | 133,750 | Intercorp Financial Services Inc | 6,471 | 0.02 |
| | | **Total Panama** | **6,471** | **0.02** |
| | | **People's Republic of China (28 February 2025: 9.72%)** | | |
| | | **Advertising** | | |
| CNH | 720,300 | Bluefocus Intelligent Communications Group Co Ltd 'A' | 1,942 | 0.00 |
| CNH | 3,242,250 | Focus Media Information Technology Co Ltd 'A' | 3,341 | 0.01 |
| CNH | 1,527,500 | Leo Group Co Ltd 'A' | 2,144 | 0.01 |
| | | **Aerospace and defence** | | |
| CNH | 251,695 | AECC Aviation Power Co Ltd 'A' | 2,096 | 0.01 |
| HKD | 8,420,000 | AviChina Industry & Technology Co Ltd 'H'^ | 4,575 | 0.01 |
| | | **Agriculture** | | |
| CNH | 343,998 | Guangdong Haid Group Co Ltd 'A' | 2,748 | 0.01 |
| CNH | 1,080,381 | Muyuan Foods Co Ltd 'A' | 7,385 | 0.02 |
| CNH | 967,261 | New Hope Liuhe Co Ltd 'A' | 1,228 | 0.00 |
| CNH | 1,234,377 | Wens Foodstuff Group Co Ltd 'A' | 2,875 | 0.01 |
| | | **Airlines** | | |
| CNH | 1,813,987 | Air China Ltd 'A' | 2,224 | 0.00 |
| CNH | 3,175,200 | China Eastern Airlines Corp Ltd 'A' | 2,652 | 0.01 |
| CNH | 2,855,640 | China Southern Airlines Co Ltd 'A' | 3,055 | 0.01 |
| CNH | 10,253,900 | Hainan Airlines Holding Co Ltd 'A' | 2,541 | 0.01 |
| CNH | 237,200 | Spring Airlines Co Ltd 'A' | 1,901 | 0.00 |
| | | **Apparel retailers** | | |
| HKD | 421,000 | Fuguiniao Co Ltd^,* | -[1] | 0.00 |
| | | **Auto manufacturers** | | |
| CNH | 378,100 | Anhui Jianghuai Automobile Group Corp Ltd 'A' | 3,020 | 0.01 |
| CNH | 990,800 | BAIC BluePark New Energy Technology Co Ltd 'A' | 1,154 | 0.00 |
| HKD | 6,015,500 | BAIC Motor Corp Ltd 'H' | 1,400 | 0.00 |
| CNH | 955,010 | BYD Co Ltd 'A' | 12,433 | 0.03 |
| HKD | 11,219,100 | BYD Co Ltd 'H' | 136,184 | 0.33 |
| CNH | 1,709,174 | Chongqing Changan Automobile Co Ltd 'A' | 2,755 | 0.01 |

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **People's Republic of China (28 February 2025: 9.72%) (continued)** | | |
| | | **Auto manufacturers (continued)** | | |
| HKD | 6,704,000 | Dongfeng Motor Group Co Ltd 'H' | 8,408 | 0.02 |
| HKD | 7,354,000 | Great Wall Motor Co Ltd 'H'^ | 12,090 | 0.03 |
| CNH | 797,297 | Guangzhou Automobile Group Co Ltd 'A' | 936 | 0.00 |
| CNH | 1,382,174 | SAIC Motor Corp Ltd 'A' | 2,887 | 0.01 |
| CNH | 301,700 | Seres Group Co Ltd 'A' | 4,719 | 0.01 |
| CNH | 382,500 | Yutong Bus Co Ltd 'A' | 1,655 | 0.01 |
| HKD | 1,651,200 | Zhejiang Leapmotor Technology Co Ltd 'H'^ | 8,655 | 0.02 |
| | | **Auto parts and equipment** | | |
| CNH | 821,300 | Chongqing Afari Technology Co Ltd 'A' | 1,394 | 0.00 |
| CNH | 794,883 | Contemporary Amperex Technology Co Ltd 'A' | 39,624 | 0.10 |
| HKD | 307,300 | Contemporary Amperex Technology Co Ltd 'H'^ | 19,486 | 0.05 |
| CNH | 353,961 | Eve Energy Co Ltd 'A' | 3,216 | 0.01 |
| CNH | 492,994 | Fuyao Glass Industry Group Co Ltd 'A' | 4,340 | 0.01 |
| HKD | 1,932,400 | Fuyao Glass Industry Group Co Ltd 'H' | 16,058 | 0.04 |
| CNH | 378,490 | Gotion High-tech Co Ltd 'A' | 2,091 | 0.01 |
| CNH | 662,642 | Huayu Automotive Systems Co Ltd 'A' | 1,867 | 0.00 |
| CNH | 79,200 | Huizhou Desay Sv Automotive Co Ltd 'A' | 1,432 | 0.00 |
| CNH | 341,425 | Ningbo Tuopu Group Co Ltd 'A' | 3,375 | 0.01 |
| HKD | 1,507,200 | REPT BATTERO Energy Co Ltd 'H'^ | 2,750 | 0.01 |
| CNH | 865,920 | Sailun Group Co Ltd 'A' | 1,984 | 0.01 |
| CNH | 673,900 | Wanxiang Qianchao Co Ltd 'A' | 1,971 | 0.00 |
| CNH | 1,230,955 | Weichai Power Co Ltd 'A' | 4,998 | 0.01 |
| HKD | 5,845,000 | Weichai Power Co Ltd 'H' | 24,375 | 0.06 |
| HKD | 308,386 | Weifu High-Technology Group Co Ltd 'B' | 590 | 0.00 |
| CNH | 369,200 | Zhejiang Wanfeng Auto Wheel Co Ltd 'A' | 879 | 0.00 |
| | | **Banks** | | |
| CNH | 16,232,898 | Agricultural Bank of China Ltd 'A' | 15,142 | 0.04 |
| HKD | 85,096,000 | Agricultural Bank of China Ltd 'H' | 57,767 | 0.14 |
| CNH | 4,657,243 | Bank of Beijing Co Ltd 'A' | 3,659 | 0.01 |
| CNH | 763,200 | Bank of Changsha Co Ltd 'A' | 1,090 | 0.00 |
| CNH | 947,673 | Bank of Chengdu Co Ltd 'A' | 2,233 | 0.01 |
| CNH | 7,610,000 | Bank of China Ltd 'A' | 5,856 | 0.02 |
| HKD | 217,505,000 | Bank of China Ltd 'H' | 129,021 | 0.31 |
| CNH | 9,993,889 | Bank of Communications Co Ltd 'A' | 9,541 | 0.02 |
| HKD | 26,352,000 | Bank of Communications Co Ltd 'H' | 23,111 | 0.06 |
| CNH | 1,422,158 | Bank of Hangzhou Co Ltd 'A' | 3,368 | 0.01 |
| CNH | 3,417,859 | Bank of Jiangsu Co Ltd 'A' | 5,156 | 0.01 |
| CNH | 2,076,990 | Bank of Nanjing Co Ltd 'A' | 3,406 | 0.01 |
| CNH | 1,214,680 | Bank of Ningbo Co Ltd 'A' | 5,540 | 0.01 |
| CNH | 2,188,252 | Bank of Shanghai Co Ltd 'A' | 3,087 | 0.01 |
| CNH | 653,288 | Bank of Suzhou Co Ltd 'A' | 774 | 0.00 |
| HKD | 2,142,000 | Bank of Zhengzhou Co Ltd 'H' | 307 | 0.00 |
| | | **People's Republic of China (28 February 2025: 9.72%) (continued)** | | |
| | | **Banks (continued)** | | |
| HKD | 4,246,000 | China Bohai Bank Co Ltd 'H' | 494 | 0.00 |
| CNH | 1,864,600 | China CITIC Bank Corp Ltd 'A' | 1,957 | 0.01 |
| HKD | 26,674,000 | China CITIC Bank Corp Ltd 'H' | 24,586 | 0.06 |
| CNH | 3,916,691 | China Construction Bank Corp 'A' | 4,904 | 0.01 |
| HKD | 294,228,000 | China Construction Bank Corp 'H' | 300,542 | 0.73 |
| CNH | 9,310,700 | China Everbright Bank Co Ltd 'A' | 4,397 | 0.01 |
| CNH | 3,857,170 | China Merchants Bank Co Ltd 'A' | 21,785 | 0.05 |
| HKD | 11,845,492 | China Merchants Bank Co Ltd 'H'^ | 73,961 | 0.18 |
| CNH | 6,627,391 | China Minsheng Banking Corp Ltd 'A' | 3,748 | 0.01 |
| HKD | 20,648,159 | China Minsheng Banking Corp Ltd 'H'^ | 10,691 | 0.03 |
| CNH | 2,407,756 | China Zheshang Bank Co Ltd 'A' | 1,046 | 0.00 |
| CNH | 1,643,800 | Chongqing Rural Commercial Bank Co Ltd 'A' | 1,555 | 0.00 |
| HKD | 5,742,000 | Chongqing Rural Commercial Bank Co Ltd 'H' | 4,324 | 0.01 |
| CNH | 2,933,615 | Huaxia Bank Co Ltd 'A' | 2,860 | 0.01 |
| CNH | 9,940,479 | Industrial & Commercial Bank of China Ltd 'A' | 10,026 | 0.03 |
| HKD | 199,931,346 | Industrial & Commercial Bank of China Ltd 'H' | 164,860 | 0.40 |
| CNH | 3,912,670 | Industrial Bank Co Ltd 'A' | 10,442 | 0.03 |
| CNH | 3,585,251 | Ping An Bank Co Ltd 'A' | 5,696 | 0.01 |
| CNH | 5,515,200 | Postal Savings Bank of China Co Ltd 'A' | 3,995 | 0.01 |
| HKD | 27,515,528 | Postal Savings Bank of China Co Ltd 'H'^ | 17,342 | 0.04 |
| CNH | 5,469,672 | Shanghai Pudong Development Bank Co Ltd 'A' | 7,749 | 0.02 |
| CNH | 1,395,200 | Shanghai Rural Commercial Bank Co Ltd 'A' | 1,710 | 0.00 |
| | | **Beverages** | | |
| CNH | 55,694 | Anhui Gujing Distillery Co Ltd 'A' | 984 | 0.00 |
| HKD | 2,637 | Anhui Gujing Distillery Co Ltd 'B' | 23 | 0.00 |
| CNH | 73,320 | Eastroc Beverage Group Co Ltd 'A' | 2,582 | 0.01 |
| CNH | 302,700 | Jiangsu King's Luck Brewery JSC Ltd 'A' | 1,379 | 0.00 |
| CNH | 294,586 | Jiangsu Yanghe Distillery Co Ltd 'A' | 2,284 | 0.01 |
| CNH | 226,086 | Kweichow Moutai Co Ltd 'A' | 47,947 | 0.12 |
| CNH | 282,200 | Luzhou Laojiao Co Ltd 'A' | 4,545 | 0.01 |
| HKD | 6,284,200 | Nongfu Spring Co Ltd 'H' | 38,080 | 0.09 |
| CNH | 251,718 | Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A' | 5,912 | 0.01 |
| CNH | 64,442 | Tsingtao Brewery Co Ltd 'A' | 587 | 0.00 |
| HKD | 1,628,000 | Tsingtao Brewery Co Ltd 'H' | 11,031 | 0.03 |
| CNH | 676,419 | Wuliangye Yibin Co Ltd 'A' | 10,258 | 0.03 |
| | | **Biotechnology** | | |
| HKD | 140,500 | Biocytogen Pharmaceuticals Beijing Co Ltd 'H' | 939 | 0.00 |
| HKD | 410,000 | CanSino Biologics Inc 'H'^ | 1,860 | 0.01 |
| CNH | 54,098 | Changchun High-Tech Industry Group Co Ltd 'A' | 755 | 0.00 |
| HKD | 182,800 | GenFleet Therapeutics Shanghai Inc 'H' | 640 | 0.00 |
| HKD | 274,000 | Joinn Laboratories China Co Ltd 'H' | 750 | 0.00 |
| HKD | 2,207,000 | Lepu Biopharma Co Ltd 'H'^ | 1,275 | 0.01 |
| HKD | 69,900 | Nanjing Leads Biolabs Co Ltd 'H' | 560 | 0.00 |

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **People's Republic of China (28 February 2025: 9.72%) (continued)** | | |
| | | **Biotechnology (continued)** | | |
| HKD | 417,000 | Remegen Co Ltd 'H' | 4,294 | 0.01 |
| HKD | 998,000 | Shandong BoAn Biotechnology Co Ltd 'H'^ | 942 | 0.00 |
| HKD | 97,500 | Shanghai Henlius Biotech Inc 'H' | 836 | 0.00 |
| HKD | 180,000 | Sichuan Kelun-Biotech Biopharmaceutical Co Ltd 'H'^ | 8,915 | 0.02 |
| | | **Building Materials** | | |
| CNH | 681,101 | Anhui Conch Cement Co Ltd 'A' | 2,538 | 0.01 |
| HKD | 4,047,500 | Anhui Conch Cement Co Ltd 'H'^ | 12,678 | 0.03 |
| HKD | 3,563,000 | BBMG Corp 'H'^ | 387 | 0.00 |
| CNH | 371,412 | Beijing New Building Materials Plc 'A' | 1,515 | 0.00 |
| HKD | 12,000,400 | China National Building Material Co Ltd 'H' | 10,432 | 0.03 |
| HKD | 1,692,694 | CSG Holding Co Ltd 'B' | 372 | 0.00 |
| | | **Chemicals** | | |
| HKD | 6,272,799 | China BlueChemical Ltd 'H' | 2,342 | 0.01 |
| CNH | 396,963 | Ganfeng Lithium Group Co Ltd 'A' | 4,229 | 0.01 |
| HKD | 1,290,000 | Ganfeng Lithium Group Co Ltd 'H'^ | 11,346 | 0.03 |
| CNH | 384,380 | Guangzhou Tinci Materials Technology Co Ltd 'A' | 2,369 | 0.01 |
| CNH | 1,173,300 | Hengli Petrochemical Co Ltd 'A' | 4,395 | 0.01 |
| CNH | 1,131,800 | Huafon Chemical Co Ltd 'A' | 2,047 | 0.01 |
| CNH | 1,803,200 | Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A' | 1,580 | 0.00 |
| CNH | 1,441,000 | Jiangsu Eastern Shenghong Co Ltd 'A' | 2,735 | 0.01 |
| CNH | 716,200 | Kingfa Sci & Tech Co Ltd 'A' | 2,019 | 0.00 |
| CNH | 548,800 | LB Group Co Ltd 'A' | 1,868 | 0.00 |
| CNH | 1,379,000 | Ningxia Baofeng Energy Group Co Ltd 'A' | 4,810 | 0.01 |
| CNH | 1,074,400 | Qinghai Salt Lake Industry Co Ltd 'A' | 5,982 | 0.01 |
| CNH | 1,349,900 | Rongsheng Petrochemical Co Ltd 'A' | 3,069 | 0.01 |
| CNH | 852,995 | Satellite Chemical Co Ltd 'A' | 2,907 | 0.01 |
| CNH | 524,460 | Shandong Hualu Hengsheng Chemical Co Ltd 'A' | 2,951 | 0.01 |
| USD | 1,112,525 | Shanghai Chlor-Alkali Chemical Co Ltd 'B' | 833 | 0.00 |
| CNH | 482,195 | Shanghai Putailai New Energy Technology Group Co Ltd | 1,997 | 0.00 |
| CNH | 299,800 | Tianqi Lithium Corp 'A' | 2,473 | 0.01 |
| CNH | 463,700 | Wanhua Chemical Group Co Ltd 'A' | 6,286 | 0.02 |
| CNH | 265,800 | Xiamen Tungsten Co Ltd 'A' | 2,718 | 0.01 |
| CNH | 212,200 | Yunnan Energy New Material Group Co Ltd 'A' | 1,915 | 0.00 |
| CNH | 187,735 | Yunnan Yuntianhua Co Ltd 'A' | 1,214 | 0.00 |
| CNH | 324,900 | Zangge Mining Co Ltd 'A' | 4,080 | 0.01 |
| CNH | 597,600 | Zhejiang Juhua Co Ltd 'A' | 3,623 | 0.01 |
| CNH | 592,700 | Zhejiang Longsheng Group Co Ltd 'A' | 1,416 | 0.00 |
| | | **Coal** | | |
| HKD | 6,155,000 | China Coal Energy Co Ltd 'H'^ | 10,229 | 0.03 |
| CNH | 1,105,685 | China Shenhua Energy Co Ltd 'A' | 6,811 | 0.02 |
| | | **People's Republic of China (28 February 2025: 9.72%) (continued)** | | |
| | | **Coal (continued)** | | |
| HKD | 10,311,000 | China Shenhua Energy Co Ltd 'H' | 59,265 | 0.14 |
| USD | 3,309,850 | Inner Mongolia Yitai Coal Co Ltd 'B' | 6,739 | 0.02 |
| CNH | 1,656,700 | Shaanxi Coal Industry Co Ltd 'A' | 5,723 | 0.01 |
| CNH | 1,239,399 | Shanxi Coking Coal Energy Group Co Ltd 'A' | 1,326 | 0.00 |
| CNH | 633,243 | Shanxi Lu'an Environmental Energy Development Co Ltd 'A' | 1,374 | 0.00 |
| CNH | 783,230 | Yankuang Energy Group Co Ltd 'A' | 2,023 | 0.01 |
| HKD | 9,804,100 | Yankuang Energy Group Co Ltd 'H'^ | 17,547 | 0.04 |
| | | **Commercial services** | | |
| HKD | 806,000 | Anhui Expressway Co Ltd 'H'^ | 1,427 | 0.00 |
| CNH | 7,156,100 | Beijing-Shanghai High Speed Railway Co Ltd 'A' | 5,163 | 0.01 |
| CNH | 62,800 | Hangzhou Tigermed Consulting Co Ltd 'A' | 546 | 0.00 |
| HKD | 4,670,000 | Jiangsu Expressway Co Ltd 'H'^ | 6,078 | 0.02 |
| HKD | 512,000 | Lianlian DigiTech Co Ltd 'H' | 484 | 0.00 |
| CNH | 258,900 | Range Intelligent Computing Technology Group Co Ltd 'A' | 3,901 | 0.01 |
| HKD | 2,034,000 | Shenzhen Expressway Corp Ltd 'H' | 1,867 | 0.01 |
| HKD | 1,508,000 | Sichuan Expressway Co Ltd 'H'^ | 1,080 | 0.00 |
| | | **Computers** | | |
| CNH | 116,500 | Accelink Technologies Co Ltd 'A' | 1,289 | 0.00 |
| CNH | 6,891,500 | BOE Technology Group Co Ltd 'A' | 4,500 | 0.01 |
| CNH | 410,928 | China Greatwall Technology Group Co Ltd 'A' | 994 | 0.00 |
| CNH | 102,600 | Dosilicon Co Ltd 'A' | 2,093 | 0.01 |
| CNH | 429,569 | Hygon Information Technology Co Ltd 'A' | 16,348 | 0.04 |
| CNH | 349,020 | IEIT Systems Co Ltd 'A' | 3,250 | 0.01 |
| CNH | 64,400 | Ingenic Semiconductor Co Ltd 'A' | 1,250 | 0.00 |
| HKD | 325,500 | Phancy Group Co Ltd 'H'^ | 1,655 | 0.00 |
| CNH | 93,500 | Sangfor Technologies Inc 'A' | 1,787 | 0.00 |
| CNH | 70,721 | Shenzhen Longsys Electronics Co Ltd 'A' | 3,007 | 0.01 |
| CNH | 634,196 | Unisplendour Corp Ltd 'A' | 2,399 | 0.01 |
| CNH | 1,169,412 | Wuhan Guide Infrared Co Ltd 'A' | 2,652 | 0.01 |
| | | **Cosmetics and personal care** | | |
| HKD | 209,000 | Shanghai Chicmax Cosmetic Co Ltd 'H'^ | 1,611 | 0.00 |
| | | **Distribution and wholesale** | | |
| CNH | 414,200 | Chengtun Mining Group Co Ltd 'A' | 1,018 | 0.00 |
| CNH | 99,200 | Shannon Semiconductor Technology Co Ltd 'A' | 2,154 | 0.01 |
| | | **Diversified financial services** | | |
| CNH | 523,000 | BOC International China Co Ltd 'A' | 1,091 | 0.00 |
| CNH | 424,000 | Caitong Securities Co Ltd 'A' | 537 | 0.00 |
| CNH | 314,645 | Capital Securities Co Ltd 'A' | 839 | 0.00 |
| HKD | 3,043,000 | Central China Securities Co Ltd 'H'^ | 813 | 0.00 |
| CNH | 1,475,798 | Changjiang Securities Co Ltd 'A' | 1,710 | 0.00 |
| HKD | 42,829,000 | China CITIC Financial Asset Management Co Ltd 'H'^ | 4,654 | 0.01 |

## iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **People's Republic of China (28 February 2025: 9.72%) (continued)** | | |
| | | **Diversified financial services (continued)** | | |
| CNH | 1,371,900 | China Galaxy Securities Co Ltd 'A' | 2,921 | 0.01 |
| HKD | 10,438,000 | China Galaxy Securities Co Ltd 'H' | 13,224 | 0.03 |
| CNH | 765,100 | China Great Wall Securities Co Ltd 'A' | 1,105 | 0.00 |
| CNH | 378,965 | China International Capital Corp Ltd 'A' | 1,914 | 0.01 |
| HKD | 5,040,853 | China International Capital Corp Ltd 'H' | 13,056 | 0.03 |
| CNH | 1,510,078 | China Merchants Securities Co Ltd 'A' | 3,654 | 0.01 |
| CNH | 2,444,938 | CITIC Securities Co Ltd 'A' | 9,754 | 0.02 |
| HKD | 4,510,875 | CITIC Securities Co Ltd 'H'^ | 16,182 | 0.04 |
| CNH | 1,764,000 | CNPC Capital Co Ltd 'A' | 2,337 | 0.01 |
| CNH | 888,665 | CSC Financial Co Ltd 'A' | 3,089 | 0.01 |
| CNH | 876,486 | Dongxing Securities Co Ltd 'A' | 1,783 | 0.00 |
| CNH | 855,894 | Everbright Securities Co Ltd 'A' | 2,076 | 0.01 |
| CNH | 2,042,800 | Founder Securities Co Ltd 'A' | 2,287 | 0.01 |
| CNH | 1,371,690 | GF Securities Co Ltd 'A' | 4,167 | 0.01 |
| HKD | 3,248,200 | GF Securities Co Ltd 'H'^ | 7,159 | 0.02 |
| CNH | 1,458,000 | Guolian Minsheng Securities Co Ltd 'A' | 2,093 | 0.01 |
| CNH | 1,448,427 | Guosen Securities Co Ltd 'A' | 2,652 | 0.01 |
| CNH | 2,566,669 | Guotai Haitong Securities Co Ltd | 7,082 | 0.02 |
| HKD | 5,215,344 | Guotai Haitong Securities Co Ltd 'H' | 10,628 | 0.03 |
| CNH | 813,340 | Guoyuan Securities Co Ltd 'A' | 986 | 0.00 |
| CNH | 934,869 | Huatai Securities Co Ltd 'A' | 2,913 | 0.01 |
| HKD | 4,056,800 | Huatai Securities Co Ltd 'H'^ | 8,703 | 0.02 |
| CNH | 1,477,640 | Industrial Securities Co Ltd 'A' | 1,454 | 0.00 |
| CNH | 1,767,283 | Orient Securities Co Ltd 'A' | 2,604 | 0.01 |
| CNH | 708,000 | SDIC Capital Co Ltd 'A' | 770 | 0.00 |
| CNH | 2,868,807 | Shenwan Hongyuan Group Co Ltd 'A' | 2,095 | 0.01 |
| CNH | 660,100 | Sinolink Securities Co Ltd 'A' | 878 | 0.00 |
| CNH | 542,000 | SooChow Securities Co Ltd 'A' | 734 | 0.00 |
| CNH | 2,172,200 | Tianfeng Securities Co Ltd 'A' | 1,298 | 0.00 |
| CNH | 1,196,426 | Western Securities Co Ltd 'A' | 1,395 | 0.00 |
| CNH | 927,900 | Zheshang Securities Co Ltd 'A' | 1,443 | 0.00 |
| CNH | 1,089,000 | Zhongtai Securities Co Ltd 'A' | 1,017 | 0.00 |
| | | **Electrical components and equipment** | | |
| CNH | 45,000 | Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A' | 1,001 | 0.00 |
| CNH | 925,100 | China XD Electric Co Ltd 'A' | 2,168 | 0.01 |
| CNH | 622,600 | Dongfang Electric Corp Ltd 'A' | 3,364 | 0.01 |
| CNH | 645,694 | Goldwind Science & Technology Co Ltd 'A' | 2,678 | 0.01 |
| HKD | 2,268,000 | Harbin Electric Co Ltd 'H'^ | 8,171 | 0.02 |
| CNH | 140,100 | Ningbo Orient Wires & Cables Co Ltd 'A' | 1,209 | 0.00 |
| CNH | 264,800 | Ningbo Sanxing Medical Electric Co Ltd 'A' | 1,016 | 0.00 |
| CNH | 1,088,037 | TBEA Co Ltd 'A' | 4,811 | 0.01 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| | | **People's Republic of China (28 February 2025: 9.72%) (continued)** | | |
| | | **Electricity** | | |
| HKD | 3,760,000 | Beijing Jingneng Clean Energy Co Ltd 'H'^ | 1,139 | 0.00 |
| HKD | 33,671,000 | CGN Power Co Ltd 'H' | 13,516 | 0.03 |
| HKD | 8,161,000 | China Datang Corp Renewable Power Co Ltd 'H'^ | 1,993 | 0.00 |
| HKD | 8,830,000 | China Longyuan Power Group Corp Ltd 'H' | 8,545 | 0.02 |
| CNH | 3,539,913 | China National Nuclear Power Co Ltd 'A' | 4,396 | 0.01 |
| CNH | 4,357,884 | China Yangtze Power Co Ltd 'A' | 16,540 | 0.04 |
| CNH | 2,338,100 | Datang International Power Generation Co Ltd 'A' | 1,360 | 0.00 |
| CNH | 3,891,500 | GD Power Development Co Ltd 'A' | 2,785 | 0.01 |
| CNH | 1,473,100 | Huadian Power International Corp Ltd 'A' | 1,095 | 0.00 |
| CNH | 2,162,036 | Huaneng Power International Inc 'A' | 2,281 | 0.01 |
| HKD | 11,478,000 | Huaneng Power International Inc 'H' | 8,848 | 0.02 |
| CNH | 1,454,500 | SDIC Power Holdings Co Ltd 'A' | 2,809 | 0.01 |
| CNH | 678,900 | Shanghai Electric Power Co Ltd 'A' | 2,162 | 0.01 |
| CNH | 891,200 | Shenergy Co Ltd 'A' | 1,112 | 0.00 |
| CNH | 163,880 | Shenzhen Envicool Technology Co Ltd 'A' | 2,592 | 0.01 |
| CNH | 1,140,184 | Sichuan Chuantou Energy Co Ltd 'A' | 2,400 | 0.01 |
| CNH | 4,183,100 | Wintime Energy Group Co Ltd 'A' | 1,116 | 0.00 |
| CNH | 1,072,500 | Zhejiang Zheneng Electric Power Co Ltd 'A' | 833 | 0.00 |
| | | **Electronics** | | |
| CNH | 316,300 | Avary Holding Shenzhen Co Ltd 'A' | 2,720 | 0.01 |
| CNH | 28,280 | Bestechnic Shanghai Co Ltd 'A' | 853 | 0.00 |
| CNH | 507,435 | Chaozhou Three-Circle Group Co Ltd 'A' | 4,667 | 0.01 |
| CNH | 2,152,827 | Everdisplay Optronics Shanghai Co Ltd 'A' | 819 | 0.00 |
| HKD | 18,000 | Fortior Technology Shenzhen Co Ltd 'H' | 297 | 0.00 |
| CNH | 643,400 | Founder Technology Group Corp 'A' | 1,064 | 0.00 |
| CNH | 2,476,465 | Foxconn Industrial Internet Co Ltd 'A' | 20,105 | 0.05 |
| CNH | 662,509 | GoerTek Inc 'A' | 2,625 | 0.01 |
| CNH | 99,671 | Goneo Group Co Ltd 'A' | 633 | 0.00 |
| CNH | 1,505,900 | Guangdong HEC Technology Holding Co Ltd 'A' | 8,297 | 0.02 |
| CNH | 55,400 | Guobo Electronics Co Ltd 'A' | 993 | 0.00 |
| CNH | 664,600 | Jiangsu Zhongtian Technology Co Ltd 'A' | 2,823 | 0.01 |
| CNH | 1,163,634 | Lingyi iTech Guangdong Co 'A' | 2,608 | 0.01 |
| CNH | 1,393,433 | Luxshare Precision Industry Co Ltd 'A' | 10,200 | 0.03 |
| CNH | 18,200 | QuantumCTek Co Ltd 'A' | 1,799 | 0.00 |
| CNH | 140,139 | Shengyi Electronics Co Ltd 'A' | 1,761 | 0.00 |
| CNH | 592,500 | Shengyi Technology Co Ltd 'A' | 5,968 | 0.02 |
| CNH | 96,122 | Shennan Circuits Co Ltd 'A' | 3,999 | 0.01 |
| CNH | 340,300 | Shenzhen Everwin Precision Technology Co Ltd 'A' | 1,919 | 0.01 |
| CNH | 280,579 | Shenzhen Inovance Technology Co Ltd 'A' | 2,982 | 0.01 |
| CNH | 235,800 | Shenzhen Kinwong Electronic Co Ltd 'A' | 2,285 | 0.01 |
| CNH | 69,000 | Shenzhen Megmeet Electrical Co Ltd 'A' | 1,253 | 0.00 |
| CNH | 356,900 | Sunwoda Electronic Co Ltd 'A' | 1,360 | 0.00 |

**iSHARES CORE MSCI EM IMI UCITS ETF (continued)**
As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **People's Republic of China (28 February 2025: 9.72%) (continued)** | | |
| | | **Electronics (continued)** | | |
| CNH | 148,791 | SUPCON Technology Co Ltd 'A' | 1,739 | 0.00 |
| CNH | 307,000 | Suzhou Dongshan Precision Manufacturing Co Ltd 'A' | 3,828 | 0.01 |
| CNH | 184,300 | Victory Giant Technology Huizhou Co Ltd 'A' | 8,168 | 0.02 |
| CNH | 278,900 | Wingtech Technology Co Ltd 'A' | 1,362 | 0.00 |
| CNH | 283,023 | WUS Printed Circuit Kunshan Co Ltd 'A' | 3,449 | 0.01 |
| | | **Energy - alternate sources** | | |
| CNH | 5,552,200 | China Three Gorges Renewables Group Co Ltd 'A' | 3,366 | 0.01 |
| HKD | 1,670,000 | Chongqing Machinery & Electric Co Ltd 'H' | 786 | 0.00 |
| CNH | 785,811 | CSI Solar Co Ltd 'A' | 1,664 | 0.00 |
| CNH | 542,582 | Hangzhou First Applied Material Co Ltd 'A' | 1,431 | 0.00 |
| CNH | 477,400 | Hengtong Optic-electric Co Ltd 'A' | 3,305 | 0.01 |
| CNH | 625,988 | JA Solar Technology Co Ltd 'A' | 1,104 | 0.00 |
| CNH | 1,658,007 | Jinko Solar Co Ltd 'A' | 1,822 | 0.01 |
| CNH | 1,458,508 | LONGi Green Energy Technology Co Ltd 'A' | 3,894 | 0.01 |
| CNH | 117,835 | Ningbo Deye Technology Co Ltd 'A' | 1,795 | 0.01 |
| CNH | 380,640 | Sungrow Power Supply Co Ltd 'A' | 8,017 | 0.02 |
| CNH | 48,500 | Suzhou Maxwell Technologies Co Ltd 'A' | 2,063 | 0.01 |
| CNH | 840,071 | TCL Zhonghuan Renewable Energy Technology Co Ltd 'A' | 1,264 | 0.00 |
| CNH | 874,194 | Tongwei Co Ltd 'A' | 2,314 | 0.01 |
| CNH | 470,388 | Trina Solar Co Ltd 'A' | 1,309 | 0.00 |
| CNH | 483,883 | Xinjiang Daqo New Energy Co Ltd 'A' | 1,686 | 0.00 |
| HKD | 1,421,200 | Xinte Energy Co Ltd 'H' | 1,301 | 0.00 |
| CNH | 507,169 | Zhejiang Chint Electrics Co Ltd 'A' | 2,442 | 0.01 |
| | | **Engineering & construction** | | |
| HKD | 5,896,000 | Beijing Capital International Airport Co Ltd 'H'^ | 1,764 | 0.00 |
| HKD | 7,042,000 | China Communications Services Corp Ltd 'H' | 4,006 | 0.01 |
| CNH | 7,773,300 | China Energy Engineering Corp Ltd 'A' | 2,878 | 0.01 |
| CNH | 1,064,678 | China Merchants Expressway Network & Technology Holdings Co Ltd 'A' | 1,504 | 0.00 |
| CNH | 1,514,308 | China National Chemical Engineering Co Ltd 'A' | 2,061 | 0.00 |
| CNH | 2,488,400 | China Railway Group Ltd 'A' | 2,285 | 0.01 |
| HKD | 12,416,000 | China Railway Group Ltd 'H' | 8,206 | 0.02 |
| CNH | 5,805,445 | China State Construction Engineering Corp Ltd 'A' | 4,265 | 0.01 |
| HKD | 13,524,900 | China Tower Corp Ltd 'H' | 19,279 | 0.05 |
| HKD | 381,000 | Hainan Meilan International Airport Co Ltd 'H'^ | 424 | 0.00 |
| CNH | 4,442,301 | Metallurgical Corp of China Ltd 'A' | 2,078 | 0.00 |
| CNH | 3,202,500 | Power Construction Corp of China Ltd 'A' | 2,675 | 0.01 |
| CNH | 332,673 | Shanghai International Airport Co Ltd 'A' | 1,479 | 0.00 |
| CNH | 1,459,600 | Sichuan Road and Bridge Group Co Ltd 'A' | 2,115 | 0.01 |
| | | **People's Republic of China (28 February 2025: 9.72%) (continued)** | | |
| | | **Entertainment** | | |
| CNH | 440,100 | Beijing Enlight Media Co Ltd 'A' | 1,250 | 0.00 |
| | | **Environmental control** | | |
| HKD | 582,000 | Dynagreen Environmental Protection Group Co Ltd 'H' | 414 | 0.00 |
| CNH | 307,730 | Zhejiang Weiming Environment Protection Co Ltd 'A' | 1,263 | 0.00 |
| | | **Food** | | |
| CNH | 238,700 | Angel Yeast Co Ltd 'A' | 1,530 | 0.01 |
| HKD | 48,500 | Anjoy Foods Group Co Ltd 'H' | 501 | 0.00 |
| CNH | 3,518,900 | CCOOP Group Co Ltd 'A' | 1,185 | 0.00 |
| HKD | 1,310,400 | Chongqing Hongjiu Fruit Co Ltd 'H'* | 117 | 0.00 |
| CNH | 858,207 | Foshan Haitian Flavouring & Food Co Ltd 'A' | 4,498 | 0.01 |
| HKD | 1,986,800 | Guoquan Food Shanghai Co Ltd 'H' | 1,044 | 0.00 |
| CNH | 637,598 | Henan Shuanghui Investment & Development Co Ltd 'A' | 2,442 | 0.01 |
| CNH | 1,166,367 | Inner Mongolia Yili Industrial Group Co Ltd 'A' | 4,434 | 0.01 |
| CNH | 1,667,800 | Yonghui Superstores Co Ltd 'A' | 1,033 | 0.00 |
| | | **Forest Products and paper** | | |
| CNH | 525,400 | Shandong Sun Paper Industry JSC Ltd 'A' | 1,322 | 0.00 |
| | | **Gas** | | |
| CNH | 385,300 | ENN Natural Gas Co Ltd 'A' | 1,145 | 0.00 |
| | | **Hand and machine tools** | | |
| CNH | 254,500 | Wolong Electric Group Co Ltd 'A' | 1,665 | 0.00 |
| | | **Healthcare products** | | |
| CNH | 14,950 | APT Medical Inc 'A' | 536 | 0.00 |
| CNH | 204,767 | Jiangsu Yuyue Medical Equipment & Supply Co Ltd 'A' | 1,155 | 0.00 |
| HKD | 8,347,200 | Shandong Weigao Group Medical Polymer Co Ltd 'H' | 5,432 | 0.01 |
| HKD | 1,148,000 | Shanghai MicroPort MedBot Group Co Ltd 'H'^ | 4,100 | 0.01 |
| CNH | 110,967 | Shanghai United Imaging Healthcare Co Ltd 'A' | 2,114 | 0.01 |
| CNH | 250,700 | Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A' | 6,794 | 0.02 |
| CNH | 206,060 | Shenzhen New Industries Biomedical Engineering Co Ltd 'A' | 1,572 | 0.00 |
| HKD | 227,000 | Zylox-Tonbridge Medical Technology Co Ltd 'H'^ | 633 | 0.00 |
| | | **Healthcare services** | | |
| CNH | 1,792,150 | Aier Eye Hospital Group Co Ltd 'A' | 2,769 | 0.01 |
| CNH | 272,200 | Pharmaron Beijing Co Ltd 'A' | 1,174 | 0.00 |
| CNH | 475,737 | WuXi AppTec Co Ltd 'A' | 6,796 | 0.02 |
| HKD | 1,082,069 | WuXi AppTec Co Ltd 'H'^ | 16,462 | 0.04 |
| | | **Holding companies - diversified operations** | | |
| CNH | 977,100 | Zhejiang China Commodities City Group Co Ltd 'A' | 2,116 | 0.01 |

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **People's Republic of China (28 February 2025: 9.72%) (continued)** | | |
| | | **Home furnishings** | | |
| CNH | 77,500 | Anker Innovations Technology Co Ltd 'A' | 1,093 | 0.00 |
| CNH | 38,866 | Beijing Roborock Technology Co Ltd 'A' | 811 | 0.00 |
| CNH | 69,700 | Ecovacs Robotics Co Ltd 'A' | 704 | 0.00 |
| CNH | 372,281 | Gree Electric Appliances Inc of Zhuhai 'A' | 2,032 | 0.01 |
| CNH | 1,243,886 | Haier Smart Home Co Ltd 'A' | 4,659 | 0.01 |
| HKD | 7,222,200 | Haier Smart Home Co Ltd 'H' | 24,634 | 0.06 |
| CNH | 95,500 | Huaqin Technology Co Ltd 'A' | 1,283 | 0.00 |
| CNH | 633,105 | Midea Group Co Ltd 'A' | 7,257 | 0.02 |
| HKD | 1,133,200 | Midea Group Co Ltd 'H' | 13,162 | 0.03 |
| CNH | 791,000 | Sichuan Changhong Electric Co Ltd 'A' | 1,192 | 0.00 |
| CNH | 2,224,269 | TCL Technology Group Corp 'A' | 1,611 | 0.01 |
| CNH | 6,200 | Universal Scientific Industrial Shanghai Co Ltd 'A' | 43 | 0.00 |
| | | **Insurance** | | |
| CNH | 588,399 | China Life Insurance Co Ltd 'A' | 3,815 | 0.01 |
| HKD | 22,720,000 | China Life Insurance Co Ltd 'H' | 91,726 | 0.22 |
| CNH | 1,238,693 | China Pacific Insurance Group Co Ltd 'A' | 7,368 | 0.02 |
| HKD | 8,088,200 | China Pacific Insurance Group Co Ltd 'H'^ | 37,162 | 0.09 |
| CNH | 286,704 | New China Life Insurance Co Ltd 'A' | 3,159 | 0.01 |
| HKD | 2,894,400 | New China Life Insurance Co Ltd 'H'^ | 20,444 | 0.05 |
| CNH | 1,782,400 | People's Insurance Co Group of China Ltd 'A' | 2,226 | 0.00 |
| HKD | 28,068,000 | People's Insurance Co Group of China Ltd 'H' | 23,001 | 0.06 |
| HKD | 21,451,690 | PICC Property & Casualty Co Ltd 'H' | 44,400 | 0.11 |
| CNH | 1,762,246 | Ping An Insurance Group Co of China Ltd 'A' | 16,205 | 0.04 |
| HKD | 20,589,258 | Ping An Insurance Group Co of China Ltd 'H'^ | 178,988 | 0.44 |
| HKD | 3,031,303 | ZhongAn Online P&C Insurance Co Ltd 'H'^ | 5,941 | 0.01 |
| | | **Internet** | | |
| CNH | 1,397,697 | 360 Security Technology Inc 'A' | 2,526 | 0.01 |
| CNH | 90,055 | Beijing Compass Technology Development Co Ltd 'A' | 1,523 | 0.00 |
| CNH | 3,128,762 | East Money Information Co Ltd 'A' | 10,270 | 0.03 |
| CNH | 79,600 | Hithink RoyalFlush Information Network Co Ltd 'A' | 3,856 | 0.01 |
| CNH | 197,600 | Isoftstone Information Technology Group Co Ltd 'A' | 1,426 | 0.00 |
| CNH | 175,600 | Jiangsu Hoperun Software Co Ltd 'A' | 1,324 | 0.00 |
| CNH | 273,200 | Kunlun Tech Co Ltd 'A' | 2,433 | 0.01 |
| CNH | 373,111 | Mango Excellent Media Co Ltd 'A' | 1,326 | 0.00 |
| | | **Investment Companies** | | |
| HKD | 1,721,800 | Legend Holdings Corp 'H' | 2,014 | 0.01 |
| | | **Iron and steel** | | |
| CNH | 4,362,607 | Baoshan Iron & Steel Co Ltd 'A' | 4,578 | 0.01 |
| CNH | 609,100 | Citic Pacific Special Steel Group Co Ltd 'A' | 1,601 | 0.01 |
| CNH | 632,000 | Hunan Valin Steel Co Ltd 'A' | 618 | 0.00 |
| | | **People's Republic of China (28 February 2025: 9.72%) (continued)** | | |
| | | **Iron and steel (continued)** | | |
| CNH | 9,580,330 | Inner Mongolia BaoTou Steel Union Co Ltd 'A' | 4,524 | 0.01 |
| HKD | 3,600,000 | Maanshan Iron & Steel Co Ltd 'H'^ | 1,261 | 0.00 |
| CNH | 112,422 | Western Superconducting Technologies Co Ltd 'A' | 1,479 | 0.00 |
| | | **Leisure time** | | |
| HKD | 2,973,000 | TravelSky Technology Ltd 'H' | 4,078 | 0.01 |
| | | **Machinery - diversified** | | |
| HKD | 802,000 | First Tractor Co Ltd 'H'^ | 1,021 | 0.00 |
| CNH | 217,900 | Hgtech Co Ltd 'A' | 2,854 | 0.01 |
| CNH | 288,384 | Jiangsu Hengli Hydraulic Co Ltd 'A' | 4,743 | 0.01 |
| CNH | 1,223,744 | NARI Technology Co Ltd 'A' | 4,869 | 0.01 |
| CNH | 32,800 | RoboTechnik Intelligent Technology Co Ltd 'A' | 1,974 | 0.01 |
| CNH | 117,300 | Shandong Himile Mechanical Science & Technology Co Ltd 'A' | 1,650 | 0.00 |
| CNH | 42,182 | Shanghai BOCHU Electronic Technology Corp Ltd 'A' | 932 | 0.00 |
| USD | 664,568 | Shanghai Mechanical and Electrical Industry Co Ltd 'B' | 1,056 | 0.00 |
| USD | 1,635,500 | Shanghai Zhenhua Heavy Industries Co Ltd 'B' | 450 | 0.00 |
| HKD | 385,400 | Shenzhen Dobot Corp Ltd 'H' | 1,909 | 0.01 |
| HKD | 658,350 | UBTech Robotics Corp Ltd 'H'^ | 10,226 | 0.03 |
| | | **Machinery, construction and mining** | | |
| CNH | 998,278 | Sany Heavy Industry Co Ltd 'A' | 3,368 | 0.01 |
| CNH | 2,277,900 | Shanghai Electric Group Co Ltd 'A' | 3,021 | 0.01 |
| CNH | 2,510,090 | XCMG Construction Machinery Co Ltd 'A' | 4,485 | 0.01 |
| CNH | 1,784,565 | Zoomlion Heavy Industry Science and Technology Co Ltd 'A' | 2,599 | 0.00 |
| | | **Metal fabricate/ hardware** | | |
| CNH | 295,000 | Zhejiang Sanhua Intelligent Controls Co Ltd 'A' | 2,202 | 0.01 |
| | | **Mining** | | |
| CNH | 2,450,239 | Aluminum Corp of China Ltd 'A' | 4,900 | 0.01 |
| HKD | 11,636,000 | Aluminum Corp of China Ltd 'H' | 21,034 | 0.05 |
| CNH | 28,200 | Anji Microelectronics Technology Shanghai Co Ltd 'A' | 1,103 | 0.00 |
| CNH | 1,445,200 | Baiyin Nonferrous Group Co Ltd 'A' | 2,254 | 0.01 |
| CNH | 301,746 | Chifeng Jilong Gold Mining Co Ltd 'A' | 1,756 | 0.00 |
| CNH | 538,200 | China Northern Rare Earth Group High-Tech Co Ltd 'A' | 4,895 | 0.01 |
| CNH | 226,376 | China Rare Earth Resources And Technology Co Ltd 'A' | 2,144 | 0.00 |
| CNH | 2,959,594 | CMOC Group Ltd 'A' | 10,349 | 0.02 |
| HKD | 11,154,000 | CMOC Group Ltd 'H' | 34,451 | 0.08 |
| CNH | 612,108 | Henan Shenhuo Coal Industry & Electricity Power Co Ltd 'A' | 2,895 | 0.01 |
| CNH | 385,700 | Inner Mongolia Dian Tou Energy Corp Ltd 'A' | 1,726 | 0.00 |

## iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **People's Republic of China (28 February 2025: 9.72%) (continued)** | | |
| | | **Mining (continued)** | | |
| CNH | 336,400 | Inner Mongolia Xingye Silver&Tin Mining Co Ltd 'A' | 2,706 | 0.01 |
| CNH | 319,400 | Jiangxi Copper Co Ltd 'A' | 2,702 | 0.01 |
| HKD | 3,166,000 | Jiangxi Copper Co Ltd 'H' | 18,456 | 0.04 |
| CNH | 588,800 | Jinduicheng Molybdenum Co Ltd 'A' | 2,105 | 0.00 |
| HKD | 1,499,000 | Lingbao Gold Group Co Ltd 'H'^ | 5,155 | 0.01 |
| CNH | 491,075 | Shandong Gold Mining Co Ltd 'A' | 3,386 | 0.01 |
| HKD | 2,900,000 | Shandong Gold Mining Co Ltd 'H'^ | 15,282 | 0.04 |
| CNH | 571,900 | Shandong Hongqiao Aluminum Industry Holding Co Ltd 'A' | 2,436 | 0.01 |
| CNH | 3,061,700 | Shandong Nanshan Aluminum Co Ltd 'A' | 3,159 | 0.01 |
| CNH | 577,900 | Shanjin International Gold Co Ltd 'A' | 2,609 | 0.01 |
| CNH | 162,100 | Sinomine Resource Group Co Ltd 'A' | 2,150 | 0.01 |
| CNH | 855,600 | Tianshan Aluminum Group Co Ltd 'A' | 2,204 | 0.01 |
| CNH | 3,225,858 | Tongling Nonferrous Metals Group Co Ltd 'A' | 3,729 | 0.01 |
| CNH | 407,300 | Western Mining Co Ltd 'A' | 2,057 | 0.00 |
| HKD | 1,152,000 | Xinjiang Xinxin Mining Industry Co Ltd 'H' | 432 | 0.00 |
| CNH | 677,600 | Yunnan Aluminium Co Ltd 'A' | 3,081 | 0.01 |
| HKD | 5,359,500 | Zhaojin Mining Industry Co Ltd 'H' | 23,638 | 0.06 |
| CNH | 315,864 | Zhejiang Huayou Cobalt Co Ltd 'A' | 3,620 | 0.01 |
| CNH | 782,500 | Zhongjin Gold Corp Ltd 'A' | 3,631 | 0.01 |
| CNH | 3,436,500 | Zijin Mining Group Co Ltd 'A' | 19,810 | 0.05 |
| HKD | 18,534,000 | Zijin Mining Group Co Ltd 'H'^ | 106,624 | 0.26 |
| | | **Miscellaneous manufacturers** | | |
| CNH | 942,859 | China Jushi Co Ltd 'A' | 3,716 | 0.01 |
| CNH | 948,742 | China Railway Signal & Communication Corp Ltd 'A' | 791 | 0.00 |
| CNH | 243,820 | CNGR Advanced Material Co Ltd 'A' | 2,040 | 0.01 |
| CNH | 4,439,000 | CRRC Corp Ltd 'A' | 4,070 | 0.01 |
| HKD | 12,412,000 | CRRC Corp Ltd 'H' | 9,203 | 0.02 |
| CNH | 1,385,500 | GEM Co Ltd 'A' | 2,005 | 0.01 |
| CNH | 203,000 | JL Mag Rare-Earth Co Ltd 'A' | 1,215 | 0.00 |
| CNH | 523,995 | Kuang-Chi Technologies Co Ltd 'A' | 3,659 | 0.01 |
| CNH | 1,124,624 | Lens Technology Co Ltd 'A' | 5,765 | 0.01 |
| CNH | 600,581 | OFILM Group Co Ltd 'A' | 860 | 0.00 |
| HKD | 484,000 | Shanghai Conant Optical Co Ltd 'H'^ | 3,812 | 0.01 |
| CNH | 286,300 | Sinoma Science & Technology Co Ltd 'A' | 2,113 | 0.01 |
| CNH | 203,824 | Zhuzhou CRRC Times Electric Co Ltd 'A' | 1,765 | 0.00 |
| HKD | 1,357,200 | Zhuzhou CRRC Times Electric Co Ltd 'H' | 7,700 | 0.02 |
| | | **Oil and gas** | | |
| CNH | 3,971,898 | China Petroleum & Chemical Corp 'A' | 3,740 | 0.01 |
| HKD | 69,912,000 | China Petroleum & Chemical Corp 'H'^ | 48,710 | 0.12 |
| | | **People's Republic of China (28 February 2025: 9.72%) (continued)** | | |
| | | **Oil and gas (continued)** | | |
| CNH | 2,684,900 | PetroChina Co Ltd 'A' | 4,250 | 0.01 |
| HKD | 65,222,000 | PetroChina Co Ltd 'H' | 79,546 | 0.19 |
| | | **Oil and gas services** | | |
| HKD | 5,812,000 | China Oilfield Services Ltd 'H' | 7,497 | 0.02 |
| HKD | 4,652,000 | Sinopec Engineering Group Co Ltd 'H' | 4,710 | 0.01 |
| CNH | 272,874 | Yantai Jereh Oilfield Services Group Co Ltd 'A' | 4,664 | 0.01 |
| | | **Pharmaceuticals** | | |
| CNH | 276,000 | Beijing Tong Ren Tang Co Ltd 'A' | 1,238 | 0.00 |
| CNH | 189,723 | Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A' | 1,133 | 0.00 |
| CNH | 320,889 | China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A' | 1,351 | 0.00 |
| CNH | 498,050 | Chongqing Zhifei Biological Products Co Ltd 'A' | 1,255 | 0.00 |
| CNH | 323,940 | CSPC Innovation Pharmaceutical Co Ltd 'A' | 1,560 | 0.01 |
| CNH | 337,250 | Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A' | 1,243 | 0.00 |
| CNH | 260,843 | Haisco Pharmaceutical Group Co Ltd 'A' | 1,774 | 0.01 |
| CNH | 181,700 | Hebei Changshan Biochemical Pharmaceutical Co Ltd 'A' | 1,235 | 0.00 |
| CNH | 369,530 | Huadong Medicine Co Ltd 'A' | 1,936 | 0.01 |
| CNH | 36,680 | Imeik Technology Development Co Ltd 'A' | 763 | 0.00 |
| CNH | 1,141,537 | Jiangsu Hengrui Pharmaceuticals Co Ltd 'A' | 9,411 | 0.02 |
| CNH | 73,600 | Shanghai Allist Pharmaceuticals Co Ltd 'A' | 995 | 0.00 |
| CNH | 361,800 | Shanghai Fosun Pharmaceutical Group Co Ltd 'A' | 1,396 | 0.00 |
| CNH | 1,813,100 | Shanghai RAAS Blood Products Co Ltd 'A' | 1,662 | 0.01 |
| CNH | 182,760 | Shenzhen Salubris Pharmaceuticals Co Ltd 'A' | 1,308 | 0.00 |
| CNH | 33,784 | Sichuan Biokin Pharmaceutical Co Ltd 'A' | 1,303 | 0.00 |
| CNH | 343,695 | Sichuan Kelun Pharmaceutical Co Ltd 'A' | 1,530 | 0.01 |
| HKD | 4,325,200 | Sinopharm Group Co Ltd 'H' | 11,689 | 0.03 |
| HKD | 259,991 | Sunshine Lake Pharma Co Ltd 'H'^ | 1,426 | 0.00 |
| HKD | 2,695,000 | Tong Ren Tang Technologies Co Ltd 'H'^ | 1,509 | 0.00 |
| CNH | 339,195 | Yunnan Baiyao Group Co Ltd 'A' | 2,771 | 0.01 |
| CNH | 77,983 | Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A' | 1,855 | 0.01 |
| CNH | 777,893 | Zhejiang NHU Co Ltd 'A' | 3,572 | 0.01 |
| | | **Real estate investment and services** | | |
| CNH | 1,470,157 | China Merchants Shekou Industrial Zone Holdings Co Ltd 'A' | 2,124 | 0.01 |
| CNH | 2,058,295 | China Vanke Co Ltd 'A' | 1,452 | 0.00 |
| CNH | 3,039,900 | Hainan Airport Infrastructure Co Ltd 'A' | 1,883 | 0.00 |
| HKD | 797,600 | Onewo Inc 'H'^ | 1,942 | 0.01 |
| CNH | 2,076,907 | Poly Developments and Holdings Group Co Ltd 'A' | 2,058 | 0.01 |
| HKD | 444,690 | Poly Property Services Co Ltd 'H' | 1,822 | 0.00 |

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **People's Republic of China (28 February 2025: 9.72%) (continued)** | | |
| | | **Real estate investment and services (continued)** | | |
| USD | 491,195 | Shanghai Jinqiao Export Processing Zone Development Co Ltd 'B' | 369 | 0.00 |
| CNH | 284,700 | Shanghai Zhangjiang High-Tech Park Development Co Ltd 'A' | 1,714 | 0.00 |
| | | **Retail** | | |
| CNH | 345,993 | China Tourism Group Duty Free Corp Ltd 'A' | 4,064 | 0.01 |
| HKD | 76,500 | Laopu Gold Co Ltd 'H'^ | 7,076 | 0.02 |
| CNH | 534,900 | Shanghai Pharmaceuticals Holding Co Ltd 'A' | 1,341 | 0.00 |
| HKD | 404,600 | Sichuan Baicha Baidao Industrial Co Ltd 'H' | 333 | 0.00 |
| HKD | 772,000 | Xinhua Winshare Publishing and Media Co Ltd 'H' | 1,012 | 0.00 |
| | | **Semiconductors** | | |
| CNH | 45,162 | ACM Research Shanghai Inc 'A' | 1,134 | 0.00 |
| CNH | 84,043 | Advanced Micro-Fabrication Equipment Inc China 'A' | 4,320 | 0.01 |
| CNH | 60,876 | Amlogic Shanghai Co Ltd 'A' | 843 | 0.00 |
| CNH | 82,600 | Biwin Storage Technology Co Ltd 'A' | 1,996 | 0.01 |
| CNH | 105,205 | GigaDevice Semiconductor Inc 'A' | 4,600 | 0.01 |
| CNH | 74,100 | Hangzhou Chang Chuan Technology Co Ltd 'A' | 1,561 | 0.00 |
| CNH | 292,041 | Hangzhou Silan Microelectronics Co Ltd 'A' | 1,370 | 0.00 |
| CNH | 205,800 | Hoshine Silicon Industry Co Ltd 'A' | 1,539 | 0.00 |
| CNH | 51,728 | Hwatsing Technology Co Ltd 'A' | 1,461 | 0.00 |
| CNH | 196,400 | JCET Group Co Ltd 'A' | 1,379 | 0.00 |
| CNH | 74,200 | Loongson Technology Corp Ltd 'A' | 1,717 | 0.00 |
| CNH | 72,544 | Maxscend Microelectronics Co Ltd 'A' | 848 | 0.00 |
| CNH | 169,600 | Montage Technology Co Ltd 'A' | 4,043 | 0.01 |
| CNH | 715,200 | National Silicon Industry Group Co Ltd 'A' | 2,264 | 0.01 |
| CNH | 124,810 | NAURA Technology Group Co Ltd 'A' | 8,584 | 0.02 |
| CNH | 414,119 | Nexchip Semiconductor Corp 'A' | 2,147 | 0.01 |
| CNH | 251,506 | OmniVision Integrated Circuits Group Inc | 4,509 | 0.01 |
| CNH | 55,008 | Piotech Inc 'A' | 2,962 | 0.01 |
| CNH | 61,300 | Rockchip Electronics Co Ltd 'A' | 1,608 | 0.00 |
| CNH | 1,162,800 | Sanan Optoelectronics Co Ltd 'A' | 2,830 | 0.01 |
| CNH | 83,655 | SG Micro Corp 'A' | 839 | 0.00 |
| CNH | 67,200 | Shenzhen Goodix Technology Co Ltd 'A' | 767 | 0.00 |
| CNH | 55,000 | Shenzhen Techwinsemi Technology Co Ltd 'A' | 2,052 | 0.01 |
| CNH | 69,800 | Skyverse Technology Co Ltd 'A' | 2,004 | 0.01 |
| CNH | 585,460 | Tianshui Huatian Technology Co Ltd 'A' | 1,295 | 0.00 |
| CNH | 233,577 | TongFu Microelectronics Co Ltd 'A' | 1,771 | 0.00 |
| CNH | 208,885 | Unigroup Guoxin Microelectronics Co Ltd 'A' | 2,426 | 0.01 |
| CNH | 2,245,883 | United Nova Technology Co Ltd 'A' | 2,547 | 0.01 |
| CNH | 94,400 | Verisilicon Microelectronics Shanghai Co Ltd 'A' | 3,820 | 0.01 |
| | | **People's Republic of China (28 February 2025: 9.72%) (continued)** | | |
| | | **Semiconductors (continued)** | | |
| CNH | 18,400 | Yuanjie Semiconductor Technology Co Ltd 'A' | 2,065 | 0.01 |
| CNH | 290,748 | Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A' | 2,362 | 0.01 |
| | | **Shipbuilding** | | |
| CNH | 922,666 | China CSSC Holdings Ltd 'A' | 5,077 | 0.01 |
| | | **Software** | | |
| CNH | 548,950 | 37 Interactive Entertainment Network Technology Group Co Ltd 'A' | 1,960 | 0.00 |
| CNH | 66,149 | Beijing Kingsoft Office Software Inc 'A' | 2,904 | 0.01 |
| CNH | 75,423 | Cambricon Technologies Corp Ltd 'A' | 12,950 | 0.03 |
| CNH | 202,003 | China National Software & Service Co Ltd 'A' | 1,313 | 0.00 |
| CNH | 66,400 | Empyrean Technology Co Ltd 'A' | 977 | 0.00 |
| CNH | 210,200 | Geovis Technology Co Ltd 'A' | 2,076 | 0.01 |
| CNH | 450,400 | Giant Network Group Co Ltd 'A' | 2,436 | 0.01 |
| CNH | 520,508 | Hundsun Technologies Inc 'A' | 2,278 | 0.01 |
| CNH | 516,903 | Iflytek Co Ltd 'A' | 4,206 | 0.01 |
| USD | 547,700 | INESA Intelligent Tech Inc 'B' | 400 | 0.00 |
| CNH | 595,300 | Kingnet Network Co Ltd 'A' | 1,968 | 0.01 |
| CNH | 550,545 | Shanghai Baosight Software Co Ltd 'A' | 1,940 | 0.00 |
| CNH | 1,378,300 | Shanghai Stonehill Technology Co Ltd 'A' | 2,224 | 0.01 |
| CNH | 672,790 | Yonyou Network Technology Co Ltd 'A' | 1,394 | 0.00 |
| CNH | 1,512,900 | Zhejiang Century Huatong Group Co Ltd 'A' | 4,060 | 0.01 |
| CNH | 677,204 | Zhejiang Dahua Technology Co Ltd 'A' | 1,901 | 0.00 |
| | | **Telecommunications** | | |
| CNH | 5,824,000 | China United Network Communications Ltd 'A' | 4,176 | 0.01 |
| CNH | 919,800 | CICT Mobile Communication Technology Co Ltd 'A' | 2,330 | 0.01 |
| HKD | 100,850 | CIG Shanghai Co Ltd 'H' | 864 | 0.00 |
| CNH | 187,180 | Eoptolink Technology Inc Ltd 'A' | 9,818 | 0.02 |
| CNH | 422,900 | Guangzhou Haige Communications Group Inc Co 'A' | 1,089 | 0.00 |
| CNH | 62,000 | Sharetronic Data Technology Co Ltd 'A' | 2,411 | 0.01 |
| CNH | 187,000 | Shenzhen Sunway Communication Co Ltd 'A' | 2,088 | 0.01 |
| CNH | 178,654 | Shenzhen Transsion Holdings Co Ltd 'A' | 1,505 | 0.00 |
| CNH | 113,680 | Suzhou TFC Optical Communication Co Ltd 'A' | 6,109 | 0.02 |
| HKD | 1,154,000 | Yangtze Optical Fibre & Cable Joint Stock Ltd Co 'H' | 21,952 | 0.05 |
| CNH | 315,454 | Yealink Network Technology Corp Ltd 'A' | 1,728 | 0.00 |
| CNH | 202,720 | Zhongji Innolight Co Ltd 'A' | 15,778 | 0.04 |
| CNH | 872,800 | ZTE Corp 'A' | 4,917 | 0.01 |
| HKD | 2,303,840 | ZTE Corp 'H'^ | 8,023 | 0.02 |
| | | **Transportation** | | |
| CNH | 1,784,996 | China Merchants Energy Shipping Co Ltd 'A' | 4,225 | 0.01 |
| CNH | 826,343 | COSCO SHIPPING Energy Transportation Co Ltd 'A' | 2,479 | 0.01 |

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **People's Republic of China (28 February 2025: 9.72%) (continued)** | | |
| | | **Transportation (continued)** | | |
| CNH | 1,160,290 | COSCO SHIPPING Holdings Co Ltd 'A' | 2,538 | 0.01 |
| HKD | 8,800,749 | COSCO SHIPPING Holdings Co Ltd 'H'^ | 17,079 | 0.04 |
| CNH | 2,960,300 | Daqin Railway Co Ltd 'A' | 2,201 | 0.00 |
| HKD | 2,168,000 | Guangshen Railway Co Ltd 'H' | 607 | 0.00 |
| HKD | 411,800 | Hangzhou SF Intra-City Industrial Co Ltd 'H'^ | 690 | 0.00 |
| CNH | 881,968 | SF Holding Co Ltd 'A' | 4,868 | 0.01 |
| CNH | 893,700 | YTO Express Group Co Ltd 'A' | 2,554 | 0.01 |
| | | **Total People's Republic of China** | **3,691,229** | **8.99** |
| | | **Peru (28 February 2025: 0.03%)** | | |
| | | **Mining** | | |
| USD | 494,869 | Cia de Minas Buenaventura SAA ADR | 21,611 | 0.05 |
| | | **Total Peru** | **21,611** | **0.05** |
| | | **Philippines (28 February 2025: 0.53%)** | | |
| | | **Auto manufacturers** | | |
| PHP | 330,588 | GT Capital Holdings Inc | 3,841 | 0.01 |
| | | **Banks** | | |
| PHP | 6,563,831 | Bank of the Philippine Islands | 13,204 | 0.03 |
| PHP | 7,601,482 | BDO Unibank Inc | 18,099 | 0.05 |
| PHP | 3,327,800 | LT Group Inc | 902 | 0.00 |
| PHP | 5,753,027 | Metropolitan Bank & Trust Co | 7,682 | 0.02 |
| | | **Coal** | | |
| PHP | 9,434,800 | DMCI Holdings Inc | 1,579 | 0.01 |
| PHP | 2,100,100 | Semirara Mining & Power Corp | 1,020 | 0.00 |
| | | **Commercial services** | | |
| PHP | 3,293,110 | International Container Terminal Services Inc | 41,003 | 0.10 |
| | | **Electricity** | | |
| PHP | 30,307,000 | ACEN Corp | 1,477 | 0.01 |
| PHP | 787,560 | Manila Electric Co | 8,713 | 0.02 |
| PHP | 2,153,300 | Synergy Grid & Development Phils Inc | 747 | 0.00 |
| | | **Food** | | |
| PHP | 3,829,800 | Century Pacific Food Inc | 2,653 | 0.01 |
| PHP | 10,883,865 | JG Summit Holdings Inc | 5,663 | 0.01 |
| PHP | 655,768 | SM Investments Corp | 8,017 | 0.02 |
| PHP | 3,214,200 | Universal Robina Corp | 4,459 | 0.01 |
| | | **Holding companies - diversified operations** | | |
| PHP | 3,423,000 | Aboitiz Equity Ventures Inc | 2,030 | 0.01 |
| PHP | 9,861,700 | Alliance Global Group Inc | 1,471 | 0.00 |
| | | **Leisure time** | | |
| PHP | 3,772,340 | DigiPlus Interactive Corp | 1,053 | 0.00 |
| | | **Philippines (28 February 2025: 0.53%) (continued)** | | |
| | | **Media** | | |
| PHP | 5,035,700 | Converge Information and Communications Technology Solutions Inc | 1,258 | 0.00 |
| | | **Mining** | | |
| PHP | 2,789,000 | Apex Mining Co Inc | 846 | 0.00 |
| | | **Real estate investment and services** | | |
| PHP | 797,610 | Ayala Corp | 8,299 | 0.02 |
| PHP | 23,301,200 | Ayala Land Inc | 8,445 | 0.02 |
| PHP | 21,282,300 | Megaworld Corp | 834 | 0.00 |
| PHP | 5,517,258 | Robinsons Land Corp | 1,770 | 0.00 |
| PHP | 30,231,700 | SM Prime Holdings Inc | 11,272 | 0.03 |
| | | **Real estate investment trusts** | | |
| PHP | 4,070,920 | AREIT Inc | 2,968 | 0.01 |
| PHP | 18,144,200 | RL Commercial REIT Inc | 2,379 | 0.00 |
| | | **Retail** | | |
| PHP | 1,548,550 | Jollibee Foods Corp | 5,747 | 0.01 |
| PHP | 2,524,000 | Puregold Price Club Inc | 1,838 | 0.01 |
| PHP | 691,800 | Robinsons Retail Holdings Inc | 458 | 0.00 |
| | | **Telecommunications** | | |
| PHP | 274,115 | PLDT Inc | 6,655 | 0.02 |
| | | **Water** | | |
| PHP | 7,000 | Manila Water Co Inc | 5 | 0.00 |
| PHP | 5,756,400 | Maynilad Water Services Inc | 2,196 | 0.00 |
| | | **Total Philippines** | **178,583** | **0.43** |
| | | **Poland (28 February 2025: 1.02%)** | | |
| | | **Apparel retailers** | | |
| PLN | 3,405 | LPP SA^ | 19,700 | 0.05 |
| | | **Auto parts and equipment** | | |
| PLN | 122,122 | Auto Partner SA^ | 617 | 0.00 |
| | | **Banks** | | |
| PLN | 347,323 | Alior Bank SA | 11,622 | 0.03 |
| PLN | 101,774 | Bank Handlowy w Warszawie SA | 3,390 | 0.01 |
| PLN | 2,447,638 | Bank Millennium SA | 11,880 | 0.03 |
| PLN | 583,205 | Bank Polska Kasa Opieki SA | 36,925 | 0.09 |
| PLN | 53,719 | mBank SA^ | 15,540 | 0.04 |
| PLN | 2,617,894 | Powszechna Kasa Oszczednosci Bank Polski SA | 67,751 | 0.16 |
| PLN | 118,109 | Santander Bank Polska SA | 19,545 | 0.05 |
| | | **Chemicals** | | |
| PLN | 191,299 | Grupa Azoty SA^ | 889 | 0.00 |
| | | **Coal** | | |
| PLN | 198,267 | Jastrzebska Spolka Weglowa SA^ | 1,506 | 0.00 |
| | | **Commercial services** | | |
| PLN | 8,971 | Benefit Systems SA | 9,730 | 0.02 |

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **Poland (28 February 2025: 1.02%) (continued)** | | |
| | | **Computers** | | |
| PLN | 211,910 | Asseco Poland SA | 10,457 | 0.03 |
| | | **Diversified financial services** | | |
| PLN | 65,546 | KRUK SA^ | 8,496 | 0.02 |
| PLN | 191,645 | XTB SA^ | 4,769 | 0.01 |
| | | **Electricity** | | |
| PLN | 914,921 | Enea SA | 6,331 | 0.02 |
| PLN | 2,894,762 | PGE Polska Grupa Energetyczna SA | 9,144 | 0.02 |
| PLN | 3,929,469 | Tauron Polska Energia SA | 12,934 | 0.03 |
| | | **Engineering & construction** | | |
| PLN | 42,552 | Budimex SA^ | 9,612 | 0.02 |
| | | **Food** | | |
| PLN | 1,554,285 | Dino Polska SA^ | 17,489 | 0.04 |
| | | **Healthcare services** | | |
| PLN | 33,659 | Diagnostyka SA | 1,777 | 0.01 |
| | | **Insurance** | | |
| PLN | 1,771,940 | Powszechny Zaklad Ubezpieczen SA | 33,548 | 0.08 |
| | | **Media** | | |
| PLN | 878,188 | Cyfrowy Polsat SA^ | 3,114 | 0.01 |
| | | **Mining** | | |
| PLN | 23,939 | Grupa Kety SA^ | 7,250 | 0.02 |
| PLN | 418,094 | KGHM Polska Miedz SA^ | 39,263 | 0.09 |
| | | **Oil and gas** | | |
| PLN | 1,677,971 | ORLEN SA | 53,853 | 0.13 |
| | | **Retail** | | |
| PLN | 168,134 | Modivo SA^ | 5,219 | 0.01 |
| | | **Software** | | |
| PLN | 215,364 | CD Projekt SA^ | 14,630 | 0.04 |
| | | **Telecommunications** | | |
| PLN | 2,130,432 | Orange Polska SA^ | 8,390 | 0.02 |
| | | **Total Poland** | **445,371** | **1.08** |
| | | **Qatar (28 February 2025: 0.79%)** | | |
| | | **Banks** | | |
| QAR | 18,404,889 | Al Rayan Bank | 11,774 | 0.03 |
| QAR | 10,382,471 | Commercial Bank PSQC | 13,814 | 0.03 |
| QAR | 4,784,860 | Doha Bank QPSC | 3,872 | 0.01 |
| QAR | 5,879,251 | Dukhan Bank | 5,788 | 0.02 |
| QAR | 2,716,023 | Qatar International Islamic Bank QSC | 8,442 | 0.02 |
| QAR | 5,243,543 | Qatar Islamic Bank QPSC | 34,091 | 0.08 |
| QAR | 14,087,049 | Qatar National Bank QPSC | 74,584 | 0.18 |
| | | **Qatar (28 February 2025: 0.79%) (continued)** | | |
| | | **Chemicals** | | |
| QAR | 5,024,709 | Industries Qatar QSC | 16,665 | 0.04 |
| QAR | 14,676,096 | Mesaieed Petrochemical Holding Co | 4,207 | 0.01 |
| | | **Computers** | | |
| QAR | 577,469 | Meeza QSTP LLC | 533 | 0.00 |
| | | **Electricity** | | |
| QAR | 1,625,864 | Nebras Energy | 6,579 | 0.02 |
| | | **Engineering & construction** | | |
| QAR | 3,871,048 | Estithmar Holding QPSC | 4,021 | 0.01 |
| | | **Food** | | |
| QAR | 2,775,253 | Baladna | 948 | 0.00 |
| | | **Mining** | | |
| QAR | 9,268,897 | Qatar Aluminum Manufacturing Co | 4,437 | 0.01 |
| | | **Oil and gas** | | |
| QAR | 1,792,226 | Gulf International Services QSC | 1,283 | 0.00 |
| QAR | 1,537,923 | Qatar Fuel QSC | 6,244 | 0.02 |
| | | **Real estate investment and services** | | |
| QAR | 6,809,924 | Barwa Real Estate Co | 4,782 | 0.01 |
| QAR | 7,143,724 | United Development Co QSC | 1,901 | 0.01 |
| | | **Retail** | | |
| QAR | 421,269 | Al Meera Consumer Goods Co QSC | 1,767 | 0.00 |
| | | **Telecommunications** | | |
| QAR | 2,543,606 | Ooredoo QPSC | 9,455 | 0.03 |
| QAR | 7,256,473 | Vodafone Qatar PQSC | 5,301 | 0.01 |
| | | **Transportation** | | |
| QAR | 9,028,925 | Qatar Gas Transport Co Ltd | 12,211 | 0.03 |
| QAR | 3,061,580 | Qatar Navigation QSC | 9,390 | 0.02 |
| | | **Total Qatar** | **242,089** | **0.59** |
| | | **Republic of South Korea (28 February 2025: 9.58%)** | | |
| | | **Advertising** | | |
| KRW | 224,934 | Cheil Worldwide Inc | 3,432 | 0.01 |
| | | **Aerospace and defence** | | |
| KRW | 101,460 | Hanwha Aerospace Co Ltd | 84,286 | 0.21 |
| KRW | 230,341 | Hanwha Systems Co Ltd^ | 18,190 | 0.04 |
| KRW | 220,964 | Korea Aerospace Industries Ltd^ | 29,416 | 0.07 |
| KRW | 34,103 | LIG Nex1 Co Ltd^ | 12,067 | 0.03 |
| | | **Agriculture** | | |
| KRW | 174,431 | Harim Holdings Co Ltd | 1,960 | 0.01 |
| KRW | 458,716 | Hyundai Feed Inc^,* | 749 | 0.00 |
| KRW | 286,407 | KT&G Corp^ | 32,473 | 0.08 |
| | | **Airlines** | | |
| KRW | 120,945 | Asiana Airlines Inc | 653 | 0.00 |
| KRW | 560,215 | Korean Air Lines Co Ltd | 10,943 | 0.03 |

**iSHARES CORE MSCI EM IMI UCITS ETF (continued)**
As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **Republic of South Korea (28 February 2025: 9.58%) (continued)** | | |
| | | **Apparel retailers** | | |
| KRW | 89,102 | Youngone Corp^ | 6,002 | 0.01 |
| KRW | 17,987 | Youngone Holdings Co Ltd^ | 3,120 | 0.01 |
| | | **Auto manufacturers** | | |
| KRW | 399,420 | Hyundai Motor Co^ | 187,145 | 0.46 |
| KRW | 114,969 | Hyundai Motor Co (Pref)^ | 25,855 | 0.06 |
| KRW | 73,445 | Hyundai Motor Co (Pref)^ | 16,415 | 0.04 |
| KRW | 699,530 | Kia Corp^ | 99,933 | 0.24 |
| | | **Auto parts and equipment** | | |
| KRW | 36,286 | DN Automotive Corp^ | 686 | 0.00 |
| KRW | 96,043 | Hankook & Co Co Ltd^ | 2,090 | 0.01 |
| KRW | 231,165 | Hankook Tire & Technology Co Ltd^ | 11,715 | 0.03 |
| KRW | 881,585 | Hanon Systems^ | 2,844 | 0.01 |
| KRW | 171,621 | Hanwha Engine^ | 6,442 | 0.02 |
| KRW | 110,892 | HL Mando Co Ltd^ | 4,841 | 0.01 |
| KRW | 176,549 | Hyundai Mobis Co Ltd^ | 63,452 | 0.15 |
| KRW | 54,527 | Hyundai Wia Corp^ | 3,840 | 0.01 |
| KRW | 356,132 | Kumho Tire Co Inc^ | 1,728 | 0.00 |
| KRW | 143,325 | LG Energy Solution Ltd^ | 42,544 | 0.10 |
| KRW | 188,197 | Samsung SDI Co Ltd^ | 60,966 | 0.15 |
| KRW | 21,420 | Sebang Global Battery Co Ltd^ | 1,026 | 0.00 |
| KRW | 47,351 | SL Corp^ | 2,416 | 0.01 |
| KRW | 12,585 | SNT Dynamics Co Ltd | 490 | 0.00 |
| KRW | 54,255 | SNT Motiv Co Ltd^ | 1,405 | 0.00 |
| | | **Banks** | | |
| KRW | 822,488 | Hana Financial Group Inc | 69,641 | 0.17 |
| KRW | 758,343 | Industrial Bank of Korea^ | 13,575 | 0.03 |
| KRW | 533,166 | KakaoBank Corp^ | 10,063 | 0.02 |
| KRW | 1,327,982 | Shinhan Financial Group Co Ltd | 89,455 | 0.22 |
| KRW | 2,057,895 | Woori Financial Group Inc^ | 51,501 | 0.13 |
| | | **Beverages** | | |
| KRW | 114,247 | Hite Jinro Co Ltd^ | 1,411 | 0.00 |
| KRW | 14,696 | Lotte Chilsung Beverage Co Ltd^ | 1,421 | 0.01 |
| | | **Biotechnology** | | |
| KRW | 113,275 | ABLBio Inc^ | 15,277 | 0.04 |
| KRW | 37,835 | APRILBIO Co Ltd | 1,899 | 0.00 |
| KRW | 193,499 | GI Innovation Inc | 2,171 | 0.01 |
| KRW | 68,805 | LigaChem Biosciences Inc^ | 9,169 | 0.02 |
| KRW | 87,947 | Mezzion Pharma Co Ltd^ | 8,651 | 0.02 |
| KRW | 173,552 | Naturecell Co Ltd^ | 2,594 | 0.01 |
| KRW | 36,189 | NKMax Co Ltd^,* | 145 | 0.00 |
| KRW | 49,316 | OliX Pharmaceuticals Inc^ | 6,171 | 0.01 |
| KRW | 24,795 | Orum Therapeutics Inc | 2,246 | 0.01 |
| | | **Republic of South Korea (28 February 2025: 9.58%) (continued)** | | |
| | | **Biotechnology (continued)** | | |
| KRW | 111,521 | Oscotec Inc^ | 4,055 | 0.01 |
| KRW | 73,242 | Peptron Inc^ | 14,511 | 0.04 |
| KRW | 34,588 | Samsung Biologics Co Ltd^ | 42,751 | 0.10 |
| KRW | 39,386 | Samsung Episholdings Co Ltd^ | 18,481 | 0.04 |
| KRW | 97,497 | SK Biopharmaceuticals Co Ltd^ | 8,120 | 0.02 |
| KRW | 75,923 | SK Bioscience Co Ltd^ | 2,583 | 0.01 |
| | | **Building Materials** | | |
| KRW | 38,327 | DL Holdings Co Ltd^ | 1,377 | 0.01 |
| KRW | 119,024 | Han Kuk Carbon Co Ltd^ | 3,467 | 0.01 |
| KRW | 80,922 | Hanil Cement Co Ltd^ | 1,024 | 0.00 |
| KRW | 21,044 | Kyung Dong Navien Co Ltd^ | 941 | 0.00 |
| | | **Chemicals** | | |
| KRW | 40,812 | Duk San Neolux Co Ltd^ | 1,184 | 0.00 |
| KRW | 318,870 | Ecopro Co Ltd^ | 41,009 | 0.10 |
| KRW | 31,280 | Hansol Chemical Co Ltd^ | 7,350 | 0.02 |
| KRW | 337,674 | Hanwha Solutions Corp^ | 12,441 | 0.03 |
| KRW | 31,199 | ISU Specialty Chemical^ | 2,498 | 0.01 |
| KRW | 14,736 | KCC Corp^ | 6,669 | 0.02 |
| KRW | 61,828 | Kolon Industries Inc^ | 2,905 | 0.01 |
| KRW | 83,557 | Kum Yang Co Ltd* | 460 | 0.00 |
| KRW | 51,701 | Kumho Petrochemical Co Ltd^ | 5,513 | 0.01 |
| KRW | 148,112 | LG Chem Ltd^ | 42,987 | 0.11 |
| KRW | 64,092 | Lotte Chemical Corp^ | 4,273 | 0.01 |
| KRW | 59,090 | LOTTE Fine Chemical Co Ltd^ | 2,099 | 0.01 |
| KRW | 37,939 | SK Chemicals Co Ltd^ | 1,815 | 0.00 |
| KRW | 78,069 | SK IE Technology Co Ltd^ | 1,471 | 0.00 |
| KRW | 14,204 | Soulbrain Co Ltd^ | 4,399 | 0.01 |
| KRW | 57,216 | TKG Huchems Co Ltd | 755 | 0.00 |
| | | **Commercial services** | | |
| KRW | 78,292 | KEPCO Plant Service & Engineering Co Ltd^ | 3,374 | 0.01 |
| KRW | 34,734 | Lotte Rental Co Ltd^ | 815 | 0.00 |
| KRW | 147,181 | NICE Information Service Co Ltd^ | 1,751 | 0.00 |
| KRW | 53,837 | S-1 Corp^ | 3,286 | 0.01 |
| | | **Computers** | | |
| KRW | 294,175 | LG Corp^ | 22,025 | 0.05 |
| KRW | 181,117 | Posco DX Co Ltd^ | 4,948 | 0.01 |
| KRW | 112,305 | Samsung SDS Co Ltd^ | 15,224 | 0.04 |
| | | **Cosmetics and personal care** | | |
| KRW | 97,162 | Amorepacific Corp | 10,226 | 0.03 |
| KRW | 91,130 | Amorepacific Holdings Corp^ | 1,986 | 0.00 |
| KRW | 75,766 | APR Corp^ | 16,459 | 0.04 |
| KRW | 40,263 | Caregen Co Ltd^ | 3,829 | 0.01 |
| KRW | 30,726 | Cosmax Inc^ | 4,058 | 0.01 |

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **Republic of South Korea (28 February 2025: 9.58%) (continued)** | | |
| | | **Cosmetics and personal care (continued)** | | |
| KRW | 16,487 | D'Alba Global Co Ltd | 1,943 | 0.00 |
| KRW | 56,410 | Kolmar Korea Co Ltd^ | 2,992 | 0.01 |
| KRW | 29,107 | LG H&H Co Ltd^ | 5,403 | 0.01 |
| | | **Distribution and wholesale** | | |
| KRW | 60,290 | Hanwha Corp^ | 5,725 | 0.01 |
| KRW | 61,920 | Hanwha Corp (Pref) | 2,415 | 0.01 |
| KRW | 165,505 | Posco International Corp^ | 8,307 | 0.02 |
| KRW | 348,373 | SK Networks Co Ltd^ | 1,392 | 0.00 |
| | | **Diversified financial services** | | |
| KRW | 795,479 | BNK Financial Group Inc^ | 11,021 | 0.03 |
| KRW | 110,936 | Daishin Securities Co Ltd^ | 3,459 | 0.01 |
| KRW | 31,730 | Daishin Securities Co Ltd (Pref)^ | 614 | 0.00 |
| KRW | 92,080 | Daou Technology Inc^ | 3,476 | 0.01 |
| KRW | 387,826 | Hanwha Investment & Securities Co Ltd^ | 2,249 | 0.00 |
| KRW | 522,219 | iM Financial Group Co Ltd^ | 6,676 | 0.01 |
| KRW | 311,546 | JB Financial Group Co Ltd^ | 6,876 | 0.02 |
| KRW | 1,101,389 | KB Financial Group Inc | 121,739 | 0.29 |
| KRW | 46,237 | KIWOOM Securities Co Ltd^ | 14,978 | 0.04 |
| KRW | 133,938 | Korea Investment Holdings Co Ltd^ | 24,069 | 0.06 |
| KRW | 236,029 | Meritz Financial Group Inc^ | 20,855 | 0.05 |
| KRW | 639,361 | Mirae Asset Securities Co Ltd^ | 32,001 | 0.08 |
| KRW | 374,152 | NH Investment & Securities Co Ltd^ | 9,234 | 0.02 |
| KRW | 206,177 | Samsung Securities Co Ltd^ | 15,307 | 0.04 |
| KRW | 17,665 | Shinyoung Securities Co Ltd^ | 2,769 | 0.01 |
| | | **Electrical components and equipment** | | |
| KRW | 97,995 | Iljin Electric Co Ltd^ | 6,097 | 0.01 |
| KRW | 81,199 | L&F Co Ltd^ | 7,095 | 0.02 |
| KRW | 46,388 | LG Innotek Co Ltd^ | 10,287 | 0.03 |
| KRW | 51,018 | LS Corp | 10,090 | 0.02 |
| KRW | 33,135 | LS Eco Energy Ltd^ | 1,067 | 0.00 |
| KRW | 20,507 | Sanil Electric Co Ltd^ | 2,377 | 0.01 |
| KRW | 273,645 | Taihan Cable & Solution Co Ltd^ | 6,848 | 0.02 |
| | | **Electricity** | | |
| KRW | 759,719 | Korea Electric Power Corp | 30,896 | 0.07 |
| | | **Electronics** | | |
| KRW | 126,993 | Daeduck Electronics Co Ltd^ | 5,526 | 0.01 |
| KRW | 38,357 | Daejoo Electronic Materials Co Ltd^ | 2,685 | 0.01 |
| KRW | 74,871 | Ecopro Materials Co Ltd^ | 3,742 | 0.01 |
| KRW | 35,203 | Enchem Co Ltd^ | 1,860 | 0.00 |
| KRW | 113,760 | Hanwha Vision Co Ltd^ | 6,754 | 0.02 |
| KRW | 172,152 | IsuPetasys Co Ltd^ | 15,270 | 0.04 |
| KRW | 63,557 | JNTC Co Ltd^ | 981 | 0.00 |
| KRW | 204,802 | Koh Young Technology Inc^ | 4,535 | 0.01 |
| KRW | 981,552 | LG Display Co Ltd^ | 9,785 | 0.02 |
| KRW | 76,507 | Lotte Energy Materials Corp^ | 2,377 | 0.01 |
| KRW | 161,452 | Samsung Electro-Mechanics Co Ltd | 50,338 | 0.12 |
| KRW | 101,913 | SIMMTECH Co Ltd^ | 3,826 | 0.01 |
| | | **Energy - alternate sources** | | |
| KRW | 82,852 | CS Wind Corp^ | 3,093 | 0.01 |
| KRW | 142,114 | Doosan Fuel Cell Co Ltd^ | 3,932 | 0.01 |
| KRW | 44,781 | OCI Holdings Co Ltd^ | 4,732 | 0.01 |
| | | **Engineering & construction** | | |
| KRW | 573,222 | Daewoo Engineering & Construction Co Ltd^ | 4,041 | 0.01 |
| KRW | 98,602 | DL E&C Co Ltd^ | 3,503 | 0.01 |
| KRW | 208,337 | GS Engineering & Construction Corp^ | 3,244 | 0.01 |
| KRW | 40,697 | HDC Holdings Co Ltd | 697 | 0.00 |
| KRW | 135,010 | HDC Hyundai Development Co-Engineering & Construction 'E'^ | 2,173 | 0.01 |
| KRW | 115,726 | HJ Shipbuilding & Construction Co Ltd | 2,035 | 0.00 |
| KRW | 243,591 | Hyundai Engineering & Construction Co Ltd^ | 27,890 | 0.07 |
| KRW | 45,504 | KEPCO Engineering & Construction Co Inc^ | 5,539 | 0.01 |
| KRW | 23,724 | LS Marine Solution Co Ltd | 552 | 0.00 |
| KRW | 254,610 | Samsung C&T Corp^ | 62,037 | 0.15 |
| KRW | 502,515 | Samsung E&A Co Ltd^ | 12,716 | 0.03 |
| | | **Entertainment** | | |
| KRW | 206,035 | CJ CGV Co Ltd^ | 793 | 0.00 |
| KRW | 33,900 | CJ ENM Co Ltd | 1,711 | 0.00 |
| KRW | 62,023 | HYBE Co Ltd^ | 16,708 | 0.04 |
| KRW | 96,951 | JYP Entertainment Corp^ | 4,704 | 0.01 |
| KRW | 36,421 | SM Entertainment Co Ltd^ | 2,924 | 0.01 |
| KRW | 18,386 | Studio Dragon Corp^ | 571 | 0.00 |
| KRW | 41,951 | YG Entertainment Inc^ | 2,158 | 0.01 |
| | | **Food** | | |
| KRW | 16,645 | Binggrae Co Ltd^ | 948 | 0.00 |
| KRW | 26,274 | CJ CheilJedang Corp^ | 3,909 | 0.01 |
| KRW | 84,268 | Daesang Corp^ | 1,324 | 0.00 |
| KRW | 114,125 | Dongsuh Cos Inc^ | 2,178 | 0.01 |
| KRW | 16,708 | Dongwon Industries Co Ltd | 498 | 0.00 |
| KRW | 149,434 | GS Holdings Corp^ | 7,137 | 0.02 |
| KRW | 104,880 | Lotte Corp^ | 2,606 | 0.01 |
| KRW | 6,834 | Lotte Wellfood Co Ltd^ | 603 | 0.00 |
| KRW | 8,422 | NongShim Co Ltd^ | 2,518 | 0.01 |
| KRW | 49,323 | Orion Corp^ | 4,574 | 0.01 |
| KRW | 40,241 | Orion Holdings Corp^ | 667 | 0.00 |

**iSHARES CORE MSCI EM IMI UCITS ETF (continued)**
As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **Republic of South Korea (28 February 2025: 9.58%) (continued)** | | |
| | | **Food (continued)** | | |
| KRW | 5,555 | Otoki Corp^ | 1,535 | 0.00 |
| KRW | 12,176 | Samyang Foods Co Ltd^ | 10,335 | 0.02 |
| | | **Gas** | | |
| KRW | 87,267 | Korea Gas Corp | 2,499 | 0.01 |
| KRW | 33,315 | SK Discovery Co Ltd^ | 1,385 | 0.00 |
| KRW | 8,394 | SK Gas Ltd^ | 1,360 | 0.00 |
| | | **Healthcare products** | | |
| KRW | 43,047 | Classys Inc^ | 1,748 | 0.00 |
| KRW | 35,164 | L&C Bio Co Ltd | 2,410 | 0.01 |
| KRW | 125,281 | SD Biosensor Inc^ | 735 | 0.00 |
| KRW | 125,385 | Seegene Inc^ | 2,288 | 0.01 |
| KRW | 68,099 | Won Tech Co Ltd | 366 | 0.00 |
| | | **Healthcare services** | | |
| KRW | 186,132 | Chabiotech Co Ltd^ | 2,801 | 0.01 |
| | | **Home furnishings** | | |
| KRW | 79,507 | CosmoAM&T Co Ltd^ | 3,228 | 0.01 |
| KRW | 175,719 | Coway Co Ltd^ | 10,005 | 0.02 |
| KRW | 33,562 | Hanssem Co Ltd^ | 1,158 | 0.00 |
| KRW | 59,003 | Hyundai GF Holdings | 656 | 0.00 |
| KRW | 307,412 | LG Electronics Inc^ | 31,137 | 0.08 |
| KRW | 55,519 | Shinsung Delta Tech Co Ltd^ | 2,709 | 0.01 |
| | | **Insurance** | | |
| KRW | 151,538 | DB Insurance Co Ltd^ | 19,288 | 0.05 |
| KRW | 983,256 | Hanwha Life Insurance Co Ltd^ | 3,387 | 0.01 |
| KRW | 183,039 | Hyundai Marine & Fire Insurance Co Ltd^ | 4,371 | 0.01 |
| KRW | 481,358 | Korean Reinsurance Co^ | 4,658 | 0.01 |
| KRW | 87,973 | Samsung Fire & Marine Insurance Co Ltd^ | 32,413 | 0.08 |
| KRW | 248,980 | Samsung Life Insurance Co Ltd^ | 39,809 | 0.10 |
| KRW | 15,855 | Seoul Guarantee Insurance Co | 642 | 0.00 |
| KRW | 61,067 | Tongyang Life Insurance Co Ltd | 322 | 0.00 |
| | | **Internet** | | |
| KRW | 22,029 | Cafe24 Corp | 508 | 0.00 |
| KRW | 44,741 | DoubleUGames Co Ltd^ | 1,648 | 0.01 |
| KRW | 932,683 | Kakao Corp^ | 40,394 | 0.10 |
| KRW | 426,160 | NAVER Corp^ | 75,396 | 0.18 |
| KRW | 47,272 | NCSoft Corp^ | 7,591 | 0.02 |
| KRW | 19,833 | NHN Corp | 523 | 0.00 |
| KRW | 117,736 | Silicon2 Co Ltd^ | 3,589 | 0.01 |
| KRW | 30,166 | SOOP Co Ltd^ | 1,487 | 0.00 |
| KRW | 64,869 | Wemade Co Ltd^ | 1,172 | 0.00 |
| | | **Investment Companies** | | |
| KRW | 281,745 | SK Square Co Ltd^ | 126,330 | 0.31 |
| | | **Republic of South Korea (28 February 2025: 9.58%) (continued)** | | |
| | | **Iron and steel** | | |
| KRW | 282,657 | Hyundai Steel Co^ | 9,137 | 0.02 |
| KRW | 214,868 | POSCO Holdings Inc^ | 61,690 | 0.15 |
| KRW | 64,326 | SeAH Besteel Holdings Corp^ | 3,090 | 0.01 |
| | | **Leisure time** | | |
| KRW | 219,796 | Lotte Tour Development Co Ltd^ | 3,537 | 0.01 |
| KRW | 106,374 | Misto Holdings Corp | 3,624 | 0.01 |
| | | **Lodging** | | |
| KRW | 128,164 | Grand Korea Leisure Co Ltd^ | 1,165 | 0.00 |
| KRW | 83,005 | Hanjin Kal Corp^ | 9,019 | 0.02 |
| KRW | 303,748 | Kangwon Land Inc^ | 4,023 | 0.01 |
| KRW | 179,355 | Paradise Co Ltd^ | 2,487 | 0.01 |
| | | **Machinery - diversified** | | |
| KRW | 79,071 | BHI Co Ltd^ | 5,140 | 0.01 |
| KRW | 69,172 | Clobot Co Ltd | 3,568 | 0.01 |
| KRW | 20,965 | Doosan Co Ltd^ | 18,626 | 0.05 |
| KRW | 79,586 | Doosan Robotics Inc^ | 5,892 | 0.01 |
| KRW | 68,003 | HD-Hyundai Marine Engine^ | 4,127 | 0.01 |
| KRW | 90,248 | Hyundai Elevator Co Ltd^ | 6,192 | 0.01 |
| KRW | 4,157 | MNC Solution Co Ltd | 379 | 0.00 |
| KRW | 68,007 | People & Technology Inc^ | 2,586 | 0.01 |
| KRW | 26,395 | Rainbow Robotics^ | 15,780 | 0.04 |
| KRW | 30,949 | Robotis Co Ltd^ | 6,207 | 0.02 |
| KRW | 60,700 | SFA Engineering Corp^ | 1,426 | 0.00 |
| KRW | 24,311 | STX Engine Co Ltd | 557 | 0.00 |
| KRW | 44,415 | Taesung Co Ltd^ | 2,439 | 0.01 |
| | | **Machinery, construction and mining** | | |
| KRW | 167,612 | Doosan Bobcat Inc^ | 7,574 | 0.02 |
| KRW | 1,347,290 | Doosan Enerbility Co Ltd^ | 99,560 | 0.24 |
| KRW | 94,735 | HD Construction Equipment Co Ltd^ | 9,266 | 0.02 |
| KRW | 71,371 | HD Hyundai Electric Co Ltd | 52,096 | 0.13 |
| KRW | 17,074 | Hyosung Heavy Industries Corp | 33,507 | 0.08 |
| KRW | 49,069 | LS Electric Co Ltd^ | 26,845 | 0.07 |
| | | **Mining** | | |
| KRW | 34,868 | Poongsan Corp^ | 2,807 | 0.01 |
| | | **Miscellaneous manufacturers** | | |
| KRW | 156,317 | Ecopro BM Co Ltd^ | 24,070 | 0.06 |
| KRW | 118,584 | GemVax & Kael Co Ltd^ | 3,841 | 0.01 |
| KRW | 355,847 | HLB Inc^ | 12,814 | 0.03 |
| KRW | 236,468 | Hyundai Rotem Co Ltd^ | 37,891 | 0.09 |
| KRW | 150,012 | Lake Materials Co Ltd^ | 2,466 | 0.01 |
| KRW | 14,089 | Park Systems Corp^ | 2,826 | 0.01 |
| KRW | 109,477 | POSCO Future M Co Ltd^ | 18,798 | 0.04 |
| KRW | 70,340 | SKC Co Ltd^ | 5,535 | 0.01 |

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **Republic of South Korea (28 February 2025: 9.58%) (continued)** | | |
| | | **Oil and gas** | | |
| KRW | 139,129 | HD Hyundai Co Ltd^ | 28,290 | 0.07 |
| KRW | 110,083 | SK Inc^ | 30,687 | 0.08 |
| KRW | 191,045 | SK Innovation Co Ltd^ | 16,959 | 0.04 |
| KRW | 130,298 | S-Oil Corp^ | 9,964 | 0.02 |
| | | **Pharmaceuticals** | | |
| KRW | 122,458 | Alteogen Inc^ | 34,690 | 0.08 |
| KRW | 436,912 | Celltrion Inc^ | 72,439 | 0.18 |
| KRW | 66,731 | Celltrion Pharm Inc^ | 3,331 | 0.01 |
| KRW | 29,477 | Chong Kun Dang Pharmaceutical Corp^ | 1,914 | 0.00 |
| KRW | 60,418 | D&D PharmaTech Inc | 3,881 | 0.01 |
| KRW | 76,336 | Daewoong Co Ltd^ | 1,430 | 0.00 |
| KRW | 16,732 | Daewoong Pharmaceutical Co Ltd^ | 2,051 | 0.01 |
| KRW | 74,223 | DongKook Pharmaceutical Co Ltd | 1,053 | 0.00 |
| KRW | 18,266 | Green Cross Corp^ | 2,147 | 0.01 |
| KRW | 73,895 | Green Cross Holdings Corp^ | 818 | 0.00 |
| KRW | 62,886 | Hanall Biopharma Co Ltd^ | 2,697 | 0.01 |
| KRW | 18,341 | Hanmi Pharm Co Ltd^ | 7,561 | 0.02 |
| KRW | 86,724 | Hanmi Science Co Ltd^ | 2,628 | 0.01 |
| KRW | 30,646 | HK inno N Corp^ | 1,150 | 0.00 |
| KRW | 23,650 | Hugel Inc^ | 4,439 | 0.01 |
| KRW | 74,583 | Il Dong Pharmaceutical Co Ltd | 2,012 | 0.01 |
| KRW | 17,556 | Medytox Inc^ | 1,572 | 0.00 |
| KRW | 21,191 | PharmaResearch Co Ltd^ | 5,149 | 0.01 |
| KRW | 50,924 | Sam Chun Dang Pharm Co Ltd^ | 29,206 | 0.07 |
| KRW | 34,093 | ST Pharm Co Ltd^ | 3,609 | 0.01 |
| KRW | 42,555 | Voronoi Inc | 9,895 | 0.02 |
| KRW | 186,935 | Yuhan Corp^ | 14,321 | 0.04 |
| | | **Real estate investment trusts** | | |
| KRW | 517,637 | ESR Kendall Square REIT Co Ltd^ | 1,557 | 0.01 |
| KRW | 250,990 | LOTTE Reit Co Ltd^ | 846 | 0.00 |
| KRW | 259,297 | SK REITs Co Ltd | 1,065 | 0.00 |
| | | **Retail** | | |
| KRW | 27,338 | BGF retail Co Ltd^ | 2,372 | 0.00 |
| KRW | 63,103 | E-MART Inc^ | 4,606 | 0.01 |
| KRW | 58,499 | F&F Co Ltd^ | 2,875 | 0.01 |
| KRW | 104,283 | GS Retail Co Ltd | 1,595 | 0.00 |
| KRW | 97,538 | Hotel Shilla Co Ltd^ | 3,251 | 0.01 |
| KRW | 47,175 | Hyundai Department Store Co Ltd^ | 3,607 | 0.01 |
| KRW | 33,064 | Lotte Shopping Co Ltd^ | 2,476 | 0.01 |
| KRW | 23,351 | Shinsegae Inc^ | 5,982 | 0.01 |
| | | **Semiconductors** | | |
| KRW | 110,787 | DB HiTek Co Ltd^ | 7,370 | 0.02 |
| | | **Republic of South Korea (28 February 2025: 9.58%) (continued)** | | |
| | | **Semiconductors (continued)** | | |
| KRW | 113,026 | Dongjin Semichem Co Ltd^ | 4,314 | 0.01 |
| KRW | 33,314 | Eo Technics Co Ltd^ | 9,692 | 0.02 |
| KRW | 49,990 | Eugene Technology Co Ltd^ | 4,657 | 0.01 |
| KRW | 140,329 | Hana Micron Inc^ | 3,531 | 0.01 |
| KRW | 143,511 | Hanmi Semiconductor Co Ltd^ | 32,274 | 0.08 |
| KRW | 121,951 | HPSP Co Ltd^ | 3,802 | 0.01 |
| KRW | 44,063 | ISC Co Ltd^ | 5,906 | 0.01 |
| KRW | 123,861 | Jusung Engineering Co Ltd^ | 4,830 | 0.01 |
| KRW | 26,941 | KoMiCo Ltd | 2,083 | 0.01 |
| KRW | 157,222 | LEENO Industrial Inc^ | 11,607 | 0.03 |
| KRW | 37,053 | LX Semicon Co Ltd^ | 1,504 | 0.00 |
| KRW | 23,648 | PSK Holdings Inc^ | 1,433 | 0.00 |
| KRW | 95,691 | PSK Inc | 4,264 | 0.01 |
| KRW | 50,357 | S&S Tech Corp^ | 3,455 | 0.01 |
| KRW | 14,421,521 | Samsung Electronics Co Ltd | 2,170,496 | 5.28 |
| KRW | 2,503,420 | Samsung Electronics Co Ltd (Pref) | 250,255 | 0.61 |
| KRW | 1,662,804 | SK hynix Inc | 1,226,441 | 2.99 |
| KRW | 107,784 | TechWing Inc^ | 3,492 | 0.01 |
| KRW | 15,582 | Tokai Carbon Korea Co Ltd^ | 2,432 | 0.01 |
| KRW | 1 | Wonik Holdings Co Ltd | -[1] | 0.00 |
| KRW | 95,437 | WONIK IPS Co Ltd^ | 8,333 | 0.02 |
| KRW | 119,718 | YC Corp^ | 1,798 | 0.00 |
| | | **Shipbuilding** | | |
| KRW | 37,931 | Daehan Shipbuilding Co Ltd | 2,624 | 0.01 |
| KRW | 429,171 | Hanwha Ocean Co Ltd^ | 42,127 | 0.10 |
| KRW | 114,358 | HD Hyundai Heavy Industries Co Ltd^ | 47,937 | 0.12 |
| KRW | 35,067 | HD Hyundai Marine Solution Co Ltd^ | 4,493 | 0.01 |
| KRW | 123,213 | HD Korea Shipbuilding & Offshore Engineering Co Ltd^ | 38,544 | 0.09 |
| KRW | 2,029,995 | Samsung Heavy Industries Co Ltd^ | 40,854 | 0.10 |
| KRW | 38,727 | Sejin Heavy Industries Co Ltd | 531 | 0.00 |
| KRW | 91,973 | SK oceanplant Co Ltd^ | 1,234 | 0.00 |
| | | **Software** | | |
| KRW | 14,374 | Dear U Co Ltd | 384 | 0.00 |
| KRW | 67,674 | Douzone Bizon Co Ltd^ | 5,570 | 0.01 |
| KRW | 112,019 | Kakao Games Corp^ | 1,139 | 0.00 |
| KRW | 87,018 | Krafton Inc^ | 15,032 | 0.04 |
| KRW | 56,760 | Lunit Inc^ | 1,606 | 0.01 |
| KRW | 69,239 | Netmarble Corp^ | 2,532 | 0.01 |
| KRW | 83,376 | Nexon Games Co Ltd^ | 688 | 0.00 |
| KRW | 96,959 | Pearl Abyss Corp^ | 3,613 | 0.01 |
| KRW | 48,296 | SHIFT UP Corp^ | 1,086 | 0.00 |

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **Republic of South Korea (28 February 2025: 9.58%) (continued)** | | |
| | | **Telecommunications** | | |
| KRW | 25,936 | Hyosung Corp^ | 3,047 | 0.01 |
| KRW | 461,161 | LG Uplus Corp | 5,303 | 0.01 |
| KRW | 89,214 | Seojin System Co Ltd^ | 2,949 | 0.01 |
| KRW | 266,794 | SK Telecom Co Ltd | 14,800 | 0.03 |
| | | **Textile** | | |
| KRW | 8,809 | HS Hyosung Advanced Materials Corp^ | 1,537 | 0.00 |
| KRW | 8,493 | Hyosung TNC Corp^ | 2,512 | 0.01 |
| | | **Transportation** | | |
| KRW | 44,431 | CJ Corp^ | 6,749 | 0.02 |
| KRW | 28,275 | CJ Logistics Corp^ | 2,595 | 0.00 |
| KRW | 587,582 | HMM Co Ltd^ | 8,721 | 0.02 |
| KRW | 120,121 | Hyundai Glovis Co Ltd^ | 24,174 | 0.06 |
| KRW | 106,444 | LX INTERNATIONAL CORP^ | 3,152 | 0.01 |
| KRW | 871,558 | Pan Ocean Co Ltd^ | 3,199 | 0.01 |
| | | **Total Republic of South Korea** | **7,353,580** | **17.90** |
| | | **Russian Federation (28 February 2025: 0.00%)** | | |
| | | **Airlines** | | |
| RUB | 2,284,994 | Aeroflot PJSC* | -[1] | 0.00 |
| | | **Banks** | | |
| RUB | 22,910,261 | Credit Bank of Moscow PJSC* | 3 | 0.00 |
| RUB | 22,577,906 | Sberbank of Russia PJSC* | 3 | 0.00 |
| RUB | 1,288,703 | VTB Bank PJSC* | -[1] | 0.00 |
| | | **Building Materials** | | |
| RUB | 15,965,138 | Segezha Group PJSC* | 2 | 0.00 |
| | | **Chemicals** | | |
| RUB | 103,025 | PhosAgro PJSC* | -[1] | 0.00 |
| USD | 1,991 | PhosAgro PJSC GDR* | -[1] | 0.00 |
| | | **Diversified financial services** | | |
| RUB | 2,941,041 | Moscow Exchange MICEX-RTS PJSC* | -[1] | 0.00 |
| | | **Electricity** | | |
| RUB | 678,880,842 | Federal Grid Co - Rosseti PJSC* | -[1] | 0.00 |
| RUB | 71,692,998 | Inter RAO UES PJSC* | 9 | 0.00 |
| RUB | 10,213,616 | Mosenergo PJSC* | 1 | 0.00 |
| RUB | 39,785,568 | OGK-2 PJSC* | 5 | 0.00 |
| RUB | 19,178,910 | Unipro PAO* | 3 | 0.00 |
| | | **Healthcare services** | | |
| RUB | 90,702 | IPJSC United Medical Group* | -[1] | 0.00 |
| | | **Internet** | | |
| RUB | 230,160 | VK IPJSC GDR* | -[1] | 0.00 |
| | | **Iron and steel** | | |
| RUB | 147,120 | Mechel PJSC (Pref)* | -[1] | 0.00 |
| | | **Russian Federation (28 February 2025: 0.00%) (continued)** | | |
| | | **Iron and steel (continued)** | | |
| RUB | 3,008,610 | Novolipetsk Steel PJSC* | 1[1] | 0.00 |
| RUB | 468,030 | Severstal PAO* | -[1] | 0.00 |
| | | **Mining** | | |
| RUB | 5,567,278 | Alrosa PJSC* | 1 | 0.00 |
| RUB | 13,295,200 | GMK Norilskiy Nickel PAO* | -[1] | 0.00 |
| RUB | 685,810 | Polyus PJSC* | -[1] | 0.00 |
| RUB | 7,268,325 | United Co RUSAL International PJSC* | 1 | 0.00 |
| | | **Oil and gas** | | |
| RUB | 24,708,915 | Gazprom PJSC* | 3 | 0.00 |
| RUB | 863,755 | LUKOIL PJSC* | -[1] | 0.00 |
| RUB | 1,923,670 | Novatek PJSC* | -[1] | 0.00 |
| RUB | 2,378,549 | Rosneft Oil Co PJSC* | -[1] | 0.00 |
| RUB | 15,044,556 | Surgutneftegas PAO* | 2 | 0.00 |
| RUB | 13,959,418 | Surgutneftegas PAO (Pref)* | 2 | 0.00 |
| RUB | 2,924,363 | Tatneft PJSC* | 1[1] | 0.00 |
| | | **Real estate investment and services** | | |
| RUB | 219,605 | LSR Group PJSC* | -[1] | 0.00 |
| | | **Telecommunications** | | |
| RUB | 1,885,532 | Mobile TeleSystems PJSC* | -[1] | 0.00 |
| RUB | 2,195,694 | Rostelecom PJSC* | 1[1] | 0.00 |
| RUB | 7,446,360 | Sistema AFK PAO* | 1 | 0.00 |
| | | **Transportation** | | |
| RUB | 577,640 | Sovcomflot PJSC* | -[1] | 0.00 |
| | | **Total Russian Federation** | **39** | **0.00** |
| | | **Saudi Arabia (28 February 2025: 3.81%)** | | |
| | | **Advertising** | | |
| SAR | 46,660 | Arabian Contracting Services Co | 1,306 | 0.00 |
| | | **Airlines** | | |
| SAR | 145,911 | flynas Co SJSC | 2,276 | 0.01 |
| | | **Banks** | | |
| SAR | 5,441,733 | Al Rajhi Bank | 146,529 | 0.36 |
| SAR | 3,565,636 | Alinma Bank | 26,598 | 0.06 |
| SAR | 2,521,362 | Arab National Bank | 13,847 | 0.03 |
| SAR | 2,081,857 | Bank AlBilad | 14,209 | 0.03 |
| SAR | 1,997,895 | Bank Al-Jazira | 6,168 | 0.02 |
| SAR | 3,581,722 | Banque Saudi Fransi | 18,974 | 0.05 |
| SAR | 4,094,354 | Riyad Bank | 30,324 | 0.07 |
| SAR | 2,751,100 | Saudi Awwal Bank | 25,099 | 0.06 |
| SAR | 1,912,592 | Saudi Investment Bank | 6,883 | 0.02 |
| SAR | 8,205,432 | Saudi National Bank | 91,179 | 0.22 |
| | | **Building Materials** | | |
| SAR | 192,464 | Arabian Cement Co | 1,146 | 0.00 |

**iSHARES CORE MSCI EM IMI UCITS ETF (continued)**
As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **Saudi Arabia (28 February 2025: 3.81%) (continued)** | | |
| | | **Building Materials (continued)** | | |
| SAR | 85,574 | Bawan Co | 1,013 | 0.00 |
| SAR | 32,933 | City Cement Co | 101 | 0.00 |
| SAR | 171,858 | Eastern Province Cement Co | 1,063 | 0.00 |
| SAR | 169,176 | Qassim Cement Co | 1,911 | 0.01 |
| SAR | 269,415 | Riyadh Cement Co | 1,686 | 0.01 |
| SAR | 245,601 | Saudi Cement Co | 2,154 | 0.01 |
| SAR | 166,007 | Saudi Ceramic Co | 1,154 | 0.00 |
| SAR | 220,524 | Southern Province Cement Co | 1,264 | 0.00 |
| SAR | 445,740 | Yamama Cement Co | 2,909 | 0.01 |
| SAR | 300,901 | Yanbu Cement Co | 1,151 | 0.00 |
| | | **Chemicals** | | |
| SAR | 383,481 | Advanced Petrochemical Co | 2,419 | 0.01 |
| SAR | 15,226 | Al Majed for Oud Co | 674 | 0.00 |
| SAR | 988,370 | National Industrialization Co | 2,211 | 0.01 |
| SAR | 755,340 | Rabigh Refining & Petrochemical Co | 1,466 | 0.00 |
| SAR | 649,824 | SABIC Agri-Nutrients Co | 21,448 | 0.05 |
| SAR | 1,116,763 | Sahara International Petrochemical Co | 4,129 | 0.01 |
| SAR | 3,727,483 | Saudi Arabian Mining Co | 69,762 | 0.17 |
| SAR | 2,515,989 | Saudi Basic Industries Corp | 36,355 | 0.09 |
| SAR | 2,225,728 | Saudi Kayan Petrochemical Co | 2,854 | 0.01 |
| SAR | 731,999 | Yanbu National Petrochemical Co | 4,918 | 0.01 |
| | | **Commercial services** | | |
| SAR | 31,173 | Ataa Educational Co | 465 | 0.00 |
| SAR | 59,574 | Lumi Rental Co | 616 | 0.00 |
| SAR | 703,306 | Maharah Human Resources Co | 1,129 | 0.00 |
| SAR | 45,375 | National Co for Learning & Education | 1,367 | 0.01 |
| SAR | 88,158 | Saudi Automotive Services Co | 1,246 | 0.00 |
| SAR | 552,128 | Saudi Manpower Solutions Co | 780 | 0.00 |
| SAR | 60,969 | Sustained Infrastructure Holding Co | 435 | 0.00 |
| SAR | 67,919 | Theeb Rent A Car Co | 576 | 0.00 |
| SAR | 173,388 | United International Transportation Co | 1,873 | 0.01 |
| | | **Computers** | | |
| SAR | 38,068 | Al Moammar Information Systems Co | 1,568 | 0.00 |
| SAR | 75,482 | Arabian Internet & Communications Services Co | 3,763 | 0.01 |
| SAR | 68,192 | Elm Co | 11,654 | 0.03 |
| SAR | 387,700 | Perfect Presentation For Commercial Services Co | 704 | 0.00 |
| | | **Diversified financial services** | | |
| SAR | 75,611 | Derayah Financial Co | 464 | 0.00 |
| SAR | 145,991 | Saudi Tadawul Group Holding Co | 5,324 | 0.02 |
| SAR | 11,354 | United International Holding Co | 409 | 0.00 |
| | | **Saudi Arabia (28 February 2025: 3.81%) (continued)** | | |
| | | **Electrical components and equipment** | | |
| SAR | 1,992,199 | Electrical Industries Co | 7,824 | 0.02 |
| | | **Electricity** | | |
| SAR | 430,475 | ACWA Power Co | 19,040 | 0.05 |
| SAR | 2,438,482 | Saudi Electricity Co | 8,802 | 0.02 |
| | | **Engineering & construction** | | |
| SAR | 49,244 | Al Babtain Power & Telecommunication Co | 826 | 0.00 |
| SAR | 36,246 | AlKhorayef Water & Power Technologies Co | 1,116 | 0.00 |
| SAR | 123,912 | Miahona | 516 | 0.00 |
| SAR | 302,344 | Saudi Ground Services Co | 2,612 | 0.01 |
| | | **Food** | | |
| SAR | 1,381,532 | Almarai Co JSC | 14,681 | 0.04 |
| SAR | 65,867 | Almunajem Foods Co | 892 | 0.00 |
| SAR | 576,825 | BinDawood Holding Co | 678 | 0.00 |
| SAR | 76,182 | First Milling Co | 949 | 0.00 |
| SAR | 100,506 | Modern Mills Co | 694 | 0.00 |
| SAR | 362,453 | National Agriculture Development Co | 1,662 | 0.00 |
| SAR | 61,029 | Saudia Dairy & Foodstuff Co | 3,241 | 0.01 |
| SAR | 413,121 | Savola Group | 2,479 | 0.01 |
| | | **Food Service** | | |
| SAR | 129,061 | Catrion Catering Holding Co | 2,627 | 0.01 |
| | | **Forest Products and paper** | | |
| SAR | 28,056 | Saudi Paper Manufacturing Co | 385 | 0.00 |
| | | **Healthcare services** | | |
| SAR | 180,830 | Al Hammadi Holding | 1,176 | 0.00 |
| SAR | 8,762 | Almoosa Health Co | 344 | 0.00 |
| SAR | 120,270 | Dallah Healthcare Co | 3,197 | 0.01 |
| SAR | 266,024 | Dr Soliman Abdel Kader Fakeeh Hospital Co | 2,115 | 0.01 |
| SAR | 249,377 | Dr Sulaiman Al Habib Medical Services Group Co | 15,358 | 0.04 |
| SAR | 113,748 | Middle East Healthcare Co | 958 | 0.00 |
| SAR | 315,191 | Mouwasat Medical Services Co | 5,349 | 0.01 |
| SAR | 79,505 | National Medical Care Co | 2,639 | 0.01 |
| SAR | 92,219 | Specialized Medical Co | 458 | 0.00 |
| | | **Holding companies - diversified operations** | | |
| SAR | 134,040 | Astra Industrial Group Co | 4,581 | 0.01 |
| | | **Insurance** | | |
| SAR | 137,101 | Al Rajhi Co for Co-operative Insurance | 2,723 | 0.01 |
| SAR | 234,237 | Bupa Arabia for Cooperative Insurance Co | 11,103 | 0.03 |
| SAR | 249,704 | Co for Cooperative Insurance | 9,034 | 0.02 |
| SAR | 220,015 | Saudi Reinsurance Co | 1,375 | 0.00 |
| | | **Internet** | | |
| SAR | 231,679 | Jahez International Co | 730 | 0.00 |

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **Saudi Arabia (28 February 2025: 3.81%) (continued)** | | |
| | | **Investment Companies** | | |
| SAR | 1,051,343 | Saudi Industrial Investment Group | 3,616 | 0.01 |
| SAR | 266,949 | Taiba Investments Co | 2,412 | 0.00 |
| | | **Iron and steel** | | |
| SAR | 44,960 | Advanced Building Industries Co | 440 | 0.00 |
| SAR | 92,297 | Saudi Steel Pipe Co | 943 | 0.00 |
| | | **Leisure time** | | |
| SAR | 90,866 | Leejam Sports Co JSC | 1,990 | 0.00 |
| SAR | 593,047 | Seera Group Holding | 3,637 | 0.01 |
| | | **Lodging** | | |
| SAR | 229,159 | Makkah Construction & Development Co | 4,772 | 0.01 |
| | | **Media** | | |
| SAR | 112,608 | Saudi Research & Media Group | 2,457 | 0.01 |
| | | **Metal fabricate/ hardware** | | |
| SAR | 56,871 | East Pipes Integrated Co for Industry | 2,121 | 0.01 |
| | | **Mining** | | |
| SAR | 78,490 | Al Masane Al Kobra Mining Co | 2,044 | 0.00 |
| | | **Oil and gas** | | |
| SAR | 967,628 | Ades Holding Co | 4,625 | 0.01 |
| SAR | 160,552 | Aldrees Petroleum and Transport Services Co | 5,008 | 0.01 |
| SAR | 104,457 | Arabian Drilling Co | 2,504 | 0.01 |
| SAR | 16,846,694 | Saudi Arabian Oil Co | 112,105 | 0.27 |
| | | **Pharmaceuticals** | | |
| SAR | 68,342 | Jamjoom Pharmaceuticals Factory Co | 2,460 | 0.01 |
| SAR | 10,797 | Middle East Pharmaceutical Co | 300 | 0.00 |
| SAR | 1,350,162 | Saudi Chemical Co Holding | 2,653 | 0.01 |
| SAR | 153,408 | Saudi Pharmaceutical Industries & Medical Appliances Corp | 1,147 | 0.00 |
| | | **Real estate investment and services** | | |
| SAR | 598,716 | Arabian Centres Co | 2,886 | 0.01 |
| SAR | 377,133 | Arriyadh Development Co | 1,813 | 0.00 |
| SAR | 1,585,941 | Dar Al Arkan Real Estate Development Co | 8,427 | 0.02 |
| SAR | 550,846 | Emaar Economic City | 1,256 | 0.00 |
| SAR | 1,553,433 | Jabal Omar Development Co | 6,171 | 0.02 |
| SAR | 551,047 | Retal Urban Development Co | 1,968 | 0.01 |
| SAR | 405,078 | Saudi Real Estate Co | 1,422 | 0.00 |
| | | **Real estate investment trusts** | | |
| SAR | 1,039,970 | Al Rajhi REIT | 2,249 | 0.00 |
| SAR | 807,981 | Jadwa REIT Saudi Fund | 2,520 | 0.01 |
| | | **Retail** | | |
| SAR | 1,078,096 | Abdullah Al Othaim Markets Co | 1,768 | 0.00 |
| SAR | 68,642 | Al-Dawaa Medical Services Co | 897 | 0.00 |
| SAR | 288,190 | AlSaif Stores For Development & Investment Co | 495 | 0.00 |
| | | **Saudi Arabia (28 February 2025: 3.81%) (continued)** | | |
| | | **Retail (continued)** | | |
| SAR | 93,591 | Fawaz Abdulaziz Al Hokair & Co | 410 | 0.00 |
| SAR | 1,801,934 | Jarir Marketing Co | 6,721 | 0.02 |
| SAR | 74,662 | Nahdi Medical Co | 1,980 | 0.00 |
| SAR | 114,865 | National Gas & Industrialization Co | 2,410 | 0.01 |
| SAR | 157,586 | United Electronics Co | 3,481 | 0.01 |
| | | **Software** | | |
| SAR | 85,361 | Rasan Information Technology Co | 2,959 | 0.01 |
| | | **Telecommunications** | | |
| SAR | 1,114,440 | Etihad Etisalat Co | 19,104 | 0.05 |
| SAR | 70,981 | Etihad GO Telecom Co | 1,633 | 0.00 |
| SAR | 1,299,214 | Mobile Telecommunications Co Saudi Arabia | 3,976 | 0.01 |
| SAR | 5,559,303 | Saudi Telecom Co | 61,983 | 0.15 |
| | | **Transportation** | | |
| SAR | 102,393 | SAL Saudi Logistics Services | 4,422 | 0.01 |
| | | **Water** | | |
| SAR | 272,898 | Power & Water Utility Co for Jubail & Yanbu | 2,274 | 0.01 |
| | | **Total Saudi Arabia** | **1,006,176** | **2.45** |
| | | **Singapore (28 February 2025: 0.02%)** | | |
| | | **Chemicals** | | |
| HKD | 2,326,398 | China XLX Fertiliser Ltd | 3,525 | 0.01 |
| | | **Diversified financial services** | | |
| HKD | 641,151 | BOC Aviation Ltd | 7,139 | 0.02 |
| | | **Environmental control** | | |
| HKD | 120,000 | Sound Global Ltd* | -[1] | 0.00 |
| | | **Total Singapore** | **10,664** | **0.03** |
| | | **South Africa (28 February 2025: 2.91%)** | | |
| | | **Auto parts and equipment** | | |
| ZAR | 75,731 | Hosken Consolidated Investments Ltd^ | 792 | 0.00 |
| | | **Banks** | | |
| ZAR | 2,505,502 | Absa Group Ltd | 42,704 | 0.10 |
| ZAR | 15,245,228 | FirstRand Ltd | 95,001 | 0.23 |
| ZAR | 1,349,050 | Nedbank Group Ltd | 26,697 | 0.07 |
| ZAR | 4,037,609 | Standard Bank Group Ltd | 81,508 | 0.20 |
| | | **Chemicals** | | |
| ZAR | 735,292 | Omnia Holdings Ltd | 4,134 | 0.01 |
| ZAR | 1,841,614 | Sasol Ltd^ | 16,812 | 0.04 |
| | | **Coal** | | |
| ZAR | 481,200 | Exxaro Resources Ltd | 5,980 | 0.01 |
| ZAR | 455,864 | Thungela Resources Ltd^ | 3,180 | 0.01 |

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **South Africa (28 February 2025: 2.91%) (continued)** | | |
| | | **Commercial services** | | |
| ZAR | 938,538 | Bidvest Group Ltd | 14,888 | 0.04 |
| ZAR | 548,690 | Motus Holdings Ltd^ | 4,643 | 0.01 |
| | | **Computers** | | |
| ZAR | 421,947 | DataTec Ltd | 2,043 | 0.00 |
| | | **Distribution and wholesale** | | |
| ZAR | 262,013 | Reunert Ltd | 1,083 | 0.00 |
| | | **Diversified financial services** | | |
| ZAR | 264,591 | Capitec Bank Holdings Ltd | 78,850 | 0.19 |
| ZAR | 942,409 | Coronation Fund Managers Ltd | 2,973 | 0.01 |
| ZAR | 979,611 | Investec Ltd | 8,424 | 0.02 |
| ZAR | 353,632 | JSE Ltd^ | 3,711 | 0.01 |
| ZAR | 671,985 | Ninety One Ltd | 2,290 | 0.00 |
| ZAR | 11,649,741 | Old Mutual Ltd | 12,105 | 0.03 |
| ZAR | 5,413,642 | Sanlam Ltd | 36,113 | 0.09 |
| | | **Engineering & construction** | | |
| ZAR | 173,436 | Wilson Bayly Holmes-Ovcon Ltd | 2,302 | 0.01 |
| | | **Food** | | |
| ZAR | 1,052,608 | Bid Corp Ltd | 27,783 | 0.07 |
| ZAR | 652,581 | Boxer Retail Ltd^ | 2,898 | 0.01 |
| ZAR | 1,254,946 | Shoprite Holdings Ltd | 20,855 | 0.05 |
| ZAR | 614,987 | SPAR Group Ltd^ | 2,697 | 0.00 |
| ZAR | 557,093 | Tiger Brands Ltd^ | 11,130 | 0.03 |
| ZAR | 2,442,422 | Woolworths Holdings Ltd | 8,355 | 0.02 |
| | | **Forest Products and paper** | | |
| ZAR | 1,892,373 | Sappi Ltd^ | 2,015 | 0.00 |
| | | **Healthcare services** | | |
| ZAR | 4,423,935 | Life Healthcare Group Holdings Ltd | 3,368 | 0.01 |
| ZAR | 3,819,270 | Netcare Ltd | 4,120 | 0.01 |
| | | **Holding companies - diversified operations** | | |
| ZAR | 991,979 | AVI Ltd | 6,994 | 0.02 |
| | | **Insurance** | | |
| ZAR | 1,631,824 | Discovery Ltd | 26,794 | 0.06 |
| ZAR | 4,128,890 | Momentum Group Ltd | 10,490 | 0.03 |
| ZAR | 2,543,329 | OUTsurance Group Ltd | 11,739 | 0.03 |
| ZAR | 136,989 | Santam Ltd | 3,763 | 0.01 |
| | | **Internet** | | |
| ZAR | 2,385,335 | Naspers Ltd 'N' | 132,665 | 0.32 |
| | | **Investment Companies** | | |
| ZAR | 1,549,784 | Remgro Ltd | 18,878 | 0.05 |
| | | **Mining** | | |
| ZAR | 405,335 | African Rainbow Minerals Ltd^ | 6,350 | 0.02 |
| ZAR | 1,628,304 | DRDGOLD Ltd | 6,060 | 0.01 |
| | | **South Africa (28 February 2025: 2.91%) (continued)** | | |
| | | **Mining (continued)** | | |
| ZAR | 2,758,317 | Gold Fields Ltd | 160,893 | 0.39 |
| ZAR | 1,856,400 | Harmony Gold Mining Co Ltd | 41,849 | 0.10 |
| ZAR | 2,756,983 | Impala Platinum Holdings Ltd | 61,257 | 0.15 |
| ZAR | 1,147,097 | Northam Platinum Holdings Ltd | 31,230 | 0.08 |
| ZAR | 8,896,130 | Sibanye Stillwater Ltd^ | 39,122 | 0.10 |
| ZAR | 814,618 | Valterra Platinum Ltd^ | 95,415 | 0.23 |
| | | **Miscellaneous manufacturers** | | |
| ZAR | 200,757 | AECI Ltd | 1,384 | 0.00 |
| | | **Pharmaceuticals** | | |
| ZAR | 1,258,493 | Aspen Pharmacare Holdings Ltd | 10,706 | 0.03 |
| | | **Real estate investment and services** | | |
| ZAR | 1,528,016 | Equites Property Fund Ltd (Reit) | 1,841 | 0.01 |
| ZAR | 3,373,104 | Fortress Real Estate Investments Ltd 'B'^ | 5,548 | 0.01 |
| ZAR | 3,068,160 | Vukile Property Fund Ltd (Reit)^ | 4,898 | 0.01 |
| | | **Real estate investment trusts** | | |
| ZAR | 10,555,650 | Growthpoint Properties Ltd (Reit) | 12,474 | 0.03 |
| ZAR | 893,629 | Hyprop Investments Ltd (Reit)^ | 3,616 | 0.01 |
| ZAR | 19,071,823 | Redefine Properties Ltd (Reit)^ | 8,303 | 0.02 |
| ZAR | 1,176,477 | Resilient REIT Ltd^ | 6,584 | 0.02 |
| | | **Retail** | | |
| ZAR | 739,575 | Clicks Group Ltd | 14,785 | 0.04 |
| ZAR | 1,163,776 | Dis-Chem Pharmacies Ltd^ | 2,705 | 0.01 |
| ZAR | 1,116,741 | Foschini Group Ltd | 6,119 | 0.01 |
| ZAR | 849,412 | Mr Price Group Ltd | 9,775 | 0.02 |
| ZAR | 10,890,856 | Pepkor Holdings Ltd | 18,200 | 0.04 |
| ZAR | 1,799,536 | Pick n Pay Stores Ltd^ | 2,199 | 0.01 |
| ZAR | 1,337,156 | Truworths International Ltd^ | 5,085 | 0.01 |
| ZAR | 1,133,508 | We Buy Cars Holdings Ltd^ | 3,098 | 0.01 |
| | | **Telecommunications** | | |
| ZAR | 829,871 | Blu Label Unlimited Group Ltd | 550 | 0.00 |
| ZAR | 5,379,241 | MTN Group Ltd | 70,147 | 0.17 |
| ZAR | 1,071,992 | Telkom SA SOC Ltd | 4,332 | 0.01 |
| ZAR | 2,045,687 | Vodacom Group Ltd | 20,915 | 0.05 |
| | | **Transportation** | | |
| ZAR | 925,123 | Grindrod Ltd^ | 1,081 | 0.00 |
| | | **Total South Africa** | **1,397,298** | **3.40** |
| | | **Spain (28 February 2025: 0.00%)** | | |
| | | **Retail** | | |
| PLN | 244,245 | AmRest Holdings SE^ | 850 | 0.00 |
| | | **Total Spain** | **850** | **0.00** |

**iSHARES CORE MSCI EM IMI UCITS ETF (continued)**
As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **Switzerland (28 February 2025: 0.00%)** | | |
| | | **Biotechnology** | | |
| HKD | 2,620,292 | BeOne Medicines Ltd 'H' | 64,417 | 0.16 |
| | | **Total Switzerland** | **64,417** | **0.16** |
| | | **Taiwan (28 February 2025: 19.16%)** | | |
| | | **Aerospace and defence** | | |
| TWD | 396,000 | Evergreen Aviation Technologies Corp^ | 2,252 | 0.01 |
| | | **Agriculture** | | |
| TWD | 2,492,041 | Great Wall Enterprise Co Ltd^ | 4,064 | 0.01 |
| | | **Airlines** | | |
| TWD | 8,649,000 | China Airlines Ltd | 5,819 | 0.02 |
| TWD | 8,080,935 | Eva Airways Corp | 9,839 | 0.02 |
| TWD | 4,776,000 | Starlux Airlines Co Ltd^ | 3,504 | 0.01 |
| TWD | 517,000 | Tigerair Taiwan Co Ltd^ | 1,060 | 0.00 |
| | | **Apparel retailers** | | |
| TWD | 641,311 | Eclat Textile Co Ltd^ | 8,692 | 0.02 |
| TWD | 1,907,461 | Feng TAY Enterprise Co Ltd^ | 5,733 | 0.01 |
| TWD | 573,164 | Makalot Industrial Co Ltd^ | 5,876 | 0.01 |
| TWD | 6,032,000 | Pou Chen Corp^ | 6,001 | 0.02 |
| | | **Auto manufacturers** | | |
| TWD | 537,570 | China Motor Corp^ | 1,030 | 0.00 |
| TWD | 2,150,938 | Yulon Motor Co Ltd^ | 2,119 | 0.01 |
| | | **Auto parts and equipment** | | |
| TWD | 5,465,000 | Cheng Shin Rubber Industry Co Ltd^ | 5,480 | 0.01 |
| TWD | 321,000 | Depo Auto Parts Ind Co Ltd^ | 1,455 | 0.00 |
| TWD | 491,305 | Hota Industrial Manufacturing Co Ltd^ | 962 | 0.00 |
| TWD | 2,500,150 | Kenda Rubber Industrial Co Ltd^ | 1,622 | 0.01 |
| TWD | 1,844,628 | Nan Kang Rubber Tire Co Ltd^ | 2,101 | 0.01 |
| TWD | 1,066,000 | Tong Yang Industry Co Ltd^ | 3,409 | 0.01 |
| | | **Banks** | | |
| TWD | 2,151,540 | Bank of Kaohsiung Co Ltd | 889 | 0.00 |
| TWD | 19,936,610 | Chang Hwa Commercial Bank Ltd | 13,797 | 0.03 |
| TWD | 9,809,758 | Far Eastern International Bank^ | 4,070 | 0.01 |
| TWD | 3,288,000 | O-Bank Co Ltd^ | 1,032 | 0.00 |
| TWD | 11,882,539 | Shanghai Commercial & Savings Bank Ltd | 15,286 | 0.04 |
| TWD | 12,749,836 | Taichung Commercial Bank Co Ltd^ | 8,620 | 0.02 |
| TWD | 22,130,519 | Taiwan Business Bank | 11,629 | 0.03 |
| TWD | 4,566,555 | Union Bank Of Taiwan^ | 2,963 | 0.01 |
| | | **Beverages** | | |
| TWD | 243,000 | Grape King Bio Ltd | 965 | 0.00 |
| | | **Biotechnology** | | |
| TWD | 2,998,000 | Caliway Biopharmaceuticals Co Ltd | 15,801 | 0.04 |
| TWD | 425,000 | EirGenix Inc^ | 825 | 0.00 |
| | | **Taiwan (28 February 2025: 19.16%) (continued)** | | |
| | | **Biotechnology (continued)** | | |
| TWD | 704,807 | Oneness Biotech Co Ltd^ | 1,344 | 0.01 |
| TWD | 392,330 | TaiMed Biologics Inc^ | 646 | 0.00 |
| | | **Building Materials** | | |
| TWD | 6,361,400 | Asia Cement Corp^ | 7,307 | 0.02 |
| TWD | 2,950,468 | Goldsun Building Materials Co Ltd^ | 3,507 | 0.01 |
| TWD | 257,000 | Kinik Co | 4,315 | 0.01 |
| TWD | 3,159,643 | Taiwan Glass Industry Corp^ | 6,185 | 0.02 |
| TWD | 271,000 | Taiwan Sakura Corp | 750 | 0.00 |
| TWD | 20,897,891 | TCC Group Holdings Co Ltd^ | 17,677 | 0.04 |
| TWD | 759,627 | Universal Cement Corp | 731 | 0.00 |
| | | **Chemicals** | | |
| TWD | 209,000 | Advanced Echem Materials Co Ltd^ | 6,100 | 0.02 |
| TWD | 71,000 | Allied Supreme Corp^ | 562 | 0.00 |
| TWD | 11,673,645 | China Petrochemical Development Corp^ | 3,108 | 0.01 |
| TWD | 351,000 | China Steel Chemical Corp^ | 810 | 0.00 |
| TWD | 200,000 | Daxin Materials Corp | 2,720 | 0.01 |
| TWD | 2,714,205 | Eternal Materials Co Ltd^ | 6,000 | 0.02 |
| TWD | 10,912,000 | Formosa Chemicals & Fibre Corp^ | 17,831 | 0.04 |
| TWD | 12,625,000 | Formosa Plastics Corp^ | 20,872 | 0.05 |
| TWD | 133,000 | Nan Pao Resins Chemical Co Ltd^ | 1,400 | 0.00 |
| TWD | 15,571,000 | Nan Ya Plastics Corp | 45,799 | 0.11 |
| TWD | 235,665 | Shiny Chemical Industrial Co Ltd^ | 1,201 | 0.00 |
| TWD | 559,000 | Sinon Corp^ | 810 | 0.00 |
| TWD | 931,699 | Solar Applied Materials Technology Corp^ | 1,857 | 0.01 |
| TWD | 2,630,000 | Taiwan Fertilizer Co Ltd^ | 3,948 | 0.01 |
| | | **Commercial services** | | |
| TWD | 122,000 | Dong Fang Offshore Co Ltd | 625 | 0.00 |
| TWD | 316,000 | Lung Yen Life Service Corp^ | 535 | 0.00 |
| TWD | 148,662 | Sporton International Inc^ | 922 | 0.00 |
| TWD | 505,075 | Taiwan Secom Co Ltd^ | 1,715 | 0.01 |
| TWD | 1,971,770 | Taiwan Shin Kong Security Co Ltd^ | 2,581 | 0.01 |
| | | **Computers** | | |
| TWD | 8,962,850 | Acer Inc^ | 7,868 | 0.02 |
| TWD | 1,652,348 | Advantech Co Ltd^ | 17,815 | 0.04 |
| TWD | 995,973 | Asia Vital Components Co Ltd | 56,323 | 0.14 |
| TWD | 90,000 | ASROCK Inc^ | 659 | 0.00 |
| TWD | 2,218,000 | Asustek Computer Inc^ | 37,806 | 0.09 |
| TWD | 220,000 | AURAS Technology Co Ltd^ | 8,141 | 0.02 |
| TWD | 207,000 | Chenbro Micom Co Ltd^ | 6,088 | 0.01 |
| TWD | 2,147,787 | Chicony Electronics Co Ltd^ | 8,602 | 0.02 |
| TWD | 50,600 | Chief Telecom Inc^ | 607 | 0.00 |
| TWD | 853,000 | Clevo Co^ | 1,081 | 0.00 |
| TWD | 12,465,001 | Compal Electronics Inc^ | 12,640 | 0.03 |

**iSHARES CORE MSCI EM IMI UCITS ETF (continued)**
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| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **Taiwan (28 February 2025: 19.16%) (continued)** | | |
| | | **Computers (continued)** | | |
| TWD | 277,722 | Ennoconn Corp^ | 2,536 | 0.01 |
| TWD | 2,769,623 | Foxconn Technology Co Ltd^ | 5,280 | 0.01 |
| TWD | 1,031,000 | Getac Holdings Corp^ | 3,733 | 0.01 |
| TWD | 1,920,000 | Gigabyte Technology Co Ltd^ | 14,733 | 0.04 |
| TWD | 242,391 | Innodisk Corp | 6,050 | 0.01 |
| TWD | 22,500,411 | Innolux Corp^ | 19,320 | 0.05 |
| TWD | 8,008,000 | Inventec Corp^ | 11,867 | 0.03 |
| TWD | 3,779,109 | Lien Hwa Industrial Holdings Corp^ | 5,431 | 0.01 |
| TWD | 3,383,667 | Mitac Holdings Corp^ | 8,673 | 0.02 |
| TWD | 843,000 | Primax Electronics Ltd^ | 2,209 | 0.01 |
| TWD | 4,109,220 | Qisda Corp^ | 3,423 | 0.01 |
| TWD | 8,460,000 | Quanta Computer Inc^ | 79,014 | 0.19 |
| TWD | 687,000 | Quanta Storage Inc^ | 2,212 | 0.01 |
| TWD | 104,000 | Syntec Technology Co Ltd | 4,482 | 0.01 |
| TWD | 585,000 | Systex Corp^ | 2,156 | 0.01 |
| TWD | 9,093,188 | Wistron Corp^ | 39,623 | 0.10 |
| TWD | 336,000 | Wiwynn Corp^ | 43,062 | 0.10 |
| | | **Distribution and wholesale** | | |
| TWD | 1,661,000 | Brighton-Best International Taiwan Inc^ | 1,799 | 0.01 |
| TWD | 303,000 | G Shank Enterprise Co Ltd^ | 821 | 0.00 |
| TWD | 49,000 | Pan German Universal Motors Ltd^ | 422 | 0.00 |
| TWD | 354,140 | Wah Lee Industrial Corp | 1,469 | 0.00 |
| | | **Diversified financial services** | | |
| TWD | 5,252,490 | Capital Securities Corp | 5,402 | 0.01 |
| TWD | 3,048,108 | China Bills Finance Corp | 1,675 | 0.00 |
| TWD | 50,812,079 | CTBC Financial Holding Co Ltd | 91,006 | 0.22 |
| TWD | 45,185,598 | E.Sun Financial Holding Co Ltd^ | 50,816 | 0.12 |
| TWD | 35,745,878 | First Financial Holding Co Ltd | 34,244 | 0.08 |
| TWD | 25,727,102 | Fubon Financial Holding Co Ltd^ | 77,649 | 0.19 |
| TWD | 769,670 | Hotai Finance Co Ltd^ | 1,470 | 0.00 |
| TWD | 29,191,300 | Hua Nan Financial Holdings Co Ltd | 35,635 | 0.09 |
| TWD | 9,629,497 | IBF Financial Holdings Co Ltd^ | 5,230 | 0.01 |
| TWD | 50,484,197 | KGI Financial Holding Co Ltd | 35,504 | 0.09 |
| TWD | 36,248,986 | Mega Financial Holding Co Ltd | 47,095 | 0.12 |
| TWD | 3,434,638 | President Securities Corp^ | 3,549 | 0.01 |
| TWD | 39,863,618 | SinoPac Financial Holdings Co Ltd | 42,404 | 0.10 |
| TWD | 753,738 | Taiwan Acceptance Corp^ | 1,785 | 0.01 |
| TWD | 34,696,443 | Taiwan Cooperative Financial Holding Co Ltd^ | 26,680 | 0.07 |
| TWD | 66,912,455 | TS Financial Holding Co Ltd | 54,883 | 0.13 |
| TWD | 32,647,189 | Yuanta Financial Holding Co Ltd | 51,412 | 0.13 |
| | | **Electrical components and equipment** | | |
| TWD | 2,806,719 | AcBel Polytech Inc | 4,676 | 0.01 |
| | | **Taiwan (28 February 2025: 19.16%) (continued)** | | |
| | | **Electrical components and equipment (continued)** | | |
| TWD | 643,843 | Allis Electric Co Ltd | 2,641 | 0.01 |
| TWD | 5,936,073 | Delta Electronics Inc | 271,974 | 0.66 |
| TWD | 485,000 | Dynapack International Technology Corp^ | 4,809 | 0.01 |
| TWD | 445,160 | Fortune Electric Co Ltd | 15,261 | 0.04 |
| TWD | 1,096,000 | HUA ENG Wire & Cable Co Ltd^ | 1,275 | 0.00 |
| TWD | 428,000 | Longwell Co | 3,113 | 0.01 |
| TWD | 929,000 | Shihlin Electric & Engineering Corp | 7,025 | 0.02 |
| TWD | 413,000 | Sunonwealth Electric Machine Industry Co Ltd^ | 2,018 | 0.00 |
| TWD | 2,200,890 | Ta Ya Electric Wire & Cable | 2,877 | 0.01 |
| TWD | 5,177,950 | Tatung Co Ltd^ | 6,238 | 0.01 |
| | | **Electronics** | | |
| TWD | 251,000 | Ability Opto-Electronics Technology Co Ltd^ | 877 | 0.00 |
| TWD | 316,723 | Advanced Wireless Semiconductor Co | 1,248 | 0.00 |
| TWD | 117,000 | Airoha Technology Corp^ | 1,938 | 0.01 |
| TWD | 20,723,000 | AUO Corp^ | 11,022 | 0.03 |
| TWD | 789,000 | Chang Wah Electromaterials Inc | 1,097 | 0.00 |
| TWD | 818,000 | Cheng Uei Precision Industry Co Ltd^ | 1,040 | 0.00 |
| TWD | 268,000 | Chenming Electronic Technology Corp^ | 970 | 0.00 |
| TWD | 258,000 | Chicony Power Technology Co Ltd^ | 751 | 0.00 |
| TWD | 1,187,000 | Chroma ATE Inc | 52,483 | 0.13 |
| TWD | 2,941,000 | Compeq Manufacturing Co Ltd | 19,270 | 0.05 |
| TWD | 823,400 | Coretronic Corp^ | 2,364 | 0.01 |
| TWD | 103,000 | CyberPower Systems Inc | 643 | 0.00 |
| TWD | 731,219 | Dynamic Holding Co Ltd^ | 3,702 | 0.01 |
| TWD | 2,825,000 | E Ink Holdings Inc^ | 16,926 | 0.04 |
| TWD | 899,985 | Elite Material Co Ltd | 70,359 | 0.17 |
| TWD | 311,000 | First Hi-Tec Enterprise Co Ltd^ | 2,910 | 0.01 |
| TWD | 586,678 | FLEXium Interconnect Inc | 1,216 | 0.00 |
| TWD | 164,000 | Positek Corp^ | 8,985 | 0.02 |
| TWD | 1,046,769 | Global Brands Manufacture Ltd^ | 3,656 | 0.01 |
| TWD | 997,900 | Gold Circuit Electronics Ltd | 26,409 | 0.06 |
| TWD | 69,000 | Grand Process Technology Corp^ | 3,935 | 0.01 |
| TWD | 510,174 | Hannstar Board Corp^ | 1,532 | 0.00 |
| TWD | 7,768,000 | HannStar Display Corp^ | 2,307 | 0.01 |
| TWD | 38,606,624 | Hon Hai Precision Industry Co Ltd | 300,580 | 0.73 |
| TWD | 466,962 | ITEQ Corp | 2,117 | 0.01 |
| TWD | 262,893 | Jentech Precision Industrial Co Ltd^ | 26,280 | 0.06 |
| TWD | 924,000 | Kinsus Interconnect Technology Corp^ | 9,311 | 0.02 |
| TWD | 233,235 | Lotes Co Ltd^ | 13,264 | 0.03 |
| TWD | 141,900 | Machvision Inc^ | 2,591 | 0.01 |
| TWD | 400,751 | Merry Electronics Co Ltd^ | 1,215 | 0.00 |
| TWD | 2,449,000 | Micro-Star International Co Ltd^ | 7,399 | 0.02 |
| TWD | 757,000 | Nan Ya Printed Circuit Board Corp | 13,461 | 0.03 |

**iSHARES CORE MSCI EM IMI UCITS ETF (continued)**
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| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **Taiwan (28 February 2025: 19.16%) (continued)** | | |
| | | **Electronics (continued)** | | |
| TWD | 673,000 | Nichidenbo Corp | 2,150 | 0.01 |
| TWD | 699,485 | Pan Jit International Inc | 2,030 | 0.01 |
| TWD | 847,000 | Pan-International Industrial Corp^ | 1,389 | 0.00 |
| TWD | 6,057,000 | Pegatron Corp^ | 14,264 | 0.04 |
| TWD | 274,000 | Pixart Imaging Inc^ | 1,808 | 0.00 |
| TWD | 1,095,000 | Radiant Opto-Electronics Corp | 4,280 | 0.01 |
| TWD | 163,000 | Scientech Corp^ | 1,938 | 0.01 |
| TWD | 473,800 | Simplo Technology Co Ltd^ | 5,055 | 0.01 |
| TWD | 555,351 | Sinbon Electronics Co Ltd^ | 4,342 | 0.01 |
| TWD | 272,000 | Solomon Technology Corp^ | 1,155 | 0.00 |
| TWD | 2,012,940 | Supreme Electronics Co Ltd^ | 4,715 | 0.01 |
| TWD | 3,745,900 | Synnex Technology International Corp | 8,629 | 0.02 |
| TWD | 513,000 | Taiwan Surface Mounting Technology Corp^ | 1,668 | 0.00 |
| TWD | 666,000 | Taiwan Union Technology Corp^ | 11,630 | 0.03 |
| TWD | 414,000 | Test Research Inc^ | 2,965 | 0.01 |
| TWD | 127,000 | Thinking Electronic Industrial Co Ltd | 771 | 0.00 |
| TWD | 489,753 | Topco Scientific Co Ltd^ | 5,469 | 0.01 |
| TWD | 1,247,000 | Tripod Technology Corp | 15,562 | 0.04 |
| TWD | 636,000 | TXC Corp^ | 1,871 | 0.00 |
| TWD | 3,943,159 | Unimicron Technology Corp | 60,832 | 0.15 |
| TWD | 2,437,772 | Unitech Printed Circuit Board Corp^ | 5,038 | 0.01 |
| TWD | 230,747 | Voltronic Power Technology Corp | 6,846 | 0.02 |
| TWD | 633,580 | Walsin Technology Corp^ | 3,167 | 0.01 |
| TWD | 5,122,200 | WPG Holdings Ltd | 11,488 | 0.03 |
| TWD | 2,049,512 | WT Microelectronics Co Ltd^ | 12,083 | 0.03 |
| TWD | 5,105,892 | Yageo Corp | 48,751 | 0.12 |
| | | **Energy - alternate sources** | | |
| TWD | 145,043 | HD Renewable Energy Co Ltd^ | 507 | 0.00 |
| TWD | 359,000 | Phoenix Silicon International Corp^ | 2,162 | 0.01 |
| | | **Engineering & construction** | | |
| TWD | 269,000 | Acter Group Corp Ltd^ | 6,231 | 0.02 |
| TWD | 3,689,518 | BES Engineering Corp^ | 2,057 | 0.00 |
| TWD | 932,000 | Chung-Hsin Electric & Machinery Manufacturing Corp | 5,241 | 0.01 |
| TWD | 625,000 | Continental Holdings Corp^ | 447 | 0.00 |
| TWD | 2,598,576 | CTCI Corp^ | 2,606 | 0.01 |
| TWD | 446,780 | Hwang Chang General Contractor Co Ltd^ | 879 | 0.00 |
| TWD | 570,827 | L&K Engineering Co Ltd | 10,699 | 0.03 |
| TWD | 367,000 | Marketech International Corp | 3,587 | 0.01 |
| TWD | 1,074,378 | Taiwan Cogeneration Corp^ | 1,616 | 0.00 |
| TWD | 530,400 | United Integrated Services Co Ltd^ | 19,203 | 0.05 |
| TWD | 134,959 | Yankey Engineering Co Ltd | 2,953 | 0.01 |
| | | **Taiwan (28 February 2025: 19.16%) (continued)** | | |
| | | **Environmental control** | | |
| TWD | 2,109,000 | Cleanaway Co Ltd^ | 2,361 | 0.01 |
| TWD | 65,000 | ECOVE Environment Corp^ | 624 | 0.00 |
| TWD | 173,000 | Mega Union Technology Inc^ | 4,246 | 0.01 |
| | | **Food** | | |
| TWD | 425,700 | Charoen Pokphand Enterprise^ | 2,080 | 0.01 |
| TWD | 302,137 | Lian HWA Food Corp^ | 837 | 0.00 |
| TWD | 2,310,057 | Ruentex Industries Ltd^ | 3,938 | 0.01 |
| TWD | 1,892,009 | Standard Foods Corp^ | 1,819 | 0.01 |
| TWD | 106,000 | Ttet Union Corp^ | 514 | 0.00 |
| TWD | 14,730,736 | Uni-President Enterprises Corp^ | 34,218 | 0.08 |
| | | **Food Service** | | |
| TWD | 169,324 | Wowprime Corp^ | 1,188 | 0.00 |
| | | **Forest Products and paper** | | |
| TWD | 3,371,000 | YFY Inc^ | 2,792 | 0.01 |
| | | **Hand and machine tools** | | |
| TWD | 235,000 | Kaori Heat Treatment Co Ltd | 6,618 | 0.02 |
| | | **Healthcare products** | | |
| TWD | 137,000 | HERON NEUTRON MEDICAL CORP | 2,441 | 0.01 |
| TWD | 66,227 | Pegavision Corp^ | 628 | 0.00 |
| | | **Home furnishings** | | |
| TWD | 6,230,390 | Lite-On Technology Corp | 34,535 | 0.08 |
| | | **Housewares** | | |
| TWD | 444,000 | Nien Made Enterprise Co Ltd^ | 5,740 | 0.01 |
| | | **Insurance** | | |
| TWD | 29,391,781 | Cathay Financial Holding Co Ltd^ | 75,054 | 0.18 |
| TWD | 783,000 | Central Reinsurance Co Ltd | 694 | 0.00 |
| TWD | 5,237,088 | Mercuries Life Insurance Co Ltd | 1,386 | 0.01 |
| TWD | 367,000 | Shinkong Insurance Co Ltd | 1,358 | 0.00 |
| | | **Internet** | | |
| TWD | 132,300 | momo.com Inc^ | 816 | 0.00 |
| | | **Investment Companies** | | |
| TWD | 2,391,400 | Cathay Real Estate Development Co Ltd | 1,735 | 0.00 |
| | | **Iron and steel** | | |
| TWD | 389,000 | Century Iron & Steel Industrial Co Ltd^ | 1,589 | 0.00 |
| TWD | 36,092,080 | China Steel Corp^ | 23,995 | 0.06 |
| TWD | 2,789,000 | Chung Hung Steel Corp^ | 1,622 | 0.00 |
| TWD | 307,000 | EVERGREEN Steel Corp^ | 1,013 | 0.00 |
| TWD | 2,199,000 | Feng Hsin Steel Co Ltd^ | 4,770 | 0.01 |
| TWD | 1,023,000 | Gloria Material Technology Corp^ | 1,147 | 0.00 |
| TWD | 5,425,634 | TA Chen Stainless Pipe^ | 6,441 | 0.02 |
| TWD | 1,335,720 | Tung Ho Steel Enterprise Corp^ | 3,141 | 0.01 |
| TWD | 8,940,536 | Walsin Lihwa Corp^ | 10,527 | 0.03 |

**iSHARES CORE MSCI EM IMI UCITS ETF (continued)**
As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **Taiwan (28 February 2025: 19.16%) (continued)** | | |
| | | **Leisure time** | | |
| TWD | 299,000 | Fusheng Precision Co Ltd^ | 2,544 | 0.01 |
| TWD | 838,191 | Giant Manufacturing Co Ltd^ | 2,194 | 0.01 |
| TWD | 171,000 | Johnson Health Tech Co Ltd^ | 745 | 0.00 |
| TWD | 613,000 | Merida Industry Co Ltd^ | 1,477 | 0.00 |
| TWD | 2,032,000 | Sanyang Motor Co Ltd^ | 3,893 | 0.01 |
| | | **Lodging** | | |
| TWD | 195,000 | Ambassador Hotel^ | 275 | 0.00 |
| TWD | 97,000 | Formosa International Hotels Corp^ | 586 | 0.00 |
| | | **Machinery - diversified** | | |
| TWD | 226,000 | All Ring Tech Co Ltd | 3,961 | 0.01 |
| TWD | 31,000 | Apex Dynamics Inc^ | 691 | 0.00 |
| TWD | 262,000 | C Sun Manufacturing Ltd^ | 2,695 | 0.01 |
| TWD | 607,921 | Kenmec Mechanical Engineering Co Ltd^ | 1,250 | 0.00 |
| TWD | 3,540,000 | Teco Electric and Machinery Co Ltd^ | 9,403 | 0.02 |
| | | **Metal fabricate/ hardware** | | |
| TWD | 1,949,000 | Catcher Technology Co Ltd^ | 11,958 | 0.03 |
| TWD | 169,000 | King Slide Works Co Ltd | 18,654 | 0.05 |
| TWD | 618,909 | Shin Zu Shing Co Ltd^ | 4,105 | 0.01 |
| TWD | 3,098,366 | Yieh Phui Enterprise Co Ltd^ | 1,454 | 0.00 |
| | | **Mining** | | |
| TWD | 2,609,000 | Ton Yi Industrial Corp^ | 1,584 | 0.00 |
| | | **Miscellaneous manufacturers** | | |
| TWD | 529,794 | Asia Optical Co Inc^ | 2,580 | 0.01 |
| TWD | 1,379,000 | Fulltech Fiber Glass Corp | 4,882 | 0.01 |
| TWD | 159,021 | Genius Electronic Optical Co Ltd^ | 2,252 | 0.01 |
| TWD | 758,526 | Hiwin Technologies Corp^ | 5,590 | 0.01 |
| TWD | 293,000 | Largan Precision Co Ltd^ | 23,657 | 0.06 |
| TWD | 625,549 | Wiselink Co Ltd | 3,999 | 0.01 |
| | | **Office and business equipment** | | |
| TWD | 1,025,000 | Ability Enterprise Co Ltd^ | 2,660 | 0.00 |
| TWD | 3,704,000 | Kinpo Electronics^ | 3,056 | 0.01 |
| | | **Packaging and containers** | | |
| TWD | 2,780,000 | Cheng Loong Corp | 1,639 | 0.00 |
| TWD | 774,376 | Taiwan Hon Chuan Enterprise Co Ltd^ | 3,027 | 0.01 |
| | | **Pharmaceuticals** | | |
| TWD | 187,309 | Bora Pharmaceuticals Co Ltd^ | 3,043 | 0.01 |
| TWD | 2,544,210 | Center Laboratories Inc^ | 3,571 | 0.01 |
| TWD | 501,722 | Lotus Pharmaceutical Co Ltd | 4,477 | 0.01 |
| TWD | 226,308 | Lumosa Therapeutics Co Ltd | 1,254 | 0.00 |
| TWD | 821,361 | PharmaEssentia Corp | 19,053 | 0.05 |
| TWD | 474,193 | TTY Biopharm Co Ltd^ | 1,279 | 0.00 |
| | | **Taiwan (28 February 2025: 19.16%) (continued)** | | |
| | | **Real estate investment and services** | | |
| TWD | 322,000 | Chong Hong Construction Co Ltd^ | 779 | 0.00 |
| TWD | 751,959 | Da-Li Development Co Ltd^ | 1,141 | 0.00 |
| TWD | 828,000 | Delpha Construction Co Ltd^ | 708 | 0.00 |
| TWD | 689,000 | Farglory Land Development Co Ltd^ | 1,497 | 0.01 |
| TWD | 4,594,241 | Highwealth Construction Corp^ | 5,571 | 0.02 |
| TWD | 644,389 | Huaku Development Co Ltd | 2,230 | 0.01 |
| TWD | 440,748 | JSL Construction & Development Co Ltd^ | 657 | 0.00 |
| TWD | 943,800 | Kindom Development Co Ltd | 948 | 0.00 |
| TWD | 5,224,898 | Ruentex Development Co Ltd | 4,938 | 0.01 |
| TWD | 191,520 | Ruentex Engineering & Construction Co | 1,068 | 0.00 |
| TWD | 1,006,633 | Run Long Construction Co Ltd^ | 971 | 0.00 |
| TWD | 787,429 | Sakura Development Co Ltd^ | 1,236 | 0.00 |
| | | **Retail** | | |
| TWD | 1,919,240 | Far Eastern Department Stores Ltd^ | 1,402 | 0.00 |
| TWD | 922,620 | Hotai Motor Co Ltd^ | 17,293 | 0.04 |
| TWD | 142,029 | Poya International Co Ltd^ | 2,302 | 0.01 |
| TWD | 2,061,000 | President Chain Store Corp^ | 14,726 | 0.04 |
| | | **Semiconductors** | | |
| TWD | 1,022,268 | ADATA Technology Co Ltd^ | 9,351 | 0.02 |
| TWD | 226,000 | AP Memory Technology Corp | 3,139 | 0.01 |
| TWD | 1,434,676 | Ardentec Corp^ | 7,240 | 0.02 |
| TWD | 10,096,734 | ASE Technology Holding Co Ltd | 125,356 | 0.31 |
| TWD | 87,000 | ASMedia Technology Inc^ | 3,665 | 0.01 |
| TWD | 87,900 | ASPEED Technology Inc | 27,403 | 0.07 |
| TWD | 612,500 | Chang Wah Technology Co Ltd^ | 975 | 0.00 |
| TWD | 2,164,000 | Chipbond Technology Corp^ | 3,917 | 0.01 |
| TWD | 2,203,000 | ChipMOS Technologies Inc^ | 5,047 | 0.01 |
| TWD | 65,000 | Chunghwa Precision Test Tech Co Ltd | 7,810 | 0.02 |
| TWD | 592,500 | Elan Microelectronics Corp^ | 2,316 | 0.01 |
| TWD | 338,000 | Elite Advanced Laser Corp^ | 3,352 | 0.01 |
| TWD | 977,000 | Elite Semiconductor Microelectronics Technology Inc | 4,899 | 0.01 |
| TWD | 207,000 | eMemory Technology Inc^ | 16,780 | 0.04 |
| TWD | 2,215,600 | Ennostar Inc^ | 2,705 | 0.01 |
| TWD | 870,000 | Everlight Electronics Co Ltd^ | 1,636 | 0.00 |
| TWD | 550,492 | Faraday Technology Corp^ | 2,963 | 0.01 |
| TWD | 172,053 | Fitipower Integrated Technology Inc^ | 819 | 0.00 |
| TWD | 287,000 | Formosa Advanced Technologies Co Ltd | 657 | 0.00 |
| TWD | 160,000 | Formosa Sumco Technology Corp^ | 707 | 0.00 |
| TWD | 287,970 | Foxsemicon Integrated Technology Inc^ | 2,916 | 0.01 |
| TWD | 134,000 | Global Mixed Mode Technology Inc^ | 1,067 | 0.00 |
| TWD | 250,000 | Global Unichip Corp | 22,188 | 0.05 |
| TWD | 783,000 | Globalwafers Co Ltd^ | 11,415 | 0.03 |

**iSHARES CORE MSCI EM IMI UCITS ETF (continued)**
As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **Taiwan (28 February 2025: 19.16%) (continued)** | | |
| | | **Semiconductors (continued)** | | |
| TWD | 521,000 | Greatek Electronics Inc^ | 1,601 | 0.00 |
| TWD | 173,272 | Gudeng Precision Industrial Co Ltd^ | 2,362 | 0.01 |
| TWD | 237,000 | Hon Precision Inc | 36,904 | 0.09 |
| TWD | 371,000 | I-Chiun Precision Industry Co Ltd | 1,664 | 0.00 |
| TWD | 279,000 | ITE Technology Inc^ | 1,099 | 0.00 |
| TWD | 3,595,000 | King Yuan Electronics Co Ltd^ | 37,665 | 0.09 |
| TWD | 164,900 | LandMark Optoelectronics Corp^ | 6,604 | 0.02 |
| TWD | 323,823 | LuxNet Corp^ | 4,373 | 0.01 |
| TWD | 91,081 | M31 Technology Corp^ | 1,319 | 0.00 |
| TWD | 5,736,615 | Macronix International Co Ltd^ | 20,218 | 0.05 |
| TWD | 4,663,000 | MediaTek Inc | 290,588 | 0.71 |
| TWD | 266,000 | MPI Corp^ | 25,099 | 0.06 |
| TWD | 484,000 | Myson Century Inc | 1,408 | 0.00 |
| TWD | 3,882,000 | Nanya Technology Corp^ | 35,510 | 0.09 |
| TWD | 2,011,000 | Novatek Microelectronics Corp^ | 25,322 | 0.06 |
| TWD | 540,000 | Nuvoton Technology Corp^ | 1,258 | 0.00 |
| TWD | 1,912,000 | Orient Semiconductor Electronics Ltd^ | 3,547 | 0.01 |
| TWD | 500,000 | Phison Electronics Corp^ | 30,278 | 0.07 |
| TWD | 9,732,000 | Powerchip Semiconductor Manufacturing Corp | 23,916 | 0.06 |
| TWD | 2,364,000 | Powertech Technology Inc^ | 19,542 | 0.05 |
| TWD | 103,000 | Raydium Semiconductor Corp^ | 769 | 0.00 |
| TWD | 1,692,000 | Realtek Semiconductor Corp^ | 26,103 | 0.06 |
| TWD | 1,014,414 | Sigurd Microelectronics Corp^ | 4,891 | 0.01 |
| TWD | 996,450 | Silicon Integrated Systems Corp^ | 1,750 | 0.00 |
| TWD | 2,075,000 | Sino-American Silicon Products Inc^ | 7,845 | 0.02 |
| TWD | 243,000 | Sitronix Technology Corp^ | 1,549 | 0.00 |
| TWD | 75,202,000 | Taiwan Semiconductor Manufacturing Co Ltd | 4,806,895 | 11.70 |
| TWD | 333,000 | Taiwan Speciality Chemicals Corp^ | 3,612 | 0.01 |
| TWD | 352,387 | Tong Hsing Electronic Industries Ltd | 1,998 | 0.01 |
| TWD | 623,000 | Transcend Information Inc^ | 4,192 | 0.01 |
| TWD | 35,032,000 | United Microelectronics Corp | 73,407 | 0.18 |
| TWD | 88,000 | UPI Semiconductor Corp^ | 522 | 0.00 |
| TWD | 3,102,721 | Vanguard International Semiconductor Corp^ | 13,271 | 0.03 |
| TWD | 404,000 | Via Technologies Inc^ | 654 | 0.00 |
| TWD | 303,000 | VisEra Technologies Co Ltd^ | 3,320 | 0.01 |
| TWD | 329,072 | Visual Photonics Epitaxy Co Ltd | 2,293 | 0.01 |
| TWD | 985,650 | Win Semiconductors Corp^ | 10,674 | 0.03 |
| TWD | 10,094,274 | Winbond Electronics Corp | 39,619 | 0.10 |
| TWD | 75,000 | WinWay Technology Co Ltd | 12,291 | 0.03 |
| TWD | 337,000 | XinTec Inc^ | 2,089 | 0.01 |
| | | **Shipbuilding** | | |
| TWD | 2,242,953 | CSBC Corp Taiwan | 1,750 | 0.00 |
| | | **Software** | | |
| TWD | 690,000 | International Games System Co Ltd^ | 15,365 | 0.04 |
| | | **Telecommunications** | | |
| TWD | 1,613,000 | Accton Technology Corp | 72,353 | 0.18 |
| TWD | 1,366,000 | Alpha Networks Inc^ | 1,368 | 0.00 |
| TWD | 280,753 | Arcadyan Technology Corp | 1,772 | 0.00 |
| TWD | 11,660,000 | Chunghwa Telecom Co Ltd^ | 50,061 | 0.12 |
| TWD | 5,266,000 | Far EasTone Telecommunications Co Ltd | 15,523 | 0.04 |
| TWD | 2,407,000 | HTC Corp^ | 3,501 | 0.01 |
| TWD | 194,000 | JPC connectivity Inc^ | 960 | 0.00 |
| TWD | 894,802 | Sercomm Corp^ | 2,382 | 0.00 |
| TWD | 5,495,000 | Taiwan Mobile Co Ltd^ | 18,926 | 0.05 |
| TWD | 132,000 | Universal Microwave Technology Inc^ | 6,767 | 0.02 |
| TWD | 1,265,501 | WNC Corp^ | 7,582 | 0.02 |
| | | **Textile** | | |
| TWD | 8,477,294 | Far Eastern New Century Corp^ | 7,822 | 0.02 |
| TWD | 2,870,000 | Formosa Taffeta Co Ltd | 1,683 | 0.00 |
| TWD | 3,647,114 | Shinkong Synthetic Fibers Corp^ | 1,817 | 0.01 |
| TWD | 3,461,203 | Tainan Spinning Co Ltd^ | 1,492 | 0.00 |
| TWD | 557,986 | Taiwan Paiho Ltd^ | 921 | 0.00 |
| | | **Transportation** | | |
| TWD | 891,548 | Evergreen International Storage & Transport Corp | 1,597 | 0.00 |
| TWD | 3,350,947 | Evergreen Marine Corp Taiwan Ltd^ | 21,151 | 0.05 |
| TWD | 724,860 | Sincere Navigation Corp | 784 | 0.00 |
| TWD | 5,687,000 | Taiwan High Speed Rail Corp^ | 4,929 | 0.01 |
| TWD | 933,000 | U-Ming Marine Transport Corp^ | 1,988 | 0.01 |
| TWD | 2,465,005 | Wan Hai Lines Ltd^ | 6,034 | 0.01 |
| TWD | 5,616,048 | Yang Ming Marine Transport Corp^ | 10,328 | 0.03 |
| | | **Total Taiwan** | **9,089,008** | **22.13** |
| | | **Thailand (28 February 2025: 1.44%)** | | |
| | | **Advertising** | | |
| THB | 37,065,350 | VGI PCL NVDR^ | 1,395 | 0.00 |
| | | **Airlines** | | |
| THB | 1,651,100 | Bangkok Airways PCL NVDR^ | 951 | 0.00 |
| | | **Banks** | | |
| THB | 1,512,800 | Kasikornbank PCL NVDR | 9,782 | 0.02 |
| THB | 944,000 | Kiatnakin Phatra Bank PCL NVDR^ | 2,361 | 0.01 |
| THB | 10,733,500 | Krung Thai Bank PCL NVDR^ | 11,826 | 0.03 |
| THB | 2,642,000 | SCB X PCL NVDR^ | 12,621 | 0.03 |
| THB | 1,210,400 | Thanachart Capital PCL NVDR^ | 2,366 | 0.01 |
| THB | 75,903,900 | TMBThanachart Bank PCL NVDR^ | 5,763 | 0.01 |

**iSHARES CORE MSCI EM IMI UCITS ETF (continued)**
As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **Thailand (28 February 2025: 1.44%) (continued)** | | |
| | | **Beverages** | | |
| THB | 926,000 | Carabao Group PCL NVDR^ | 1,356 | 0.00 |
| THB | 4,889,000 | Osotspa PCL NVDR^ | 2,705 | 0.01 |
| | | **Building Materials** | | |
| THB | 194,500 | Siam City Cement PCL NVDR^ | 948 | 0.00 |
| | | **Chemicals** | | |
| THB | 5,100,100 | Indorama Ventures PCL NVDR | 3,757 | 0.01 |
| THB | 36,406,900 | IRPC PCL NVDR^ | 1,663 | 0.00 |
| THB | 7,130,600 | PTT Global Chemical PCL NVDR^ | 6,480 | 0.02 |
| THB | 2,786,400 | TOA Paint Thailand PCL NVDR^ | 1,417 | 0.00 |
| | | **Coal** | | |
| THB | 26,468,631 | Banpu PCL NVDR | 4,853 | 0.01 |
| | | **Commercial services** | | |
| THB | 25,160,232 | Bangkok Expressway & Metro PCL NVDR^ | 5,099 | 0.01 |
| | | **Diversified financial services** | | |
| THB | 3,182,500 | Krungthai Card PCL NVDR^ | 3,404 | 0.01 |
| THB | 2,625,200 | Muangthai Capital PCL NVDR^ | 3,125 | 0.01 |
| THB | 3,235,640 | Srisawad Corp PCL NVDR^ | 2,992 | 0.01 |
| THB | 4,201,908 | TIDLOR Holdings PCL NVDR^ | 2,690 | 0.01 |
| THB | 632,526 | Tisco Financial Group PCL NVDR^ | 2,330 | 0.00 |
| | | **Electricity** | | |
| THB | 2,758,000 | B Grimm Power PCL NVDR^ | 1,357 | 0.00 |
| THB | 804,100 | Electricity Generating PCL NVDR^ | 3,195 | 0.01 |
| THB | 2,075,700 | Global Power Synergy PCL NVDR^ | 2,905 | 0.01 |
| THB | 13,498,234 | Gulf Development PCL NVDR^ | 26,923 | 0.06 |
| THB | 3,661,650 | Ratch Group PCL NVDR^ | 3,651 | 0.01 |
| | | **Electronics** | | |
| THB | 9,287,400 | Delta Electronics Thailand PCL NVDR^ | 83,358 | 0.20 |
| THB | 2,686,500 | KCE Electronics PCL NVDR^ | 1,685 | 0.01 |
| | | **Energy - alternate sources** | | |
| THB | 4,482,100 | BCPG PCL NVDR^ | 1,168 | 0.01 |
| THB | 10,789,300 | Energy Absolute PCL NVDR^ | 1,048 | 0.00 |
| | | **Engineering & construction** | | |
| THB | 13,583,700 | Airports of Thailand PCL NVDR | 23,816 | 0.06 |
| THB | 4,583,600 | CH Karnchang PCL NVDR^ | 2,595 | 0.00 |
| | | **Food** | | |
| THB | 2,175,400 | Betagro PCL NVDR^ | 1,533 | 0.00 |
| THB | 11,828,700 | Charoen Pokphand Foods PCL NVDR^ | 7,991 | 0.02 |
| THB | 3,547,100 | I-TAIL Corp PCL NVDR^ | 1,928 | 0.01 |
| THB | 9,500,700 | Thai Union Group PCL NVDR^ | 3,790 | 0.01 |
| THB | 1,467,799 | Thai Vegetable Oil PCL NVDR^ | 1,166 | 0.00 |
| | | **Healthcare services** | | |
| THB | 5,456,300 | Bangkok Chain Hospital PCL NVDR^ | 1,931 | 0.01 |
| | | **Thailand (28 February 2025: 1.44%) (continued)** | | |
| | | **Healthcare services (continued)** | | |
| THB | 35,473,100 | Bangkok Dusit Medical Services PCL NVDR | 24,763 | 0.06 |
| THB | 1,829,400 | Bumrungrad Hospital PCL NVDR^ | 12,535 | 0.03 |
| THB | 24,823,300 | Chularat Hospital PCL NVDR^ | 1,318 | 0.00 |
| | | **Holding companies - diversified operations** | | |
| THB | 2,265,307 | Siam Cement PCL NVDR^ | 16,397 | 0.04 |
| | | **Home builders** | | |
| THB | 9,127,200 | AP Thailand PCL NVDR^ | 2,702 | 0.01 |
| THB | 32,013,600 | WHA Corp PCL NVDR^ | 4,490 | 0.01 |
| | | **Insurance** | | |
| THB | 2,156,400 | Bangkok Life Assurance PCL NVDR^ | 1,485 | 0.00 |
| | | **Investment Companies** | | |
| THB | 6,149,600 | Bangkok Commercial Asset Management PCL NVDR^ | 1,504 | 0.00 |
| | | **Lodging** | | |
| THB | 26,199,400 | Asset World Corp PCL NVDR^ | 2,107 | 0.00 |
| THB | 2,256,700 | Central Plaza Hotel PCL NVDR^ | 2,922 | 0.01 |
| THB | 9,495,717 | Minor International PCL NVDR^ | 7,942 | 0.02 |
| | | **Miscellaneous manufacturers** | | |
| THB | 3,114,100 | Sri Trang Agro-Industry PCL NVDR^ | 1,473 | 0.01 |
| THB | 3,233,800 | Sri Trang Gloves Thailand PCL NVDR^ | 941 | 0.00 |
| | | **Office and business equipment** | | |
| THB | 878,800 | Inter Far East Energy Corp NVDR* | -[1] | 0.00 |
| | | **Oil and gas** | | |
| THB | 3,264,900 | Bangchak Corp PCL NVDR^ | 3,965 | 0.01 |
| THB | 4,032,256 | PTT Exploration & Production PCL NVDR^ | 17,771 | 0.04 |
| THB | 27,708,300 | PTT PCL NVDR^ | 32,981 | 0.08 |
| THB | 5,441,200 | Star Petroleum Refining PCL NVDR^ | 1,330 | 0.00 |
| THB | 3,786,360 | Thai Oil PCL NVDR^ | 6,669 | 0.02 |
| | | **Packaging and containers** | | |
| THB | 3,932,100 | SCG Packaging PCL NVDR^ | 2,606 | 0.01 |
| | | **Pharmaceuticals** | | |
| THB | 1,507,300 | Mega Lifesciences PCL NVDR^ | 1,843 | 0.00 |
| | | **Real estate investment and services** | | |
| THB | 1,415,175 | Amata Corp PCL NVDR | 888 | 0.00 |
| THB | 6,661,100 | Central Pattana PCL NVDR | 15,000 | 0.04 |
| THB | 25,794,300 | Land & Houses PCL NVDR^ | 3,618 | 0.01 |
| THB | 4,216,800 | MBK PCL NVDR^ | 2,781 | 0.01 |
| THB | 39,546,700 | Sansiri PCL NVDR^ | 1,984 | 0.00 |
| THB | 5,252,700 | Supalai PCL NVDR^ | 3,008 | 0.01 |
| | | **Retail** | | |
| THB | 4,565,700 | Central Retail Corp PCL NVDR | 3,026 | 0.01 |
| THB | 15,427,800 | CP ALL PCL NVDR^ | 25,684 | 0.06 |

**iSHARES CORE MSCI EM IMI UCITS ETF (continued)**
As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **Thailand (28 February 2025: 1.44%) (continued)** | | |
| | | **Retail (continued)** | | |
| THB | 20,278,953 | Home Product Center PCL NVDR^ | 4,827 | 0.01 |
| THB | 4,984,495 | Siam Global House PCL NVDR^ | 1,243 | 0.01 |
| | | **Telecommunications** | | |
| THB | 2,963,100 | Advanced Info Service PCL NVDR | 36,223 | 0.09 |
| THB | 637,200 | Jasmine Technology Solution PCL NVDR | 1,722 | 0.00 |
| THB | 31,559,049 | True Corp PCL NVDR^ | 14,721 | 0.04 |
| | | **Transportation** | | |
| THB | 32,863,731 | BTS Group Holdings PCL NVDR^ | 2,516 | 0.01 |
| | | **Water** | | |
| THB | 3,896,400 | TTW PCL NVDR^ | 1,178 | 0.00 |
| | | **Total Thailand** | **526,087** | **1.28** |
| | | **Turkey (28 February 2025: 0.83%)** | | |
| | | **Aerospace and defence** | | |
| TRY | 4,065,306 | Aselsan Elektronik Sanayi Ve Ticaret AS^ | 29,783 | 0.07 |
| | | **Agriculture** | | |
| TRY | 56,769 | Grainturk Tarim AS | 295 | 0.00 |
| | | **Airlines** | | |
| TRY | 711,425 | Pegasus Hava Tasimaciligi AS^ | 3,181 | 0.01 |
| TRY | 1,767,301 | Turk Hava Yollari AO^ | 12,364 | 0.03 |
| | | **Auto manufacturers** | | |
| TRY | 2,314,966 | Ford Otomotiv Sanayi AS | 6,105 | 0.01 |
| TRY | 83,524 | Otokar Otomotiv Ve Savunma Sanayi A.S. | 731 | 0.00 |
| TRY | 397,566 | Tofas Turk Otomobil Fabrikasi AS^ | 2,876 | 0.01 |
| | | **Banks** | | |
| TRY | 9,710,948 | Akbank TAS | 19,918 | 0.05 |
| TRY | 27,840,124 | Turkiye Is Bankasi AS 'C'^ | 10,711 | 0.03 |
| TRY | 10,334,888 | Yapi ve Kredi Bankasi AS | 10,182 | 0.02 |
| | | **Beverages** | | |
| TRY | 8,419,470 | Anadolu Efes Biracilik Ve Malt Sanayii AS^ | 3,630 | 0.01 |
| TRY | 829,317 | Efor Yatirim Sanayi Ticaret AS | 405 | 0.00 |
| | | **Building Materials** | | |
| TRY | 10,033,683 | Baticim Bati Anadolu Cimento Sanayii AS^ | 1,235 | 0.00 |
| TRY | 726,638 | BatiSoke Soke Cimento Sanayii TAS | 482 | 0.00 |
| TRY | 1,663,947 | Cimsa Cimento Sanayi VE Ticaret AS^ | 1,938 | 0.01 |
| TRY | 173,625 | Nuh Cimento Sanayi AS | 1,075 | 0.00 |
| TRY | 2,258,225 | Oyak Cimento Fabrikalari AS^ | 1,259 | 0.01 |
| | | **Chemicals** | | |
| TRY | 5,939,817 | Aksa Akrilik Kimya Sanayii AS | 1,376 | 0.00 |
| TRY | 358,929 | Gubre Fabrikalari TAS^ | 4,345 | 0.01 |
| TRY | 13,914,994 | Hektas Ticaret TAS^ | 962 | 0.00 |
| TRY | 4,902,161 | Petkim Petrokimya Holding AS^ | 1,928 | 0.01 |
| | | **Turkey (28 February 2025: 0.83%) (continued)** | | |
| | | **Commercial services** | | |
| TRY | 374,673 | LDR Turizm AS | 721 | 0.00 |
| | | **Computers** | | |
| TRY | 1 | Kontrolmatik Enerji Ve Muhendislik AS | -[1] | 0.00 |
| | | **Diversified financial services** | | |
| TRY | 340,943 | Destek Finans Faktoring AS^ | 11,612 | 0.03 |
| TRY | 1,744,464 | Is Yatirim Menkul Degerler AS | 1,911 | 0.00 |
| TRY | 2,145,737 | Katilimevim Tasarruf Finansman AS | 1,963 | 0.01 |
| TRY | 710,169 | Tera Yatirim Menkul Degerler AS | 4,266 | 0.01 |
| TRY | 5,163,039 | Turkiye Sinai Kalkinma Bankasi AS | 1,525 | 0.00 |
| | | **Electrical components and equipment** | | |
| TRY | 1,489,192 | Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret AS^ | 6,370 | 0.02 |
| TRY | 1 | Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS | -[1] | 0.00 |
| | | **Electricity** | | |
| TRY | 519,954 | Aksa Enerji Uretim AS^ | 794 | 0.00 |
| TRY | 662,820 | Enerjisa Enerji AS^ | 1,620 | 0.01 |
| | | **Energy - alternate sources** | | |
| TRY | 1 | CW Enerji Muhendislik Ticaret VE Sanayi AS | -[1] | 0.00 |
| TRY | 2,333,044 | Margun Enerji Uretim Sanayi VE Ticaret AS | 2,641 | 0.01 |
| | | **Engineering & construction** | | |
| TRY | 449,963 | Alarko Holding AS^ | 1,049 | 0.00 |
| TRY | 1,133,852 | Kiler Holding AS | 7,997 | 0.02 |
| TRY | 691,470 | TAV Havalimanlari Holding AS^ | 4,861 | 0.01 |
| | | **Food** | | |
| TRY | 1,147,542 | AG Anadolu Grubu Holding AS | 882 | 0.00 |
| TRY | 1,460,653 | BIM Birlesik Magazalar AS^ | 22,183 | 0.06 |
| TRY | 303,457 | Migros Ticaret AS | 4,457 | 0.01 |
| TRY | 937,421 | Sok Marketler Ticaret AS | 1,359 | 0.00 |
| TRY | 359,127 | Ulker Biskuvi Sanayi AS^ | 1,009 | 0.00 |
| | | **Gas** | | |
| TRY | 3,040,524 | Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS | 1,721 | 0.00 |
| TRY | 8,490,395 | Enerya Enerji AS | 1,936 | 0.01 |
| | | **Healthcare services** | | |
| TRY | 153,419 | MLP Saglik Hizmetleri AS | 1,525 | 0.00 |
| | | **Holding companies - diversified operations** | | |
| TRY | 3,102,829 | Haci Omer Sabanci Holding AS^ | 7,116 | 0.02 |
| TRY | 2,418,155 | KOC Holding AS | 10,982 | 0.03 |
| | | **Home furnishings** | | |
| TRY | 450,308 | Arcelik AS^ | 1,180 | 0.00 |
| | | **Housewares** | | |
| TRY | 4,560,586 | Turkiye Sise ve Cam Fabrikalari AS^ | 4,655 | 0.01 |
| | | **Insurance** | | |
| TRY | 2,715,075 | Anadolu Anonim Turk Sigorta Sirketi^ | 1,605 | 0.00 |

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **Turkey (28 February 2025: 0.83%) (continued)** | | |
| | | **Insurance (continued)** | | |
| TRY | 270,383 | Anadolu Hayat Emeklilik AS | 690 | 0.00 |
| TRY | 6,447,863 | Turkiye Sigorta AS | 1,790 | 0.01 |
| | | **Investment Companies** | | |
| TRY | 4,672,511 | Dogan Sirketler Grubu Holding AS^ | 2,139 | 0.01 |
| | | **Iron and steel** | | |
| TRY | 9,554,757 | Eregli Demir ve Celik Fabrikalari TAS^ | 7,100 | 0.02 |
| TRY | 2,839,312 | Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS 'D'^ | 2,101 | 0.00 |
| | | **Machinery - diversified** | | |
| TRY | 75,071 | Turk Traktor ve Ziraat Makineleri AS | 873 | 0.00 |
| | | **Metal fabricate/ hardware** | | |
| TRY | 8,005 | Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS | 118 | 0.00 |
| | | **Mining** | | |
| TRY | 713,797 | TR Anadolu Metal Madencilik Isletmeleri AS | 2,741 | 0.01 |
| TRY | 3,822,264 | Turk Altin Isletmeleri AS^ | 5,305 | 0.01 |
| | | **Oil and gas** | | |
| TRY | 211,796 | Aygaz AS | 1,184 | 0.00 |
| TRY | 2,865,174 | Turkiye Petrol Rafinerileri AS^ | 14,244 | 0.04 |
| | | **Pharmaceuticals** | | |
| TRY | 215,896 | EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS | 565 | 0.00 |
| TRY | 3,538,890 | GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS^ | 629 | 0.00 |
| TRY | 390,638 | Selcuk Ecza Deposu Ticaret ve Sanayi A.S. | 755 | 0.01 |
| | | **Real estate investment and services** | | |
| TRY | 6,929,577 | Emlak Konut Gayrimenkul Yatirim Ortakligi AS (Reit)^ | 3,736 | 0.01 |
| | | **Real estate investment trusts** | | |
| TRY | 629,422 | Torunlar Gayrimenkul Yatirim Ortakligi AS (Reit) | 1,219 | 0.00 |
| | | **Retail** | | |
| TRY | 247,226 | Dogus Otomotiv Servis ve Ticaret AS^ | 1,232 | 0.00 |
| TRY | 196,066 | LYDIA HOLDING AS | 892 | 0.00 |
| TRY | 2,208,845 | Mavi Giyim Sanayi Ve Ticaret AS 'B' | 2,282 | 0.01 |
| TRY | 205,444 | TAB Gida Sanayi Ve Ticaret AS | 1,216 | 0.00 |
| | | **Telecommunications** | | |
| TRY | 3,656,538 | Turkcell Iletisim Hizmetleri AS | 9,634 | 0.02 |
| | | **Textile** | | |
| TRY | 283,063 | Ral Yatirim Holding AS | 1,008 | 0.00 |
| TRY | 32,106,586 | Sasa Polyester Sanayi AS | 1,804 | 0.01 |
| | | **Transportation** | | |
| TRY | 1,320,794 | Pasifik Eurasia Lojistik Dis Ticaret AS^ | 3,645 | 0.01 |
| | | **Total Turkey** | **289,623** | **0.71** |
| | | **United Arab Emirates (28 February 2025: 1.45%)** | | |
| | | **Airlines** | | |
| AED | 7,258,504 | Air Arabia PJSC | 10,692 | 0.03 |
| | | **Banks** | | |
| AED | 9,645,984 | Abu Dhabi Commercial Bank PJSC | 39,818 | 0.10 |
| AED | 4,476,356 | Abu Dhabi Islamic Bank PJSC | 31,081 | 0.08 |
| AED | 4,697,693 | Ajman Bank PJSC | 2,034 | 0.00 |
| AED | 9,364,368 | Dubai Islamic Bank PJSC | 21,164 | 0.05 |
| AED | 5,755,149 | Emirates NBD Bank PJSC | 51,713 | 0.13 |
| AED | 13,430,646 | First Abu Dhabi Bank PJSC | 71,751 | 0.17 |
| AED | 3,136,794 | Sharjah Islamic Bank | 3,203 | 0.01 |
| | | **Building Materials** | | |
| AED | 1,699,234 | Apex Investment Co PSC | 1,592 | 0.00 |
| | | **Commercial services** | | |
| AED | 2,967,128 | Amanat Holdings PJSC | 1,034 | 0.00 |
| AED | 1,634,470 | Parkin Co PJSC | 2,621 | 0.01 |
| AED | 5,080,976 | Salik Co PJSC | 8,854 | 0.02 |
| AED | 467,626 | Taaleem Holdings PJSC | 506 | 0.00 |
| | | **Computers** | | |
| AED | 2,816,366 | Space42 Plc | 1,196 | 0.00 |
| | | **Diversified financial services** | | |
| AED | 2,978,060 | Dubai Financial Market PJSC | 1,306 | 0.01 |
| AED | 4,264,985 | Phoenix Group Plc | 1,045 | 0.00 |
| | | **Electricity** | | |
| AED | 16,722,716 | Dubai Electricity & Water Authority PJSC | 13,660 | 0.03 |
| AED | 6,495,830 | Emirates Central Cooling Systems Corp | 3,149 | 0.01 |
| AED | 2,363,539 | National Central Cooling Co PJSC | 1,963 | 0.01 |
| | | **Engineering & construction** | | |
| AED | 4,385,361 | Alec Holdings PJSC | 1,923 | 0.00 |
| AED | 8,312,204 | Dubai Investments PJSC | 9,053 | 0.02 |
| AED | 4,456,641 | NMDC Energy | 3,252 | 0.01 |
| EGP | 193,444 | Orascom Construction Plc | 2,009 | 0.01 |
| | | **Food** | | |
| AED | 1,114,184 | Agthia Group PJSC | 1,156 | 0.00 |
| AED | 6,678,623 | Lulu Retail Holdings Plc | 2,001 | 0.01 |
| AED | 1,403,363 | Spinneys 1961 Holding Plc | 573 | 0.00 |
| | | **Investment Companies** | | |
| AED | 1,999,685 | Al Waha Capital PJSC | 1,203 | 0.00 |
| | | **Oil and gas** | | |
| AED | 9,985,610 | ADNOC Drilling Co PJSC | 13,921 | 0.03 |
| AED | 16,261,521 | Dana Gas PJSC | 4,167 | 0.01 |
| | | **Pipelines** | | |
| AED | 17,531,483 | Adnoc Gas Plc | 16,230 | 0.04 |
| | | **Real estate investment and services** | | |
| AED | 12,470,883 | Aldar Properties PJSC | 36,674 | 0.09 |

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.54%) (continued)** | | | | |
| | | **United Arab Emirates (28 February 2025: 1.45%) (continued)** | | |
| | | **Real estate investment and services (continued)** | | |
| AED | 3,437,964 | Deyaar Development PJSC | 964 | 0.00 |
| AED | 2,787,069 | Emaar Development PJSC | 14,685 | 0.04 |
| AED | 20,523,741 | Emaar Properties PJSC | 90,532 | 0.22 |
| AED | 5,051,244 | RAK Properties PJSC | 1,926 | 0.00 |
| AED | 9,231,015 | Union Properties PJSC | 2,277 | 0.01 |
| | | **Real estate investment trusts** | | |
| AED | 6,000,903 | Dubai Residential REIT | 2,288 | 0.01 |
| | | **Retail** | | |
| AED | 9,080,277 | Abu Dhabi National Oil Co for Distribution PJSC | 9,890 | 0.02 |
| AED | 8,287,331 | Americana Restaurants International Plc - Foreign Co | 4,197 | 0.01 |
| | | **Software** | | |
| AED | 2,183,087 | Alef Education Holding Plc | 594 | 0.00 |
| | | **Telecommunications** | | |
| AED | 10,872,782 | Emirates Telecommunications Group Co PJSC | 60,040 | 0.15 |
| | | **Transportation** | | |
| AED | 4,423,649 | ADNOC Logistics & Services | 6,601 | 0.02 |
| AED | 13,522,226 | Agility Global Plc | 5,081 | 0.01 |
| AED | 2,334,951 | Dubai Taxi Co PJSC | 1,717 | 0.00 |
| AED | 1,307,673 | Gulf Navigation Holding PJSC | 726 | 0.00 |
| | | **Total United Arab Emirates** | **562,062** | **1.37** |
| | | **United Kingdom (28 February 2025: 0.16%)** | | |
| | | **Mining** | | |
| ZAR | 1,535,728 | Anglogold Ashanti Plc | 193,722 | 0.47 |
| | | **Total United Kingdom** | **193,722** | **0.47** |
| | | **United States (28 February 2025: 0.30%)** | | |
| | | **Mining** | | |
| USD | 273,440 | Southern Copper Corp^ | 59,692 | 0.14 |
| | | **Retail** | | |
| HKD | 1,083,434 | Yum China Holdings Inc | 60,002 | 0.15 |
| | | **Total United States** | **119,694** | **0.29** |
| **Total Equities** | | | **40,902,042** | **99.58** |
| **Exchange traded funds (28 February 2025: 0.77%)** | | | | |
| | | **Germany (28 February 2025: 0.46%)** | | |
| USD | 3,934,642 | iShares MSCI Brazil UCITS ETF DE~ | 212,952 | 0.52 |
| | | **Ireland (28 February 2025: 0.31%)** | | |
| USD | 13,490,181 | iShares MSCI Saudi Arabia Capped UCITS ETF~,^ | 84,503 | 0.21 |
| **Total exchange traded funds** | | | **297,455** | **0.73** |
| **Rights (28 February 2025: 0.00%)** | | | | |
| | | **Brazil (28 February 2025: 0.00%)** | | |
| BRL | 121,657 | Hypera SA | 50 | 0.00 |
| | | **Hong Kong (28 February 2025: 0.00%)** | | |
| CNY | 48,561 | Kangmei Pharmaceutical Co○,* | -[1] | 0.00 |
| | | **Republic of South Korea (28 February 2025: 0.00%)** | | |
| | | **Taiwan (28 February 2025: 0.00%)** | | |
| TWD | 28,422 | Chong Hong Construction Co Ltd* | 14 | 0.00 |
| TWD | 20,794 | Chong Hong Construction Co Ltd* | 10 | 0.00 |
| TWD | 69,054 | Kinsus Interconnect Technology Corp* | 375 | 0.00 |
| TWD | 15,343 | Sunonwealth Electric Machine Industry Co Ltd* | 13 | 0.00 |
| | | **Total Taiwan** | **412** | **0.00** |
| **Total rights** | | | **462** | **0.00** |
| **Warrants (28 February 2025: 0.00%)** | | | | |
| | | **Malaysia (28 February 2025: 0.00%)** | | |
| | | **Thailand (28 February 2025: 0.00%)** | | |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **41,199,959** | **100.31** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2026

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (28 February 2025: 0.00%)** | | | | | |
| **Exchange traded futures contracts (28 February 2025: 0.00%)** | | | | | |
| **United States of America** | | | | | |
| 1,320 | USD | 77,612 | MSCI Emerging Markets Index Futures March 2026 | 14,116 | 0.03 |
| **Total United States of America** | | | | **14,116** | **0.03** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **14,116** | **0.03** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **14,116** | **0.03** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 41,214,075 | 100.34 |
| Cash and margin cash | 178,522 | 0.43 |
| **Cash equivalents (28 February 2025: 0.00%)** | | |
| **Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.00%)** | | |
| Other assets and liabilities | (319,640) | (0.77) |
| **Net asset value attributable to redeemable shareholders** | **41,072,957** | **100.00** |

[1] Investments which are less than USD 500 have been rounded down to zero.
^ These securities are partially or fully transferred as securities lent.
* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.
~ Investment in related party.
° Matured security.

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

ETFs are primarily classified by the country/geographic region of domicile of the ETF.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 98.40 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.01 |
| Financial derivative instruments dealt in on regulated market | 0.03 |
| Other assets | 1.56 |
| **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 28 February 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 105,844 |

## iSHARES CORE S&P 500 UCITS ETF USD (DIST)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2025: 99.72%)** | | | | |
| **Equities (28 February 2025: 99.72%)** | | | | |
| | | **Bermuda (28 February 2025: 0.13%)** | | |
| | | **Diversified financial services** | | |
| USD | 151,814 | Invesco Ltd | 3,987 | 0.02 |
| | | **Insurance** | | |
| USD | 122,645 | Arch Capital Group Ltd | 12,283 | 0.06 |
| USD | 14,216 | Everest Group Ltd | 4,769 | 0.02 |
| | | **Leisure time** | | |
| USD | 153,463 | Norwegian Cruise Line Holdings Ltd^ | 3,804 | 0.02 |
| | | **Total Bermuda** | **24,843** | **0.12** |
| | | **Curacao (28 February 2025: 0.12%)** | | |
| | | **Oil and gas services** | | |
| USD | 506,800 | SLB Ltd | 26,019 | 0.13 |
| | | **Total Curacao** | **26,019** | **0.13** |
| | | **Ireland (28 February 2025: 2.13%)** | | |
| | | **Building Materials** | | |
| USD | 227,666 | CRH Plc | 27,315 | 0.14 |
| USD | 207,498 | Johnson Controls International Plc | 29,942 | 0.15 |
| USD | 75,618 | Trane Technologies Plc | 34,960 | 0.17 |
| | | **Chemicals** | | |
| USD | 158,548 | Linde Plc | 80,555 | 0.40 |
| | | **Computers** | | |
| USD | 210,598 | Accenture Plc 'A' | 43,956 | 0.22 |
| USD | 73,997 | Seagate Technology Holdings Plc | 30,179 | 0.15 |
| | | **Electrical components and equipment** | | |
| USD | 132,048 | Eaton Corp Plc | 49,639 | 0.25 |
| | | **Electronics** | | |
| USD | 28,891 | Allegion Plc | 4,656 | 0.02 |
| USD | 99,892 | TE Connectivity Plc | 22,990 | 0.12 |
| | | **Environmental control** | | |
| USD | 55,720 | Pentair Plc | 5,527 | 0.03 |
| | | **Healthcare products** | | |
| USD | 434,399 | Medtronic Plc | 42,423 | 0.21 |
| USD | 33,425 | STERIS Plc | 8,435 | 0.05 |
| | | **Insurance** | | |
| USD | 72,990 | Aon Plc 'A' | 24,486 | 0.12 |
| USD | 32,506 | Willis Towers Watson Plc | 9,920 | 0.05 |
| | | **Ireland (28 February 2025: 2.13%) (continued)** | | |
| | | **Packaging and containers** | | |
| USD | 177,366 | Smurfit Westrock Plc | 8,338 | 0.04 |
| | | **Total Ireland** | **423,321** | **2.12** |
| | | **Jersey (28 February 2025: 0.06%)** | | |
| | | **Auto parts and equipment** | | |
| USD | 73,341 | Aptiv Plc | 5,393 | 0.03 |
| | | **Packaging and containers** | | |
| USD | 159,397 | Amcor Plc^ | 7,720 | 0.04 |
| | | **Total Jersey** | **13,113** | **0.07** |
| | | **Liberia (28 February 2025: 0.12%)** | | |
| | | **Leisure time** | | |
| USD | 86,127 | Royal Caribbean Cruises Ltd^ | 26,782 | 0.13 |
| | | **Total Liberia** | **26,782** | **0.13** |
| | | **Netherlands (28 February 2025: 0.15%)** | | |
| | | **Chemicals** | | |
| USD | 86,076 | LyondellBasell Industries NV 'A'^ | 4,951 | 0.02 |
| | | **Semiconductors** | | |
| USD | 85,676 | NXP Semiconductors NV | 19,450 | 0.10 |
| | | **Total Netherlands** | **24,401** | **0.12** |
| | | **Panama (28 February 2025: 0.05%)** | | |
| | | **Leisure time** | | |
| USD | 368,821 | Carnival Corp | 11,636 | 0.06 |
| | | **Total Panama** | **11,636** | **0.06** |
| | | **Switzerland (28 February 2025: 0.30%)** | | |
| | | **Agriculture** | | |
| USD | 45,649 | Bunge Global SA^ | 5,508 | 0.03 |
| | | **Electronics** | | |
| USD | 55,609 | Garmin Ltd | 14,060 | 0.07 |
| | | **Insurance** | | |
| USD | 124,293 | Chubb Ltd | 42,366 | 0.21 |
| | | **Total Switzerland** | **61,934** | **0.31** |
| | | **United States (28 February 2025: 96.66%)** | | |
| | | **Advertising** | | |
| USD | 108,943 | Omnicom Group Inc^ | 9,292 | 0.04 |
| USD | 150,945 | Trade Desk Inc 'A' | 3,595 | 0.02 |
| | | **Aerospace and defence** | | |
| USD | 265,912 | Boeing Co | 60,503 | 0.30 |

## iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.72%) (continued)** | | | | |
| | | **United States (28 February 2025: 96.66%) (continued)** | | |
| | | **Aerospace and defence (continued)** | | |
| USD | 86,096 | General Dynamics Corp | 30,741 | 0.15 |
| USD | 358,222 | General Electric Co | 122,605 | 0.61 |
| USD | 137,002 | Howmet Aerospace Inc | 35,967 | 0.18 |
| USD | 63,605 | L3Harris Technologies Inc | 23,187 | 0.12 |
| USD | 69,166 | Lockheed Martin Corp | 45,517 | 0.23 |
| USD | 45,569 | Northrop Grumman Corp | 33,009 | 0.17 |
| USD | 454,339 | RTX Corp | 92,058 | 0.46 |
| USD | 19,096 | TransDigm Group Inc | 24,878 | 0.12 |
| | | **Agriculture** | | |
| USD | 570,739 | Altria Group Inc | 39,404 | 0.20 |
| USD | 163,726 | Archer-Daniels-Midland Co | 11,304 | 0.06 |
| USD | 528,379 | Philip Morris International Inc | 98,717 | 0.49 |
| | | **Airlines** | | |
| USD | 220,369 | Delta Air Lines Inc | 14,479 | 0.07 |
| USD | 175,583 | Southwest Airlines Co | 8,649 | 0.04 |
| USD | 110,086 | United Airlines Holdings Inc | 11,702 | 0.06 |
| | | **Apparel retailers** | | |
| USD | 50,412 | Deckers Outdoor Corp | 5,912 | 0.03 |
| USD | 402,174 | NIKE Inc 'B' | 25,007 | 0.13 |
| USD | 13,072 | Ralph Lauren Corp^ | 4,740 | 0.02 |
| USD | 69,519 | Tapestry Inc | 10,808 | 0.05 |
| | | **Auto manufacturers** | | |
| USD | 46,727 | Cummins Inc | 27,282 | 0.14 |
| USD | 1,321,364 | Ford Motor Co | 18,618 | 0.09 |
| USD | 316,708 | General Motors Co | 24,928 | 0.13 |
| USD | 178,430 | PACCAR Inc | 22,498 | 0.11 |
| USD | 954,256 | Tesla Inc | 384,098 | 1.92 |
| | | **Banks** | | |
| USD | 2,281,354 | Bank of America Corp | 113,680 | 0.57 |
| USD | 236,783 | Bank of New York Mellon Corp | 28,201 | 0.14 |
| USD | 607,584 | Citigroup Inc | 66,950 | 0.33 |
| USD | 146,500 | Citizens Financial Group Inc | 8,818 | 0.04 |
| USD | 305,326 | Fifth Third Bancorp | 15,104 | 0.08 |
| USD | 101,863 | Goldman Sachs Group Inc | 87,558 | 0.44 |
| USD | 690,300 | Huntington Bancshares Inc | 11,597 | 0.06 |
| USD | 924,441 | JPMorgan Chase & Co | 277,610 | 1.39 |
| USD | 316,599 | KeyCorp^ | 6,566 | 0.03 |
| USD | 52,170 | M&T Bank Corp^ | 11,320 | 0.06 |
| USD | 410,174 | Morgan Stanley | 68,298 | 0.34 |
| USD | 64,240 | Northern Trust Corp | 9,192 | 0.05 |
| USD | 133,313 | PNC Financial Services Group Inc | 28,309 | 0.14 |
| USD | 297,699 | Regions Financial Corp^ | 8,285 | 0.04 |
| | | **United States (28 February 2025: 96.66%) (continued)** | | |
| | | **Banks (continued)** | | |
| USD | 94,874 | State Street Corp | 12,203 | 0.06 |
| USD | 434,311 | Truist Financial Corp | 21,416 | 0.11 |
| USD | 528,643 | US Bancorp | 28,895 | 0.14 |
| USD | 1,065,951 | Wells Fargo & Co | 86,822 | 0.43 |
| | | **Beverages** | | |
| USD | 59,585 | Brown-Forman Corp 'B'^ | 1,720 | 0.01 |
| USD | 1,314,944 | Coca-Cola Co | 107,247 | 0.54 |
| USD | 47,837 | Constellation Brands Inc 'A'^ | 7,551 | 0.04 |
| USD | 460,138 | Keurig Dr Pepper Inc | 13,933 | 0.07 |
| USD | 56,630 | Molson Coors Beverage Co 'B'^ | 2,774 | 0.01 |
| USD | 242,156 | Monster Beverage Corp | 20,656 | 0.10 |
| USD | 464,616 | PepsiCo Inc | 78,864 | 0.39 |
| | | **Biotechnology** | | |
| USD | 182,695 | Amgen Inc | 70,915 | 0.36 |
| USD | 49,843 | Biogen Inc | 9,561 | 0.05 |
| USD | 230,732 | Corteva Inc | 18,486 | 0.09 |
| USD | 420,860 | Gilead Sciences Inc | 62,687 | 0.31 |
| USD | 54,808 | Incyte Corp | 5,550 | 0.03 |
| USD | 114,691 | Moderna Inc^ | 6,144 | 0.03 |
| USD | 34,228 | Regeneron Pharmaceuticals Inc | 26,755 | 0.13 |
| USD | 86,160 | Vertex Pharmaceuticals Inc | 42,807 | 0.22 |
| | | **Building Materials** | | |
| USD | 37,839 | Builders FirstSource Inc | 3,946 | 0.02 |
| USD | 268,764 | Carrier Global Corp | 17,308 | 0.09 |
| USD | 10,869 | Lennox International Inc | 6,195 | 0.03 |
| USD | 20,442 | Martin Marietta Materials Inc^ | 13,830 | 0.07 |
| USD | 71,065 | Masco Corp^ | 5,090 | 0.02 |
| USD | 44,922 | Vulcan Materials Co | 13,926 | 0.07 |
| | | **Chemicals** | | |
| USD | 75,558 | Air Products and Chemicals Inc | 20,829 | 0.10 |
| USD | 39,470 | Albemarle Corp | 7,052 | 0.03 |
| USD | 52,962 | CF Industries Holdings Inc | 5,272 | 0.03 |
| USD | 238,012 | Dow Inc | 7,314 | 0.04 |
| USD | 143,073 | DuPont de Nemours Inc | 7,160 | 0.04 |
| USD | 86,681 | Ecolab Inc | 26,728 | 0.13 |
| USD | 87,474 | International Flavors & Fragrances Inc^ | 7,193 | 0.04 |
| USD | 105,787 | Mosaic Co^ | 2,945 | 0.01 |
| USD | 76,748 | PPG Industries Inc^ | 9,461 | 0.05 |
| USD | 71,696 | Qnity Electronics Inc | 9,088 | 0.05 |
| USD | 78,284 | Sherwin-Williams Co | 28,385 | 0.14 |
| | | **Commercial services** | | |
| USD | 137,277 | Automatic Data Processing Inc | 29,427 | 0.15 |
| USD | 186,665 | Block Inc^ | 11,890 | 0.06 |

## iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.72%) (continued)** | | | | |
| | | **United States (28 February 2025: 96.66%) (continued)** | | |
| | | **Commercial services (continued)** | | |
| USD | 116,423 | Cintas Corp | 23,416 | 0.12 |
| USD | 23,888 | Corpay Inc^ | 7,766 | 0.04 |
| USD | 41,585 | Equifax Inc | 8,689 | 0.04 |
| USD | 80,381 | Global Payments Inc | 6,146 | 0.03 |
| USD | 52,092 | Moody's Corp | 24,879 | 0.13 |
| USD | 317,652 | PayPal Holdings Inc | 14,679 | 0.07 |
| USD | 50,499 | Quanta Services Inc | 28,435 | 0.14 |
| USD | 99,803 | Rollins Inc | 6,077 | 0.03 |
| USD | 105,248 | S&P Global Inc | 46,507 | 0.23 |
| USD | 21,583 | United Rentals Inc | 18,130 | 0.09 |
| USD | 47,462 | Verisk Analytics Inc^ | 9,852 | 0.05 |
| | | **Computers** | | |
| USD | 5,017,437 | Apple Inc | 1,325,507 | 6.63 |
| USD | 163,841 | Cognizant Technology Solutions Corp 'A' | 10,556 | 0.05 |
| USD | 85,202 | Crowdstrike Holdings Inc 'A' | 31,693 | 0.16 |
| USD | 102,681 | Dell Technologies Inc 'C'^ | 15,205 | 0.08 |
| USD | 18,862 | EPAM Systems Inc^ | 2,660 | 0.01 |
| USD | 214,603 | Fortinet Inc | 16,960 | 0.08 |
| USD | 24,459 | Gartner Inc^ | 3,845 | 0.02 |
| USD | 444,433 | Hewlett Packard Enterprise Co | 9,542 | 0.05 |
| USD | 320,407 | HP Inc | 6,085 | 0.03 |
| USD | 317,440 | International Business Machines Corp | 76,252 | 0.38 |
| USD | 43,565 | Leidos Holdings Inc | 7,628 | 0.04 |
| USD | 67,998 | NetApp Inc | 6,734 | 0.03 |
| USD | 50,123 | Sandisk Corp | 31,846 | 0.16 |
| USD | 170,325 | Super Micro Computer Inc^ | 5,517 | 0.03 |
| USD | 116,096 | Western Digital Corp^ | 32,472 | 0.16 |
| | | **Cosmetics and personal care** | | |
| USD | 274,569 | Colgate-Palmolive Co | 27,221 | 0.14 |
| USD | 83,568 | Estee Lauder Cos Inc 'A' | 9,148 | 0.05 |
| USD | 651,629 | Kenvue Inc | 12,459 | 0.06 |
| USD | 794,583 | Procter & Gamble Co | 132,854 | 0.66 |
| | | **Distribution and wholesale** | | |
| USD | 300,764 | Copart Inc | 11,456 | 0.06 |
| USD | 388,643 | Fastenal Co^ | 17,893 | 0.09 |
| USD | 11,208 | Pool Corp^ | 2,546 | 0.01 |
| USD | 14,853 | WW Grainger Inc | 17,003 | 0.08 |
| | | **Diversified financial services** | | |
| USD | 182,463 | American Express Co | 56,363 | 0.28 |
| USD | 31,572 | Ameriprise Financial Inc | 14,843 | 0.07 |
| USD | 157,661 | Apollo Global Management Inc^ | 16,491 | 0.08 |
| USD | 69,631 | Ares Management Corp 'A'^ | 7,799 | 0.04 |
| | | **United States (28 February 2025: 96.66%) (continued)** | | |
| | | **Diversified financial services (continued)** | | |
| USD | 48,914 | Blackrock Inc~ | 52,007 | 0.26 |
| USD | 215,886 | Capital One Financial Corp | 42,236 | 0.21 |
| USD | 35,497 | Cboe Global Markets Inc | 10,639 | 0.05 |
| USD | 567,183 | Charles Schwab Corp | 53,996 | 0.27 |
| USD | 122,157 | CME Group Inc | 39,029 | 0.20 |
| USD | 77,459 | Coinbase Global Inc 'A'^ | 13,621 | 0.07 |
| USD | 103,606 | Franklin Resources Inc^ | 2,750 | 0.01 |
| USD | 149,069 | Interactive Brokers Group Inc 'A' | 10,612 | 0.05 |
| USD | 194,509 | Intercontinental Exchange Inc | 31,925 | 0.16 |
| USD | 278,442 | Mastercard Inc 'A' | 144,013 | 0.72 |
| USD | 153,964 | Nasdaq Inc | 13,484 | 0.07 |
| USD | 60,295 | Raymond James Financial Inc^ | 9,230 | 0.05 |
| USD | 122,324 | Synchrony Financial^ | 8,454 | 0.04 |
| USD | 74,263 | T Rowe Price Group Inc | 7,027 | 0.04 |
| USD | 573,109 | Visa Inc 'A'^ | 183,475 | 0.92 |
| | | **Electrical components and equipment** | | |
| USD | 78,207 | AMETEK Inc | 18,709 | 0.09 |
| USD | 190,520 | Emerson Electric Co | 28,721 | 0.15 |
| USD | 20,124 | Generac Holdings Inc | 4,535 | 0.02 |
| | | **Electricity** | | |
| USD | 245,036 | AES Corp | 4,234 | 0.02 |
| USD | 87,475 | Alliant Energy Corp^ | 6,328 | 0.03 |
| USD | 91,076 | Ameren Corp | 10,317 | 0.05 |
| USD | 181,665 | American Electric Power Co Inc | 24,310 | 0.12 |
| USD | 220,792 | CenterPoint Energy Inc^ | 9,605 | 0.05 |
| USD | 102,144 | CMS Energy Corp | 7,974 | 0.04 |
| USD | 122,425 | Consolidated Edison Inc | 13,775 | 0.07 |
| USD | 105,895 | Constellation Energy Corp | 34,933 | 0.18 |
| USD | 289,940 | Dominion Energy Inc | 18,307 | 0.09 |
| USD | 70,156 | DTE Energy Co^ | 10,400 | 0.05 |
| USD | 264,002 | Duke Energy Corp^ | 34,545 | 0.17 |
| USD | 130,613 | Edison International | 9,762 | 0.05 |
| USD | 151,634 | Entergy Corp | 16,242 | 0.08 |
| USD | 78,095 | Evergy Inc^ | 6,533 | 0.03 |
| USD | 125,505 | Eversource Energy | 9,565 | 0.05 |
| USD | 343,136 | Exelon Corp | 16,975 | 0.09 |
| USD | 175,691 | FirstEnergy Corp | 8,988 | 0.05 |
| USD | 707,168 | NextEra Energy Inc | 66,311 | 0.33 |
| USD | 65,743 | NRG Energy Inc^ | 11,765 | 0.06 |
| USD | 742,011 | PG&E Corp | 14,098 | 0.07 |
| USD | 40,914 | Pinnacle West Capital Corp^ | 4,104 | 0.02 |
| USD | 252,135 | PPL Corp^ | 9,828 | 0.05 |
| USD | 169,042 | Public Service Enterprise Group Inc | 14,549 | 0.07 |

### iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.72%) (continued)** | | | | |
| | | **United States (28 February 2025: 96.66%) (continued)** | | |
| | | **Electricity (continued)** | | |
| USD | 221,728 | Sempra | 21,346 | 0.11 |
| USD | 372,598 | Southern Co | 36,284 | 0.18 |
| USD | 108,230 | Vistra Corp | 18,820 | 0.10 |
| USD | 109,430 | WEC Energy Group Inc | 12,799 | 0.06 |
| USD | 200,955 | Xcel Energy Inc | 16,752 | 0.08 |
| | | **Electronics** | | |
| USD | 415,646 | Amphenol Corp 'A' | 60,709 | 0.30 |
| USD | 107,834 | Fortive Corp^ | 6,384 | 0.03 |
| USD | 215,325 | Honeywell International Inc | 52,451 | 0.26 |
| USD | 18,077 | Hubbell Inc^ | 9,249 | 0.05 |
| USD | 36,319 | Jabil Inc^ | 9,624 | 0.05 |
| USD | 58,510 | Keysight Technologies Inc | 17,982 | 0.09 |
| USD | 6,976 | Mettler-Toledo International Inc | 9,534 | 0.05 |
| USD | 80,295 | Trimble Inc | 5,369 | 0.03 |
| | | **Energy - alternate sources** | | |
| USD | 36,264 | First Solar Inc | 7,151 | 0.04 |
| | | **Engineering & construction** | | |
| USD | 11,941 | Comfort Systems USA Inc | 17,068 | 0.09 |
| USD | 15,210 | EMCOR Group Inc | 11,022 | 0.05 |
| USD | 40,954 | Jacobs Solutions Inc | 5,646 | 0.03 |
| | | **Entertainment** | | |
| USD | 53,754 | Live Nation Entertainment Inc^ | 8,716 | 0.04 |
| USD | 22,729 | TKO Group Holdings Inc^ | 5,088 | 0.03 |
| | | **Environmental control** | | |
| USD | 68,324 | Republic Services Inc | 15,646 | 0.08 |
| USD | 83,819 | Veralto Corp | 8,166 | 0.04 |
| USD | 125,929 | Waste Management Inc | 30,329 | 0.15 |
| | | **Food** | | |
| USD | 67,953 | Campbell's Company^ | 1,831 | 0.01 |
| USD | 163,317 | Conagra Brands Inc^ | 3,144 | 0.02 |
| USD | 181,606 | General Mills Inc | 8,214 | 0.04 |
| USD | 50,546 | Hershey Co | 11,943 | 0.06 |
| USD | 99,783 | Hormel Foods Corp^ | 2,554 | 0.01 |
| USD | 36,003 | J M Smucker Co | 4,175 | 0.02 |
| USD | 289,483 | Kraft Heinz Co^ | 7,124 | 0.04 |
| USD | 206,619 | Kroger Co^ | 14,100 | 0.07 |
| USD | 47,149 | Lamb Weston Holdings Inc^ | 2,272 | 0.01 |
| USD | 86,232 | McCormick & Co Inc^ | 6,126 | 0.03 |
| USD | 437,924 | Mondelez International Inc 'A'^ | 26,967 | 0.14 |
| USD | 162,206 | Sysco Corp | 14,787 | 0.07 |
| USD | 95,814 | Tyson Foods Inc 'A' | 6,227 | 0.03 |
| | | **United States (28 February 2025: 96.66%) (continued)** | | |
| | | **Forest Products and paper** | | |
| USD | 179,281 | International Paper Co^ | 7,808 | 0.04 |
| | | **Gas** | | |
| USD | 54,348 | Atmos Energy Corp | 10,152 | 0.05 |
| USD | 159,500 | NiSource Inc | 7,544 | 0.04 |
| | | **Hand and machine tools** | | |
| USD | 17,649 | Snap-on Inc^ | 6,799 | 0.04 |
| USD | 53,108 | Stanley Black & Decker Inc^ | 4,593 | 0.02 |
| | | **Healthcare products** | | |
| USD | 590,717 | Abbott Laboratories | 68,730 | 0.34 |
| USD | 96,567 | Agilent Technologies Inc | 11,721 | 0.06 |
| USD | 22,577 | Align Technology Inc | 4,292 | 0.02 |
| USD | 175,295 | Baxter International Inc^ | 3,571 | 0.02 |
| USD | 53,469 | Bio-Techne Corp^ | 3,155 | 0.02 |
| USD | 502,487 | Boston Scientific Corp | 38,616 | 0.19 |
| USD | 68,139 | Cooper Cos Inc | 5,701 | 0.03 |
| USD | 213,464 | Danaher Corp | 44,964 | 0.22 |
| USD | 197,015 | Edwards Lifesciences Corp | 17,036 | 0.09 |
| USD | 154,509 | GE HealthCare Technologies Inc | 13,020 | 0.07 |
| USD | 75,317 | Hologic Inc | 5,676 | 0.03 |
| USD | 27,165 | IDEXX Laboratories Inc | 17,840 | 0.09 |
| USD | 23,764 | Insulet Corp | 5,860 | 0.03 |
| USD | 120,410 | Intuitive Surgical Inc | 60,628 | 0.30 |
| USD | 49,622 | ResMed Inc^ | 12,716 | 0.06 |
| USD | 39,190 | Revvity Inc^ | 3,853 | 0.02 |
| USD | 50,308 | Solventum Corp | 3,733 | 0.02 |
| USD | 116,690 | Stryker Corp | 45,213 | 0.23 |
| USD | 127,605 | Thermo Fisher Scientific Inc | 66,496 | 0.33 |
| USD | 33,498 | Waters Corp | 10,699 | 0.05 |
| USD | 24,439 | West Pharmaceutical Services Inc | 6,216 | 0.03 |
| USD | 67,190 | Zimmer Biomet Holdings Inc^ | 6,614 | 0.03 |
| | | **Healthcare services** | | |
| USD | 158,456 | Centene Corp | 7,112 | 0.04 |
| USD | 16,752 | Charles River Laboratories International Inc^ | 2,990 | 0.02 |
| USD | 90,324 | Cigna Group | 26,178 | 0.13 |
| USD | 12,130 | DaVita Inc^ | 1,896 | 0.01 |
| USD | 75,459 | Elevance Health Inc | 24,147 | 0.12 |
| USD | 54,266 | HCA Healthcare Inc | 28,745 | 0.14 |
| USD | 40,896 | Humana Inc | 7,792 | 0.04 |
| USD | 57,762 | IQVIA Holdings Inc | 10,328 | 0.05 |
| USD | 28,109 | Labcorp Holdings Inc^ | 8,127 | 0.04 |
| USD | 17,449 | Molina Healthcare Inc^ | 2,688 | 0.01 |
| USD | 37,866 | Quest Diagnostics Inc | 8,024 | 0.04 |

**iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)**
As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.72%) (continued)** | | | | |
| | | **United States (28 February 2025: 96.66%) (continued)** | | |
| | | **Healthcare services (continued)** | | |
| USD | 307,212 | UnitedHealth Group Inc | 90,096 | 0.45 |
| USD | 19,016 | Universal Health Services Inc 'B'^ | 3,919 | 0.02 |
| | | **Home builders** | | |
| USD | 92,985 | DR Horton Inc | 14,914 | 0.07 |
| USD | 73,263 | Lennar Corp 'A' | 8,378 | 0.04 |
| USD | 970 | NVR Inc | 7,292 | 0.04 |
| USD | 66,198 | PulteGroup Inc | 9,083 | 0.05 |
| | | **Household products** | | |
| USD | 26,623 | Avery Dennison Corp^ | 5,227 | 0.03 |
| USD | 81,306 | Church & Dwight Co Inc^ | 8,526 | 0.04 |
| USD | 41,471 | Clorox Co | 5,274 | 0.03 |
| USD | 112,305 | Kimberly-Clark Corp | 12,515 | 0.06 |
| | | **Insurance** | | |
| USD | 160,152 | Aflac Inc | 18,086 | 0.09 |
| USD | 88,868 | Allstate Corp | 19,064 | 0.09 |
| USD | 183,198 | American International Group Inc | 14,745 | 0.07 |
| USD | 87,007 | Arthur J Gallagher & Co^ | 19,855 | 0.10 |
| USD | 17,212 | Assurant Inc^ | 3,952 | 0.02 |
| USD | 622,703 | Berkshire Hathaway Inc 'B' | 314,434 | 1.57 |
| USD | 99,624 | Brown & Brown Inc^ | 7,155 | 0.04 |
| USD | 52,969 | Cincinnati Financial Corp | 8,686 | 0.04 |
| USD | 8,625 | Erie Indemnity Co 'A'^ | 2,324 | 0.01 |
| USD | 27,312 | Globe Life Inc^ | 3,967 | 0.02 |
| USD | 94,645 | Hartford Insurance Group Inc | 13,329 | 0.07 |
| USD | 57,794 | Loews Corp | 6,358 | 0.03 |
| USD | 167,076 | Marsh & McLennan Cos Inc | 31,200 | 0.16 |
| USD | 187,908 | MetLife Inc | 13,542 | 0.07 |
| USD | 67,815 | Principal Financial Group Inc^ | 6,471 | 0.03 |
| USD | 198,779 | Progressive Corp | 42,471 | 0.21 |
| USD | 118,812 | Prudential Financial Inc | 11,689 | 0.06 |
| USD | 75,742 | Travelers Cos Inc | 23,377 | 0.12 |
| USD | 101,211 | W R Berkley Corp | 7,257 | 0.04 |
| | | **Internet** | | |
| USD | 144,394 | Airbnb Inc 'A' | 19,509 | 0.10 |
| USD | 1,975,766 | Alphabet Inc 'A' | 615,965 | 3.08 |
| USD | 1,579,105 | Alphabet Inc 'C' | 491,781 | 2.46 |
| USD | 3,303,592 | Amazon.com Inc | 693,754 | 3.47 |
| USD | 91,870 | AppLovin Corp 'A'^ | 39,942 | 0.20 |
| USD | 10,963 | Booking Holdings Inc | 46,476 | 0.23 |
| USD | 44,503 | CDW Corp | 5,458 | 0.03 |
| USD | 126,927 | DoorDash Inc 'A' | 22,399 | 0.11 |
| USD | 153,440 | eBay Inc | 13,941 | 0.07 |
| | | **United States (28 February 2025: 96.66%) (continued)** | | |
| | | **Internet (continued)** | | |
| USD | 39,718 | Expedia Group Inc | 8,567 | 0.04 |
| USD | 19,646 | F5 Inc^ | 5,331 | 0.03 |
| USD | 185,653 | Gen Digital Inc | 4,190 | 0.02 |
| USD | 45,899 | GoDaddy Inc 'A' | 4,000 | 0.02 |
| USD | 80,344 | Match Group Inc^ | 2,539 | 0.01 |
| USD | 739,580 | Meta Platforms Inc 'A' | 479,381 | 2.40 |
| USD | 1,438,910 | Netflix Inc | 138,481 | 0.69 |
| USD | 269,916 | Palo Alto Networks Inc | 40,196 | 0.20 |
| USD | 266,964 | Robinhood Markets Inc 'A' | 20,249 | 0.10 |
| USD | 707,596 | Uber Technologies Inc | 53,367 | 0.27 |
| USD | 28,414 | VeriSign Inc | 6,477 | 0.03 |
| | | **Iron and steel** | | |
| USD | 77,997 | Nucor Corp | 13,796 | 0.07 |
| USD | 46,637 | Steel Dynamics Inc | 9,007 | 0.04 |
| | | **Lodging** | | |
| USD | 78,940 | Hilton Worldwide Holdings Inc | 24,612 | 0.12 |
| USD | 103,308 | Las Vegas Sands Corp | 5,860 | 0.03 |
| USD | 75,629 | Marriott International Inc 'A'^ | 25,845 | 0.13 |
| USD | 68,018 | MGM Resorts International^ | 2,507 | 0.01 |
| USD | 28,733 | Wynn Resorts Ltd^ | 3,108 | 0.02 |
| | | **Machinery - diversified** | | |
| USD | 85,370 | Deere & Co^ | 53,758 | 0.27 |
| USD | 46,401 | Dover Corp | 10,464 | 0.05 |
| USD | 25,421 | IDEX Corp | 5,325 | 0.03 |
| USD | 122,971 | Ingersoll Rand Inc^ | 11,577 | 0.06 |
| USD | 18,400 | Nordson Corp | 5,399 | 0.03 |
| USD | 132,194 | Otis Worldwide Corp | 12,236 | 0.06 |
| USD | 38,226 | Rockwell Automation Inc | 15,575 | 0.08 |
| USD | 57,885 | Westinghouse Air Brake Technologies Corp | 15,279 | 0.07 |
| USD | 82,774 | Xylem Inc | 10,724 | 0.05 |
| | | **Machinery, construction and mining** | | |
| USD | 158,882 | Caterpillar Inc | 118,022 | 0.59 |
| USD | 92,156 | GE Vernova Inc | 80,508 | 0.40 |
| | | **Media** | | |
| USD | 29,872 | Charter Communications Inc 'A'^ | 7,009 | 0.03 |
| USD | 1,233,995 | Comcast Corp 'A' | 38,204 | 0.19 |
| USD | 12,671 | FactSet Research Systems Inc^ | 2,747 | 0.01 |
| USD | 71,384 | Fox Corp 'A'^ | 4,022 | 0.02 |
| USD | 50,435 | Fox Corp 'B' | 2,609 | 0.01 |
| USD | 127,555 | News Corp 'A' | 3,098 | 0.02 |
| USD | 38,519 | News Corp 'B'^ | 1,032 | 0.01 |
| USD | 101,904 | Paramount Skydance Corp 'B' | 1,377 | 0.01 |

## iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.72%) (continued)** | | | | |
| | | **United States (28 February 2025: 96.66%) (continued)** | | |
| | | **Media (continued)** | | |
| USD | 606,234 | Walt Disney Co | 64,285 | 0.32 |
| USD | 840,921 | Warner Bros Discovery Inc | 23,689 | 0.12 |
| | | **Mining** | | |
| USD | 487,795 | Freeport-McMoRan Inc | 33,209 | 0.17 |
| USD | 370,573 | Newmont Corp | 48,175 | 0.24 |
| | | **Miscellaneous manufacturers** | | |
| USD | 181,002 | 3M Co | 29,923 | 0.15 |
| USD | 38,874 | A O Smith Corp^ | 3,032 | 0.02 |
| USD | 26,632 | Axon Enterprise Inc^ | 14,445 | 0.07 |
| USD | 89,638 | Illinois Tool Works Inc | 26,052 | 0.13 |
| USD | 42,847 | Parker-Hannifin Corp | 43,240 | 0.22 |
| USD | 15,930 | Teledyne Technologies Inc | 10,850 | 0.05 |
| USD | 60,563 | Textron Inc | 5,975 | 0.03 |
| | | **Office and business equipment** | | |
| USD | 17,237 | Zebra Technologies Corp 'A' | 3,860 | 0.02 |
| | | **Oil and gas** | | |
| USD | 121,028 | APA Corp^ | 3,675 | 0.02 |
| USD | 642,734 | Chevron Corp | 120,037 | 0.60 |
| USD | 419,583 | ConocoPhillips | 47,606 | 0.24 |
| USD | 257,363 | Coterra Energy Inc | 7,873 | 0.04 |
| USD | 212,975 | Devon Energy Corp | 9,271 | 0.05 |
| USD | 63,716 | Diamondback Energy Inc | 11,092 | 0.06 |
| USD | 184,241 | EOG Resources Inc | 22,861 | 0.11 |
| USD | 211,976 | EQT Corp | 13,019 | 0.06 |
| USD | 80,938 | Expand Energy Corp^ | 8,735 | 0.04 |
| USD | 1,432,080 | Exxon Mobil Corp^ | 218,392 | 1.09 |
| USD | 102,096 | Marathon Petroleum Corp^ | 20,236 | 0.10 |
| USD | 242,486 | Occidental Petroleum Corp | 12,871 | 0.06 |
| USD | 137,301 | Phillips 66 | 21,190 | 0.11 |
| USD | 19,654 | Texas Pacific Land Corp^ | 10,304 | 0.05 |
| USD | 103,571 | Valero Energy Corp^ | 21,195 | 0.11 |
| | | **Oil and gas services** | | |
| USD | 334,936 | Baker Hughes Co | 21,858 | 0.11 |
| USD | 285,690 | Halliburton Co^ | 10,285 | 0.05 |
| | | **Packaging and containers** | | |
| USD | 90,990 | Ball Corp | 6,108 | 0.03 |
| USD | 30,390 | Packaging Corp of America^ | 7,055 | 0.04 |
| | | **Pharmaceuticals** | | |
| USD | 599,356 | AbbVie Inc | 139,099 | 0.70 |
| USD | 97,476 | Becton Dickinson & Co^ | 17,203 | 0.09 |
| USD | 689,628 | Bristol-Myers Squibb Co | 43,012 | 0.21 |
| USD | 81,043 | Cardinal Health Inc | 18,578 | 0.09 |
| | | **United States (28 February 2025: 96.66%) (continued)** | | |
| | | **Pharmaceuticals (continued)** | | |
| USD | 65,898 | Cencora Inc | 24,523 | 0.12 |
| USD | 430,553 | CVS Health Corp | 34,401 | 0.17 |
| USD | 133,375 | Dexcom Inc | 9,794 | 0.05 |
| USD | 269,654 | Eli Lilly & Co | 283,673 | 1.42 |
| USD | 35,021 | Henry Schein Inc^ | 2,885 | 0.01 |
| USD | 818,164 | Johnson & Johnson | 203,257 | 1.02 |
| USD | 41,890 | McKesson Corp | 41,361 | 0.21 |
| USD | 842,815 | Merck & Co Inc | 104,357 | 0.52 |
| USD | 1,928,033 | Pfizer Inc | 53,310 | 0.27 |
| USD | 391,645 | Viatris Inc | 5,847 | 0.03 |
| USD | 149,635 | Zoetis Inc | 19,617 | 0.10 |
| | | **Pipelines** | | |
| USD | 664,720 | Kinder Morgan Inc | 22,115 | 0.11 |
| USD | 213,839 | ONEOK Inc^ | 17,700 | 0.09 |
| USD | 73,130 | Targa Resources Corp | 17,244 | 0.09 |
| USD | 414,366 | Williams Cos Inc | 30,961 | 0.15 |
| | | **Private Equity** | | |
| USD | 249,809 | Blackstone Inc | 28,321 | 0.14 |
| USD | 233,099 | KKR & Co Inc | 20,438 | 0.10 |
| | | **Real estate investment and services** | | |
| USD | 99,661 | CBRE Group Inc 'A' | 14,716 | 0.08 |
| USD | 143,955 | CoStar Group Inc | 6,425 | 0.03 |
| | | **Real estate investment trusts** | | |
| USD | 52,128 | Alexandria Real Estate Equities Inc (Reit) | 2,817 | 0.01 |
| USD | 159,129 | American Tower Corp (Reit) | 30,530 | 0.15 |
| USD | 47,956 | AvalonBay Communities Inc (Reit)^ | 8,499 | 0.04 |
| USD | 49,441 | BXP Inc (Reit)^ | 2,847 | 0.01 |
| USD | 36,421 | Camden Property Trust (Reit)^ | 3,946 | 0.02 |
| USD | 147,284 | Crown Castle Inc (Reit) | 13,188 | 0.07 |
| USD | 109,665 | Digital Realty Trust Inc (Reit) | 19,433 | 0.10 |
| USD | 33,140 | Equinix Inc (Reit) | 32,287 | 0.16 |
| USD | 117,051 | Equity Residential (Reit) | 7,399 | 0.04 |
| USD | 21,703 | Essex Property Trust Inc (Reit) | 5,537 | 0.03 |
| USD | 72,263 | Extra Space Storage Inc (Reit) | 10,914 | 0.05 |
| USD | 25,115 | Federal Realty Investment Trust (Reit) | 2,732 | 0.01 |
| USD | 235,458 | Healthpeak Properties Inc (Reit) | 4,163 | 0.02 |
| USD | 217,215 | Host Hotels & Resorts Inc (Reit) | 4,255 | 0.02 |
| USD | 191,550 | Invitation Homes Inc (Reit) | 5,045 | 0.03 |
| USD | 100,554 | Iron Mountain Inc (Reit) | 10,893 | 0.05 |
| USD | 229,271 | Kimco Realty Corp (Reit) | 5,399 | 0.03 |
| USD | 40,071 | Mid-America Apartment Communities Inc (Reit) | 5,364 | 0.03 |
| USD | 314,590 | Prologis Inc (Reit) | 44,851 | 0.22 |
| USD | 53,694 | Public Storage (Reit) | 16,487 | 0.08 |

## iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.72%) (continued)** | | | | |
| | | **United States (28 February 2025: 96.66%) (continued)** | | |
| | | **Real estate investment trusts (continued)** | | |
| USD | 312,311 | Realty Income Corp (Reit)^ | 20,925 | 0.11 |
| USD | 55,892 | Regency Centers Corp (Reit) | 4,415 | 0.02 |
| USD | 36,250 | SBA Communications Corp (Reit) | 7,292 | 0.04 |
| USD | 110,949 | Simon Property Group Inc (Reit) | 22,617 | 0.11 |
| USD | 102,873 | UDR Inc (Reit)^ | 3,858 | 0.02 |
| USD | 159,470 | Ventas Inc (Reit) | 13,740 | 0.07 |
| USD | 361,568 | VICI Properties Inc (Reit) | 10,923 | 0.06 |
| USD | 233,066 | Welltower Inc (Reit) | 48,273 | 0.24 |
| USD | 246,088 | Weyerhaeuser Co (Reit) | 6,036 | 0.03 |
| | | **Retail** | | |
| USD | 5,666 | AutoZone Inc | 21,279 | 0.11 |
| USD | 66,412 | Best Buy Co Inc^ | 4,116 | 0.02 |
| USD | 48,042 | Carvana Co^ | 16,054 | 0.08 |
| USD | 448,900 | Chipotle Mexican Grill Inc^ | 16,708 | 0.08 |
| USD | 150,483 | Costco Wholesale Corp | 152,107 | 0.76 |
| USD | 39,479 | Darden Restaurants Inc^ | 8,443 | 0.04 |
| USD | 74,740 | Dollar General Corp | 11,677 | 0.06 |
| USD | 64,439 | Dollar Tree Inc^ | 8,150 | 0.04 |
| USD | 10,638 | Domino's Pizza Inc^ | 4,282 | 0.02 |
| USD | 47,017 | Genuine Parts Co^ | 5,607 | 0.03 |
| USD | 337,537 | Home Depot Inc | 128,507 | 0.64 |
| USD | 190,080 | Lowe's Cos Inc | 50,289 | 0.25 |
| USD | 37,029 | Lululemon Athletica Inc | 6,857 | 0.04 |
| USD | 242,201 | McDonald's Corp | 82,605 | 0.41 |
| USD | 286,614 | O'Reilly Automotive Inc | 26,907 | 0.14 |
| USD | 110,421 | Ross Stores Inc | 22,707 | 0.11 |
| USD | 386,207 | Starbucks Corp^ | 37,856 | 0.19 |
| USD | 154,016 | Target Corp | 17,525 | 0.09 |
| USD | 378,503 | TJX Cos Inc | 61,189 | 0.31 |
| USD | 179,165 | Tractor Supply Co^ | 9,288 | 0.05 |
| USD | 15,281 | Ulta Beauty Inc | 10,464 | 0.05 |
| USD | 1,489,279 | Walmart Inc | 190,553 | 0.95 |
| USD | 41,376 | Williams-Sonoma Inc^ | 8,509 | 0.04 |
| USD | 94,128 | Yum! Brands Inc^ | 15,829 | 0.08 |
| | | **Semiconductors** | | |
| USD | 552,875 | Advanced Micro Devices Inc | 110,691 | 0.55 |
| USD | 167,059 | Analog Devices Inc | 59,438 | 0.30 |
| USD | 270,518 | Applied Materials Inc | 100,714 | 0.50 |
| USD | 1,603,668 | Broadcom Inc | 512,452 | 2.56 |
| USD | 1,522,519 | Intel Corp | 69,442 | 0.35 |
| USD | 44,598 | KLA Corp | 67,992 | 0.34 |
| USD | 426,518 | Lam Research Corp | 99,758 | 0.50 |
| USD | 183,759 | Microchip Technology Inc | 13,716 | 0.07 |
| USD | 381,199 | Micron Technology Inc | 157,195 | 0.79 |
| USD | 16,218 | Monolithic Power Systems Inc^ | 18,533 | 0.09 |
| USD | 8,251,271 | NVIDIA Corp | 1,462,043 | 7.31 |
| USD | 136,586 | ON Semiconductor Corp | 9,080 | 0.05 |
| USD | 363,675 | QUALCOMM Inc | 51,773 | 0.26 |
| USD | 50,123 | Skyworks Solutions Inc^ | 2,986 | 0.01 |
| USD | 53,182 | Teradyne Inc | 17,020 | 0.08 |
| USD | 308,411 | Texas Instruments Inc | 65,417 | 0.33 |
| | | **Shipbuilding** | | |
| USD | 13,442 | Huntington Ingalls Industries Inc^ | 5,975 | 0.03 |
| | | **Software** | | |
| USD | 142,157 | Adobe Inc | 37,303 | 0.19 |
| USD | 48,702 | Akamai Technologies Inc^ | 4,792 | 0.02 |
| USD | 72,708 | Autodesk Inc | 17,877 | 0.09 |
| USD | 39,546 | Broadridge Financial Solutions Inc | 7,350 | 0.04 |
| USD | 92,572 | Cadence Design Systems Inc | 27,901 | 0.14 |
| USD | 109,429 | Datadog Inc 'A' | 12,252 | 0.06 |
| USD | 76,566 | Electronic Arts Inc | 15,357 | 0.08 |
| USD | 8,061 | Fair Isaac Corp | 11,361 | 0.06 |
| USD | 175,825 | Fidelity National Information Services Inc | 8,960 | 0.04 |
| USD | 182,600 | Fiserv Inc | 11,374 | 0.06 |
| USD | 94,711 | Intuit Inc | 38,740 | 0.19 |
| USD | 24,661 | Jack Henry & Associates Inc^ | 4,007 | 0.02 |
| USD | 2,524,010 | Microsoft Corp | 991,280 | 4.96 |
| USD | 25,520 | MSCI Inc | 14,593 | 0.07 |
| USD | 571,165 | Oracle Corp | 83,047 | 0.42 |
| USD | 775,704 | Palantir Technologies Inc 'A' | 106,419 | 0.53 |
| USD | 109,843 | Paychex Inc | 10,287 | 0.05 |
| USD | 16,990 | Paycom Software Inc^ | 2,138 | 0.01 |
| USD | 40,547 | PTC Inc | 6,349 | 0.03 |
| USD | 36,400 | Roper Technologies Inc | 12,730 | 0.06 |
| USD | 323,271 | Salesforce Inc | 62,970 | 0.31 |
| USD | 352,886 | ServiceNow Inc | 38,115 | 0.19 |
| USD | 62,817 | Synopsys Inc | 26,006 | 0.13 |
| USD | 58,969 | Take-Two Interactive Software Inc | 12,471 | 0.06 |
| USD | 14,743 | Tyler Technologies Inc | 5,229 | 0.03 |
| USD | 73,336 | Workday Inc 'A' | 9,809 | 0.05 |
| | | **Telecommunications** | | |
| USD | 349,454 | Arista Networks Inc | 46,652 | 0.23 |
| USD | 2,407,246 | AT&T Inc | 67,427 | 0.34 |
| USD | 47,890 | Ciena Corp | 16,699 | 0.08 |
| USD | 1,338,156 | Cisco Systems Inc | 106,330 | 0.53 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.72%) (continued)** | | | | |
| | | **United States (28 February 2025: 96.66%) (continued)** | | |
| | | **Telecommunications (continued)** | | |
| USD | 264,823 | Corning Inc^ | 39,824 | 0.20 |
| USD | 56,396 | Motorola Solutions Inc | 27,197 | 0.14 |
| USD | 163,967 | T-Mobile US Inc | 35,596 | 0.18 |
| USD | 1,430,346 | Verizon Communications Inc | 71,718 | 0.36 |
| | | **Toys** | | |
| USD | 45,078 | Hasbro Inc | 4,489 | 0.02 |
| | | **Transportation** | | |
| USD | 39,872 | CH Robinson Worldwide Inc^ | 7,386 | 0.04 |
| USD | 633,243 | CSX Corp | 27,033 | 0.14 |
| USD | 46,142 | Expeditors International of Washington Inc | 6,692 | 0.03 |
| USD | 73,782 | FedEx Corp | 28,554 | 0.14 |
| USD | 25,509 | JB Hunt Transport Services Inc | 5,954 | 0.03 |
| | | **United States (28 February 2025: 96.66%) (continued)** | | |
| | | **Transportation (continued)** | | |
| USD | 75,924 | Norfolk Southern Corp | 23,896 | 0.12 |
| USD | 62,824 | Old Dominion Freight Line Inc^ | 12,756 | 0.06 |
| USD | 201,118 | Union Pacific Corp^ | 53,292 | 0.27 |
| USD | 249,857 | United Parcel Service Inc 'B' | 28,974 | 0.14 |
| | | **Water** | | |
| USD | 66,447 | American Water Works Co Inc | 9,039 | 0.05 |
| | | **Total United States** | **19,349,695** | **96.76** |
| **Total Equities** | | | **19,961,744** | **99.82** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **19,961,744** | **99.82** |

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (28 February 2025: (0.01)%)** | | | | | |
| **Exchange traded futures contracts (28 February 2025: 0.00%)** | | | | | |
| **United States of America** | | | | | |
| 106 | USD | 36,820 | S&P 500 E-Mini Index Futures March 2026 | (154) | 0.00 |
| **Total United States of America** | | | | **(154)** | **0.00** |
| **Total unrealised loss on exchange traded futures contracts** | | | | **(154)** | **(0.00)** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **(154)** | **(0.00)** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 19,961,744 | 99.82 |
| Total financial liabilities at fair value through profit or loss | (154) | 0.00 |
| Cash and margin cash | 22,056 | 0.11 |
| Other assets and liabilities | 14,700 | 0.07 |
| **Net asset value attributable to redeemable shareholders** | **19,998,346** | **100.00** |

^ These securities are partially or fully transferred as securities lent.
~ Investment in related party.

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)**
As at 28 February 2026

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 99.73 |
| Other assets | 0.27 |
| **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 28 February 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 36,512 |

## iSHARES EURO DIVIDEND UCITS ETF

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2025: 98.59%)** | | | | |
| **Equities (28 February 2025: 98.59%)** | | | | |
| | | **Austria (28 February 2025: 3.29%)** | | |
| | | **Oil and gas** | | |
| EUR | 1,495,315 | OMV AG | 81,943 | 6.16 |
| | | **Total Austria** | **81,943** | **6.16** |
| | | **Belgium (28 February 2025: 7.95%)** | | |
| | | **Banks** | | |
| EUR | 337,366 | KBC Group NV | 38,729 | 2.91 |
| | | **Insurance** | | |
| EUR | 648,315 | Ageas SA | 40,779 | 3.07 |
| | | **Total Belgium** | **79,508** | **5.98** |
| | | **Finland (28 February 2025: 3.96%)** | | |
| | | **Food** | | |
| EUR | 1,366,110 | Kesko Oyj 'B' | 28,497 | 2.14 |
| | | **Insurance** | | |
| EUR | 2,467,046 | Sampo Oyj 'A' | 23,161 | 1.74 |
| | | **Total Finland** | **51,658** | **3.88** |
| | | **France (28 February 2025: 18.64%)** | | |
| | | **Advertising** | | |
| EUR | 245,804 | Publicis Groupe SA | 18,539 | 1.39 |
| | | **Banks** | | |
| EUR | 545,110 | BNP Paribas SA | 52,058 | 3.91 |
| EUR | 2,475,918 | Credit Agricole SA | 46,510 | 3.50 |
| | | **Insurance** | | |
| EUR | 903,677 | AXA SA | 37,466 | 2.82 |
| | | **Pharmaceuticals** | | |
| EUR | 206,168 | Sanofi SA | 16,947 | 1.28 |
| | | **Telecommunications** | | |
| EUR | 3,343,220 | Orange SA^ | 60,813 | 4.57 |
| | | **Total France** | **232,333** | **17.47** |
| | | **Germany (28 February 2025: 18.06%)** | | |
| | | **Auto manufacturers** | | |
| EUR | 520,083 | Bayerische Motoren Werke AG | 46,527 | 3.50 |
| EUR | 721,239 | Mercedes-Benz Group AG | 42,553 | 3.20 |
| EUR | 483,775 | Volkswagen AG (Pref) | 48,958 | 3.68 |
| | | **Germany (28 February 2025: 18.06%) (continued)** | | |
| | | **Insurance** | | |
| EUR | 80,123 | Allianz SE | 30,623 | 2.30 |
| EUR | 38,318 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 21,290 | 1.60 |
| | | **Transportation** | | |
| EUR | 704,480 | Deutsche Post AG | 35,294 | 2.66 |
| | | **Total Germany** | **225,245** | **16.94** |
| | | **Italy (28 February 2025: 10.66%)** | | |
| | | **Gas** | | |
| EUR | 8,179,255 | Snam SpA | 53,901 | 4.05 |
| | | **Insurance** | | |
| EUR | 762,139 | Generali^ | 27,559 | 2.07 |
| | | **Transportation** | | |
| EUR | 2,565,536 | Poste Italiane SpA^ | 58,366 | 4.39 |
| | | **Total Italy** | **139,826** | **10.51** |
| | | **Netherlands (28 February 2025: 24.73%)** | | |
| | | **Banks** | | |
| EUR | 2,700,089 | ABN AMRO Bank NV | 76,575 | 5.76 |
| EUR | 2,334,813 | ING Groep NV | 57,506 | 4.32 |
| | | **Commercial services** | | |
| EUR | 711,256 | Randstad NV^ | 19,794 | 1.49 |
| | | **Electrical components and equipment** | | |
| EUR | 2,520,442 | Signify NV^ | 49,703 | 3.74 |
| | | **Food** | | |
| EUR | 701,253 | Koninklijke Ahold Delhaize NV | 29,291 | 2.20 |
| | | **Insurance** | | |
| EUR | 814,764 | ASR Nederland NV | 50,059 | 3.77 |
| EUR | 991,984 | NN Group NV | 68,745 | 5.17 |
| | | **Total Netherlands** | **351,673** | **26.45** |
| | | **Portugal (28 February 2025: 1.85%)** | | |
| | | **Electricity** | | |
| EUR | 12,338,735 | EDP SA | 55,722 | 4.19 |
| | | **Total Portugal** | **55,722** | **4.19** |
| | | **Spain (28 February 2025: 9.45%)** | | |
| | | **Banks** | | |
| EUR | 3,730,004 | Bankinter SA | 52,873 | 3.98 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EURO DIVIDEND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 98.59%) (continued)** | | | | |
| | | **Spain (28 February 2025: 9.45%) (continued)** | | |
| | | **Electricity** | | |
| EUR | 1,394,562 | Endesa SA | 48,210 | 3.62 |
| | | **Total Spain** | **101,083** | **7.60** |
| **Total Equities** | | | **1,318,991** | **99.18** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **1,318,991** | **99.18** |

| Number of contracts | Currency | Notional amount | Description | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (28 February 2025: 0.15%)** | | | | | |
| **Exchange traded futures contracts (28 February 2025: 0.00%)** | | | | | |
| **Germany** | | | | | |
| 466 | EUR | 9,678 | Euro Stoxx Select Dividend 30 Index Futures March 2026 | 519 | 0.04 |
| **Total Germany** | | | | **519** | **0.04** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **519** | **0.04** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **519** | **0.04** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: 0.00%)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%)** | | | | | | | |
| EUR | 270,426 | GBP | 235,693 | State Street Bank and Trust Company | 03/03/2026 | 2 | 0.00 |
| **Total unrealised gain** | | | | | | **2** | **0.00** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **2** | **0.00** |
| EUR | 38,879 | GBP | 34,190 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised loss** | | | | | | **-** | **0.00** |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 52,147 | EUR | 60,071 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| GBP | 2,863,536 | EUR | 3,298,629 | State Street Bank and Trust Company | 03/03/2026 | (38) | (0.00) |
| GBP | 28,202 | EUR | 32,488 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 109,221 | EUR | 124,792 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 94,954 | EUR | 108,610 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| GBP | 116,770 | EUR | 134,013 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EURO DIVIDEND UCITS ETF (continued)

As at 28 February 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: 0.00%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%) (continued)** | | | | | | | |
| **GBP Hedged Share Class (continued)** | | | | | | | |
| GBP | 18,531 | EUR | 21,073 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| GBP | 3,067,472 | EUR | 3,488,177 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised loss** | | | | | | **(41)** | **(0.00)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(41)** | **(0.00)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **(39)** | **(0.00)** |

| | Fair value EUR'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 1,319,512 | 99.22 |
| Total financial liabilities at fair value through profit or loss | (41) | 0.00 |
| Cash and margin cash | 3,088 | 0.23 |
| **Cash equivalents (28 February 2025: 0.39%)** | | |
| **Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.39%)** | | |
| 18,503 EUR BlackRock ICS Euro Liquidity Fund~ | 2,007 | 0.15 |
| Total cash equivalents | 2,007 | 0.15 |
| Other assets and liabilities | 5,264 | 0.40 |
| **Net asset value attributable to redeemable shareholders** | **1,329,830** | **100.00** |

[1] Investments which are less than EUR 500 have been rounded down to zero.
^ These securities are partially or fully transferred as securities lent.
~ Investment in related party.

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 98.93 |
| Financial derivative instruments dealt in on regulated market | 0.04 |
| Over-the-counter financial derivative instruments | 0.00[1] |
| UCITS collective investment schemes - Money Market Funds | 0.15 |
| Other assets | 0.88 |
| **Total assets** | **100.00** |

[1] Amount is less than 0.005%

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES EURO DIVIDEND UCITS ETF (continued)**
As at 28 February 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 28 February 2026.

| Financial derivative instruments | Underlying exposure EUR'000 |
|---|---|
| Exchange traded future contracts | 10,716 |
| Over-the-counter forward currency contracts | 7,536 |

## iSHARES EURO STOXX MID UCITS ETF

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2025: 99.44%)** | | | | |
| **Equities (28 February 2025: 99.44%)** | | | | |
| | | **Austria (28 February 2025: 2.76%)** | | |
| | | **Banks** | | |
| EUR | 65,520 | BAWAG Group AG | 8,649 | 1.38 |
| | | **Electricity** | | |
| EUR | 56,226 | Verbund AG^ | 3,390 | 0.54 |
| | | **Oil and gas** | | |
| EUR | 121,450 | OMV AG | 6,655 | 1.06 |
| | | **Total Austria** | **18,694** | **2.98** |
| | | **Belgium (28 February 2025: 3.54%)** | | |
| | | **Chemicals** | | |
| EUR | 60,708 | Syensqo SA^ | 2,937 | 0.47 |
| | | **Electricity** | | |
| EUR | 42,255 | Elia Group SA | 5,696 | 0.91 |
| | | **Insurance** | | |
| EUR | 137,240 | Ageas SA | 8,632 | 1.38 |
| | | **Investment Companies** | | |
| EUR | 63,783 | Groupe Bruxelles Lambert NV | 5,425 | 0.86 |
| | | **Real estate investment trusts** | | |
| EUR | 161,842 | Warehouses De Pauw CVA (Reit) | 4,214 | 0.67 |
| | | **Total Belgium** | **26,904** | **4.29** |
| | | **Bermuda (28 February 2025: 1.18%)** | | |
| | | **Insurance** | | |
| EUR | 1,056,555 | Aegon Ltd | 6,798 | 1.08 |
| | | **Total Bermuda** | **6,798** | **1.08** |
| | | **Finland (28 February 2025: 7.47%)** | | |
| | | **Electricity** | | |
| EUR | 372,172 | Fortum Oyj | 7,373 | 1.17 |
| | | **Food** | | |
| EUR | 232,531 | Kesko Oyj 'B' | 4,851 | 0.77 |
| | | **Hand and machine tools** | | |
| EUR | 59,945 | Konecranes Oyj | 6,012 | 0.96 |
| | | **Machinery - diversified** | | |
| EUR | 414,281 | Wartsila OYJ Abp | 15,287 | 2.44 |
| | | **Machinery, construction and mining** | | |
| EUR | 545,247 | Metso Oyj | 9,654 | 1.54 |
| | | **Oil and gas** | | |
| EUR | 365,126 | Neste Oyj^ | 7,733 | 1.23 |
| | | **Finland (28 February 2025: 7.47%) (continued)** | | |
| | | **Packaging and containers** | | |
| EUR | 521,886 | Stora Enso Oyj 'R' | 6,004 | 0.96 |
| | | **Pharmaceuticals** | | |
| EUR | 93,081 | Orion Oyj 'B' | 6,302 | 1.00 |
| | | **Telecommunications** | | |
| EUR | 128,154 | Elisa Oyj | 5,567 | 0.89 |
| | | **Total Finland** | **68,783** | **10.96** |
| | | **France (28 February 2025: 21.94%)** | | |
| | | **Aerospace and defence** | | |
| EUR | 15,196 | Dassault Aviation SA | 5,145 | 0.82 |
| | | **Auto manufacturers** | | |
| EUR | 176,180 | Renault SA | 5,657 | 0.90 |
| | | **Commercial services** | | |
| EUR | 303,710 | Bureau Veritas SA | 8,935 | 1.42 |
| EUR | 204,305 | Edenred SE^ | 4,005 | 0.64 |
| | | **Distribution and wholesale** | | |
| EUR | 195,705 | Rexel SA^ | 7,216 | 1.15 |
| | | **Engineering & construction** | | |
| EUR | 233,597 | Bouygues SA | 12,306 | 1.96 |
| EUR | 83,381 | Eiffage SA^ | 12,190 | 1.94 |
| EUR | 143,041 | SPIE SA^ | 7,510 | 1.20 |
| | | **Food** | | |
| EUR | 567,310 | Carrefour SA^ | 9,102 | 1.45 |
| | | **Healthcare products** | | |
| EUR | 23,638 | Sartorius Stedim Biotech | 4,328 | 0.69 |
| | | **Healthcare services** | | |
| EUR | 41,423 | BioMerieux^ | 4,142 | 0.66 |
| | | **Lodging** | | |
| EUR | 181,549 | Accor SA | 8,943 | 1.43 |
| | | **Miscellaneous manufacturers** | | |
| EUR | 294,557 | Alstom SA^ | 8,333 | 1.33 |
| | | **Pharmaceuticals** | | |
| EUR | 51,897 | Abivax SA | 5,325 | 0.85 |
| | | **Pipelines** | | |
| EUR | 31,594 | Gaztransport Et Technigaz SA | 6,085 | 0.97 |
| | | **Real estate investment trusts** | | |
| EUR | 189,763 | Klepierre SA (Reit) | 6,759 | 1.07 |
| EUR | 91,466 | Unibail-Rodamco-Westfield (Reit) | 9,709 | 1.55 |
| | | **Transportation** | | |
| EUR | 266,220 | Getlink SE | 4,904 | 0.78 |
| | | **Total France** | **130,594** | **20.81** |

## iSHARES EURO STOXX MID UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.44%) (continued)** | | | | |
| | | **Germany (28 February 2025: 16.99%)** | | |
| | | **Aerospace and defence** | | |
| EUR | 51,216 | Hensoldt AG^ | 3,810 | 0.61 |
| EUR | 71,666 | RENK Group AG^ | 4,080 | 0.65 |
| | | **Airlines** | | |
| EUR | 510,564 | Deutsche Lufthansa AG^ | 4,640 | 0.74 |
| | | **Auto manufacturers** | | |
| EUR | 93,874 | Dr Ing hc F Porsche AG (Pref)^ | 3,885 | 0.62 |
| EUR | 130,365 | Porsche Automobil Holding SE (Pref) | 4,697 | 0.75 |
| | | **Auto parts and equipment** | | |
| EUR | 91,925 | Continental AG | 6,722 | 1.07 |
| | | **Chemicals** | | |
| EUR | 104,477 | Brenntag SE^ | 5,464 | 0.87 |
| EUR | 112,969 | Symrise AG | 8,764 | 1.40 |
| | | **Cosmetics and personal care** | | |
| EUR | 76,365 | Beiersdorf AG^ | 8,221 | 1.31 |
| | | **Electronics** | | |
| EUR | 21,465 | Sartorius AG (Pref)^ | 5,158 | 0.82 |
| | | **Engineering & construction** | | |
| EUR | 16,064 | HOCHTIEF AG^ | 6,628 | 1.06 |
| | | **Entertainment** | | |
| EUR | 50,004 | CTS Eventim AG & Co KGaA^ | 3,443 | 0.55 |
| | | **Healthcare services** | | |
| EUR | 178,418 | Fresenius Medical Care AG | 7,039 | 1.12 |
| | | **Insurance** | | |
| EUR | 51,130 | Talanx AG | 5,471 | 0.87 |
| | | **Internet** | | |
| EUR | 186,151 | Delivery Hero SE^ | 3,659 | 0.58 |
| EUR | 63,845 | Scout24 SE | 4,613 | 0.74 |
| | | **Machinery - diversified** | | |
| EUR | 123,999 | GEA Group AG | 8,171 | 1.30 |
| | | **Miscellaneous manufacturers** | | |
| EUR | 56,269 | Knorr-Bremse AG | 6,274 | 1.00 |
| | | **Real estate investment and services** | | |
| EUR | 64,350 | LEG Immobilien SE | 4,556 | 0.72 |
| | | **Retail** | | |
| EUR | 202,161 | Zalando SE | 4,195 | 0.67 |
| | | **Software** | | |
| EUR | 53,798 | Nemetschek SE | 3,647 | 0.58 |
| | | **Total Germany** | **113,137** | **18.03** |
| | | **Ireland (28 February 2025: 5.19%)** | | |
| | | **Banks** | | |
| EUR | 769,375 | Bank of Ireland Group Plc | 12,722 | 2.03 |
| | | **Total Ireland** | **12,722** | **2.03** |
| | | **Italy (28 February 2025: 15.05%)** | | |
| | | **Banks** | | |
| EUR | 949,650 | Banco BPM SpA | 11,904 | 1.90 |
| EUR | 1,214,861 | BPER Banca SpA | 14,591 | 2.32 |
| EUR | 520,327 | FinecoBank Banca Fineco SpA | 10,401 | 1.66 |
| | | **Electricity** | | |
| EUR | 1,199,649 | Terna - Rete Elettrica Nazionale | 12,236 | 1.95 |
| | | **Entertainment** | | |
| EUR | 214,246 | Lottomatica Group Spa^ | 4,401 | 0.70 |
| | | **Gas** | | |
| EUR | 541,564 | Italgas SpA | 5,925 | 0.94 |
| EUR | 1,750,061 | Snam SpA | 11,533 | 1.84 |
| | | **Insurance** | | |
| EUR | 342,376 | Unipol Assicurazioni SpA | 7,245 | 1.15 |
| | | **Pharmaceuticals** | | |
| EUR | 94,692 | Recordati Industria Chimica e Farmaceutica SpA | 4,585 | 0.73 |
| | | **Telecommunications** | | |
| EUR | 9,810,719 | Telecom Italia SpA^ | 6,241 | 1.00 |
| | | **Transportation** | | |
| EUR | 397,213 | Poste Italiane SpA | 9,036 | 1.44 |
| | | **Total Italy** | **98,098** | **15.63** |
| | | **Jersey (28 February 2025: 0.70%)** | | |
| | | **Luxembourg (28 February 2025: 1.99%)** | | |
| | | **Healthcare services** | | |
| EUR | 100,580 | Eurofins Scientific SE^ | 6,856 | 1.09 |
| | | **Metal fabricate/ hardware** | | |
| EUR | 305,024 | Tenaris SA^ | 7,052 | 1.12 |
| | | **Total Luxembourg** | **13,908** | **2.21** |
| | | **Netherlands (28 February 2025: 13.74%)** | | |
| | | **Beverages** | | |
| EUR | 101,174 | Heineken Holding NV^ | 7,406 | 1.18 |
| EUR | 134,343 | JDE Peet's NV | 4,259 | 0.68 |
| | | **Chemicals** | | |
| EUR | 145,552 | Akzo Nobel NV^ | 8,678 | 1.38 |
| | | **Distribution and wholesale** | | |
| EUR | 47,500 | IMCD NV^ | 3,866 | 0.62 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EURO STOXX MID UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.44%) (continued)** | | | | |
| | | **Netherlands (28 February 2025: 13.74%) (continued)** | | |
| | | **Diversified financial services** | | |
| EUR | 67,448 | Euronext NV^ | 9,443 | 1.50 |
| | | **Engineering & construction** | | |
| EUR | 109,900 | Technip Energies NV | 4,024 | 0.64 |
| | | **Food** | | |
| EUR | 429,812 | Magnum Ice Cream Co NV^ | 5,775 | 0.92 |
| | | **Healthcare products** | | |
| EUR | 175,982 | QIAGEN NV | 7,384 | 1.18 |
| | | **Insurance** | | |
| EUR | 125,173 | ASR Nederland NV | 7,691 | 1.22 |
| | | **Investment Companies** | | |
| EUR | 79,217 | EXOR NV^ | 5,890 | 0.94 |
| | | **Semiconductors** | | |
| EUR | 62,826 | BE Semiconductor Industries NV | 11,899 | 1.90 |
| | | **Total Netherlands** | **76,315** | **12.16** |
| | | **Portugal (28 February 2025: 1.89%)** | | |
| | | **Banks** | | |
| EUR | 7,779,418 | Banco Comercial Portugues SA 'R' | 6,936 | 1.10 |
| | | **Electricity** | | |
| EUR | 2,555,249 | EDP SA | 11,540 | 1.84 |
| | | **Portugal (28 February 2025: 1.89%) (continued)** | | |
| | | **Food** | | |
| EUR | 234,973 | Jeronimo Martins SGPS SA | 5,230 | 0.83 |
| | | **Oil and gas** | | |
| EUR | 353,194 | Galp Energia SGPS SA^ | 6,435 | 1.03 |
| | | **Total Portugal** | **30,141** | **4.80** |
| | | **Spain (28 February 2025: 7.00%)** | | |
| | | **Banks** | | |
| EUR | 546,829 | Bankinter SA | 7,751 | 1.23 |
| | | **Electricity** | | |
| EUR | 269,386 | Endesa SA | 9,313 | 1.48 |
| EUR | 266,067 | Redeia Corp SA | 4,185 | 0.67 |
| | | **Gas** | | |
| EUR | 194,482 | Naturgy Energy Group SA | 5,123 | 0.82 |
| | | **Total Spain** | **26,372** | **4.20** |
| | | **Switzerland (28 February 2025: 0.00%)** | | |
| **Total Equities** | | | **622,466** | **99.18** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **622,466** | **99.18** |

| Number of contracts | Currency | Notional amount | Description | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (28 February 2025: 0.02%)** | | | | | |
| **Exchange traded futures contracts (28 February 2025: 0.00%)** | | | | | |
| **Germany** | | | | | |
| 124 | EUR | 3,454 | Stoxx 600 Technology Index Futures March 2026 | 357 | 0.06 |
| 601 | EUR | 849 | Redeia Corp Futures March 2026 | 49 | 0.01 |
| **Total Germany** | | | | **406** | **0.07** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **406** | **0.07** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **406** | **0.07** |

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES EURO STOXX MID UCITS ETF (continued)**
As at 28 February 2026

| | | | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 622,872 | 99.25 |
| Cash and margin cash | | | 1,292 | 0.21 |
| **Cash equivalents (28 February 2025: 0.00%)** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.00%)** | | |
| 13,516 | EUR | BlackRock ICS Euro Liquidity Fund~ | 1,466 | 0.23 |
| Total cash equivalents | | | 1,466 | 0.23 |
| Other assets and liabilities | | | 1,958 | 0.31 |
| **Net asset value attributable to redeemable shareholders** | | | **627,588** | **100.00** |

^ These securities are partially or fully transferred as securities lent.
~ Investment in related party.

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 99.09 |
| Financial derivative instruments dealt in on regulated market | 0.06 |
| UCITS collective investment schemes - Money Market Funds | 0.23 |
| Other assets | 0.62 |
| **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 28 February 2026.

| Financial derivative instruments | Underlying exposure EUR'000 |
|---|---|
| Exchange traded future contracts | 5,115 |

## iSHARES EURO STOXX SMALL UCITS ETF

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2025: 99.51%)** | | | | |
| **Equities (28 February 2025: 99.51%)** | | | | |
| | | **Austria (28 February 2025: 4.94%)** | | |
| | | **Banks** | | |
| EUR | 175,092 | Raiffeisen Bank International AG | 7,399 | 1.61 |
| | | **Building Materials** | | |
| EUR | 150,362 | Wienerberger AG | 4,180 | 0.91 |
| | | **Iron and steel** | | |
| EUR | 152,460 | voestalpine AG | 7,401 | 1.61 |
| | | **Machinery - diversified** | | |
| EUR | 88,714 | ANDRITZ AG | 6,525 | 1.42 |
| | | **Total Austria** | **25,505** | **5.55** |
| | | **Belgium (28 February 2025: 10.86%)** | | |
| | | **Banks** | | |
| EUR | 51,968 | KBC Ancora | 3,913 | 0.85 |
| | | **Biotechnology** | | |
| EUR | 28,938 | Financiere de Tubize SA^ | 6,554 | 1.43 |
| | | **Chemicals** | | |
| EUR | 266,399 | Umicore SA | 4,801 | 1.04 |
| | | **Distribution and wholesale** | | |
| EUR | 277,106 | Azelis Group NV^ | 2,326 | 0.51 |
| EUR | 29,100 | D'ieteren Group | 5,337 | 1.16 |
| | | **Engineering & construction** | | |
| EUR | 29,597 | Ackermans & van Haaren NV | 8,601 | 1.87 |
| | | **Food** | | |
| EUR | 559 | Lotus Bakeries NV^ | 5,881 | 1.28 |
| | | **Investment Companies** | | |
| EUR | 22,855 | Sofina SA^ | 5,755 | 1.25 |
| | | **Real estate investment trusts** | | |
| EUR | 64,821 | Aedifica SA (Reit)^ | 5,098 | 1.11 |
| EUR | 52,369 | Cofinimmo SA (Reit) | 4,855 | 1.05 |
| | | **Total Belgium** | **53,121** | **11.55** |
| | | **Finland (28 February 2025: 6.77%)** | | |
| | | **Chemicals** | | |
| EUR | 165,567 | Kemira Oyj^ | 3,394 | 0.74 |
| | | **Insurance** | | |
| EUR | 612,021 | Mandatum Oyj^ | 4,181 | 0.91 |
| | | **Machinery - diversified** | | |
| EUR | 201,272 | Valmet Oyj^ | 5,730 | 1.24 |
| | | **Finland (28 February 2025: 6.77%) (continued)** | | |
| | | **Packaging and containers** | | |
| EUR | 131,436 | Huhtamaki Oyj | 4,159 | 0.90 |
| | | **Transportation** | | |
| EUR | 54,439 | Hiab Oyj | 2,654 | 0.58 |
| | | **Total Finland** | **20,118** | **4.37** |
| | | **France (28 February 2025: 21.59%)** | | |
| | | **Apparel retailers** | | |
| EUR | 6,207 | Christian Dior SE | 3,209 | 0.70 |
| | | **Auto parts and equipment** | | |
| EUR | 298,779 | Valeo SE^ | 3,672 | 0.80 |
| | | **Chemicals** | | |
| EUR | 88,902 | Arkema SA^ | 5,507 | 1.20 |
| | | **Commercial services** | | |
| EUR | 531,117 | Ayvens SA | 5,736 | 1.24 |
| EUR | 238,401 | Elis SA^ | 6,475 | 1.41 |
| | | **Computers** | | |
| EUR | 21,984 | Sopra Steria Group^ | 2,884 | 0.63 |
| EUR | 82,158 | Teleperformance SE^ | 4,230 | 0.92 |
| | | **Diversified financial services** | | |
| EUR | 89,563 | Amundi SA | 7,259 | 1.58 |
| | | **Electrical components and equipment** | | |
| EUR | 51,351 | Nexans SA | 6,280 | 1.37 |
| | | **Engineering & construction** | | |
| EUR | 31,335 | Aeroports de Paris SA^ | 3,710 | 0.80 |
| EUR | 41,075 | Alten SA | 2,610 | 0.57 |
| | | **Entertainment** | | |
| EUR | 161,173 | FDJ UNITED^ | 4,136 | 0.90 |
| | | **Food Service** | | |
| EUR | 113,071 | Sodexo SA^ | 5,246 | 1.14 |
| | | **Insurance** | | |
| EUR | 220,776 | SCOR SE | 6,822 | 1.48 |
| | | **Investment Companies** | | |
| EUR | 53,974 | Eurazeo SE | 2,689 | 0.59 |
| EUR | 36,844 | Wendel SE | 3,274 | 0.71 |
| | | **Metal fabricate/ hardware** | | |
| EUR | 230,492 | Vallourec SACA^ | 4,555 | 0.99 |
| | | **Oil and gas** | | |
| EUR | 896,616 | Bollore SE | 4,444 | 0.97 |
| EUR | 104,404 | Rubis SCA^ | 3,825 | 0.83 |
| | | **Pharmaceuticals** | | |
| EUR | 49,846 | Ipsen SA | 8,230 | 1.79 |

### iSHARES EURO STOXX SMALL UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.51%) (continued)** | | | | |
| | | **France (28 February 2025: 21.59%) (continued)** | | |
| | | **Real estate investment trusts** | | |
| EUR | 74,572 | Covivio SA (Reit) | 4,635 | 1.01 |
| EUR | 65,359 | Gecina SA (Reit) | 5,127 | 1.11 |
| | | **Total France** | **104,555** | **22.74** |
| | | **Germany (28 February 2025: 13.83%)** | | |
| | | **Apparel retailers** | | |
| EUR | 143,099 | Puma SE^ | 3,400 | 0.74 |
| | | **Auto parts and equipment** | | |
| EUR | 74,422 | Aumovio SE | 3,148 | 0.68 |
| | | **Chemicals** | | |
| EUR | 339,730 | Evonik Industries AG | 5,025 | 1.09 |
| EUR | 89,234 | FUCHS SE (Pref) | 3,280 | 0.71 |
| EUR | 228,209 | K+S AG^ | 3,421 | 0.75 |
| | | **Computers** | | |
| EUR | 112,340 | Bechtle AG^ | 3,842 | 0.84 |
| | | **Distribution and wholesale** | | |
| EUR | 191,586 | Auto1 Group SE^ | 3,295 | 0.72 |
| | | **Diversified financial services** | | |
| EUR | 121,303 | flatexDEGIRO SE | 3,739 | 0.81 |
| | | **Energy - alternate sources** | | |
| EUR | 171,778 | Nordex SE | 7,407 | 1.61 |
| | | **Engineering & construction** | | |
| EUR | 45,117 | Bilfinger SE | 5,374 | 1.17 |
| EUR | 49,566 | Fraport AG Frankfurt Airport Services Worldwide | 4,126 | 0.90 |
| | | **Home furnishings** | | |
| EUR | 7,004 | Rational AG | 5,172 | 1.12 |
| | | **Iron and steel** | | |
| EUR | 674,962 | thyssenkrupp AG^ | 7,118 | 1.55 |
| | | **Leisure time** | | |
| EUR | 620,231 | TUI AG^ | 5,011 | 1.09 |
| | | **Machinery - diversified** | | |
| EUR | 96,179 | KION Group AG | 5,578 | 1.21 |
| | | **Mining** | | |
| EUR | 34,053 | Aurubis AG | 5,884 | 1.28 |
| | | **Real estate investment and services** | | |
| EUR | 257,622 | TAG Immobilien AG^ | 4,261 | 0.93 |
| | | **Telecommunications** | | |
| EUR | 163,241 | Freenet AG | 4,519 | 0.98 |
| | | **Total Germany** | **83,600** | **18.18** |
| | | **Ireland (28 February 2025: 0.74%)** | | |
| | | **Food** | | |
| EUR | 272,937 | Glanbia Plc | 4,776 | 1.04 |
| | | **Total Ireland** | **4,776** | **1.04** |
| | | **Italy (28 February 2025: 19.59%)** | | |
| | | **Banks** | | |
| EUR | 304,071 | Banca Mediolanum SpA | 5,546 | 1.21 |
| | | **Building Materials** | | |
| EUR | 108,152 | Buzzi SpA | 5,297 | 1.15 |
| | | **Commercial services** | | |
| EUR | 749,705 | Nexi SpA^ | 2,607 | 0.57 |
| | | **Diversified financial services** | | |
| EUR | 154,245 | Azimut Holding SpA^ | 5,413 | 1.18 |
| EUR | 79,948 | Banca Generali SpA | 4,385 | 0.95 |
| | | **Electricity** | | |
| EUR | 2,150,215 | A2A SpA | 5,330 | 1.16 |
| EUR | 1,100,017 | Hera SpA | 4,869 | 1.06 |
| | | **Engineering & construction** | | |
| EUR | 398,665 | Infrastrutture Wireless Italiane SpA^ | 3,586 | 0.78 |
| | | **Healthcare products** | | |
| EUR | 178,720 | Amplifon SpA^ | 2,355 | 0.51 |
| | | **Home furnishings** | | |
| EUR | 95,839 | De' Longhi SpA^ | 3,736 | 0.81 |
| | | **Internet** | | |
| EUR | 32,059 | Reply SpA | 2,908 | 0.63 |
| | | **Machinery - diversified** | | |
| EUR | 114,374 | Interpump Group SpA^ | 4,472 | 0.97 |
| | | **Oil and gas services** | | |
| EUR | 1,809,891 | Saipem SpA^ | 6,463 | 1.41 |
| | | **Retail** | | |
| EUR | 46,627 | Brunello Cucinelli SpA^ | 3,839 | 0.83 |
| | | **Total Italy** | **60,806** | **13.22** |
| | | **Jersey (28 February 2025: 0.00%)** | | |
| | | **Private Equity** | | |
| EUR | 344,208 | CVC Capital Partners Plc^ | 4,161 | 0.90 |
| | | **Total Jersey** | **4,161** | **0.90** |
| | | **Luxembourg (28 February 2025: 1.30%)** | | |
| | | **Transportation** | | |
| EUR | 356,224 | InPost SA^ | 5,414 | 1.18 |
| | | **Total Luxembourg** | **5,414** | **1.18** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EURO STOXX SMALL UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.51%) (continued)** | | | | |
| | | **Netherlands (28 February 2025: 9.10%)** | | |
| | | **Auto manufacturers** | | |
| EUR | 269,676 | Iveco Group NV | 5,164 | 1.12 |
| | | **Beverages** | | |
| EUR | 814,861 | Davide Campari-Milano NV^ | 5,197 | 1.13 |
| | | **Commercial services** | | |
| EUR | 148,423 | Randstad NV^ | 4,131 | 0.90 |
| | | **Electrical components and equipment** | | |
| EUR | 163,004 | Signify NV^ | 3,215 | 0.70 |
| | | **Engineering & construction** | | |
| EUR | 101,229 | Arcadis NV^ | 3,029 | 0.66 |
| | | **Miscellaneous manufacturers** | | |
| EUR | 126,328 | Aalberts NV^ | 4,449 | 0.97 |
| | | **Oil and gas services** | | |
| EUR | 178,667 | SBM Offshore NV | 5,821 | 1.27 |
| | | **Pipelines** | | |
| EUR | 74,555 | Koninklijke Vopak NV | 3,462 | 0.75 |
| | | **Total Netherlands** | **34,468** | **7.50** |
| | | **Portugal (28 February 2025: 1.79%)** | | |
| | | **Spain (28 February 2025: 8.28%)** | | |
| | | **Banks** | | |
| EUR | 1,543,322 | Unicaja Banco SA^ | 4,167 | 0.91 |
| | | **Computers** | | |
| EUR | 120,559 | Indra Sistemas SA^ | 7,565 | 1.64 |
| | | **Cosmetics and personal care** | | |
| EUR | 182,309 | Puig Brands SA 'B'^ | 2,983 | 0.65 |
| | | **Spain (28 February 2025: 8.28%) (continued)** | | |
| | | **Electricity** | | |
| EUR | 413,806 | EDP Renovaveis SA | 5,528 | 1.20 |
| | | **Engineering & construction** | | |
| EUR | 33,756 | Acciona SA^ | 8,331 | 1.81 |
| | | **Food** | | |
| EUR | 51,131 | Viscofan SA | 3,032 | 0.66 |
| | | **Gas** | | |
| EUR | 328,259 | Enagas SA | 5,037 | 1.10 |
| | | **Insurance** | | |
| EUR | 1,267,743 | Mapfre SA^ | 5,008 | 1.09 |
| | | **Packaging and containers** | | |
| EUR | 35,630 | Vidrala SA | 2,922 | 0.64 |
| | | **Pharmaceuticals** | | |
| EUR | 369,254 | Grifols SA^ | 3,925 | 0.85 |
| | | **Real estate investment trusts** | | |
| EUR | 519,120 | Merlin Properties Socimi SA (Reit) | 7,792 | 1.69 |
| | | **Total Spain** | **56,290** | **12.24** |
| | | **United Kingdom (28 February 2025: 0.72%)** | | |
| | | **Diversified financial services** | | |
| EUR | 485,921 | Allfunds Group Plc | 4,094 | 0.89 |
| | | **Total United Kingdom** | **4,094** | **0.89** |
| **Total Equities** | | | **456,908** | **99.36** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **456,908** | **99.36** |

| Number of contracts | Currency | Notional amount | Description | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (28 February 2025: 0.01%)** | | | | | |
| **Exchange traded futures contracts (28 February 2025: 0.00%)** | | | | | |
| **United Kingdom** | | | | | |
| 145 | EUR | 2,601 | Stoxx Europe Small 20 Index Futures March 2026 | 150 | 0.03 |
| **Total United Kingdom** | | | | **150** | **0.03** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **150** | **0.03** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **150** | **0.03** |

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES EURO STOXX SMALL UCITS ETF (continued)**
As at 28 February 2026

| | | | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 457,058 | 99.39 |
| Cash and margin cash | | | 795 | 0.17 |
| **Cash equivalents (28 February 2025: 0.00%)** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.00%)** | | |
| 2,313 | EUR | BlackRock ICS Euro Liquidity Fund~ | 251 | 0.06 |
| Total cash equivalents | | | 251 | 0.06 |
| Other assets and liabilities | | | 1,741 | 0.38 |
| **Net asset value attributable to redeemable shareholders** | | | **459,845** | **100.00** |

^ These securities are partially or fully transferred as securities lent.
~ Investment in related party.

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 99.30 |
| Financial derivative instruments dealt in on regulated market | 0.03 |
| UCITS collective investment schemes - Money Market Funds | 0.05 |
| Other assets | 0.62 |
| **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 28 February 2026.

| Financial derivative instruments | Underlying exposure EUR'000 |
|---|---|
| Exchange traded future contracts | 2,900 |

## iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2025: 99.80%)** | | | | |
| **Equities (28 February 2025: 99.80%)** | | | | |
| | | **Belgium (28 February 2025: 3.52%)** | | |
| | | **Pharmaceuticals** | | |
| EUR | 13,090 | UCB SA | 3,303 | 1.04 |
| | | **Total Belgium** | **3,303** | **1.04** |
| | | **Finland (28 February 2025: 0.93%)** | | |
| | | **Machinery - diversified** | | |
| EUR | 42,482 | Kone Oyj 'B' | 2,720 | 0.85 |
| | | **Telecommunications** | | |
| EUR | 572,901 | Nokia Oyj^ | 3,714 | 1.17 |
| | | **Total Finland** | **6,434** | **2.02** |
| | | **France (28 February 2025: 40.16%)** | | |
| | | **Aerospace and defence** | | |
| EUR | 1,857 | Dassault Aviation SA | 629 | 0.20 |
| EUR | 39,729 | Safran SA | 13,508 | 4.24 |
| EUR | 10,241 | Thales SA^ | 2,610 | 0.82 |
| | | **Apparel retailers** | | |
| EUR | 3,723 | Hermes International SCA | 7,628 | 2.39 |
| EUR | 26,561 | LVMH Moet Hennessy Louis Vuitton SE | 14,452 | 4.54 |
| | | **Chemicals** | | |
| EUR | 61,363 | Air Liquide SA | 10,937 | 3.44 |
| | | **Cosmetics and personal care** | | |
| EUR | 25,503 | L'Oreal SA | 10,135 | 3.18 |
| | | **Electrical components and equipment** | | |
| EUR | 27,818 | Legrand SA | 4,280 | 1.35 |
| EUR | 61,119 | Schneider Electric SE | 16,912 | 5.31 |
| | | **Healthcare products** | | |
| EUR | 33,194 | EssilorLuxottica SA | 7,476 | 2.35 |
| EUR | 2,874 | Sartorius Stedim Biotech | 526 | 0.16 |
| | | **Software** | | |
| EUR | 76,837 | Dassault Systemes SE | 1,425 | 0.45 |
| | | **Total France** | **90,518** | **28.43** |
| | | **Germany (28 February 2025: 21.73%)** | | |
| | | **Aerospace and defence** | | |
| EUR | 4,877 | Rheinmetall AG | 8,113 | 2.55 |
| | | **Apparel retailers** | | |
| EUR | 18,150 | adidas AG | 2,871 | 0.90 |
| | | **Germany (28 February 2025: 21.73%) (continued)** | | |
| | | **Banks** | | |
| EUR | 73,258 | Commerzbank AG | 2,538 | 0.80 |
| | | **Building Materials** | | |
| EUR | 13,551 | Heidelberg Materials AG | 2,569 | 0.81 |
| | | **Cosmetics and personal care** | | |
| EUR | 9,497 | Beiersdorf AG^ | 1,022 | 0.32 |
| | | **Diversified financial services** | | |
| EUR | 19,973 | Deutsche Boerse AG | 4,642 | 1.46 |
| | | **Electronics** | | |
| EUR | 294 | Sartorius AG | 56 | 0.02 |
| | | **Healthcare products** | | |
| EUR | 34,569 | Siemens Healthineers AG | 1,457 | 0.46 |
| | | **Machinery, construction and mining** | | |
| EUR | 82,007 | Siemens Energy AG | 13,650 | 4.29 |
| | | **Miscellaneous manufacturers** | | |
| EUR | 79,672 | Siemens AG | 19,711 | 6.19 |
| | | **Semiconductors** | | |
| EUR | 138,518 | Infineon Technologies AG | 6,348 | 1.99 |
| | | **Software** | | |
| EUR | 107,912 | SAP SE | 18,449 | 5.79 |
| | | **Telecommunications** | | |
| EUR | 373,235 | Deutsche Telekom AG | 12,723 | 3.99 |
| | | **Total Germany** | **94,149** | **29.57** |
| | | **Ireland (28 February 2025: 0.00%)** | | |
| | | **Airlines** | | |
| EUR | 89,332 | Ryanair Holdings Plc | 2,450 | 0.77 |
| | | **Total Ireland** | **2,450** | **0.77** |
| | | **Italy (28 February 2025: 0.00%)** | | |
| | | **Aerospace and defence** | | |
| EUR | 42,840 | Leonardo SpA | 2,433 | 0.76 |
| | | **Banks** | | |
| EUR | 165,213 | UniCredit SpA | 11,963 | 3.76 |
| | | **Electrical components and equipment** | | |
| EUR | 31,444 | Prysmian SpA | 3,223 | 1.01 |
| | | **Total Italy** | **17,619** | **5.53** |
| | | **Netherlands (28 February 2025: 28.75%)** | | |
| | | **Aerospace and defence** | | |
| EUR | 62,409 | Airbus SE | 11,498 | 3.61 |
| | | **Auto manufacturers** | | |
| EUR | 12,799 | Ferrari NV | 4,113 | 1.29 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.80%) (continued)** | | | | |
| | | **Netherlands (28 February 2025: 28.75%) (continued)** | | |
| | | **Biotechnology** | | |
| EUR | 6,508 | Argenx SE | 4,278 | 1.35 |
| | | **Commercial services** | | |
| EUR | 3,142 | Adyen NV | 3,126 | 0.98 |
| EUR | 24,671 | Wolters Kluwer NV | 1,680 | 0.53 |
| | | **Engineering & construction** | | |
| EUR | 52,058 | Ferrovial SE | 3,288 | 1.03 |
| | | **Entertainment** | | |
| EUR | 117,146 | Universal Music Group NV^ | 2,239 | 0.70 |
| | | **Internet** | | |
| EUR | 131,918 | Prosus NV | 5,740 | 1.80 |
| | | **Semiconductors** | | |
| EUR | 5,231 | ASM International NV | 3,736 | 1.17 |
| EUR | 41,142 | ASML Holding NV | 50,744 | 15.94 |
| EUR | 69,902 | STMicroelectronics NV^ | 1,986 | 0.63 |
| | | **Total Netherlands** | **92,428** | **29.03** |
| | | **Spain (28 February 2025: 3.90%)** | | |
| | | **Electricity** | | |
| EUR | 33,524 | Endesa SA | 1,159 | 0.37 |
| | | **Leisure time** | | |
| EUR | 47,796 | Amadeus IT Group SA^ | 2,521 | 0.79 |
| | | **Retail** | | |
| EUR | 117,886 | Industria de Diseno Textil SA | 6,698 | 2.10 |
| | | **Total Spain** | **10,378** | **3.26** |
| | | **Switzerland (28 February 2025: 0.81%)** | | |
| **Total Equities** | | | **317,279** | **99.65** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **317,279** | **99.65** |

| Number of contracts | Currency | Notional amount | Description | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (28 February 2025: 0.00%)** | | | | | |
| **Exchange traded futures contracts (28 February 2025: 0.00%)** | | | | | |
| **France** | | | | | |
| 6 | EUR | 486 | CAC40 10 Euro Index Futures March 2026 | 15 | 0.00 |
| **Total France** | | | | **15** | **0.00** |
| **Germany** | | | | | |
| 11 | EUR | 440 | Stoxx 600 Technology Index Futures March 2026 | 20 | 0.01 |
| **Total Germany** | | | | **20** | **0.01** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **35** | **0.01** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **35** | **0.01** |

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF (continued)**
As at 28 February 2026

| | | | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 317,314 | 99.66 |
| Cash and margin cash | | | 720 | 0.23 |
| **Cash equivalents (28 February 2025: 0.00%)** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.00%)** | | |
| 1,360 | EUR | BlackRock ICS Euro Liquidity Fund~ | 147 | 0.05 |
| Total cash equivalents | | | 147 | 0.05 |
| Other assets and liabilities | | | 218 | 0.06 |
| **Net asset value attributable to redeemable shareholders** | | | **318,399** | **100.00** |

^ These securities are partially or fully transferred as securities lent.
~ Investment in related party.

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

| 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 regulated market | 0.01 |
| UCITS collective investment schemes - Money Market Funds | 0.05 |
| Other assets | 0.33 |
| **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 28 February 2026.

| Financial derivative instruments | Underlying exposure EUR'000 |
|---|---|
| Exchange traded future contracts | 996 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EUROPEAN PROPERTY YIELD UCITS ETF
As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2025: 99.45%)** | | | | |
| **Equities (28 February 2025: 99.45%)** | | | | |
| | | **Austria (28 February 2025: 0.66%)** | | |
| | | **Real estate investment and services** | | |
| EUR | 249,694 | CA Immobilien Anlagen AG^ | 6,592 | 0.53 |
| | | **Total Austria** | **6,592** | **0.53** |
| | | **Belgium (28 February 2025: 11.70%)** | | |
| | | **Real estate investment and services** | | |
| EUR | 113,460 | VGP NV^ | 12,480 | 1.01 |
| | | **Real estate investment trusts** | | |
| EUR | 399,066 | Aedifica SA (Reit)^ | 31,387 | 2.54 |
| EUR | 375,144 | Care Property Invest NV (Reit)^ | 5,177 | 0.42 |
| EUR | 319,468 | Cofinimmo SA (Reit) | 29,615 | 2.40 |
| EUR | 88,621 | Home Invest Belgium SA (Reit) | 1,714 | 0.14 |
| EUR | 177,064 | Montea NV (Reit) | 13,882 | 1.12 |
| EUR | 100,114 | Retail Estates NV (Reit)^ | 6,898 | 0.56 |
| EUR | 75,336 | Vastned NV (Reit)^ | 2,350 | 0.19 |
| EUR | 1,543,353 | Warehouses De Pauw CVA (Reit)^ | 40,189 | 3.25 |
| EUR | 323,215 | Xior Student Housing NV (Reit)^ | 9,696 | 0.79 |
| | | **Total Belgium** | **153,388** | **12.42** |
| | | **Finland (28 February 2025: 1.44%)** | | |
| | | **Real estate investment and services** | | |
| EUR | 1,266,695 | Kojamo Oyj | 12,483 | 1.01 |
| | | **Total Finland** | **12,483** | **1.01** |
| | | **France (28 February 2025: 21.34%)** | | |
| | | **Real estate investment trusts** | | |
| EUR | 53,668 | Altarea SCA (Reit)^ | 6,902 | 0.56 |
| EUR | 139,358 | ARGAN SA (Reit) | 9,908 | 0.80 |
| EUR | 520,454 | Carmila SA (Reit) | 9,639 | 0.78 |
| EUR | 447,667 | Covivio SA (Reit) | 27,822 | 2.25 |
| EUR | 426,325 | Gecina SA (Reit) | 33,445 | 2.71 |
| EUR | 382,250 | ICADE (Reit)^ | 8,188 | 0.66 |
| EUR | 1,726,324 | Klepierre SA (Reit) | 61,492 | 4.98 |
| EUR | 790,672 | Mercialys SA (Reit)^ | 9,694 | 0.78 |
| EUR | 1,009,553 | Unibail-Rodamco-Westfield (Reit) | 107,164 | 8.68 |
| | | **Total France** | **274,254** | **22.20** |
| | | **Germany (28 February 2025: 24.81%)** | | |
| | | **Real estate investment and services** | | |
| EUR | 86,181 | Deutsche EuroShop AG^ | 1,801 | 0.15 |
| EUR | 407,999 | Deutsche Wohnen SE^ | 9,690 | 0.78 |
| EUR | 592,350 | Hamborner REIT AG^ | 2,837 | 0.23 |
| EUR | 627,980 | LEG Immobilien SE | 44,461 | 3.60 |
| EUR | 1,491,023 | TAG Immobilien AG^ | 24,662 | 2.00 |
| EUR | 5,918,401 | Vonovia SE | 169,799 | 13.74 |
| | | **Total Germany** | **253,250** | **20.50** |
| | | **Guernsey (28 February 2025: 0.92%)** | | |
| | | **Real estate investment trusts** | | |
| EUR | 273,002 | Shurgard Self Storage Ltd (Reit)^ | 7,617 | 0.62 |
| | | **Total Guernsey** | **7,617** | **0.62** |
| | | **Ireland (28 February 2025: 0.36%)** | | |
| | | **Real estate investment trusts** | | |
| EUR | 4,464,389 | Irish Residential Properties REIT Plc | 4,795 | 0.39 |
| | | **Total Ireland** | **4,795** | **0.39** |
| | | **Italy (28 February 2025: 0.16%)** | | |
| | | **Real estate investment trusts** | | |
| EUR | 455,896 | Immobiliare Grande Distribuzione SIIQ SpA (Reit) | 1,990 | 0.16 |
| | | **Total Italy** | **1,990** | **0.16** |
| | | **Luxembourg (28 February 2025: 0.57%)** | | |
| | | **Real estate investment and services** | | |
| EUR | 5,876,697 | Aroundtown SA^ | 17,959 | 1.45 |
| EUR | 566,100 | Grand City Properties SA | 6,273 | 0.51 |
| | | **Total Luxembourg** | **24,232** | **1.96** |
| | | **Netherlands (28 February 2025: 1.68%)** | | |
| | | **Real estate investment trusts** | | |
| EUR | 354,021 | Eurocommercial Properties NV (Reit) | 10,072 | 0.81 |
| EUR | 126,271 | NSI NV (Reit) | 2,417 | 0.20 |
| EUR | 304,627 | Wereldhave NV (Reit)^ | 7,097 | 0.57 |
| | | **Total Netherlands** | **19,586** | **1.58** |
| | | **Norway (28 February 2025: 0.56%)** | | |
| | | **Real estate investment and services** | | |
| NOK | 371,081 | Entra ASA | 3,839 | 0.31 |
| NOK | 1,343,761 | Public Property Invest AS | 2,787 | 0.23 |
| | | **Total Norway** | **6,626** | **0.54** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EUROPEAN PROPERTY YIELD UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.45%) (continued)** | | | | |
| | | **Spain (28 February 2025: 5.35%)** | | |
| | | **Real estate investment trusts** | | |
| EUR | 3,104,680 | Colonial SFL Socimi SA (Reit)^ | 17,696 | 1.43 |
| EUR | 3,132,295 | Merlin Properties Socimi SA (Reit) | 47,016 | 3.81 |
| | | **Total Spain** | **64,712** | **5.24** |
| | | **Sweden (28 February 2025: 12.70%)** | | |
| | | **Real estate investment and services** | | |
| SEK | 1,870,877 | Atrium Ljungberg AB 'B'^ | 6,191 | 0.50 |
| SEK | 2,843,256 | Castellum AB^ | 32,068 | 2.59 |
| SEK | 347,760 | Catena AB^ | 16,257 | 1.32 |
| SEK | 635,192 | Cibus Nordic Real Estate AB publ | 9,123 | 0.74 |
| SEK | 6,270,763 | Corem Property Group AB 'B'^ | 2,250 | 0.18 |
| SEK | 837,491 | Dios Fastigheter AB | 5,523 | 0.45 |
| SEK | 1,568,148 | Fabege AB^ | 12,380 | 1.00 |
| SEK | 355,066 | FastPartner AB 'A' | 1,558 | 0.13 |
| SEK | 484,224 | Heba Fastighets AB 'B' | 1,395 | 0.11 |
| SEK | 843,305 | Hufvudstaden AB 'A'^ | 10,331 | 0.84 |
| SEK | 257,587 | NP3 Fastigheter AB^ | 6,516 | 0.53 |
| SEK | 1,325,401 | Nyfosa AB | 9,213 | 0.74 |
| | | **Sweden (28 February 2025: 12.70%) (continued)** | | |
| | | **Real estate investment and services (continued)** | | |
| SEK | 879,163 | Pandox AB | 16,670 | 1.35 |
| SEK | 521,319 | Platzer Fastigheter Holding AB 'B' | 3,895 | 0.31 |
| SEK | 2,238,161 | Wihlborgs Fastigheter AB | 20,106 | 1.63 |
| | | **Total Sweden** | **153,476** | **12.42** |
| | | **Switzerland (28 February 2025: 17.20%)** | | |
| | | **Real estate investment and services** | | |
| CHF | 122,963 | Allreal Holding AG | 31,959 | 2.59 |
| CHF | 33,935 | Hiag Immobilien Holding AG | 5,075 | 0.41 |
| CHF | 46,026 | Intershop Holding AG | 8,648 | 0.70 |
| CHF | 61,369 | Mobimo Holding AG^ | 27,068 | 2.19 |
| CHF | 380,174 | PSP Swiss Property AG^ | 69,376 | 5.62 |
| CHF | 633,446 | Swiss Prime Site AG^ | 102,340 | 8.28 |
| | | **Total Switzerland** | **244,466** | **19.79** |
| **Total Equities** | | | **1,227,467** | **99.36** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **1,227,467** | **99.36** |

| Number of contracts | Currency | Notional amount | Description | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (28 February 2025: 0.02%)** | | | | | |
| **Exchange traded futures contracts (28 February 2025: 0.00%)** | | | | | |
| **Germany** | | | | | |
| 817 | EUR | 4,279 | Stoxx 600 Real Estate Index Futures March 2026 | 726 | 0.06 |
| 259 | EUR | 1,566 | Euro Stoxx Real Estate Index Futures March 2026 | 308 | 0.03 |
| **Total Germany** | | | | **1,034** | **0.09** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **1,034** | **0.09** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **1,034** | **0.09** |

| | Fair value EUR'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 1,228,501 | 99.45 |
| Cash and margin cash | 1,627 | 0.13 |
| Other assets and liabilities | 5,211 | 0.42 |
| **Net asset value attributable to redeemable shareholders** | **1,235,339** | **100.00** |

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

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES EUROPEAN PROPERTY YIELD UCITS ETF (continued)**
As at 28 February 2026

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 98.57 |
| Financial derivative instruments dealt in on regulated market | 0.08 |
| Other assets | 1.35 |
| **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 28 February 2026.

| Financial derivative instruments | Underlying exposure EUR'000 |
|---|---|
| Exchange traded future contracts | 7,913 |

### iSHARES FTSE 250 UCITS ETF
As at 28 February 2026

| Currency | Holdings | Investment | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2025: 99.44%)** | | | | |
| **Equities (28 February 2025: 99.44%)** | | | | |
| | | **Bermuda (28 February 2025: 0.51%)** | | |
| | | **Funds** | | |
| GBP | 316,729 | Oakley Capital Investments Ltd | 1,562 | 0.21 |
| | | **Insurance** | | |
| GBP | 565,830 | Lancashire Holdings Ltd | 3,791 | 0.52 |
| | | **Total Bermuda** | **5,353** | **0.73** |
| | | **Cayman Islands (28 February 2025: 0.33%)** | | |
| | | **Funds** | | |
| GBP | 319,504 | Vietnam Enterprise Investments Ltd 'C' | 2,636 | 0.36 |
| | | **Total Cayman Islands** | **2,636** | **0.36** |
| | | **Germany (28 February 2025: 0.00%)** | | |
| | | **Guernsey (28 February 2025: 6.08%)** | | |
| | | **Diversified financial services** | | |
| GBP | 177,697 | Foresight Group Holdings Ltd | 730 | 0.10 |
| | | **Funds** | | |
| GBP | 751,355 | BH Macro Ltd | 3,253 | 0.44 |
| GBP | 1,308,555 | Bluefield Solar Income Fund Ltd^ | 1,018 | 0.14 |
| GBP | 149,677 | Fidelity Emerging Markets Ltd^ | 1,958 | 0.27 |
| GBP | 1,425,646 | Foresight Environmental Infrastructure Ltd^ | 1,026 | 0.14 |
| GBP | 170,393 | HarbourVest Global Private Equity Ltd^ | 5,129 | 0.70 |
| GBP | 4,232,142 | International Public Partnerships Ltd^ | 5,671 | 0.77 |
| GBP | 104,327 | NB Private Equity Partners Ltd^ | 1,492 | 0.20 |
| EUR | 140,173 | Partners Group Private Equity Ltd | 1,184 | 0.16 |
| GBP | 5,535,955 | Renewables Infrastructure Group Ltd^ | 3,709 | 0.51 |
| USD | 633,602 | RTW Biotech Opportunities Ltd^ | 985 | 0.13 |
| GBP | 692,006 | Ruffer Investment Co Ltd | 2,121 | 0.29 |
| GBP | 534,150 | Schroder Oriental Income Fund Ltd^ | 2,185 | 0.30 |
| GBP | 3,568,885 | Sequoia Economic Infrastructure Income Fund Ltd^ | 3,012 | 0.41 |
| GBP | 972,732 | Syncona Ltd | 936 | 0.13 |
| GBP | 1,883,210 | TwentyFour Income Fund Ltd | 2,121 | 0.29 |
| GBP | 303,425 | VinaCapital Vietnam Opportunity Fund Ltd | 1,496 | 0.20 |
| | | **Investment Companies** | | |
| GBP | 1,180,880 | Chrysalis Investments Ltd | 1,080 | 0.15 |
| | | **Lodging** | | |
| GBP | 53,693 | PPHE Hotel Group Ltd | 1,074 | 0.14 |
| | | **Private Equity** | | |
| GBP | 80,784 | Pollen Street Group Ltd | 654 | 0.09 |
| | | **Guernsey (28 February 2025: 6.08%) (continued)** | | |
| | | **Real estate investment and services** | | |
| GBP | 3,458,968 | Sirius Real Estate Ltd (Reit)^ | 3,871 | 0.53 |
| | | **Total Guernsey** | **44,705** | **6.09** |
| | | **Ireland (28 February 2025: 0.99%)** | | |
| | | **Food** | | |
| GBP | 867,041 | C&C Group Plc | 1,020 | 0.14 |
| GBP | 401,449 | Greencore Group plc* | 8 | 0.00 |
| GBP | 1,259,479 | Greencore Group Plc | 3,400 | 0.46 |
| | | **Retail** | | |
| GBP | 404,125 | Grafton Group Plc | 4,000 | 0.55 |
| | | **Total Ireland** | **8,428** | **1.15** |
| | | **Isle of Man (28 February 2025: 0.77%)** | | |
| | | **Entertainment** | | |
| GBP | 522,938 | Playtech Plc^ | 1,849 | 0.25 |
| | | **Total Isle of Man** | **1,849** | **0.25** |
| | | **Israel (28 February 2025: 0.66%)** | | |
| | | **Diversified financial services** | | |
| GBP | 158,243 | Plus500 Ltd | 6,342 | 0.86 |
| | | **Total Israel** | **6,342** | **0.86** |
| | | **Jersey (28 February 2025: 3.98%)** | | |
| | | **Advertising** | | |
| GBP | 2,521,815 | WPP Plc^ | 6,935 | 0.94 |
| | | **Airlines** | | |
| GBP | 179,920 | Wizz Air Holdings Plc^ | 2,195 | 0.30 |
| | | **Diversified financial services** | | |
| GBP | 371,734 | JTC Plc | 4,847 | 0.66 |
| GBP | 2,677,632 | Man Group Plc | 7,171 | 0.98 |
| GBP | 1,736,783 | TP ICAP Group Plc | 4,394 | 0.60 |
| | | **Funds** | | |
| GBP | 1,507,350 | 3i Infrastructure Plc | 5,427 | 0.74 |
| GBP | 1,936,706 | GCP Infrastructure Investments Ltd^ | 1,487 | 0.20 |
| | | **Real estate investment and services** | | |
| GBP | 1,741,107 | International Workplace Group Plc | 3,876 | 0.53 |
| | | **Retail** | | |
| GBP | 2,337,728 | B&M European Value Retail Plc^ | 4,465 | 0.61 |
| | | **Total Jersey** | **40,797** | **5.56** |

**iSHARES FTSE 250 UCITS ETF (continued)**
As at 28 February 2026

| Currency | Holdings | Investment | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.44%) (continued)** | | | | |
| | | **Luxembourg (28 February 2025: 1.23%)** | | |
| | | **Netherlands (28 February 2025: 0.21%)** | | |
| | | **Hand and machine tools** | | |
| GBP | 40,283 | RHI Magnesita NV^ | 1,348 | 0.18 |
| | | **Total Netherlands** | **1,348** | **0.18** |
| | | **Spain (28 February 2025: 0.00%)** | | |
| | | **Mining** | | |
| GBP | 233,483 | ATALAYA MINING COPPER SA^ | 2,400 | 0.33 |
| | | **Total Spain** | **2,400** | **0.33** |
| | | **United Kingdom (28 February 2025: 84.68%)** | | |
| | | **Aerospace and defence** | | |
| GBP | 1,088,487 | QinetiQ Group Plc | 5,497 | 0.75 |
| | | **Agriculture** | | |
| GBP | 44,286 | AEP Plantations Plc | 698 | 0.09 |
| GBP | 153,496 | Genus Plc | 4,474 | 0.61 |
| | | **Apparel retailers** | | |
| GBP | 1,301,444 | Dr Martens Plc^ | 902 | 0.12 |
| | | **Auto manufacturers** | | |
| GBP | 721,727 | Aston Martin Lagonda Global Holdings Plc^ | 334 | 0.05 |
| | | **Banks** | | |
| GBP | 1,368,835 | Investec Plc | 8,788 | 1.20 |
| GBP | 74,698 | Lion Finance Group Plc | 8,687 | 1.18 |
| GBP | 665,700 | Metro Bank Holdings Plc^ | 828 | 0.11 |
| GBP | 437,569 | Paragon Banking Group Plc | 3,744 | 0.51 |
| GBP | 216,509 | Shawbrook Group Plc | 853 | 0.12 |
| GBP | 104,785 | TBC Bank Group Plc | 5,040 | 0.69 |
| | | **Beverages** | | |
| GBP | 201,266 | AG Barr Plc | 1,401 | 0.19 |
| | | **Biotechnology** | | |
| GBP | 201,918 | OXB^ | 1,339 | 0.18 |
| GBP | 992,795 | Oxford Nanopore Technologies Plc^ | 1,321 | 0.18 |
| | | **Building Materials** | | |
| GBP | 652,885 | Breedon Group Plc | 2,336 | 0.32 |
| GBP | 577,752 | Genuit Group Plc | 2,201 | 0.30 |
| GBP | 913,428 | Ibstock Plc^ | 1,209 | 0.16 |
| GBP | 531,366 | Marshalls Plc^ | 956 | 0.13 |
| GBP | 439,664 | Vesuvius Plc | 2,196 | 0.30 |
| | | **Chemicals** | | |
| GBP | 1,322,831 | Elementis Plc | 2,196 | 0.30 |
| GBP | 391,557 | Johnson Matthey Plc | 7,878 | 1.07 |
| GBP | 198,221 | Victrex Plc^ | 1,401 | 0.19 |
| | | **United Kingdom (28 February 2025: 84.68%) (continued)** | | |
| | | **Commercial services** | | |
| GBP | 64,203 | 4imprint Group Plc | 2,552 | 0.35 |
| GBP | 3,668,576 | Hays Plc^ | 1,488 | 0.20 |
| GBP | 896,541 | Johnson Service Group Plc^ | 1,311 | 0.18 |
| GBP | 2,836,654 | Mitie Group Plc | 5,123 | 0.70 |
| GBP | 735,089 | Pagegroup Plc^ | 1,378 | 0.19 |
| GBP | 307,415 | Savills Plc^ | 3,117 | 0.42 |
| GBP | 426,814 | WAG Payment Solutions Plc^ | 480 | 0.06 |
| GBP | 420,047 | XPS Pensions Group Plc | 1,306 | 0.18 |
| GBP | 497,270 | Zigup Plc | 2,041 | 0.28 |
| | | **Computers** | | |
| GBP | 503,743 | Bytes Technology Group Plc^ | 1,529 | 0.21 |
| GBP | 129,877 | Computacenter Plc | 4,122 | 0.56 |
| GBP | 550,960 | GB Group Plc^ | 1,121 | 0.15 |
| GBP | 183,476 | Kainos Group Plc | 1,385 | 0.19 |
| GBP | 631,987 | NCC Group Plc^ | 838 | 0.11 |
| GBP | 150,577 | Raspberry PI Holdings Plc^ | 562 | 0.08 |
| GBP | 2,299,907 | Serco Group Plc | 6,927 | 0.94 |
| GBP | 300,130 | Softcat Plc | 3,422 | 0.47 |
| | | **Distribution and wholesale** | | |
| GBP | 758,456 | Inchcape Plc | 6,739 | 0.92 |
| GBP | 1,101,610 | RS GROUP Plc | 7,673 | 1.04 |
| | | **Diversified financial services** | | |
| GBP | 4,214,588 | Aberdeen Group Plc^ | 9,264 | 1.26 |
| GBP | 767,630 | AJ Bell Plc | 3,335 | 0.45 |
| GBP | 1,030,205 | Ashmore Group Plc^ | 2,452 | 0.33 |
| GBP | 345,881 | Close Brothers Group Plc^ | 1,715 | 0.23 |
| GBP | 226,171 | CMC Markets Plc | 735 | 0.10 |
| GBP | 359,078 | Funding Circle Holdings Plc^ | 521 | 0.07 |
| GBP | 770,494 | IG Group Holdings Plc | 10,024 | 1.37 |
| GBP | 578,969 | IntegraFin Holdings Plc | 1,841 | 0.25 |
| GBP | 429,706 | International Personal Finance Plc | 1,066 | 0.15 |
| GBP | 981,823 | Jupiter Fund Management Plc^ | 1,846 | 0.25 |
| GBP | 588,694 | Ninety One Plc | 1,468 | 0.20 |
| GBP | 826,546 | OSB Group Plc | 5,046 | 0.69 |
| GBP | 3,094,369 | Quilter Plc | 6,065 | 0.83 |
| GBP | 131,755 | Rathbones Group Plc | 2,984 | 0.41 |
| | | **Electricity** | | |
| GBP | 799,161 | Drax Group Plc | 7,089 | 0.97 |
| | | **Electronics** | | |
| GBP | 216,405 | DiscoverIE Group Plc | 1,420 | 0.19 |
| GBP | 124,746 | Oxford Instruments Plc | 3,293 | 0.45 |
| GBP | 79,757 | Renishaw Plc^ | 3,429 | 0.47 |

### iSHARES FTSE 250 UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.44%) (continued)** | | | | |
| | | **United Kingdom (28 February 2025: 84.68%) (continued)** | | |
| | | **Energy - alternate sources** | | |
| GBP | 342,146 | Ceres Power Holdings Plc^ | 1,026 | 0.14 |
| | | **Engineering & construction** | | |
| GBP | 1,143,365 | Balfour Beatty Plc | 8,684 | 1.18 |
| GBP | 559,195 | Costain Group Plc | 1,043 | 0.14 |
| GBP | 220,520 | Galliford Try Holdings Plc | 1,211 | 0.17 |
| GBP | 5,828 | Goodwin Plc | 1,410 | 0.19 |
| GBP | 1,947,199 | Helios Towers Plc | 3,904 | 0.53 |
| GBP | 157,799 | Keller Group Plc^ | 3,180 | 0.43 |
| GBP | 990,162 | Kier Group Plc | 2,357 | 0.32 |
| GBP | 100,103 | Morgan Sindall Group Plc | 4,955 | 0.68 |
| | | **Entertainment** | | |
| GBP | 8,270,837 | ITV Plc^ | 6,604 | 0.90 |
| GBP | 420,693 | Rank Group Plc^ | 398 | 0.05 |
| | | **Food** | | |
| GBP | 121,455 | Cranswick Plc | 6,595 | 0.90 |
| GBP | 226,876 | Greggs Plc^ | 3,594 | 0.49 |
| GBP | 181,302 | Hilton Food Group Plc^ | 959 | 0.13 |
| GBP | 1,532,107 | Premier Foods Plc | 3,024 | 0.41 |
| GBP | 92,008 | Princes Group Plc^ | 394 | 0.05 |
| GBP | 1,847,825 | SSP Group Plc | 3,799 | 0.52 |
| GBP | 844,587 | Tate & Lyle Plc^ | 3,181 | 0.43 |
| | | **Funds** | | |
| GBP | 178,315 | Aberforth Smaller Companies Trust Plc^ | 3,049 | 0.42 |
| GBP | 328,287 | Abrdn Asia Focus Plc^ | 1,392 | 0.19 |
| GBP | 842,440 | Allianz Technology Trust Plc^ | 4,499 | 0.61 |
| GBP | 373,720 | Ashoka India Equity Investment Trust Plc | 929 | 0.13 |
| GBP | 914,691 | Avi Global Trust Plc | 2,493 | 0.34 |
| GBP | 180,133 | Baillie Gifford Japan Trust Plc | 1,704 | 0.23 |
| GBP | 638,306 | Baillie Gifford US Growth Trust Plc | 1,806 | 0.25 |
| GBP | 2,277,244 | Bankers Investment Trust Plc^ | 3,138 | 0.43 |
| USD | 2,491,826 | BioPharma Credit Plc^ | 1,757 | 0.24 |
| GBP | 215,719 | BlackRock Greater Europe Investment Trust Plc~;^ | 1,305 | 0.18 |
| GBP | 94,062 | BlackRock Smaller Cos Trust Plc~ | 1,319 | 0.18 |
| GBP | 161,846 | Blackrock Throgmorton Trust Plc~ | 1,041 | 0.14 |
| GBP | 436,275 | BlackRock World Mining Trust Plc~ | 4,494 | 0.61 |
| GBP | 71,564 | Brunner Investment Trust Plc | 1,075 | 0.15 |
| GBP | 725,243 | Caledonia Investments Plc^ | 2,509 | 0.34 |
| GBP | 35,742 | Capital Gearing Trust Plc | 1,812 | 0.25 |
| GBP | 1,162,763 | City of London Investment Trust Plc^ | 6,791 | 0.93 |
| GBP | 313,994 | Edinburgh Investment Trust Plc^ | 2,631 | 0.36 |
| GBP | 822,180 | Edinburgh Worldwide Investment Trust Plc^ | 1,932 | 0.26 |
| | | **United Kingdom (28 February 2025: 84.68%) (continued)** | | |
| | | **Funds (continued)** | | |
| GBP | 839,322 | European Smaller Companies | 1,897 | 0.26 |
| GBP | 813,460 | Fidelity China Special Situations Plc | 2,554 | 0.35 |
| GBP | 1,176,263 | Fidelity European Trust Plc^ | 5,193 | 0.71 |
| GBP | 670,858 | Fidelity Special Values Plc^ | 3,086 | 0.42 |
| GBP | 282,439 | Finsbury Growth & Income Trust Plc^ | 2,237 | 0.30 |
| GBP | 5,002,380 | Greencoat UK Wind Plc | 4,752 | 0.65 |
| GBP | 143,537 | Henderson Smaller Companies Investment Trust Plc^ | 1,328 | 0.18 |
| GBP | 108,623 | Herald Investment Trust Plc | 2,775 | 0.38 |
| GBP | 994,047 | HgCapital Trust Plc^ | 3,956 | 0.54 |
| GBP | 4,473,077 | Hicl Infrastructure Plc | 5,538 | 0.75 |
| GBP | 140,493 | ICG Enterprise Trust Plc | 2,054 | 0.28 |
| GBP | 445,034 | Impax Environmental Markets Plc^ | 2,007 | 0.27 |
| GBP | 477,323 | INVESCO Asia Dragon Trust Plc | 2,205 | 0.30 |
| GBP | 403,048 | JPMorgan American Investment Trust Plc | 4,538 | 0.62 |
| GBP | 620,080 | JPMorgan Emerging Markets Dividend Income Plc^ | 1,265 | 0.17 |
| GBP | 2,250,809 | JPMorgan Emerging Markets Growth & Income Plc | 3,493 | 0.48 |
| GBP | 219,275 | JPMorgan European Discovery Trust Plc^ | 1,445 | 0.20 |
| GBP | 972,283 | JPMorgan European Growth & Income Plc^ | 1,483 | 0.20 |
| GBP | 1,260,178 | JPMorgan Global Growth & Income Plc | 7,347 | 1.00 |
| GBP | 103,603 | JPMorgan India Growth & Income Plc^ | 987 | 0.13 |
| GBP | 370,011 | JPMorgan Japanese Investment Trust Plc^ | 3,104 | 0.42 |
| GBP | 296,176 | Law Debenture Corp Plc^ | 3,554 | 0.48 |
| GBP | 1,612,399 | Mercantile Investment Trust Plc | 4,345 | 0.59 |
| GBP | 332,976 | Merchants Trust Plc | 2,184 | 0.30 |
| GBP | 395,449 | Monks Investment Trust Plc | 6,043 | 0.82 |
| GBP | 224,919 | Murray Income Trust Plc^ | 2,224 | 0.30 |
| GBP | 1,379,246 | Murray International Trust Plc 'O'^ | 5,076 | 0.69 |
| GBP | 174,186 | North Atlantic Smaller Cos Investment Trust Plc | 643 | 0.09 |
| GBP | 196,428 | Pacific Horizon Investment Trust Plc | 1,921 | 0.26 |
| GBP | 1,073,354 | Pantheon Infrastructure Plc | 1,272 | 0.17 |
| GBP | 962,948 | Pantheon International Plc | 3,419 | 0.47 |
| GBP | 135,550 | Patria Private Equity Trust Plc | 820 | 0.11 |
| GBP | 707,017 | Personal Assets Trust Plc^ | 3,917 | 0.53 |
| GBP | 278,147 | Polar Capital Global Healthcare Trust Plc^ | 1,160 | 0.16 |
| GBP | 270,306 | RIT Capital Partners Plc | 5,960 | 0.81 |
| GBP | 214,839 | Schroder Asian Total Return Investment Co Plc | 1,392 | 0.19 |
| GBP | 307,769 | Schroder AsiaPacific Fund Plc^ | 2,336 | 0.32 |
| GBP | 388,522 | Scottish American Investment Co Plc^ | 2,071 | 0.28 |
| GBP | 2,077,781 | Sdcl Efficiency Income Trust Plc | 1,018 | 0.14 |
| GBP | 238,644 | Smithson Investment Trust Plc | 3,432 | 0.47 |
| GBP | 660,973 | Temple Bar Investment Trust Plc^ | 2,667 | 0.36 |

### iSHARES FTSE 250 UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.44%) (continued)** | | | | |
| | | **United Kingdom (28 February 2025: 84.68%) (continued)** | | |
| | | **Funds (continued)** | | |
| GBP | 2,237,372 | Templeton Emerging Markets Investment Trust Plc 'O' | 6,399 | 0.87 |
| GBP | 995,808 | THE GLOBAL SMALLER COMPANIES TRUST Plc^ | 1,922 | 0.26 |
| GBP | 706,572 | TR Property Investment Trust Plc - Ordinary Shares^ | 2,554 | 0.35 |
| GBP | 389,081 | Utilico Emerging Markets Trust Plc | 1,152 | 0.16 |
| GBP | 925,364 | Worldwide Healthcare Trust Plc^ | 3,313 | 0.45 |
| | | **Healthcare services** | | |
| GBP | 613,783 | Spire Healthcare Group Plc | 1,246 | 0.17 |
| | | **Home builders** | | |
| GBP | 266,711 | Bellway Plc | 7,431 | 1.01 |
| GBP | 8,254,130 | Taylor Wimpey Plc^ | 9,331 | 1.27 |
| GBP | 745,229 | Vistry Group Plc^ | 5,194 | 0.71 |
| | | **Insurance** | | |
| GBP | 537,030 | Chesnara Plc^ | 1,756 | 0.24 |
| GBP | 2,170,606 | Just Group Plc | 4,699 | 0.64 |
| GBP | 209,130 | Saga Plc | 1,146 | 0.16 |
| | | **Internet** | | |
| GBP | 686,526 | AO World Plc^ | 678 | 0.09 |
| GBP | 1,050,884 | Baltic Classifieds Group Plc^ | 1,948 | 0.27 |
| GBP | 211,142 | Future Plc | 877 | 0.12 |
| GBP | 1,119,660 | MONY Group Plc^ | 1,926 | 0.26 |
| GBP | 696,352 | Moonpig Group Plc^ | 1,539 | 0.21 |
| GBP | 1,635,072 | THG Plc^ | 571 | 0.08 |
| GBP | 951,969 | Trainline Plc | 1,859 | 0.25 |
| GBP | 831,127 | Trustpilot Group Plc | 1,222 | 0.17 |
| | | **Leisure time** | | |
| GBP | 306,017 | Carnival Plc^ | 7,191 | 0.98 |
| GBP | 348,660 | Hollywood Bowl Group Plc^ | 926 | 0.13 |
| | | **Machinery - diversified** | | |
| GBP | 1,926,047 | Rotork Plc | 7,431 | 1.01 |
| | | **Metal fabricate/ hardware** | | |
| GBP | 401,042 | Bodycote Plc | 3,128 | 0.43 |
| | | **Mining** | | |
| GBP | 738,160 | Hochschild Mining Plc | 5,968 | 0.81 |
| GBP | 3,968,245 | Pan African Resources Plc^ | 7,111 | 0.97 |
| | | **Miscellaneous manufacturers** | | |
| GBP | 67,687 | Avon Technologies Plc^ | 1,244 | 0.17 |
| GBP | 620,334 | Chemring Group Plc | 3,313 | 0.45 |
| GBP | 184,945 | Hill & Smith Plc | 4,402 | 0.60 |
| GBP | 494,947 | ME GROUP INTERNATIONAL Plc^ | 676 | 0.09 |
| GBP | 642,634 | Morgan Advanced Materials Plc | 1,552 | 0.21 |
| | | **United Kingdom (28 February 2025: 84.68%) (continued)** | | |
| | | **Miscellaneous manufacturers (continued)** | | |
| GBP | 923,901 | Senior Plc | 2,846 | 0.39 |
| GBP | 168,833 | Telecom Plus Plc | 2,313 | 0.32 |
| GBP | 453,027 | Volution Group Plc^ | 3,225 | 0.44 |
| | | **Oil and gas** | | |
| GBP | 298,535 | Energean Plc^ | 2,666 | 0.36 |
| GBP | 1,276,586 | Harbour Energy Plc | 3,235 | 0.44 |
| GBP | 531,594 | Ithaca Energy Plc^ | 1,180 | 0.16 |
| | | **Oil and gas services** | | |
| GBP | 289,907 | Hunting Plc | 1,505 | 0.20 |
| | | **Pharmaceuticals** | | |
| GBP | 316,456 | Applied Nutrition Plc | 786 | 0.11 |
| | | **Private Equity** | | |
| GBP | 1,102,768 | Bridgepoint Group Plc | 2,779 | 0.38 |
| GBP | 1,997,330 | IP Group Plc^ | 1,138 | 0.16 |
| GBP | 338,519 | Molten Ventures Plc | 1,564 | 0.21 |
| | | **Real estate investment and services** | | |
| GBP | 354,238 | Harworth Group Plc | 625 | 0.09 |
| | | **Real estate investment trusts** | | |
| GBP | 433,023 | Big Yellow Group Plc (Reit) | 4,504 | 0.61 |
| GBP | 248,423 | Derwent London Plc (Reit)^ | 4,507 | 0.61 |
| GBP | 1,641,879 | Grainger Plc (Reit) | 3,153 | 0.43 |
| GBP | 905,568 | Great Portland Estates Plc (Reit)^ | 3,142 | 0.43 |
| GBP | 1,193,871 | Hammerson Plc (Reit)^ | 4,396 | 0.60 |
| GBP | 5,880,960 | Primary Health Properties Plc (Reit) | 6,369 | 0.87 |
| GBP | 496,998 | Safestore Holdings Plc (Reit) | 3,941 | 0.54 |
| GBP | 3,429,882 | Shaftesbury Capital Plc (Reit) | 5,299 | 0.72 |
| GBP | 2,873,930 | Supermarket Income Reit Plc^ | 2,546 | 0.35 |
| GBP | 1,437,340 | Target Healthcare REIT Plc | 1,535 | 0.21 |
| GBP | 1,103,822 | UNITE Group Plc (Reit)^ | 5,563 | 0.76 |
| GBP | 301,219 | Workspace Group Plc (Reit)^ | 1,295 | 0.17 |
| | | **Retail** | | |
| GBP | 2,342,198 | Currys Plc | 3,773 | 0.52 |
| GBP | 809,319 | Domino's Pizza Group Plc^ | 1,625 | 0.22 |
| GBP | 282,390 | Dunelm Group Plc^ | 2,847 | 0.39 |
| GBP | 240,754 | Frasers Group Plc^ | 1,697 | 0.23 |
| GBP | 173,788 | J D Wetherspoon Plc^ | 1,257 | 0.17 |
| GBP | 592,403 | Mitchells & Butlers Plc^ | 1,783 | 0.24 |
| GBP | 1,039,534 | Pets at Home Group Plc^ | 2,166 | 0.30 |
| GBP | 478,797 | Travis Perkins Plc^ | 3,342 | 0.46 |
| GBP | 519,756 | Watches of Switzerland Group Plc^ | 2,656 | 0.36 |
| GBP | 292,433 | WH Smith Plc^ | 2,011 | 0.27 |
| GBP | 498,937 | Wickes Group Plc | 1,255 | 0.17 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES FTSE 250 UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.44%) (continued)** | | | | |
| | | **United Kingdom (28 February 2025: 84.68%) (continued)** | | |
| | | **Software** | | |
| GBP | 286,312 | Alfa Financial Software Holdings Plc^ | 553 | 0.08 |
| GBP | 162,419 | Pinewood Technologies Group Plc^ | 473 | 0.06 |
| | | **Telecommunications** | | |
| GBP | 213,504 | Gamma Communications Plc^ | 1,917 | 0.26 |
| | | **Textile** | | |
| GBP | 4,410,189 | Coats Group Plc^ | 4,115 | 0.56 |
| | | **Transportation** | | |
| GBP | 64,412 | Clarkson Plc | 2,744 | 0.37 |
| GBP | 1,252,115 | Firstgroup Plc^ | 2,301 | 0.31 |
| GBP | 1,382,932 | Ocado Group Plc^ | 2,906 | 0.40 |
| | | **United Kingdom (28 February 2025: 84.68%) (continued)** | | |
| | | **Water** | | |
| GBP | 1,101,840 | Pennon Group Plc^ | 6,611 | 0.90 |
| | | **Total United Kingdom** | **617,527** | **84.12** |
| **Total Equities** | | | **731,385** | **99.63** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **731,385** | **99.63** |

| Number of contracts | Currency | Notional amount | Description | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (28 February 2025: (0.01)%)** | | | | | |
| **Exchange traded futures contracts (28 February 2025: 0.00%)** | | | | | |
| **United Kingdom** | | | | | |
| 129 | GBP | 5,892 | FTSE 250 Index Futures March 2026 | 119 | 0.02 |
| **Total United Kingdom** | | | | **119** | **0.02** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **119** | **0.02** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **119** | **0.02** |

| | Fair value GBP'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 731,504 | 99.65 |
| Cash and margin cash | 2,814 | 0.38 |
| **Cash equivalents (28 February 2025: 0.17%)** | | |
| **Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.17%)** | | |
| 2,070,307 GBP BlackRock ICS Sterling Liquidity Fund~ | 2,070 | 0.28 |
| Total cash equivalents | 2,070 | 0.28 |
| Other assets and liabilities | (2,276) | (0.31) |
| **Net asset value attributable to redeemable shareholders** | **734,112** | **100.00** |

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

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

~ Investment in related party.

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES FTSE 250 UCITS ETF (continued)**
As at 28 February 2026

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 97.84 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.00[1] |
| Financial derivative instruments dealt in on regulated market | 0.02 |
| UCITS collective investment schemes - Money Market Funds | 0.28 |
| Other assets | 1.86 |
| **Total assets** | **100.00** |

[1] Amount is less than 0.005%

**Underlying exposure**
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 28 February 2026.

| Financial derivative instruments | Underlying exposure GBP'000 |
|---|---|
| Exchange traded future contracts | 6,129 |

## iSHARES GLOBAL CORP BOND UCITS ETF

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2025: 98.19%)** | | | | |
| **Corporate Bond (28 February 2025: 0.00%)** | | | | |
| | | **Australia (28 February 2025: 0.00%)** | | |
| AUD | 100,000 | AGI Finance Pty Ltd 1.815% 23/11/2028 | 66 | 0.00 |
| AUD | 400,000 | AGI Finance Pty Ltd 4.832% 25/09/2031 | 278 | 0.01 |
| AUD | 350,000 | Ampol Ltd 5.850% 30/10/2055 | 244 | 0.01 |
| EUR | 400,000 | APA Infrastructure Ltd 0.750% 15/03/2029 | 445 | 0.01 |
| EUR | 125,000 | APA Infrastructure Ltd 1.250% 15/03/2033 | 128 | 0.00 |
| EUR | 225,000 | APA Infrastructure Ltd 2.000% 22/03/2027 | 264 | 0.01 |
| EUR | 100,000 | APA Infrastructure Ltd 2.000% 15/07/2030 | 113 | 0.00 |
| GBP | 100,000 | APA Infrastructure Ltd 3.125% 18/07/2031 | 124 | 0.00 |
| GBP | 250,000 | APA Infrastructure Ltd 3.500% 22/03/2030 | 322 | 0.01 |
| USD | 125,000 | APA Infrastructure Ltd 5.000% 23/03/2035 | 126 | 0.00 |
| USD | 175,000 | APA Infrastructure Ltd 5.125% 16/09/2034 | 178 | 0.00 |
| AUD | 50,000 | Arc Infrastructure Wa Pty Ltd 6.018% 27/05/2031 | 36 | 0.00 |
| AUD | 150,000 | Aurizon Finance Pty Ltd 3.000% 09/03/2028 | 103 | 0.00 |
| AUD | 200,000 | Aurizon Network Pty Ltd 2.900% 02/09/2030 | 128 | 0.00 |
| AUD | 100,000 | Aurizon Network Pty Ltd 6.200% 05/12/2033 | 73 | 0.00 |
| EUR | 575,000 | Ausgrid Finance Pty Ltd 0.875% 07/10/2031 | 603 | 0.01 |
| AUD | 300,000 | Ausgrid Finance Pty Ltd 1.814% 05/02/2027 | 208 | 0.00 |
| USD | 200,000 | Ausgrid Finance Pty Ltd 4.350% 01/08/2028 | 201 | 0.00 |
| AUD | 400,000 | Ausgrid Finance Pty Ltd 5.408% 28/03/2031 | 286 | 0.01 |
| AUD | 600,000 | Ausgrid Finance Pty Ltd 5.946% 10/12/2035 | 431 | 0.01 |
| EUR | 275,000 | AusNet Services Holdings Pty Ltd 0.625% 25/08/2030^ | 293 | 0.01 |
| AUD | 100,000 | AusNet Services Holdings Pty Ltd 2.600% 31/07/2029 | 66 | 0.00 |
| EUR | 125,000 | AusNet Services Holdings Pty Ltd 3.750% 08/05/2035 | 149 | 0.00 |
| AUD | 100,000 | AusNet Services Holdings Pty Ltd 4.301% 30/03/2028 | 70 | 0.00 |
| AUD | 250,000 | AusNet Services Holdings Pty Ltd 4.400% 16/08/2027 | 177 | 0.00 |
| AUD | 100,000 | AusNet Services Holdings Pty Ltd 5.981% 16/05/2034 | 73 | 0.00 |
| AUD | 200,000 | AusNet Services Holdings Pty Ltd 6.134% 31/05/2033 | 148 | 0.00 |
| AUD | 350,000 | AusNet Services Holdings Pty Ltd 6.187% 12/02/2055 | 253 | 0.01 |
| AUD | 150,000 | AusNet Services Holdings Pty Ltd 6.496% 04/02/2056 | 108 | 0.00 |
| USD | 650,000 | Australia & New Zealand Banking Group Ltd 2.570% 25/11/2035 | 594 | 0.01 |
| EUR | 350,000 | Australia & New Zealand Banking Group Ltd 3.706% 31/07/2035 | 419 | 0.01 |
| | | **Australia (28 February 2025: 0.00%) (continued)** | | |
| USD | 450,000 | Australia & New Zealand Banking Group Ltd 3.919% 30/09/2027 | 452 | 0.01 |
| USD | 250,000 | Australia & New Zealand Banking Group Ltd 3.919% 08/12/2028 | 251 | 0.01 |
| USD | 250,000 | Australia & New Zealand Banking Group Ltd 4.362% 18/06/2028 | 253 | 0.01 |
| AUD | 400,000 | Australia & New Zealand Banking Group Ltd 4.500% 31/03/2028 | 284 | 0.01 |
| AUD | 100,000 | Australia & New Zealand Banking Group Ltd 4.650% 18/02/2030 | 71 | 0.00 |
| AUD | 250,000 | Australia & New Zealand Banking Group Ltd 4.700% 15/12/2027 | 178 | 0.00 |
| USD | 300,000 | Australia & New Zealand Banking Group Ltd 4.750% 18/01/2027 | 303 | 0.01 |
| AUD | 250,000 | Australia & New Zealand Banking Group Ltd 4.750% 05/02/2027 | 178 | 0.00 |
| AUD | 250,000 | Australia & New Zealand Banking Group Ltd 4.800% 18/06/2027 | 179 | 0.00 |
| AUD | 500,000 | Australia & New Zealand Banking Group Ltd 4.950% 11/09/2028 | 358 | 0.01 |
| AUD | 200,000 | Australia & New Zealand Banking Group Ltd 4.950% 05/02/2029 | 143 | 0.00 |
| AUD | 300,000 | Australia & New Zealand Banking Group Ltd 5.000% 18/06/2029 | 215 | 0.01 |
| EUR | 625,000 | Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033 | 768 | 0.02 |
| GBP | 125,000 | Australia & New Zealand Banking Group Ltd 5.145% 18/08/2036 | 170 | 0.00 |
| USD | 825,000 | Australia & New Zealand Banking Group Ltd 5.204% 30/09/2035^ | 839 | 0.02 |
| USD | 400,000 | Australia & New Zealand Banking Group Ltd 5.731% 18/09/2034 | 417 | 0.01 |
| USD | 200,000 | Australia & New Zealand Banking Group Ltd 5.816% 18/06/2036 | 210 | 0.01 |
| AUD | 375,000 | Australia & New Zealand Banking Group Ltd 5.906% 12/08/2032 | 271 | 0.01 |
| AUD | 600,000 | Australia & New Zealand Banking Group Ltd 6.171% 14/08/2045 | 424 | 0.01 |
| AUD | 400,000 | Australia & New Zealand Banking Group Ltd 6.405% 20/09/2034 | 295 | 0.01 |
| AUD | 225,000 | Australia & New Zealand Banking Group Ltd 6.736% 10/02/2038 | 169 | 0.00 |
| USD | 300,000 | Australia & New Zealand Banking Group Ltd 6.742% 08/12/2032 | 335 | 0.01 |
| AUD | 250,000 | Australia Pacific Airports Melbourne Pty Ltd 3.763% 25/11/2031 | 165 | 0.00 |
| EUR | 100,000 | Australia Pacific Airports Melbourne Pty Ltd 4.000% 07/06/2034 | 122 | 0.00 |
| EUR | 250,000 | Australia Pacific Airports Melbourne Pty Ltd 4.375% 24/05/2033 | 315 | 0.01 |
| AUD | 250,000 | Australia Pacific Airports Melbourne Pty Ltd 5.950% 16/06/2055 | 179 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Australia (28 February 2025: 0.00%) (continued)** | | |
| USD | 110,000 | Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039 | 118 | 0.00 |
| EUR | 275,000 | BHP Billiton Finance Ltd 1.500% 29/04/2030 | 307 | 0.01 |
| EUR | 300,000 | BHP Billiton Finance Ltd 3.125% 29/04/2033 | 352 | 0.01 |
| EUR | 250,000 | BHP Billiton Finance Ltd 3.180% 04/09/2031 | 297 | 0.01 |
| EUR | 200,000 | BHP Billiton Finance Ltd 3.250% 24/09/2027 | 239 | 0.01 |
| EUR | 225,000 | BHP Billiton Finance Ltd 3.643% 04/09/2035 | 267 | 0.01 |
| GBP | 275,000 | BHP Billiton Finance Ltd 4.300% 25/09/2042 | 317 | 0.01 |
| USD | 325,000 | BHP Billiton Finance USA Ltd 4.125% 24/02/2042 | 286 | 0.01 |
| USD | 175,000 | BHP Billiton Finance USA Ltd 4.750% 28/02/2028 | 178 | 0.00 |
| USD | 125,000 | BHP Billiton Finance USA Ltd 4.900% 28/02/2033 | 129 | 0.00 |
| USD | 475,000 | BHP Billiton Finance USA Ltd 5.000% 21/02/2030^ | 492 | 0.01 |
| USD | 175,000 | BHP Billiton Finance USA Ltd 5.000% 15/02/2036^ | 180 | 0.00 |
| USD | 1,125,000 | BHP Billiton Finance USA Ltd 5.000% 30/09/2043 | 1,090 | 0.03 |
| USD | 300,000 | BHP Billiton Finance USA Ltd 5.100% 08/09/2028 | 309 | 0.01 |
| USD | 100,000 | BHP Billiton Finance USA Ltd 5.125% 21/02/2032 | 105 | 0.00 |
| USD | 125,000 | BHP Billiton Finance USA Ltd 5.250% 08/09/2030 | 131 | 0.00 |
| USD | 850,000 | BHP Billiton Finance USA Ltd 5.250% 08/09/2033 | 891 | 0.02 |
| USD | 275,000 | BHP Billiton Finance USA Ltd 5.300% 21/02/2035 | 288 | 0.01 |
| USD | 250,000 | BHP Billiton Finance USA Ltd 5.500% 08/09/2053 | 252 | 0.01 |
| USD | 325,000 | BHP Billiton Finance USA Ltd 5.750% 05/09/2055^ | 339 | 0.01 |
| AUD | 150,000 | Brisbane Airport Corp Pty Ltd 4.500% 30/12/2030 | 103 | 0.00 |
| AUD | 200,000 | Brisbane Airport Corp Pty Ltd 5.900% 08/03/2034 | 145 | 0.00 |
| AUD | 200,000 | Caterpillar Financial Australia Ltd 4.100% 18/09/2028 | 140 | 0.00 |
| EUR | 150,000 | CIMIC Finance Ltd 1.500% 28/05/2029 | 169 | 0.00 |
| USD | 250,000 | CIMIC Finance USA Pty Ltd 7.000% 25/03/2034 | 275 | 0.01 |
| AUD | 200,000 | Coles Group Treasury Pty Ltd 5.546% 07/10/2032 | 143 | 0.00 |
| EUR | 150,000 | Commonwealth Bank of Australia 1.125% 18/01/2028 | 173 | 0.00 |
| USD | 400,000 | Commonwealth Bank of Australia 2.552% 14/03/2027 | 395 | 0.01 |
| USD | 250,000 | Commonwealth Bank of Australia 2.688% 11/03/2031 | 231 | 0.01 |
| USD | 175,000 | Commonwealth Bank of Australia 3.150% 19/09/2027 | 174 | 0.00 |
| USD | 400,000 | Commonwealth Bank of Australia 3.305% 11/03/2041 | 319 | 0.01 |
| USD | 750,000 | Commonwealth Bank of Australia 3.610% 12/09/2034 | 731 | 0.02 |
| USD | 600,000 | Commonwealth Bank of Australia 3.743% 12/09/2039^ | 513 | 0.01 |
| | | **Australia (28 February 2025: 0.00%) (continued)** | | |
| USD | 400,000 | Commonwealth Bank of Australia 3.784% 14/03/2032 | 385 | 0.01 |
| EUR | 175,000 | Commonwealth Bank of Australia 3.788% 26/08/2037 | 208 | 0.00 |
| USD | 18,000 | Commonwealth Bank of Australia 3.900% 16/03/2028 | 18 | 0.00 |
| USD | 452,000 | Commonwealth Bank of Australia 3.900% 12/07/2047 | 378 | 0.01 |
| USD | 250,000 | Commonwealth Bank of Australia 4.150% 01/10/2030^ | 252 | 0.01 |
| AUD | 500,000 | Commonwealth Bank of Australia 4.239% 21/08/2030 | 347 | 0.01 |
| EUR | 300,000 | Commonwealth Bank of Australia 4.266% 04/06/2034^ | 366 | 0.01 |
| USD | 450,000 | Commonwealth Bank of Australia 4.316% 10/01/2048^ | 380 | 0.01 |
| AUD | 250,000 | Commonwealth Bank of Australia 4.400% 18/08/2027 | 178 | 0.00 |
| USD | 250,000 | Commonwealth Bank of Australia 4.423% 14/03/2028 | 254 | 0.01 |
| AUD | 200,000 | Commonwealth Bank of Australia 4.500% 22/08/2029 | 141 | 0.00 |
| USD | 450,000 | Commonwealth Bank of Australia 4.577% 27/11/2026 | 453 | 0.01 |
| USD | 475,000 | Commonwealth Bank of Australia 4.608% 14/03/2030^ | 489 | 0.01 |
| AUD | 200,000 | Commonwealth Bank of Australia 4.750% 09/01/2030 | 142 | 0.00 |
| AUD | 300,000 | Commonwealth Bank of Australia 4.900% 17/08/2028 | 214 | 0.01 |
| AUD | 250,000 | Commonwealth Bank of Australia 4.946% 14/04/2032 | 178 | 0.00 |
| AUD | 250,000 | Commonwealth Bank of Australia 5.000% 13/01/2028 | 179 | 0.00 |
| AUD | 450,000 | Commonwealth Bank of Australia 5.030% 15/01/2031 | 321 | 0.01 |
| USD | 375,000 | Commonwealth Bank of Australia 5.837% 13/03/2034^ | 399 | 0.01 |
| USD | 400,000 | Commonwealth Bank of Australia 5.929% 14/03/2046 | 418 | 0.01 |
| AUD | 400,000 | Commonwealth Bank of Australia 6.152% 27/11/2039 | 289 | 0.01 |
| AUD | 300,000 | Commonwealth Bank of Australia 6.446% 25/10/2033 | 220 | 0.01 |
| AUD | 500,000 | Commonwealth Bank of Australia 6.704% 15/03/2038 | 375 | 0.01 |
| AUD | 450,000 | Commonwealth Bank of Australia 6.860% 09/11/2032 | 330 | 0.01 |
| AUD | 300,000 | ConnectEast Finance Pty Ltd 5.600% 27/06/2031 | 216 | 0.01 |
| AUD | 130,000 | DEXUS Finance Pty Ltd 3.000% 03/02/2032 | 82 | 0.00 |
| AUD | 100,000 | ElectraNet Pty Ltd 2.474% 15/12/2028 | 66 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Australia (28 February 2025: 0.00%) (continued)** | | |
| AUD | 100,000 | ElectraNet Pty Ltd 5.304% 10/07/2031 | 71 | 0.00 |
| AUD | 100,000 | GAIF Bond Issuer Pty Ltd 4.742% 03/06/2030 | 70 | 0.00 |
| AUD | 200,000 | GAIF Bond Issuer Pty Ltd 4.904% 13/11/2031 | 140 | 0.00 |
| EUR | 100,000 | Goodman Australia Finance Pty Ltd 4.250% 03/05/2030 | 123 | 0.00 |
| AUD | 100,000 | GTA Finance Co Pty Ltd 5.400% 04/12/2029 | 71 | 0.00 |
| AUD | 300,000 | ING Bank Australia Ltd 4.837% 22/03/2027 | 214 | 0.01 |
| AUD | 100,000 | John Deere Financial Ltd 4.450% 21/06/2030 | 70 | 0.00 |
| AUD | 100,000 | John Deere Financial Ltd 5.050% 28/06/2029 | 71 | 0.00 |
| AUD | 70,000 | Lendlease Finance Ltd 3.400% 27/10/2027 | 48 | 0.00 |
| AUD | 250,000 | Lonsdale Finance Pty Ltd 5.500% 19/11/2031 | 180 | 0.00 |
| USD | 200,000 | Macquarie Bank Ltd 3.052% 03/03/2036 | 185 | 0.00 |
| EUR | 150,000 | Macquarie Bank Ltd 3.202% 17/09/2029 | 180 | 0.00 |
| USD | 400,000 | Macquarie Bank Ltd 3.624% 03/06/2030 | 387 | 0.01 |
| USD | 250,000 | Macquarie Bank Ltd 3.915% 03/02/2028^ | 251 | 0.01 |
| AUD | 200,000 | Macquarie Bank Ltd 4.370% 17/07/2030 | 139 | 0.00 |
| USD | 500,000 | Macquarie Bank Ltd 5.391% 07/12/2026 | 506 | 0.01 |
| AUD | 200,000 | Macquarie Bank Ltd 5.603% 20/02/2035 | 143 | 0.00 |
| USD | 400,000 | Macquarie Bank Ltd 5.642% 13/08/2036 | 411 | 0.01 |
| AUD | 100,000 | Macquarie Bank Ltd 5.953% 01/03/2034 | 72 | 0.00 |
| AUD | 550,000 | Macquarie Bank Ltd 6.082% 07/06/2032 | 397 | 0.01 |
| AUD | 400,000 | Macquarie Bank Ltd 6.146% 29/05/2040 | 288 | 0.01 |
| USD | 700,000 | Macquarie Bank Ltd 6.798% 18/01/2033 | 772 | 0.02 |
| EUR | 250,000 | Macquarie Group Ltd 0.350% 03/03/2028 | 283 | 0.01 |
| CHF | 225,000 | Macquarie Group Ltd 0.395% 20/07/2028 | 292 | 0.01 |
| EUR | 125,000 | Macquarie Group Ltd 0.943% 19/01/2029 | 141 | 0.00 |
| USD | 400,000 | Macquarie Group Ltd 1.935% 14/04/2028 | 391 | 0.01 |
| USD | 300,000 | Macquarie Group Ltd 2.691% 23/06/2032 | 276 | 0.01 |
| CAD | 200,000 | Macquarie Group Ltd 2.723% 21/08/2029 | 145 | 0.00 |
| USD | 475,000 | Macquarie Group Ltd 2.871% 14/01/2033 | 436 | 0.01 |
| USD | 325,000 | Macquarie Group Ltd 3.763% 28/11/2028^ | 323 | 0.01 |
| USD | 175,000 | Macquarie Group Ltd 4.098% 21/06/2028 | 175 | 0.00 |
| EUR | 550,000 | Macquarie Group Ltd 4.747% 23/01/2030 | 693 | 0.02 |
| USD | 275,000 | Macquarie Group Ltd 5.033% 15/01/2030 | 282 | 0.01 |
| USD | 125,000 | Macquarie Group Ltd 6.255% 07/12/2034 | 138 | 0.00 |
| USD | 250,000 | Mirvac Group Finance Ltd 3.625% 18/03/2027 | 249 | 0.01 |
| AUD | 100,000 | Mirvac Group Finance Ltd 5.150% 18/03/2031 | 71 | 0.00 |
| EUR | 325,000 | National Australia Bank Ltd 1.375% 30/08/2028 | 373 | 0.01 |
| EUR | 375,000 | National Australia Bank Ltd 2.125% 24/05/2028 | 439 | 0.01 |
| USD | 500,000 | National Australia Bank Ltd 2.332% 21/08/2030 | 459 | 0.01 |
| USD | 500,000 | National Australia Bank Ltd 2.648% 14/01/2041 | 366 | 0.01 |
| AUD | 625,000 | National Australia Bank Ltd 2.900% 25/02/2027 | 438 | 0.01 |
| USD | 500,000 | National Australia Bank Ltd 2.990% 21/05/2031 | 465 | 0.01 |
| | | **Australia (28 February 2025: 0.00%) (continued)** | | |
| EUR | 350,000 | National Australia Bank Ltd 3.125% 28/02/2030 | 419 | 0.01 |
| USD | 250,000 | National Australia Bank Ltd 3.347% 12/01/2037 | 232 | 0.01 |
| EUR | 300,000 | National Australia Bank Ltd 3.612% 22/01/2036 | 356 | 0.01 |
| USD | 250,000 | National Australia Bank Ltd 3.850% 13/12/2028 | 251 | 0.01 |
| USD | 250,000 | National Australia Bank Ltd 3.905% 09/06/2027 | 251 | 0.01 |
| USD | 625,000 | National Australia Bank Ltd 3.933% 02/08/2034^ | 615 | 0.01 |
| AUD | 400,000 | National Australia Bank Ltd 4.100% 16/10/2028 | 281 | 0.01 |
| USD | 250,000 | National Australia Bank Ltd 4.148% 13/01/2031^ | 252 | 0.01 |
| USD | 275,000 | National Australia Bank Ltd 4.308% 13/06/2028 | 278 | 0.01 |
| AUD | 200,000 | National Australia Bank Ltd 4.400% 12/05/2028 | 141 | 0.00 |
| AUD | 200,000 | National Australia Bank Ltd 4.450% 18/10/2027 | 142 | 0.00 |
| USD | 625,000 | National Australia Bank Ltd 4.534% 13/06/2030^ | 640 | 0.01 |
| USD | 250,000 | National Australia Bank Ltd 4.787% 10/01/2029 | 257 | 0.01 |
| USD | 300,000 | National Australia Bank Ltd 4.900% 13/06/2028 | 308 | 0.01 |
| USD | 400,000 | National Australia Bank Ltd 4.901% 14/01/2030^ | 415 | 0.01 |
| USD | 300,000 | National Australia Bank Ltd 4.944% 12/01/2028 | 307 | 0.01 |
| AUD | 275,000 | National Australia Bank Ltd 4.950% 10/05/2027 | 197 | 0.00 |
| AUD | 325,000 | National Australia Bank Ltd 4.950% 25/11/2027 | 233 | 0.01 |
| AUD | 400,000 | National Australia Bank Ltd 5.000% 14/11/2029 | 286 | 0.01 |
| AUD | 200,000 | National Australia Bank Ltd 5.082% 14/11/2035 | 140 | 0.00 |
| USD | 325,000 | National Australia Bank Ltd 5.087% 11/06/2027 | 331 | 0.01 |
| USD | 250,000 | National Australia Bank Ltd 5.181% 11/06/2034 | 264 | 0.01 |
| AUD | 255,000 | National Australia Bank Ltd 5.400% 16/11/2028 | 184 | 0.00 |
| AUD | 600,000 | National Australia Bank Ltd 5.774% 30/07/2040 | 422 | 0.01 |
| USD | 675,000 | National Australia Bank Ltd 5.902% 14/01/2036 | 720 | 0.02 |
| AUD | 500,000 | National Australia Bank Ltd 6.163% 09/03/2033 | 363 | 0.01 |
| AUD | 200,000 | National Australia Bank Ltd 6.342% 06/06/2039 | 147 | 0.00 |
| USD | 400,000 | National Australia Bank Ltd 6.429% 12/01/2033^ | 438 | 0.01 |
| EUR | 100,000 | Network Finance Co Pty Ltd 3.500% 05/09/2033 | 118 | 0.00 |
| AUD | 120,000 | Network Finance Co Pty Ltd 6.061% 19/06/2030 | 88 | 0.00 |
| USD | 526,026 | Newcastle Coal Infrastructure Group Pty Ltd 4.400% 29/09/2027 | 526 | 0.01 |
| AUD | 200,000 | Norfina Ltd 4.600% 21/05/2030 | 140 | 0.00 |
| AUD | 400,000 | Norfina Ltd 4.700% 02/12/2030 | 281 | 0.01 |
| AUD | 300,000 | Norfina Ltd 4.800% 14/12/2027 | 214 | 0.01 |
| USD | 200,000 | Northern Star Resources Ltd 6.125% 11/04/2033 | 215 | 0.01 |
| AUD | 200,000 | NSW Electricity Networks Finance Pty Ltd 2.543% 23/09/2030 | 127 | 0.00 |
| AUD | 100,000 | NSW Electricity Networks Finance Pty Ltd 6.277% 11/03/2055 | 72 | 0.00 |
| AUD | 300,000 | NSW Electricity Networks Finance Pty Ltd 6.296% 20/11/2055 | 214 | 0.01 |
| AUD | 200,000 | NSW Ports Finance Co Pty Ltd 5.432% 19/09/2034 | 140 | 0.00 |
| AUD | 300,000 | Origin Energy Finance Ltd 5.350% 26/09/2031 | 211 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Australia (28 February 2025: 0.00%) (continued)** | | |
| AUD | 100,000 | Pacific National Finance Pty Ltd 3.700% 24/09/2029 | 66 | 0.00 |
| AUD | 200,000 | Pacific National Finance Pty Ltd 3.800% 08/09/2031 | 126 | 0.00 |
| AUD | 200,000 | Patrick Terminals Finance Pty Ltd 5.549% 22/10/2035 | 139 | 0.00 |
| AUD | 300,000 | Perth Airport Pty Ltd 5.600% 05/03/2031 | 216 | 0.01 |
| USD | 175,000 | Port of Newcastle Investments Financing Pty Ltd 5.900% 24/11/2031 | 184 | 0.00 |
| AUD | 250,000 | Qantas Airways Ltd 2.950% 27/11/2029 | 165 | 0.00 |
| AUD | 150,000 | Qantas Airways Ltd 3.150% 27/09/2028 | 102 | 0.00 |
| AUD | 200,000 | Qantas Airways Ltd 5.250% 09/09/2030 | 142 | 0.00 |
| AUD | 150,000 | Qantas Airways Ltd 5.900% 19/09/2034 | 109 | 0.00 |
| USD | 200,000 | QBE Insurance Group Ltd 5.834% 03/10/2035 | 210 | 0.01 |
| AUD | 100,000 | QBE Insurance Group Ltd 6.302% 11/09/2039 | 73 | 0.00 |
| AUD | 200,000 | QPH Finance Co Pty Ltd 2.850% 29/01/2031 | 128 | 0.00 |
| AUD | 200,000 | Qube Treasury Pty Ltd 5.600% 11/12/2031 | 142 | 0.00 |
| USD | 400,000 | Rio Tinto Finance USA Ltd 5.200% 02/11/2040 | 405 | 0.01 |
| USD | 300,000 | Rio Tinto Finance USA Ltd 7.125% 15/07/2028^ | 322 | 0.01 |
| USD | 475,000 | Santos Finance Ltd 3.649% 29/04/2031^ | 452 | 0.01 |
| USD | 200,000 | Santos Finance Ltd 4.125% 14/09/2027 | 200 | 0.00 |
| USD | 500,000 | Santos Finance Ltd 5.750% 13/11/2035 | 511 | 0.01 |
| USD | 200,000 | Santos Finance Ltd 6.875% 19/09/2033 | 222 | 0.01 |
| AUD | 500,000 | Scentre Group Trust 1 5.350% 18/09/2035 | 346 | 0.01 |
| AUD | 100,000 | Scentre Group Trust 1 5.875% 10/09/2054 | 72 | 0.00 |
| AUD | 200,000 | Scentre Group Trust 1 5.900% 27/11/2034 | 145 | 0.00 |
| EUR | 225,000 | Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029 | 256 | 0.01 |
| EUR | 225,000 | Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028 | 262 | 0.01 |
| USD | 200,000 | Scentre Group Trust 1 / Scentre Group Trust 2 4.375% 28/05/2030^ | 203 | 0.00 |
| AUD | 100,000 | Scentre Group Trust 1 / Scentre Group Trust 2 6.500% 01/05/2031 | 75 | 0.00 |
| USD | 525,000 | Scentre Group Trust 2 5.125% 24/09/2080 | 531 | 0.01 |
| AUD | 100,000 | Stockland Trust 5.420% 25/03/2032 | 71 | 0.00 |
| AUD | 100,000 | Stockland Trust 6.100% 12/09/2034 | 73 | 0.00 |
| EUR | 125,000 | Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028 | 145 | 0.00 |
| EUR | 225,000 | Sydney Airport Finance Co Pty Ltd 3.750% 30/04/2032 | 274 | 0.01 |
| EUR | 200,000 | Sydney Airport Finance Co Pty Ltd 4.125% 30/04/2036 | 246 | 0.01 |
| EUR | 400,000 | Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033 | 502 | 0.01 |
| AUD | 200,000 | Sydney Airport Finance Co Pty Ltd 5.500% 23/04/2032 | 144 | 0.00 |
| | | **Australia (28 February 2025: 0.00%) (continued)** | | |
| AUD | 250,000 | Sydney Airport Finance Co Pty Ltd 5.900% 19/04/2034 | 182 | 0.00 |
| AUD | 450,000 | Tabcorp Finance Pty Ltd 5.991% 28/05/2031 | 320 | 0.01 |
| EUR | 150,000 | Telstra Group Ltd 1.000% 23/04/2030 | 165 | 0.00 |
| EUR | 275,000 | Telstra Group Ltd 1.375% 26/03/2029 | 313 | 0.01 |
| USD | 200,000 | Telstra Group Ltd 3.250% 15/11/2027 | 198 | 0.00 |
| EUR | 100,000 | Telstra Group Ltd 3.375% 02/03/2035 | 118 | 0.00 |
| EUR | 325,000 | Telstra Group Ltd 3.500% 03/09/2036 | 384 | 0.01 |
| EUR | 275,000 | Telstra Group Ltd 3.750% 04/05/2031 | 338 | 0.01 |
| AUD | 200,000 | Telstra Group Ltd 4.750% 06/09/2030 | 142 | 0.00 |
| AUD | 200,000 | Telstra Group Ltd 4.900% 08/03/2028 | 143 | 0.00 |
| AUD | 200,000 | Telstra Group Ltd 5.650% 06/03/2034 | 146 | 0.00 |
| EUR | 100,000 | Toyota Finance Australia Ltd 0.440% 13/01/2028 | 113 | 0.00 |
| EUR | 375,000 | Toyota Finance Australia Ltd 2.280% 21/10/2027 | 442 | 0.01 |
| EUR | 225,000 | Toyota Finance Australia Ltd 2.676% 16/01/2029 | 266 | 0.01 |
| GBP | 300,000 | Toyota Finance Australia Ltd 3.920% 28/06/2027 | 403 | 0.01 |
| GBP | 200,000 | Toyota Finance Australia Ltd 4.625% 29/03/2028^ | 272 | 0.01 |
| EUR | 200,000 | Transurban Finance Co Pty Ltd 1.450% 16/05/2029 | 227 | 0.01 |
| USD | 675,000 | Transurban Finance Co Pty Ltd 2.450% 16/03/2031 | 623 | 0.01 |
| EUR | 275,000 | Transurban Finance Co Pty Ltd 3.000% 08/04/2030 | 327 | 0.01 |
| EUR | 100,000 | Transurban Finance Co Pty Ltd 3.713% 12/03/2032^ | 121 | 0.00 |
| EUR | 100,000 | Transurban Finance Co Pty Ltd 3.974% 12/03/2036 | 121 | 0.00 |
| EUR | 100,000 | Transurban Finance Co Pty Ltd 4.033% 26/11/2037 | 120 | 0.00 |
| EUR | 375,000 | Transurban Finance Co Pty Ltd 4.143% 17/04/2035 | 460 | 0.01 |
| EUR | 200,000 | Transurban Finance Co Pty Ltd 4.225% 26/04/2033 | 249 | 0.01 |
| USD | 175,000 | Transurban Finance Co Pty Ltd 4.924% 24/03/2036 | 177 | 0.00 |
| GBP | 100,000 | Transurban Finance Co Pty Ltd 6.609% 17/04/2040 | 145 | 0.00 |
| AUD | 100,000 | Trustee For General Property Trust 2.849% 20/02/2032 | 62 | 0.00 |
| AUD | 300,000 | Trustee For Qic Town Centre Fund 5.800% 21/05/2031 | 217 | 0.01 |
| AUD | 400,000 | United Energy Distribution Pty Ltd 5.417% 03/02/2032 | 286 | 0.01 |
| EUR | 100,000 | Vicinity Centres Trust 1.125% 07/11/2029 | 111 | 0.00 |
| AUD | 170,000 | Vicinity Centres Trust 6.190% 24/04/2034 | 126 | 0.00 |
| AUD | 500,000 | Volkswagen Financial Services Australia Pty Ltd 5.200% 16/10/2030 | 352 | 0.01 |
| AUD | 300,000 | Volkswagen Financial Services Australia Pty Ltd 5.300% 09/02/2027 | 214 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Australia (28 February 2025: 0.00%) (continued)** | | |
| AUD | 250,000 | Volkswagen Financial Services Australia Pty Ltd 5.550% 14/06/2028 | 179 | 0.00 |
| EUR | 200,000 | Wesfarmers Ltd 0.954% 21/10/2033 | 199 | 0.00 |
| AUD | 300,000 | Wesfarmers Ltd 1.941% 23/06/2028 | 200 | 0.00 |
| AUD | 200,000 | Wesfarmers Ltd 2.550% 23/06/2031 | 124 | 0.00 |
| EUR | 125,000 | Wesfarmers Ltd 3.277% 10/06/2032 | 148 | 0.00 |
| AUD | 200,000 | WestConnex Finance Co Pty Ltd 3.150% 31/03/2031 | 128 | 0.00 |
| AUD | 220,000 | WestConnex Finance Co Pty Ltd 6.150% 09/10/2030 | 161 | 0.00 |
| GBP | 150,000 | Westfield America Management Ltd 2.625% 30/03/2029 | 191 | 0.00 |
| EUR | 225,000 | Westpac Banking Corp 0.875% 17/04/2027 | 261 | 0.01 |
| EUR | 150,000 | Westpac Banking Corp 1.125% 05/09/2027^ | 174 | 0.00 |
| EUR | 400,000 | Westpac Banking Corp 1.450% 17/07/2028 | 461 | 0.01 |
| USD | 146,000 | Westpac Banking Corp 1.953% 20/11/2028 | 139 | 0.00 |
| USD | 250,000 | Westpac Banking Corp 2.150% 03/06/2031 | 229 | 0.01 |
| USD | 675,000 | Westpac Banking Corp 2.650% 16/01/2030 | 646 | 0.02 |
| USD | 430,000 | Westpac Banking Corp 2.668% 15/11/2035 | 395 | 0.01 |
| USD | 300,000 | Westpac Banking Corp 2.963% 16/11/2040 | 234 | 0.01 |
| USD | 475,000 | Westpac Banking Corp 3.020% 18/11/2036 | 435 | 0.01 |
| USD | 500,000 | Westpac Banking Corp 3.133% 18/11/2041^ | 386 | 0.01 |
| USD | 160,000 | Westpac Banking Corp 3.350% 08/03/2027 | 159 | 0.00 |
| USD | 400,000 | Westpac Banking Corp 3.400% 25/01/2028^ | 398 | 0.01 |
| EUR | 425,000 | Westpac Banking Corp 3.799% 17/01/2030 | 522 | 0.01 |
| USD | 450,000 | Westpac Banking Corp 4.043% 26/08/2027 | 453 | 0.01 |
| USD | 400,000 | Westpac Banking Corp 4.110% 24/07/2034 | 397 | 0.01 |
| USD | 250,000 | Westpac Banking Corp 4.354% 01/07/2030 | 254 | 0.01 |
| USD | 200,000 | Westpac Banking Corp 4.421% 24/07/2039^ | 187 | 0.00 |
| AUD | 300,000 | Westpac Banking Corp 4.500% 30/10/2030 | 210 | 0.01 |
| AUD | 200,000 | Westpac Banking Corp 4.800% 16/02/2028 | 143 | 0.00 |
| AUD | 200,000 | Westpac Banking Corp 4.950% 21/01/2030 | 143 | 0.00 |
| AUD | 400,000 | Westpac Banking Corp 5.000% 15/01/2029 | 286 | 0.01 |
| AUD | 300,000 | Westpac Banking Corp 5.100% 14/05/2029 | 215 | 0.01 |
| AUD | 500,000 | Westpac Banking Corp 5.141% 12/02/2031 | 359 | 0.01 |
| AUD | 300,000 | Westpac Banking Corp 5.300% 11/11/2027 | 216 | 0.01 |
| USD | 400,000 | Westpac Banking Corp 5.405% 10/08/2033^ | 417 | 0.01 |
| USD | 700,000 | Westpac Banking Corp 5.457% 18/11/2027^ | 721 | 0.02 |
| USD | 275,000 | Westpac Banking Corp 5.535% 17/11/2028 | 288 | 0.01 |
| USD | 550,000 | Westpac Banking Corp 5.618% 20/11/2035^ | 576 | 0.01 |
| AUD | 300,000 | Westpac Banking Corp 5.754% 03/04/2034 | 216 | 0.01 |
| AUD | 300,000 | Westpac Banking Corp 5.972% 10/07/2034 | 218 | 0.01 |
| AUD | 300,000 | Westpac Banking Corp 6.135% 13/11/2045 | 211 | 0.01 |
| AUD | 400,000 | Westpac Banking Corp 6.934% 23/06/2038 | 304 | 0.01 |
| | | **Australia (28 February 2025: 0.00%) (continued)** | | |
| AUD | 500,000 | Westpac Banking Corp 7.199% 15/11/2038 | 387 | 0.01 |
| USD | 300,000 | Woodside Finance Ltd 3.700% 15/03/2028 | 298 | 0.01 |
| USD | 350,000 | Woodside Finance Ltd 4.500% 04/03/2029^ | 353 | 0.01 |
| USD | 300,000 | Woodside Finance Ltd 4.900% 19/05/2028^ | 305 | 0.01 |
| USD | 150,000 | Woodside Finance Ltd 5.100% 12/09/2034 | 151 | 0.00 |
| USD | 300,000 | Woodside Finance Ltd 5.400% 19/05/2030 | 311 | 0.01 |
| USD | 300,000 | Woodside Finance Ltd 5.700% 19/05/2032 | 317 | 0.01 |
| USD | 250,000 | Woodside Finance Ltd 5.700% 12/09/2054 | 241 | 0.01 |
| USD | 625,000 | Woodside Finance Ltd 6.000% 19/05/2035^ | 662 | 0.02 |
| EUR | 125,000 | Woolworths Group Ltd 0.375% 15/11/2028 | 139 | 0.00 |
| AUD | 200,000 | Woolworths Group Ltd 1.850% 15/11/2027 | 136 | 0.00 |
| AUD | 100,000 | Woolworths Group Ltd 2.800% 20/05/2030 | 65 | 0.00 |
| EUR | 100,000 | Woolworths Group Ltd 3.750% 25/10/2032 | 121 | 0.00 |
| AUD | 300,000 | Woolworths Group Ltd 5.762% 18/04/2031 | 218 | 0.01 |
| AUD | 450,000 | Woolworths Group Ltd 5.910% 29/11/2034 | 326 | 0.01 |
| AUD | 200,000 | Worley Financial Services Pty Ltd 5.868% 13/05/2032 | 144 | 0.00 |
| AUD | 220,000 | Worley Financial Services Pty Ltd 5.950% 13/10/2028 | 159 | 0.00 |
| | | **Total Australia** | **85,105** | **1.96** |
| | | **Austria (28 February 2025: 0.00%)** | | |
| EUR | 100,000 | A1 Towers Holding GmbH 5.250% 13/07/2028 | 124 | 0.00 |
| EUR | 300,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027^ | 343 | 0.01 |
| EUR | 200,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.500% 21/01/2032 | 241 | 0.01 |
| EUR | 400,000 | CA Immobilien Anlagen AG 4.250% 30/04/2030^ | 485 | 0.01 |
| EUR | 100,000 | Erste Group Bank AG 0.100% 16/11/2028 | 113 | 0.00 |
| EUR | 500,000 | Erste Group Bank AG 0.125% 17/05/2028 | 562 | 0.01 |
| EUR | 100,000 | Erste Group Bank AG 0.250% 14/09/2029 | 108 | 0.00 |
| EUR | 100,000 | Erste Group Bank AG 0.250% 27/01/2031 | 104 | 0.00 |
| EUR | 300,000 | Erste Group Bank AG 0.875% 13/05/2027 | 348 | 0.01 |
| EUR | 100,000 | Erste Group Bank AG 0.875% 15/11/2032^ | 115 | 0.00 |
| EUR | 300,000 | Erste Group Bank AG 3.125% 03/05/2032 | 355 | 0.01 |
| EUR | 500,000 | Erste Group Bank AG 3.250% 27/08/2032 | 595 | 0.01 |
| EUR | 300,000 | Erste Group Bank AG 3.250% 14/01/2033 | 357 | 0.01 |
| EUR | 300,000 | Erste Group Bank AG 3.625% 26/11/2035 | 355 | 0.01 |
| EUR | 200,000 | Erste Group Bank AG 3.750% 21/04/2036 | 237 | 0.01 |
| EUR | 300,000 | Erste Group Bank AG 4.000% 16/01/2031 | 370 | 0.01 |
| EUR | 500,000 | Erste Group Bank AG 4.000% 07/06/2033 | 601 | 0.01 |
| EUR | 500,000 | Erste Group Bank AG 4.000% 15/01/2035 | 602 | 0.02 |
| EUR | 100,000 | Erste Group Bank AG 4.250% 30/05/2030 | 124 | 0.00 |
| EUR | 100,000 | Kommunalkredit Austria AG 4.250% 01/04/2031 | 121 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Austria (28 February 2025: 0.00%) (continued)** | | |
| EUR | 250,000 | OMV AG 0.750% 16/06/2030 | 273 | 0.01 |
| EUR | 150,000 | OMV AG 1.000% 03/07/2034 | 148 | 0.00 |
| EUR | 50,000 | OMV AG 2.000% 09/04/2028^ | 59 | 0.00 |
| EUR | 100,000 | OMV AG 2.375% 09/04/2032 | 115 | 0.00 |
| EUR | 200,000 | OMV AG 3.125% 10/11/2033^ | 234 | 0.01 |
| EUR | 200,000 | OMV AG 3.250% 04/09/2031^ | 241 | 0.01 |
| EUR | 600,000 | OMV AG 3.500% 27/09/2027^ | 720 | 0.02 |
| EUR | 125,000 | OMV AG 3.750% 04/09/2036^ | 151 | 0.00 |
| EUR | 400,000 | OMV AG 3.875% 10/11/2040 | 462 | 0.01 |
| EUR | 100,000 | OMV AG 4.370% 01/10/2030# | 120 | 0.00 |
| EUR | 400,000 | Raiffeisen Bank International AG 0.050% 01/09/2027 | 457 | 0.01 |
| EUR | 200,000 | Raiffeisen Bank International AG 1.375% 17/06/2033^ | 228 | 0.01 |
| EUR | 100,000 | Raiffeisen Bank International AG 2.875% 18/06/2032 | 118 | 0.00 |
| EUR | 100,000 | Raiffeisen Bank International AG 3.500% 27/08/2031 | 119 | 0.00 |
| EUR | 300,000 | Raiffeisen Bank International AG 3.500% 18/02/2032 | 359 | 0.01 |
| EUR | 100,000 | Raiffeisen Bank International AG 3.500% 16/02/2034 | 118 | 0.00 |
| EUR | 100,000 | Raiffeisen Bank International AG 3.625% 13/11/2033 | 120 | 0.00 |
| EUR | 100,000 | Raiffeisen Bank International AG 3.875% 03/01/2030 | 121 | 0.00 |
| EUR | 100,000 | Raiffeisen Bank International AG 4.500% 31/05/2030 | 124 | 0.00 |
| EUR | 100,000 | Raiffeisen Bank International AG 4.625% 21/08/2029 | 123 | 0.00 |
| EUR | 300,000 | Raiffeisen Bank International AG 5.250% 02/01/2035^ | 374 | 0.01 |
| EUR | 100,000 | Raiffeisen Bank International AG 6.000% 15/09/2028 | 124 | 0.00 |
| EUR | 200,000 | Raiffeisen Bank International AG 7.375% 20/12/2032 | 250 | 0.01 |
| EUR | 200,000 | Raiffeisenlandesbank Niederoesterreich-Wien AG 3.375% 06/02/2032 | 237 | 0.01 |
| USD | 300,000 | Suzano Austria GmbH 2.500% 15/09/2028^ | 287 | 0.01 |
| USD | 300,000 | Suzano Austria GmbH 3.125% 15/01/2032 | 272 | 0.01 |
| USD | 325,000 | Suzano Austria GmbH 3.750% 15/01/2031 | 310 | 0.01 |
| USD | 400,000 | Suzano Austria GmbH 5.000% 15/01/2030 | 402 | 0.01 |
| USD | 400,000 | Suzano Austria GmbH 6.000% 15/01/2029^ | 415 | 0.01 |
| USD | 400,000 | Suzano Austria GmbH 7.000% 16/03/2047^ | 446 | 0.01 |
| EUR | 100,000 | UNIQA Insurance Group AG 1.375% 09/07/2030 | 111 | 0.00 |
| EUR | 100,000 | UNIQA Insurance Group AG 2.375% 09/12/2041^ | 111 | 0.00 |
| | | **Austria (28 February 2025: 0.00%) (continued)** | | |
| EUR | 200,000 | Vienna Insurance Group AG Wiener Versicherung Gruppe 4.875% 15/06/2042 | 251 | 0.01 |
| EUR | 100,000 | Wienerberger AG 4.875% 04/10/2028 | 123 | 0.00 |
| | | **Total Austria** | **14,383** | **0.33** |
| | | **Bahamas (28 February 2025: 0.00%)** | | |
| | | **Barbados (28 February 2025: 0.00%)** | | |
| USD | 200,000 | Barrick International Barbados Corp 6.350% 15/10/2036 | 223 | 0.00 |
| | | **Total Barbados** | **223** | **0.00** |
| | | **Belgium (28 February 2025: 0.00%)** | | |
| EUR | 100,000 | Aedifica SA 0.750% 09/09/2031 | 103 | 0.00 |
| EUR | 100,000 | AG Insurance SA 3.500% 30/06/2047 | 119 | 0.00 |
| EUR | 200,000 | Ageas SA 1.875% 24/11/2051^ | 218 | 0.00 |
| EUR | 100,000 | Ageas SA 3.250% 02/07/2049 | 118 | 0.00 |
| EUR | 200,000 | Ageas SA 4.625% 02/05/2056 | 247 | 0.01 |
| EUR | 750,000 | Anheuser-Busch InBev SA 1.125% 01/07/2027 | 871 | 0.02 |
| EUR | 400,000 | Anheuser-Busch InBev SA 1.500% 18/04/2030 | 451 | 0.01 |
| EUR | 300,000 | Anheuser-Busch InBev SA 1.650% 28/03/2031 | 334 | 0.01 |
| EUR | 849,000 | Anheuser-Busch InBev SA 2.000% 17/03/2028 | 992 | 0.02 |
| EUR | 125,000 | Anheuser-Busch InBev SA 2.000% 23/01/2035^ | 132 | 0.00 |
| EUR | 100,000 | Anheuser-Busch InBev SA 2.125% 02/12/2027 | 118 | 0.00 |
| EUR | 1,000,000 | Anheuser-Busch InBev SA 2.750% 17/03/2036 | 1,107 | 0.03 |
| EUR | 650,000 | Anheuser-Busch InBev SA 2.875% 02/04/2032 | 763 | 0.02 |
| EUR | 175,000 | Anheuser-Busch InBev SA 3.250% 24/01/2033 | 208 | 0.00 |
| EUR | 125,000 | Anheuser-Busch InBev SA 3.375% 19/05/2033^ | 149 | 0.00 |
| EUR | 475,000 | Anheuser-Busch InBev SA 3.450% 22/09/2031 | 575 | 0.01 |
| EUR | 600,000 | Anheuser-Busch InBev SA 3.700% 02/04/2040 | 691 | 0.02 |
| EUR | 550,000 | Anheuser-Busch InBev SA 3.750% 22/03/2037 | 656 | 0.02 |
| EUR | 600,000 | Anheuser-Busch InBev SA 3.875% 19/05/2038^ | 717 | 0.02 |
| EUR | 375,000 | Anheuser-Busch InBev SA 3.950% 22/03/2044 | 429 | 0.01 |
| EUR | 100,000 | Anheuser-Busch InBev SA 4.125% 19/05/2045 | 116 | 0.00 |
| EUR | 300,000 | Argenta Spaarbank NV 1.375% 08/02/2029 | 345 | 0.01 |
| EUR | 100,000 | Argenta Spaarbank NV 3.750% 02/02/2034 | 119 | 0.00 |
| EUR | 300,000 | Barry Callebaut Services NV 3.750% 19/02/2028 | 360 | 0.01 |
| EUR | 100,000 | Barry Callebaut Services NV 4.000% 14/06/2029^ | 122 | 0.00 |
| EUR | 400,000 | Barry Callebaut Services NV 4.250% 19/08/2031^ | 492 | 0.01 |
| EUR | 200,000 | Cofinimmo SA 0.875% 02/12/2030 | 213 | 0.00 |
| EUR | 200,000 | Cofinimmo SA 1.000% 24/01/2028 | 229 | 0.01 |
| EUR | 100,000 | Crelan SA 4.000% 30/04/2037 | 119 | 0.00 |
| EUR | 200,000 | Crelan SA 5.250% 23/01/2032 | 257 | 0.01 |
| EUR | 200,000 | Crelan SA 5.375% 30/04/2035 | 252 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Belgium (28 February 2025: 0.00%) (continued)** | | |
| EUR | 300,000 | Crelan SA 5.750% 26/01/2028 | 374 | 0.01 |
| EUR | 100,000 | Elia Group SA 3.875% 11/06/2031 | 122 | 0.00 |
| EUR | 200,000 | Elia Transmission Belgium SA 3.000% 07/04/2029 | 238 | 0.01 |
| EUR | 200,000 | Elia Transmission Belgium SA 3.625% 18/01/2033 | 243 | 0.01 |
| EUR | 300,000 | Elia Transmission Belgium SA 3.750% 16/01/2036^ | 360 | 0.01 |
| EUR | 100,000 | Ethias SA 4.750% 07/05/2035 | 124 | 0.00 |
| EUR | 125,000 | Euroclear Bank SA 3.625% 13/10/2027 | 150 | 0.00 |
| EUR | 200,000 | Euroclear Holding NV 1.375% 16/06/2051 | 209 | 0.00 |
| EUR | 100,000 | Euroclear Holding NV 1.500% 11/04/2030 | 112 | 0.00 |
| EUR | 200,000 | Groupe Bruxelles Lambert NV 0.125% 28/01/2031 | 206 | 0.00 |
| EUR | 100,000 | Groupe Bruxelles Lambert NV 3.750% 21/01/2036 | 120 | 0.00 |
| EUR | 200,000 | Groupe Bruxelles Lambert NV 4.000% 15/05/2033 | 247 | 0.01 |
| EUR | 200,000 | KBC Group NV 0.125% 14/01/2029 | 226 | 0.01 |
| EUR | 600,000 | KBC Group NV 0.750% 31/05/2031 | 636 | 0.01 |
| EUR | 300,000 | KBC Group NV 3.000% 25/08/2030^ | 356 | 0.01 |
| EUR | 300,000 | KBC Group NV 3.375% 15/01/2033 | 355 | 0.01 |
| EUR | 100,000 | KBC Group NV 3.375% 24/11/2033 | 118 | 0.00 |
| EUR | 200,000 | KBC Group NV 3.500% 21/01/2032 | 240 | 0.01 |
| EUR | 100,000 | KBC Group NV 3.625% 26/08/2036 | 118 | 0.00 |
| EUR | 300,000 | KBC Group NV 3.750% 27/03/2032^ | 365 | 0.01 |
| EUR | 400,000 | KBC Group NV 4.250% 28/11/2029 | 491 | 0.01 |
| EUR | 200,000 | KBC Group NV 4.375% 19/04/2030 | 247 | 0.01 |
| EUR | 200,000 | KBC Group NV 4.375% 06/12/2031 | 253 | 0.01 |
| USD | 300,000 | KBC Group NV 4.454% 23/09/2031 | 302 | 0.01 |
| EUR | 500,000 | KBC Group NV 4.750% 17/04/2035 | 619 | 0.01 |
| EUR | 200,000 | KBC Group NV 4.875% 25/04/2033 | 244 | 0.01 |
| USD | 425,000 | KBC Group NV 4.932% 16/10/2030 | 435 | 0.01 |
| GBP | 400,000 | KBC Group NV 6.151% 19/03/2034 | 561 | 0.01 |
| USD | 550,000 | KBC Group NV 6.324% 21/09/2034 | 605 | 0.01 |
| EUR | 300,000 | Lonza Finance International NV 3.500% 04/09/2034 | 354 | 0.01 |
| EUR | 125,000 | Lonza Finance International NV 3.875% 25/05/2033 | 153 | 0.00 |
| EUR | 350,000 | Lonza Finance International NV 3.875% 24/04/2036 | 420 | 0.01 |
| EUR | 100,000 | Silfin NV 4.250% 25/05/2032 | 121 | 0.00 |
| EUR | 100,000 | Silfin NV 5.125% 17/07/2030 | 126 | 0.00 |
| EUR | 200,000 | Sofina SA 3.707% 13/11/2033 | 238 | 0.01 |
| EUR | 300,000 | Solvay SA 3.875% 03/04/2028 | 361 | 0.01 |
| EUR | 200,000 | Syensqo SA 3.375% 28/05/2031 | 238 | 0.01 |
| | | **Belgium (28 February 2025: 0.00%) (continued)** | | |
| EUR | 200,000 | Syensqo SA 4.000% 28/05/2035^ | 239 | 0.01 |
| EUR | 200,000 | VGP NV 1.500% 08/04/2029 | 226 | 0.01 |
| EUR | 100,000 | VGP NV 1.625% 17/01/2027 | 117 | 0.00 |
| EUR | 100,000 | VGP NV 4.000% 16/01/2032 | 119 | 0.00 |
| EUR | 200,000 | VGP NV 4.250% 29/01/2031 | 243 | 0.01 |
| EUR | 100,000 | Warehouses De Pauw CVA 3.125% 15/01/2031 | 118 | 0.00 |
| | | **Total Belgium** | **23,371** | **0.54** |
| | | **Bermuda (28 February 2025: 0.00%)** | | |
| GBP | 100,000 | Aegon Ltd 6.125% 15/12/2031 | 144 | 0.00 |
| GBP | 175,000 | Aegon Ltd 6.625% 16/12/2039 | 259 | 0.01 |
| USD | 450,000 | Aircastle Ltd 2.850% 26/01/2028^ | 439 | 0.01 |
| USD | 250,000 | Aircastle Ltd 4.250% 15/06/2026 | 250 | 0.01 |
| USD | 175,000 | Aircastle Ltd / Aircastle Ireland DAC 5.250% 15/03/2030 | 180 | 0.00 |
| USD | 150,000 | Aircastle Ltd / Aircastle Ireland DAC 5.750% 01/10/2031 | 158 | 0.00 |
| USD | 200,000 | Arch Capital Group Ltd 3.635% 30/06/2050 | 148 | 0.00 |
| USD | 151,000 | Arch Capital Group Ltd 7.350% 01/05/2034 | 177 | 0.00 |
| USD | 300,000 | Bacardi Ltd 4.700% 15/05/2028^ | 303 | 0.01 |
| USD | 100,000 | Bacardi Ltd 5.150% 15/05/2038 | 96 | 0.00 |
| USD | 200,000 | Bacardi Ltd 5.300% 15/05/2048^ | 184 | 0.00 |
| USD | 150,000 | Bacardi Ltd / Bacardi-Martini BV 5.250% 15/01/2029 | 154 | 0.00 |
| USD | 200,000 | Bacardi Ltd / Bacardi-Martini BV 5.400% 15/06/2033 | 204 | 0.01 |
| USD | 100,000 | Bacardi Ltd / Bacardi-Martini BV 5.900% 15/06/2043 | 99 | 0.00 |
| USD | 200,000 | CBQ Finance Ltd 5.375% 28/03/2029 | 206 | 0.01 |
| USD | 150,000 | DaVinciRe Holdings Ltd 5.950% 15/04/2035 | 153 | 0.00 |
| USD | 175,000 | Enstar Group Ltd 3.100% 01/09/2031 | 157 | 0.00 |
| USD | 200,000 | Enstar Group Ltd 4.950% 01/06/2029 | 203 | 0.01 |
| USD | 100,000 | Enstar Group Ltd 7.500% 01/04/2045 | 104 | 0.00 |
| USD | 175,000 | Essent Group Ltd 6.250% 01/07/2029 | 183 | 0.00 |
| USD | 325,000 | RenaissanceRe Holdings Ltd 5.750% 05/06/2033 | 343 | 0.01 |
| USD | 300,000 | RLGH Finance Bermuda Ltd 6.750% 02/07/2035 | 318 | 0.01 |
| USD | 200,000 | RLGH Finance Bermuda Ltd 6.875% 19/05/2032# | 205 | 0.01 |
| USD | 300,000 | Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.850% 14/10/2038 | 291 | 0.01 |
| USD | 275,000 | Tengizchevroil Finance Co International Ltd 3.250% 15/08/2030 | 257 | 0.01 |
| USD | 200,000 | Triton Container International Ltd / TAL International Container Corp 3.250% 15/03/2032 | 185 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Bermuda (28 February 2025: 0.00%) (continued)** | | |
| USD | 150,000 | Triton Container International Ltd / TAL International Container Corp 5.150% 15/02/2033 | 150 | 0.00 |
| USD | 105,000 | XL Group Ltd 5.250% 15/12/2043 | 101 | 0.00 |
| | | **Total Bermuda** | **5,651** | **0.13** |
| | | **Brazil (28 February 2025: 0.00%)** | | |
| USD | 110,000 | Vale SA 5.625% 11/09/2042 | 112 | 0.00 |
| | | **Total Brazil** | **112** | **0.00** |
| | | **British Virgin Islands (28 February 2025: 0.00%)** | | |
| USD | 200,000 | China Railway Xunjie Co Ltd 3.250% 28/07/2026 | 199 | 0.01 |
| USD | 200,000 | CLP Power Hong Kong Financing Ltd 2.125% 30/06/2030 | 187 | 0.00 |
| USD | 300,000 | Coastal Emerald Ltd 4.600% 16/04/2028 | 302 | 0.01 |
| USD | 275,000 | Elect Global Investments Ltd 7.200% 11/09/2030# | 293 | 0.01 |
| USD | 100,000 | Gerdau Trade Inc 5.750% 09/06/2035 | 104 | 0.00 |
| EUR | 100,000 | Global Switch Holdings Ltd 2.250% 31/05/2027 | 117 | 0.00 |
| USD | 200,000 | Gold Fields Orogen Holdings BVI Ltd 6.125% 15/05/2029 | 210 | 0.01 |
| USD | 300,000 | HKT Capital No 5 Ltd 3.250% 30/09/2029 | 293 | 0.01 |
| USD | 400,000 | Hongkong Electric Finance Ltd 1.875% 27/08/2030 | 367 | 0.01 |
| USD | 300,000 | Hysan MTN Ltd 2.820% 04/09/2029^ | 284 | 0.01 |
| USD | 200,000 | Hysan MTN Ltd 2.875% 02/06/2027 | 196 | 0.00 |
| USD | 200,000 | IFC Development Corporate Treasury Ltd 3.625% 17/04/2029 | 197 | 0.00 |
| USD | 600,000 | JMH Co Ltd 2.500% 09/04/2031 | 557 | 0.01 |
| USD | 200,000 | Nan Fung Treasury Ltd 3.625% 27/08/2030 | 191 | 0.00 |
| USD | 500,000 | Nan Fung Treasury Ltd 3.875% 03/10/2027^ | 496 | 0.01 |
| USD | 200,000 | SF Holding Investment 2021 Ltd 2.375% 17/11/2026 | 198 | 0.00 |
| USD | 200,000 | SF Holding Investment 2021 Ltd 3.125% 17/11/2031 | 190 | 0.00 |
| USD | 300,000 | SF Holding Investment Ltd 2.875% 20/02/2030 | 288 | 0.01 |
| USD | 200,000 | Shanghai Port Group BVI Development 2 Co Ltd 2.375% 13/07/2030 | 189 | 0.00 |
| USD | 300,000 | Shanghai Port Group BVI Development Co Ltd 2.850% 11/09/2029 | 290 | 0.01 |
| USD | 200,000 | TSMC Global Ltd 1.000% 28/09/2027 | 191 | 0.00 |
| USD | 700,000 | TSMC Global Ltd 1.375% 28/09/2030^ | 626 | 0.01 |
| USD | 300,000 | TSMC Global Ltd 1.750% 23/04/2028 | 287 | 0.01 |
| USD | 500,000 | TSMC Global Ltd 2.250% 23/04/2031^ | 460 | 0.01 |
| USD | 250,000 | TSMC Global Ltd 4.375% 22/07/2027 | 252 | 0.01 |
| USD | 200,000 | Vigorous Champion International Ltd 4.250% 28/05/2029 | 200 | 0.01 |
| | | **British Virgin Islands (28 February 2025: 0.00%) (continued)** | | |
| USD | 200,000 | Wharf REIC Finance BVI Ltd 2.875% 07/05/2030 | 190 | 0.00 |
| USD | 225,000 | Wharf REIC Finance BVI Ltd 3.500% 17/01/2028 | 223 | 0.01 |
| | | **Total British Virgin Islands** | **7,577** | **0.17** |
| | | **Canada (28 February 2025: 0.00%)** | | |
| CAD | 300,000 | Aeroports de Montreal 3.030% 21/04/2050 | 169 | 0.00 |
| CAD | 300,000 | Aeroports de Montreal 5.670% 16/10/2037 | 246 | 0.01 |
| CAD | 200,000 | AIMCo Realty Investors LP 2.712% 01/06/2029 | 145 | 0.00 |
| CAD | 175,000 | AIMCo Realty Investors LP 4.640% 15/02/2030 | 135 | 0.00 |
| USD | 52,600 | Air Canada 2015-1 Class A Pass Through Trust 3.600% 15/03/2027 | 52 | 0.00 |
| CAD | 146,944 | Alberta Powerline LP 4.065% 01/12/2053 | 97 | 0.00 |
| CAD | 147,101 | Alberta Powerline LP 4.065% 01/03/2054 | 98 | 0.00 |
| CAD | 300,000 | Alectra Inc 1.751% 11/02/2031 | 208 | 0.01 |
| CAD | 200,000 | Alectra Inc 2.488% 17/05/2027 | 146 | 0.00 |
| CAD | 150,000 | Alectra Inc 3.458% 12/04/2049 | 91 | 0.00 |
| CAD | 150,000 | Alectra Inc 5.225% 14/11/2052 | 119 | 0.00 |
| USD | 200,000 | Alimentation Couche-Tard Inc 3.439% 13/05/2041 | 163 | 0.00 |
| USD | 225,000 | Alimentation Couche-Tard Inc 3.550% 26/07/2027 | 224 | 0.01 |
| USD | 225,000 | Alimentation Couche-Tard Inc 3.625% 13/05/2051 | 166 | 0.00 |
| EUR | 100,000 | Alimentation Couche-Tard Inc 3.647% 12/05/2031^ | 121 | 0.00 |
| USD | 275,000 | Alimentation Couche-Tard Inc 3.800% 25/01/2050 | 209 | 0.01 |
| CAD | 175,000 | Alimentation Couche-Tard Inc 3.864% 26/09/2032 | 129 | 0.00 |
| EUR | 250,000 | Alimentation Couche-Tard Inc 4.011% 12/02/2036 | 300 | 0.01 |
| USD | 100,000 | Alimentation Couche-Tard Inc 4.500% 26/07/2047 | 86 | 0.00 |
| USD | 175,000 | Alimentation Couche-Tard Inc 5.077% 29/09/2035 | 177 | 0.01 |
| USD | 300,000 | Alimentation Couche-Tard Inc 5.267% 12/02/2034 | 311 | 0.01 |
| CAD | 375,000 | Alimentation Couche-Tard Inc 5.592% 25/09/2030 | 299 | 0.01 |
| USD | 175,000 | Alimentation Couche-Tard Inc 5.617% 12/02/2054 | 175 | 0.01 |
| CAD | 100,000 | Allied Properties Real Estate Investment Trust 3.095% 06/02/2032 | 68 | 0.00 |
| CAD | 100,000 | Allied Properties Real Estate Investment Trust 3.113% 08/04/2027 | 73 | 0.00 |
| CAD | 600,000 | Allied Properties Real Estate Investment Trust 3.117% 21/02/2030 | 426 | 0.01 |
| CAD | 100,000 | Allied Properties Real Estate Investment Trust 3.131% 15/05/2028 | 73 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Canada (28 February 2025: 0.00%) (continued)** | | |
| CAD | 600,000 | Allied Properties Real Estate Investment Trust 3.394% 15/08/2029 | 432 | 0.01 |
| CAD | 100,000 | Allied Properties Real Estate Investment Trust 4.808% 24/02/2029 | 75 | 0.00 |
| CAD | 100,000 | Allied Properties Real Estate Investment Trust 5.534% 26/09/2028 | 77 | 0.00 |
| CAD | 200,000 | AltaGas Ltd 2.075% 30/05/2028 | 144 | 0.00 |
| CAD | 200,000 | AltaGas Ltd 2.477% 30/11/2030 | 140 | 0.00 |
| CAD | 300,000 | AltaGas Ltd 4.672% 08/01/2029 | 228 | 0.01 |
| CAD | 100,000 | AltaGas Ltd 5.597% 14/03/2054 | 79 | 0.00 |
| CAD | 100,000 | AltaLink LP 3.717% 03/12/2046 | 65 | 0.00 |
| CAD | 200,000 | AltaLink LP 3.990% 30/06/2042 | 138 | 0.00 |
| CAD | 300,000 | AltaLink LP 4.090% 30/06/2045 | 205 | 0.01 |
| CAD | 600,000 | AltaLink LP 4.446% 11/07/2053 | 424 | 0.01 |
| CAD | 150,000 | AltaLink LP 4.692% 28/11/2032 | 117 | 0.00 |
| CAD | 100,000 | AltaLink LP 4.742% 22/05/2054 | 74 | 0.00 |
| CAD | 100,000 | AltaLink LP 4.872% 15/11/2040 | 76 | 0.00 |
| CAD | 50,000 | AltaLink LP 4.922% 17/09/2043 | 38 | 0.00 |
| CAD | 150,000 | ARC Resources Ltd 3.465% 10/03/2031 | 109 | 0.00 |
| CAD | 100,000 | ARC Resources Ltd 4.409% 17/06/2032 | 76 | 0.00 |
| CAD | 229,491 | Athabasca Indigenous Midstream LP 6.069% 05/02/2042 | 186 | 0.01 |
| USD | 200,000 | Bank of Montreal 1.250% 15/09/2026 | 197 | 0.01 |
| USD | 375,000 | Bank of Montreal 2.650% 08/03/2027 | 371 | 0.01 |
| CAD | 250,000 | Bank of Montreal 2.700% 09/12/2026 | 184 | 0.01 |
| EUR | 500,000 | Bank of Montreal 2.750% 15/06/2027 | 593 | 0.01 |
| USD | 425,000 | Bank of Montreal 3.088% 10/01/2037 | 388 | 0.01 |
| CAD | 650,000 | Bank of Montreal 3.190% 01/03/2028 | 480 | 0.01 |
| EUR | 300,000 | Bank of Montreal 3.250% 09/01/2032 | 356 | 0.01 |
| CAD | 500,000 | Bank of Montreal 3.650% 01/04/2027 | 370 | 0.01 |
| CAD | 300,000 | Bank of Montreal 3.731% 03/06/2031 | 223 | 0.01 |
| EUR | 275,000 | Bank of Montreal 3.750% 10/07/2030 | 334 | 0.01 |
| USD | 408,000 | Bank of Montreal 3.803% 15/12/2032 | 404 | 0.01 |
| CAD | 300,000 | Bank of Montreal 4.077% 05/03/2035 | 224 | 0.01 |
| CAD | 675,000 | Bank of Montreal 4.309% 01/06/2027 | 503 | 0.01 |
| USD | 350,000 | Bank of Montreal 4.350% 22/09/2031^ | 352 | 0.01 |
| CAD | 600,000 | Bank of Montreal 4.420% 17/07/2029 | 457 | 0.01 |
| USD | 325,000 | Bank of Montreal 4.439% 14/01/2032 | 327 | 0.01 |
| CAD | 700,000 | Bank of Montreal 4.537% 18/12/2028 | 533 | 0.01 |
| USD | 550,000 | Bank of Montreal 4.640% 10/09/2030 | 560 | 0.01 |
| USD | 300,000 | Bank of Montreal 4.700% 14/09/2027 | 304 | 0.01 |
| CAD | 400,000 | Bank of Montreal 4.709% 07/12/2027 | 302 | 0.01 |
| GBP | 175,000 | Bank of Montreal 4.750% 29/09/2032 | 237 | 0.01 |
| GBP | 200,000 | Bank of Montreal 4.875% 01/10/2031 | 273 | 0.01 |
| | | **Canada (28 February 2025: 0.00%) (continued)** | | |
| CAD | 500,000 | Bank of Montreal 4.976% 03/07/2034 | 384 | 0.01 |
| CAD | 925,000 | Bank of Montreal 5.039% 29/05/2028 | 707 | 0.02 |
| USD | 325,000 | Bank of Montreal 5.203% 01/02/2028 | 333 | 0.01 |
| USD | 400,000 | Bank of Montreal 5.266% 11/12/2026 | 404 | 0.01 |
| USD | 250,000 | Bank of Montreal 5.370% 04/06/2027 | 255 | 0.01 |
| USD | 275,000 | Bank of Montreal 5.511% 04/06/2031 | 291 | 0.01 |
| CAD | 400,000 | Bank of Montreal 6.034% 07/09/2033 | 312 | 0.01 |
| CAD | 300,000 | Bank of Montreal 6.534% 27/10/2032 | 232 | 0.01 |
| EUR | 200,000 | Bank of Nova Scotia 0.250% 01/11/2028 | 223 | 0.01 |
| CAD | 750,000 | Bank of Nova Scotia 1.850% 02/11/2026 | 547 | 0.01 |
| USD | 300,000 | Bank of Nova Scotia 2.150% 01/08/2031 | 271 | 0.01 |
| USD | 175,000 | Bank of Nova Scotia 2.450% 02/02/2032 | 158 | 0.00 |
| CAD | 725,000 | Bank of Nova Scotia 2.620% 02/12/2026 | 532 | 0.01 |
| GBP | 100,000 | Bank of Nova Scotia 2.875% 03/05/2027 | 133 | 0.00 |
| CAD | 1,200,000 | Bank of Nova Scotia 2.950% 08/03/2027 | 881 | 0.02 |
| CAD | 600,000 | Bank of Nova Scotia 3.100% 02/02/2028 | 442 | 0.01 |
| EUR | 400,000 | Bank of Nova Scotia 3.375% 05/03/2033 | 476 | 0.01 |
| EUR | 450,000 | Bank of Nova Scotia 3.500% 17/04/2029 | 544 | 0.01 |
| CAD | 325,000 | Bank of Nova Scotia 3.616% 30/01/2032 | 240 | 0.01 |
| CAD | 325,000 | Bank of Nova Scotia 3.734% 27/06/2031 | 242 | 0.01 |
| CAD | 500,000 | Bank of Nova Scotia 3.836% 26/09/2030 | 374 | 0.01 |
| CAD | 480,000 | Bank of Nova Scotia 3.934% 03/05/2032 | 356 | 0.01 |
| USD | 250,000 | Bank of Nova Scotia 4.247% 02/02/2030 | 251 | 0.01 |
| USD | 275,000 | Bank of Nova Scotia 4.338% 15/09/2031 | 276 | 0.01 |
| USD | 350,000 | Bank of Nova Scotia 4.404% 08/09/2028 | 352 | 0.01 |
| CAD | 400,000 | Bank of Nova Scotia 4.442% 15/11/2035 | 304 | 0.01 |
| USD | 500,000 | Bank of Nova Scotia 4.588% 04/05/2037 | 491 | 0.01 |
| CAD | 700,000 | Bank of Nova Scotia 4.680% 01/02/2029 | 536 | 0.01 |
| USD | 250,000 | Bank of Nova Scotia 4.813% 02/02/2034 | 253 | 0.01 |
| USD | 625,000 | Bank of Nova Scotia 4.850% 01/02/2030 | 643 | 0.02 |
| USD | 675,000 | Bank of Nova Scotia 4.932% 14/02/2029 | 687 | 0.02 |
| CAD | 400,000 | Bank of Nova Scotia 4.950% 01/08/2034 | 307 | 0.01 |
| GBP | 100,000 | Bank of Nova Scotia 5.000% 14/01/2029 | 136 | 0.00 |
| USD | 175,000 | Bank of Nova Scotia 5.130% 14/02/2031 | 181 | 0.01 |
| USD | 225,000 | Bank of Nova Scotia 5.250% 12/06/2028 | 232 | 0.01 |
| USD | 650,000 | Bank of Nova Scotia 5.400% 04/06/2027 | 663 | 0.02 |
| USD | 650,000 | Bank of Nova Scotia 5.450% 01/08/2029 | 681 | 0.02 |
| USD | 175,000 | Bank of Nova Scotia 5.650% 01/02/2034 | 187 | 0.01 |
| CAD | 400,000 | Bank of Nova Scotia 5.679% 02/08/2033 | 310 | 0.01 |
| USD | 150,000 | Barrick Mining Corp 6.450% 15/10/2035 | 168 | 0.00 |
| CAD | 100,000 | BCI QuadReal Realty / BCI Quadreal Realty Trust 1.747% 24/07/2030 | 70 | 0.00 |
| CAD | 100,000 | BCI QuadReal Realty / BCI Quadreal Realty Trust 3.281% 14/03/2028 | 74 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Canada (28 February 2025: 0.00%) (continued)** | | |
| CAD | 100,000 | BCI QuadReal Realty / BCI Quadreal Realty Trust 4.160% 31/07/2027 | 75 | 0.00 |
| CAD | 200,000 | bcIMC Realty Corp 3.000% 31/03/2027 | 147 | 0.00 |
| CAD | 300,000 | Bell Telephone Co of Canada or Bell Canada 1.650% 16/08/2027 | 217 | 0.01 |
| CAD | 200,000 | Bell Telephone Co of Canada or Bell Canada 2.200% 29/05/2028 | 145 | 0.00 |
| CAD | 425,000 | Bell Telephone Co of Canada or Bell Canada 2.500% 14/05/2030 | 303 | 0.01 |
| CAD | 100,000 | Bell Telephone Co of Canada or Bell Canada 2.900% 10/09/2029 | 73 | 0.00 |
| CAD | 350,000 | Bell Telephone Co of Canada or Bell Canada 3.000% 17/03/2031 | 252 | 0.01 |
| USD | 325,000 | Bell Telephone Co of Canada or Bell Canada 3.200% 15/02/2052 | 219 | 0.01 |
| CAD | 200,000 | Bell Telephone Co of Canada or Bell Canada 3.600% 29/09/2027 | 148 | 0.00 |
| CAD | 100,000 | Bell Telephone Co of Canada or Bell Canada 3.650% 14/08/2029 | 74 | 0.00 |
| USD | 100,000 | Bell Telephone Co of Canada or Bell Canada 3.650% 17/03/2051 | 74 | 0.00 |
| USD | 200,000 | Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052 | 145 | 0.00 |
| CAD | 300,000 | Bell Telephone Co of Canada or Bell Canada 3.800% 21/08/2028 | 223 | 0.01 |
| CAD | 100,000 | Bell Telephone Co of Canada or Bell Canada 4.300% 14/03/2033 | 75 | 0.00 |
| USD | 177,000 | Bell Telephone Co of Canada or Bell Canada 4.300% 29/07/2049 | 146 | 0.00 |
| CAD | 300,000 | Bell Telephone Co of Canada or Bell Canada 4.350% 18/12/2045 | 203 | 0.01 |
| CAD | 175,000 | Bell Telephone Co of Canada or Bell Canada 4.450% 27/02/2047 | 119 | 0.00 |
| USD | 200,000 | Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048 | 169 | 0.00 |
| CAD | 275,000 | Bell Telephone Co of Canada or Bell Canada 4.550% 09/02/2030 | 210 | 0.01 |
| CAD | 300,000 | Bell Telephone Co of Canada or Bell Canada 4.700% 14/03/2036 | 226 | 0.01 |
| CAD | 275,000 | Bell Telephone Co of Canada or Bell Canada 4.750% 29/09/2044 | 195 | 0.01 |
| USD | 685,000 | Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033^ | 704 | 0.02 |
| CAD | 100,000 | Bell Telephone Co of Canada or Bell Canada 5.150% 14/11/2028 | 77 | 0.00 |
| CAD | 325,000 | Bell Telephone Co of Canada or Bell Canada 5.150% 24/08/2034 | 255 | 0.01 |
| CAD | 200,000 | Bell Telephone Co of Canada or Bell Canada 5.150% 09/02/2053 | 147 | 0.00 |
| | | **Canada (28 February 2025: 0.00%) (continued)** | | |
| CAD | 175,000 | Bell Telephone Co of Canada or Bell Canada 5.250% 15/03/2029 | 136 | 0.00 |
| CAD | 200,000 | Bell Telephone Co of Canada or Bell Canada 5.250% 14/08/2055 | 150 | 0.00 |
| CAD | 200,000 | Bell Telephone Co of Canada or Bell Canada 5.600% 11/08/2053 | 157 | 0.00 |
| CAD | 450,000 | Bell Telephone Co of Canada or Bell Canada 5.850% 10/11/2032 | 367 | 0.01 |
| CAD | 100,000 | Bell Telephone Co of Canada or Bell Canada 6.100% 16/03/2035 | 83 | 0.00 |
| CAD | 100,000 | Bell Telephone Co of Canada or Bell Canada 6.170% 26/02/2037 | 84 | 0.00 |
| CAD | 100,000 | Bell Telephone Co of Canada or Bell Canada 7.850% 02/04/2031 | 86 | 0.00 |
| CAD | 100,000 | BMW Canada Inc 4.660% 05/04/2028 | 76 | 0.00 |
| CAD | 300,000 | BPC Generation Infrastructure Trust 3.795% 29/09/2030 | 222 | 0.01 |
| CAD | 200,000 | BPC Generation Infrastructure Trust 4.162% 29/09/2032 | 149 | 0.00 |
| CAD | 149,568 | Bridging North America GP 4.341% 31/08/2053 | 97 | 0.00 |
| CAD | 200,000 | British Columbia Ferry Services Inc 2.794% 15/10/2049 | 108 | 0.00 |
| CAD | 25,000 | British Columbia Ferry Services Inc 4.289% 28/04/2044 | 18 | 0.00 |
| CAD | 300,000 | British Columbia Ferry Services Inc 4.702% 23/10/2043 | 224 | 0.01 |
| CAD | 225,000 | British Columbia Ferry Services Inc 5.021% 20/03/2037 | 175 | 0.01 |
| USD | 150,000 | Brookfield Asset Management Ltd 4.653% 15/11/2030 | 152 | 0.00 |
| USD | 150,000 | Brookfield Asset Management Ltd 5.298% 15/01/2036 | 149 | 0.00 |
| USD | 125,000 | Brookfield Asset Management Ltd 6.077% 15/09/2055 | 127 | 0.00 |
| CAD | 200,000 | Brookfield Corp 3.800% 16/03/2027 | 148 | 0.00 |
| CAD | 175,000 | Brookfield Corp 5.950% 14/06/2035 | 145 | 0.00 |
| CAD | 100,000 | Brookfield Finance II Inc 4.388% 01/03/2033 | 75 | 0.00 |
| CAD | 200,000 | Brookfield Finance II Inc 5.399% 11/12/2055 | 154 | 0.00 |
| CAD | 250,000 | Brookfield Finance II Inc 5.431% 14/12/2032 | 200 | 0.01 |
| USD | 425,000 | Brookfield Finance Inc 2.724% 15/04/2031 | 391 | 0.01 |
| USD | 150,000 | Brookfield Finance Inc 3.500% 30/03/2051 | 103 | 0.00 |
| USD | 250,000 | Brookfield Finance Inc 3.625% 15/02/2052 | 174 | 0.01 |
| USD | 74,000 | Brookfield Finance Inc 4.250% 02/06/2026 | 74 | 0.00 |
| USD | 100,000 | Brookfield Finance Inc 4.350% 15/04/2030 | 100 | 0.00 |
| USD | 275,000 | Brookfield Finance Inc 4.700% 20/09/2047 | 236 | 0.01 |
| USD | 150,000 | Brookfield Finance Inc 4.850% 29/03/2029 | 153 | 0.00 |
| USD | 200,000 | Brookfield Finance Inc 5.675% 15/01/2035 | 206 | 0.01 |
| USD | 175,000 | Brookfield Finance Inc 5.813% 03/03/2055 | 171 | 0.00 |
| USD | 300,000 | Brookfield Finance Inc 5.968% 04/03/2054 | 299 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Canada (28 February 2025: 0.00%) (continued)** | | |
| CAD | 300,000 | Brookfield Infrastructure Finance ULC 2.855% 01/09/2032 | 208 | 0.01 |
| CAD | 400,000 | Brookfield Infrastructure Finance ULC 3.410% 09/10/2029 | 294 | 0.01 |
| CAD | 150,000 | Brookfield Infrastructure Finance ULC 4.193% 11/09/2028 | 113 | 0.00 |
| CAD | 200,000 | Brookfield Infrastructure Finance ULC 4.526% 24/09/2035 | 149 | 0.00 |
| CAD | 100,000 | Brookfield Infrastructure Finance ULC 5.439% 25/04/2034 | 80 | 0.00 |
| CAD | 100,000 | Brookfield Infrastructure Finance ULC 5.616% 14/11/2027 | 76 | 0.00 |
| CAD | 175,000 | Brookfield Infrastructure Finance ULC 5.710% 27/07/2030 | 140 | 0.00 |
| CAD | 150,000 | Brookfield Infrastructure Finance ULC 5.950% 27/07/2053 | 123 | 0.00 |
| CAD | 100,000 | Brookfield Infrastructure Finance ULC 5.980% 14/02/2033 | 82 | 0.00 |
| CAD | 200,000 | Brookfield Renewable Partners ULC 3.330% 13/08/2050 | 111 | 0.00 |
| CAD | 150,000 | Brookfield Renewable Partners ULC 3.380% 15/01/2030 | 110 | 0.00 |
| CAD | 300,000 | Brookfield Renewable Partners ULC 4.542% 12/10/2035 | 225 | 0.01 |
| CAD | 100,000 | Brookfield Renewable Partners ULC 5.292% 28/10/2033 | 79 | 0.00 |
| CAD | 200,000 | Brookfield Renewable Partners ULC 5.318% 10/01/2054 | 151 | 0.00 |
| CAD | 100,000 | Brookfield Renewable Partners ULC 5.450% 12/03/2055 | 75 | 0.00 |
| CAD | 200,000 | Brookfield Renewable Partners ULC 5.880% 09/11/2032 | 163 | 0.00 |
| CAD | 200,000 | Bruce Power LP 4.000% 21/06/2030 | 150 | 0.00 |
| CAD | 100,000 | Bruce Power LP 4.010% 21/06/2029 | 75 | 0.00 |
| CAD | 200,000 | Bruce Power LP 4.132% 21/06/2033 | 149 | 0.00 |
| CAD | 100,000 | Bruce Power LP 4.270% 21/12/2034 | 74 | 0.00 |
| CAD | 200,000 | Bruce Power LP 4.700% 21/06/2031 | 154 | 0.00 |
| CAD | 200,000 | Bruce Power LP 4.746% 21/06/2049 | 143 | 0.00 |
| CAD | 100,000 | Bruce Power LP 4.990% 21/12/2032 | 78 | 0.00 |
| CAD | 150,000 | Calgary Airport Authority 3.199% 07/10/2036 | 102 | 0.00 |
| CAD | 300,000 | Calgary Airport Authority 3.341% 07/10/2038 | 202 | 0.01 |
| CAD | 150,000 | Calgary Airport Authority 3.454% 07/10/2041 | 98 | 0.00 |
| CAD | 150,000 | Calgary Airport Authority 3.554% 07/10/2051 | 92 | 0.00 |
| CAD | 300,000 | Calgary Airport Authority 3.554% 07/10/2053 | 184 | 0.01 |
| CAD | 150,000 | Cameco Corp 2.950% 21/10/2027 | 110 | 0.00 |
| CAD | 150,000 | Cameco Corp 4.940% 24/05/2031 | 117 | 0.00 |
| CAD | 100,000 | Canadian Core Real Estate LP 4.482% 16/10/2029 | 75 | 0.00 |
| | | **Canada (28 February 2025: 0.00%) (continued)** | | |
| CHF | 150,000 | Canadian Imperial Bank of Commerce 0.282% 03/02/2027 | 195 | 0.01 |
| CAD | 400,000 | Canadian Imperial Bank of Commerce 2.250% 07/01/2027 | 292 | 0.01 |
| EUR | 200,000 | Canadian Imperial Bank of Commerce 3.000% 30/07/2030 | 237 | 0.01 |
| EUR | 500,000 | Canadian Imperial Bank of Commerce 3.250% 16/07/2031 | 594 | 0.01 |
| USD | 200,000 | Canadian Imperial Bank of Commerce 3.450% 07/04/2027 | 199 | 0.01 |
| USD | 350,000 | Canadian Imperial Bank of Commerce 3.600% 07/04/2032 | 337 | 0.01 |
| CAD | 325,000 | Canadian Imperial Bank of Commerce 3.650% 10/12/2028 | 241 | 0.01 |
| CAD | 100,000 | Canadian Imperial Bank of Commerce 3.650% 13/01/2032 | 74 | 0.00 |
| CAD | 400,000 | Canadian Imperial Bank of Commerce 3.800% 10/12/2030 | 299 | 0.01 |
| EUR | 200,000 | Canadian Imperial Bank of Commerce 3.807% 09/07/2029 | 244 | 0.01 |
| CAD | 500,000 | Canadian Imperial Bank of Commerce 3.900% 20/06/2031 | 374 | 0.01 |
| CAD | 425,000 | Canadian Imperial Bank of Commerce 4.150% 02/04/2035 | 318 | 0.01 |
| CAD | 325,000 | Canadian Imperial Bank of Commerce 4.200% 07/04/2032 | 241 | 0.01 |
| USD | 150,000 | Canadian Imperial Bank of Commerce 4.243% 08/09/2028 | 151 | 0.00 |
| USD | 475,000 | Canadian Imperial Bank of Commerce 4.283% 29/01/2030 | 478 | 0.01 |
| USD | 700,000 | Canadian Imperial Bank of Commerce 4.580% 08/09/2031^ | 710 | 0.02 |
| USD | 425,000 | Canadian Imperial Bank of Commerce 4.857% 30/03/2029 | 432 | 0.01 |
| CAD | 300,000 | Canadian Imperial Bank of Commerce 4.900% 12/06/2034 | 230 | 0.01 |
| CAD | 650,000 | Canadian Imperial Bank of Commerce 4.950% 29/06/2027 | 489 | 0.01 |
| USD | 150,000 | Canadian Imperial Bank of Commerce 5.001% 28/04/2028 | 153 | 0.00 |
| CAD | 600,000 | Canadian Imperial Bank of Commerce 5.050% 07/10/2027 | 454 | 0.01 |
| USD | 400,000 | Canadian Imperial Bank of Commerce 5.237% 28/06/2027 | 407 | 0.01 |
| USD | 300,000 | Canadian Imperial Bank of Commerce 5.245% 13/01/2031 | 311 | 0.01 |
| USD | 375,000 | Canadian Imperial Bank of Commerce 5.260% 08/04/2029 | 389 | 0.01 |
| CAD | 500,000 | Canadian Imperial Bank of Commerce 5.300% 16/01/2034 | 386 | 0.01 |
| CAD | 400,000 | Canadian Imperial Bank of Commerce 5.330% 20/01/2033 | 305 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Canada (28 February 2025: 0.00%) (continued)** | | |
| CAD | 300,000 | Canadian Imperial Bank of Commerce 5.350% 20/04/2033 | 229 | 0.01 |
| CAD | 600,000 | Canadian Imperial Bank of Commerce 5.500% 14/01/2028 | 459 | 0.01 |
| USD | 300,000 | Canadian Imperial Bank of Commerce 5.926% 02/10/2026 | 303 | 0.01 |
| USD | 300,000 | Canadian Imperial Bank of Commerce 6.092% 03/10/2033 | 329 | 0.01 |
| USD | 525,000 | Canadian National Railway Co 2.450% 01/05/2050 | 319 | 0.01 |
| CAD | 100,000 | Canadian National Railway Co 3.000% 08/02/2029 | 74 | 0.00 |
| CAD | 175,000 | Canadian National Railway Co 3.050% 08/02/2050 | 98 | 0.00 |
| CAD | 200,000 | Canadian National Railway Co 3.200% 31/07/2028 | 148 | 0.00 |
| USD | 100,000 | Canadian National Railway Co 3.200% 02/08/2046 | 74 | 0.00 |
| CAD | 200,000 | Canadian National Railway Co 3.500% 10/06/2030 | 149 | 0.00 |
| CAD | 200,000 | Canadian National Railway Co 3.600% 01/08/2047 | 125 | 0.00 |
| CAD | 200,000 | Canadian National Railway Co 3.600% 31/07/2048 | 124 | 0.00 |
| CAD | 100,000 | Canadian National Railway Co 3.600% 08/02/2049 | 62 | 0.00 |
| USD | 550,000 | Canadian National Railway Co 3.850% 05/08/2032 | 538 | 0.01 |
| CAD | 225,000 | Canadian National Railway Co 3.950% 22/09/2045 | 150 | 0.00 |
| CAD | 300,000 | Canadian National Railway Co 4.150% 10/05/2030 | 228 | 0.01 |
| USD | 150,000 | Canadian National Railway Co 4.200% 12/03/2031 | 151 | 0.00 |
| CAD | 175,000 | Canadian National Railway Co 4.200% 10/06/2035 | 131 | 0.00 |
| CAD | 300,000 | Canadian National Railway Co 4.400% 10/05/2033 | 230 | 0.01 |
| USD | 225,000 | Canadian National Railway Co 4.450% 20/01/2049 | 196 | 0.01 |
| CAD | 200,000 | Canadian National Railway Co 4.600% 02/05/2029 | 153 | 0.00 |
| CAD | 200,000 | Canadian National Railway Co 4.700% 10/05/2053 | 146 | 0.00 |
| USD | 150,000 | Canadian National Railway Co 4.750% 12/11/2035 | 152 | 0.00 |
| CAD | 200,000 | Canadian National Railway Co 5.100% 02/05/2054 | 155 | 0.00 |
| USD | 125,000 | Canadian National Railway Co 5.850% 01/11/2033 | 136 | 0.00 |
| | | **Canada (28 February 2025: 0.00%) (continued)** | | |
| USD | 150,000 | Canadian National Railway Co 6.200% 01/06/2036 | 168 | 0.00 |
| USD | 300,000 | Canadian National Railway Co 6.250% 01/08/2034 | 336 | 0.01 |
| USD | 340,000 | Canadian National Railway Co 6.375% 15/11/2037 | 386 | 0.01 |
| CAD | 300,000 | Canadian Natural Resources Ltd 2.500% 17/01/2028 | 218 | 0.01 |
| USD | 100,000 | Canadian Natural Resources Ltd 2.950% 15/07/2030 | 96 | 0.00 |
| CAD | 100,000 | Canadian Natural Resources Ltd 3.750% 08/02/2031 | 74 | 0.00 |
| USD | 350,000 | Canadian Natural Resources Ltd 3.850% 01/06/2027 | 350 | 0.01 |
| CAD | 100,000 | Canadian Natural Resources Ltd 4.150% 15/12/2031 | 75 | 0.00 |
| CAD | 100,000 | Canadian Natural Resources Ltd 4.550% 08/02/2036 | 75 | 0.00 |
| CAD | 200,000 | Canadian Natural Resources Ltd 4.850% 30/05/2047 | 143 | 0.00 |
| USD | 300,000 | Canadian Natural Resources Ltd 4.950% 01/06/2047 | 273 | 0.01 |
| USD | 600,000 | Canadian Natural Resources Ltd 5.000% 15/12/2029 | 619 | 0.02 |
| USD | 150,000 | Canadian Natural Resources Ltd 5.400% 15/12/2034 | 155 | 0.00 |
| USD | 375,000 | Canadian Natural Resources Ltd 5.850% 01/02/2035 | 401 | 0.01 |
| USD | 450,000 | Canadian Natural Resources Ltd 6.250% 15/03/2038 | 486 | 0.01 |
| USD | 100,000 | Canadian Pacific Railway Co 1.750% 02/12/2026 | 98 | 0.00 |
| USD | 525,000 | Canadian Pacific Railway Co 2.450% 02/12/2031 | 478 | 0.01 |
| CAD | 175,000 | Canadian Pacific Railway Co 2.540% 28/02/2028 | 127 | 0.00 |
| USD | 575,000 | Canadian Pacific Railway Co 2.875% 15/11/2029 | 555 | 0.01 |
| USD | 350,000 | Canadian Pacific Railway Co 3.000% 02/12/2041 | 268 | 0.01 |
| USD | 600,000 | Canadian Pacific Railway Co 3.100% 02/12/2051 | 410 | 0.01 |
| CAD | 100,000 | Canadian Pacific Railway Co 3.150% 13/03/2029 | 74 | 0.00 |
| USD | 350,000 | Canadian Pacific Railway Co 3.500% 01/05/2050 | 259 | 0.01 |
| USD | 100,000 | Canadian Pacific Railway Co 4.000% 01/06/2028 | 100 | 0.00 |
| CAD | 300,000 | Canadian Pacific Railway Co 4.000% 13/06/2032 | 225 | 0.01 |
| USD | 150,000 | Canadian Pacific Railway Co 4.300% 15/05/2043 | 133 | 0.00 |
| CAD | 100,000 | Canadian Pacific Railway Co 4.400% 13/01/2036 | 75 | 0.00 |
| USD | 225,000 | Canadian Pacific Railway Co 4.800% 15/09/2035 | 228 | 0.01 |
| USD | 200,000 | Canadian Pacific Railway Co 4.800% 01/08/2045 | 189 | 0.01 |
| CAD | 200,000 | Canadian Pacific Railway Co 4.800% 13/06/2055 | 148 | 0.00 |
| USD | 375,000 | Canadian Pacific Railway Co 4.950% 15/08/2045 | 358 | 0.01 |
| USD | 100,000 | Canadian Pacific Railway Co 5.950% 15/05/2037 | 110 | 0.00 |
| USD | 350,000 | Canadian Pacific Railway Co 6.125% 15/09/2115 | 363 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Canada (28 February 2025: 0.00%) (continued)** | | |
| CAD | 150,000 | Canadian Pacific Railway Co 6.450% 17/11/2039 | 130 | 0.00 |
| USD | 125,000 | Canadian Pacific Railway Co 7.125% 15/10/2031 | 143 | 0.00 |
| CAD | 150,000 | Canadian Tire Corp Ltd 5.610% 04/09/2035 | 118 | 0.00 |
| CAD | 50,000 | Canadian Tire Corp Ltd 6.570% 24/02/2034 | 42 | 0.00 |
| CAD | 100,000 | Canadian Utilities Ltd 4.412% 24/06/2035 | 76 | 0.00 |
| CAD | 100,000 | Canadian Utilities Ltd 4.851% 03/06/2052 | 74 | 0.00 |
| CAD | 300,000 | Canadian Utilities Ltd 5.450% 22/12/2055 | 224 | 0.01 |
| CAD | 164,155 | Capital City Link General Partnership 4.386% 31/03/2046 | 118 | 0.00 |
| CAD | 200,000 | Capital Power Corp 3.147% 01/10/2032 | 140 | 0.00 |
| CAD | 100,000 | Capital Power Corp 4.424% 08/02/2030 | 76 | 0.00 |
| CAD | 150,000 | Capital Power Corp 4.831% 16/09/2031 | 116 | 0.00 |
| CAD | 100,000 | Capital Power Corp 5.378% 25/01/2027 | 75 | 0.00 |
| CAD | 200,000 | Capital Power Corp 5.973% 25/01/2034 | 164 | 0.00 |
| CAD | 200,000 | Caterpillar Financial Services Ltd 4.510% 05/03/2027 | 149 | 0.00 |
| USD | 75,000 | CCL Industries Inc 3.050% 01/06/2030 | 71 | 0.00 |
| CAD | 350,000 | CCL Industries Inc 3.864% 13/04/2028 | 259 | 0.01 |
| USD | 175,000 | Cenovus Energy Inc 2.650% 15/01/2032 | 159 | 0.00 |
| CAD | 475,000 | Cenovus Energy Inc 3.500% 07/02/2028 | 351 | 0.01 |
| USD | 225,000 | Cenovus Energy Inc 3.750% 15/02/2052^ | 163 | 0.00 |
| CAD | 200,000 | Cenovus Energy Inc 4.250% 20/03/2033 | 149 | 0.00 |
| CAD | 100,000 | Cenovus Energy Inc 4.600% 20/11/2035 | 75 | 0.00 |
| USD | 500,000 | Cenovus Energy Inc 4.650% 20/03/2031 | 506 | 0.01 |
| USD | 32,000 | Cenovus Energy Inc 5.250% 15/06/2037 | 32 | 0.00 |
| USD | 150,000 | Cenovus Energy Inc 5.400% 20/03/2036 | 153 | 0.00 |
| USD | 200,000 | Cenovus Energy Inc 5.400% 15/06/2047 | 189 | 0.01 |
| USD | 160,000 | Cenovus Energy Inc 6.750% 15/11/2039 | 179 | 0.01 |
| CAD | 200,000 | Central 1 Credit Union 4.648% 07/02/2028 | 151 | 0.00 |
| CAD | 300,000 | Central 1 Credit Union 5.877% 10/11/2026 | 225 | 0.01 |
| CAD | 200,000 | CGI Inc 2.100% 18/09/2028 | 143 | 0.00 |
| USD | 225,000 | CGI Inc 4.950% 14/03/2030 | 228 | 0.01 |
| CAD | 100,000 | Chartwell Retirement Residences 4.400% 05/11/2029 | 75 | 0.00 |
| CAD | 100,000 | Choice Properties Real Estate Investment Trust 2.848% 21/05/2027 | 73 | 0.00 |
| CAD | 200,000 | Choice Properties Real Estate Investment Trust 2.981% 04/03/2030 | 145 | 0.00 |
| CAD | 200,000 | Choice Properties Real Estate Investment Trust 3.532% 11/06/2029 | 148 | 0.00 |
| CAD | 300,000 | Choice Properties Real Estate Investment Trust 4.178% 08/03/2028 | 225 | 0.01 |
| CAD | 200,000 | Choice Properties Real Estate Investment Trust 4.293% 16/01/2030 | 151 | 0.00 |
| CAD | 125,000 | Choice Properties Real Estate Investment Trust 4.628% 08/08/2035 | 94 | 0.00 |
| | | **Canada (28 February 2025: 0.00%) (continued)** | | |
| CAD | 200,000 | Choice Properties Real Estate Investment Trust 5.030% 28/02/2031 | 156 | 0.00 |
| CAD | 100,000 | Choice Properties Real Estate Investment Trust 5.400% 01/03/2033 | 80 | 0.00 |
| CAD | 100,000 | Choice Properties Real Estate Investment Trust 5.699% 28/02/2034 | 81 | 0.00 |
| CAD | 200,000 | Choice Properties Real Estate Investment Trust 6.003% 24/06/2032 | 164 | 0.00 |
| CAD | 106,046 | Clover LP 4.216% 31/03/2034 | 78 | 0.00 |
| CAD | 100,000 | CNH Industrial Capital Canada Ltd 4.000% 11/04/2028 | 75 | 0.00 |
| CAD | 175,000 | CNH Industrial Capital Canada Ltd 4.800% 25/03/2027 | 131 | 0.00 |
| CAD | 625,000 | Coast Capital Savings Federal Credit Union 4.517% 18/10/2027 | 468 | 0.01 |
| CAD | 200,000 | Coastal Gaslink Pipeline LP 4.691% 30/09/2029 | 154 | 0.00 |
| CAD | 325,000 | Coastal Gaslink Pipeline LP 4.907% 30/06/2031 | 255 | 0.01 |
| CAD | 200,000 | Coastal Gaslink Pipeline LP 5.187% 30/09/2034 | 160 | 0.00 |
| CAD | 200,000 | Coastal Gaslink Pipeline LP 5.395% 30/09/2036 | 162 | 0.00 |
| CAD | 375,000 | Coastal Gaslink Pipeline LP 5.538% 30/06/2039 | 305 | 0.01 |
| CAD | 300,000 | Coastal Gaslink Pipeline LP 5.606% 30/09/2042 | 242 | 0.01 |
| CAD | 325,000 | Coastal Gaslink Pipeline LP 5.606% 30/03/2047 | 263 | 0.01 |
| CAD | 300,000 | Coastal Gaslink Pipeline LP 5.607% 30/06/2044 | 242 | 0.01 |
| CAD | 300,000 | Coastal Gaslink Pipeline LP 5.857% 30/03/2049 | 249 | 0.01 |
| CAD | 200,000 | Coastal Gaslink Pipeline LP 5.857% 30/06/2049 | 166 | 0.00 |
| CAD | 100,000 | Cogeco Communications Inc 4.743% 06/02/2035 | 75 | 0.00 |
| CAD | 200,000 | Cogeco Communications Inc 5.299% 16/02/2033 | 157 | 0.00 |
| CAD | 200,000 | Connect 6ix GP 6.112% 30/11/2046 | 168 | 0.00 |
| USD | 175,000 | Constellation Software Inc 5.158% 16/02/2029 | 178 | 0.01 |
| USD | 175,000 | Constellation Software Inc 5.461% 16/02/2034 | 174 | 0.01 |
| CAD | 350,000 | Co-operators Financial Services Ltd 3.327% 13/05/2030 | 254 | 0.01 |
| CAD | 100,000 | Crombie Real Estate Investment Trust 2.686% 31/03/2028 | 73 | 0.00 |
| CAD | 100,000 | Crombie Real Estate Investment Trust 5.139% 29/03/2030 | 77 | 0.00 |
| CAD | 200,000 | Crombie Real Estate Investment Trust 5.244% 28/09/2029 | 155 | 0.00 |
| CAD | 136,793 | Crosslinx Transit Solutions GP 4.651% 30/09/2046 | 98 | 0.00 |
| CAD | 150,000 | CT Real Estate Investment Trust 3.469% 16/06/2027 | 111 | 0.00 |
| CAD | 625,000 | CT Real Estate Investment Trust 3.865% 07/12/2027 | 464 | 0.01 |
| CAD | 25,000 | CU Inc 2.609% 28/09/2050 | 13 | 0.00 |
| CAD | 100,000 | CU Inc 2.963% 07/09/2049 | 56 | 0.00 |
| CAD | 200,000 | CU Inc 3.174% 05/09/2051 | 114 | 0.00 |
| CAD | 175,000 | CU Inc 3.548% 22/11/2047 | 109 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Canada (28 February 2025: 0.00%) (continued)** | | |
| CAD | 100,000 | CU Inc 3.763% 19/11/2046 | 65 | 0.00 |
| CAD | 175,000 | CU Inc 3.805% 10/09/2042 | 118 | 0.00 |
| CAD | 200,000 | CU Inc 3.857% 14/11/2052 | 128 | 0.00 |
| CAD | 100,000 | CU Inc 3.950% 23/11/2048 | 66 | 0.00 |
| CAD | 325,000 | CU Inc 4.085% 02/09/2044 | 225 | 0.01 |
| CAD | 100,000 | CU Inc 4.543% 24/10/2041 | 74 | 0.00 |
| CAD | 100,000 | CU Inc 4.664% 11/09/2054 | 73 | 0.00 |
| CAD | 100,000 | CU Inc 4.722% 09/09/2043 | 75 | 0.00 |
| CAD | 100,000 | CU Inc 4.773% 14/09/2052 | 74 | 0.00 |
| CAD | 225,000 | CU Inc 4.787% 16/09/2055 | 167 | 0.00 |
| CAD | 100,000 | CU Inc 5.032% 20/11/2036 | 79 | 0.00 |
| CAD | 200,000 | CU Inc 5.088% 20/09/2053 | 155 | 0.00 |
| CAD | 100,000 | CU Inc 5.556% 30/10/2037 | 82 | 0.00 |
| CAD | 100,000 | CU Inc 5.896% 20/11/2034 | 84 | 0.00 |
| CAD | 300,000 | Daimler Truck Finance Canada Inc 2.460% 15/12/2026 | 220 | 0.01 |
| CAD | 275,000 | Daimler Truck Finance Canada Inc 4.540% 27/09/2029 | 210 | 0.01 |
| CAD | 500,000 | Definity Financial Corp 3.709% 12/09/2030 | 370 | 0.01 |
| CAD | 200,000 | Definity Financial Corp 4.393% 12/09/2035 | 149 | 0.00 |
| CAD | 675,000 | Dollarama Inc 1.505% 20/09/2027 | 487 | 0.01 |
| CAD | 300,000 | Dollarama Inc 5.165% 26/04/2030 | 235 | 0.01 |
| CAD | 300,000 | Dream Industrial Real Estate Investment Trust 5.383% 22/03/2028 | 229 | 0.01 |
| CAD | 100,000 | Dream Summit Industrial LP 2.440% 14/07/2028 | 72 | 0.00 |
| CAD | 125,000 | Dream Summit Industrial LP 4.173% 18/09/2030 | 93 | 0.00 |
| CAD | 136,603 | Edmonton Regional Airports Authority 3.715% 20/05/2051 | 87 | 0.00 |
| USD | 150,000 | Element Fleet Management Corp 4.641% 24/11/2030 | 152 | 0.00 |
| USD | 175,000 | Element Fleet Management Corp 5.037% 25/03/2030 | 180 | 0.01 |
| USD | 100,000 | Element Fleet Management Corp 5.643% 13/03/2027 | 102 | 0.00 |
| USD | 500,000 | Element Fleet Management Corp 6.319% 04/12/2028 | 527 | 0.01 |
| CAD | 125,000 | EllisDon Infrastructure SNH GP 5.154% 31/08/2057 | 89 | 0.00 |
| CAD | 200,000 | Emera Inc 4.838% 02/05/2030 | 154 | 0.00 |
| CAD | 100,000 | Empire Life Insurance Co 5.503% 13/01/2033 | 76 | 0.00 |
| CAD | 100,000 | Enbridge Gas Inc 2.350% 15/09/2031 | 70 | 0.00 |
| CAD | 300,000 | Enbridge Gas Inc 2.370% 09/08/2029 | 216 | 0.01 |
| CAD | 400,000 | Enbridge Gas Inc 2.900% 01/04/2030 | 291 | 0.01 |
| CAD | 200,000 | Enbridge Gas Inc 3.010% 09/08/2049 | 111 | 0.00 |
| CAD | 200,000 | Enbridge Gas Inc 3.200% 15/09/2051 | 115 | 0.00 |
| CAD | 200,000 | Enbridge Gas Inc 3.510% 29/11/2047 | 123 | 0.00 |
| | | **Canada (28 February 2025: 0.00%) (continued)** | | |
| CAD | 350,000 | Enbridge Gas Inc 3.650% 01/04/2050 | 217 | 0.01 |
| CAD | 100,000 | Enbridge Gas Inc 3.800% 01/06/2046 | 65 | 0.00 |
| CAD | 150,000 | Enbridge Gas Inc 4.000% 22/08/2044 | 101 | 0.00 |
| CAD | 100,000 | Enbridge Gas Inc 4.150% 17/08/2032 | 76 | 0.00 |
| CAD | 100,000 | Enbridge Gas Inc 4.160% 12/09/2035 | 74 | 0.00 |
| CAD | 100,000 | Enbridge Gas Inc 4.200% 02/06/2044 | 69 | 0.00 |
| CAD | 150,000 | Enbridge Gas Inc 4.500% 23/11/2043 | 108 | 0.00 |
| CAD | 100,000 | Enbridge Gas Inc 4.950% 22/11/2050 | 75 | 0.00 |
| CAD | 50,000 | Enbridge Gas Inc 5.210% 25/02/2036 | 40 | 0.00 |
| CAD | 100,000 | Enbridge Gas Inc 5.460% 11/09/2036 | 81 | 0.00 |
| CAD | 100,000 | Enbridge Gas Inc 5.670% 06/10/2053 | 83 | 0.00 |
| CAD | 625,000 | Enbridge Gas Inc 5.700% 06/10/2033 | 517 | 0.01 |
| USD | 175,000 | Enbridge Inc 2.500% 01/08/2033 | 153 | 0.00 |
| CAD | 425,000 | Enbridge Inc 2.990% 03/10/2029 | 310 | 0.01 |
| CAD | 300,000 | Enbridge Inc 3.100% 21/09/2033 | 210 | 0.01 |
| USD | 300,000 | Enbridge Inc 3.125% 15/11/2029 | 290 | 0.01 |
| CAD | 100,000 | Enbridge Inc 3.200% 08/06/2027 | 74 | 0.00 |
| USD | 300,000 | Enbridge Inc 3.400% 01/08/2051 | 210 | 0.01 |
| USD | 208,000 | Enbridge Inc 3.700% 15/07/2027 | 207 | 0.01 |
| CAD | 325,000 | Enbridge Inc 3.900% 25/02/2030 | 243 | 0.01 |
| CAD | 100,000 | Enbridge Inc 4.100% 21/09/2051 | 63 | 0.00 |
| USD | 150,000 | Enbridge Inc 4.200% 20/11/2028 | 151 | 0.00 |
| CAD | 350,000 | Enbridge Inc 4.210% 22/02/2030 | 264 | 0.01 |
| CAD | 300,000 | Enbridge Inc 4.240% 27/08/2042 | 203 | 0.01 |
| USD | 200,000 | Enbridge Inc 4.500% 15/02/2031 | 202 | 0.01 |
| USD | 175,000 | Enbridge Inc 4.500% 10/06/2044 | 152 | 0.00 |
| CAD | 450,000 | Enbridge Inc 4.560% 25/02/2035 | 339 | 0.01 |
| CAD | 150,000 | Enbridge Inc 4.570% 11/03/2044 | 104 | 0.00 |
| USD | 300,000 | Enbridge Inc 4.600% 20/06/2028 | 304 | 0.01 |
| CAD | 200,000 | Enbridge Inc 4.730% 22/08/2034 | 153 | 0.00 |
| CAD | 200,000 | Enbridge Inc 4.870% 21/11/2044 | 144 | 0.00 |
| USD | 175,000 | Enbridge Inc 4.900% 20/06/2030 | 180 | 0.01 |
| CAD | 100,000 | Enbridge Inc 5.150% 17/12/2055 | 74 | 0.00 |
| USD | 200,000 | Enbridge Inc 5.200% 20/11/2035 | 204 | 0.01 |
| USD | 325,000 | Enbridge Inc 5.250% 05/04/2027 | 329 | 0.01 |
| CAD | 300,000 | Enbridge Inc 5.320% 22/08/2054 | 227 | 0.01 |
| CAD | 200,000 | Enbridge Inc 5.360% 26/05/2033 | 159 | 0.00 |
| USD | 100,000 | Enbridge Inc 5.500% 01/12/2046 | 99 | 0.00 |
| USD | 250,000 | Enbridge Inc 5.550% 20/06/2035 | 262 | 0.01 |
| USD | 725,000 | Enbridge Inc 5.625% 05/04/2034 | 767 | 0.02 |
| CAD | 100,000 | Enbridge Inc 5.700% 09/11/2027 | 76 | 0.00 |
| USD | 625,000 | Enbridge Inc 5.700% 08/03/2033^ | 664 | 0.02 |
| CAD | 200,000 | Enbridge Inc 5.750% 02/09/2039 | 160 | 0.00 |
| CAD | 200,000 | Enbridge Inc 5.760% 26/05/2053 | 161 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Canada (28 February 2025: 0.00%) (continued)** | | |
| USD | 350,000 | Enbridge Inc 5.950% 05/04/2054^ | 361 | 0.01 |
| USD | 300,000 | Enbridge Inc 6.000% 15/11/2028 | 316 | 0.01 |
| CAD | 125,000 | Enbridge Inc 6.100% 09/11/2032 | 103 | 0.00 |
| USD | 150,000 | Enbridge Inc 6.200% 15/11/2030 | 162 | 0.00 |
| CAD | 200,000 | Enbridge Inc 6.510% 09/11/2052 | 176 | 0.01 |
| USD | 575,000 | Enbridge Inc 6.700% 15/11/2053^ | 646 | 0.02 |
| USD | 200,000 | Enbridge Inc 7.200% 27/06/2054 | 216 | 0.01 |
| USD | 175,000 | Enbridge Inc 7.375% 15/03/2055 | 187 | 0.01 |
| CAD | 200,000 | Enbridge Pipelines Inc 2.820% 12/05/2031 | 143 | 0.00 |
| CAD | 325,000 | Enbridge Pipelines Inc 3.520% 22/02/2029 | 241 | 0.01 |
| CAD | 100,000 | Enbridge Pipelines Inc 4.130% 09/08/2046 | 65 | 0.00 |
| CAD | 100,000 | Enbridge Pipelines Inc 4.200% 12/05/2051 | 64 | 0.00 |
| CAD | 300,000 | Enbridge Pipelines Inc 4.330% 22/02/2049 | 198 | 0.01 |
| CAD | 200,000 | Enbridge Pipelines Inc 4.550% 17/08/2043 | 139 | 0.00 |
| CAD | 100,000 | Enbridge Pipelines Inc 4.550% 29/09/2045 | 69 | 0.00 |
| CAD | 100,000 | Enbridge Pipelines Inc 5.330% 06/04/2040 | 77 | 0.00 |
| CAD | 200,000 | Energir SEC 3.040% 09/02/2032 | 143 | 0.00 |
| CAD | 200,000 | Energir SEC 4.650% 20/05/2055 | 146 | 0.00 |
| CAD | 300,000 | Energir SEC 4.670% 27/09/2032 | 234 | 0.01 |
| CAD | 150,000 | Energir SEC 4.830% 02/06/2053 | 113 | 0.00 |
| CAD | 150,000 | Equinix Canada Financing Ltd 4.000% 15/11/2032 | 110 | 0.00 |
| CAD | 275,000 | Equitable Bank 3.910% 17/12/2027 | 204 | 0.01 |
| CAD | 200,000 | Equitable Bank 5.160% 11/01/2027 | 149 | 0.00 |
| EUR | 325,000 | Fairfax Financial Holdings Ltd 2.750% 29/03/2028 | 384 | 0.01 |
| USD | 225,000 | Fairfax Financial Holdings Ltd 3.375% 03/03/2031^ | 214 | 0.01 |
| CAD | 200,000 | Fairfax Financial Holdings Ltd 3.950% 03/03/2031 | 149 | 0.00 |
| CAD | 150,000 | Fairfax Financial Holdings Ltd 4.230% 14/06/2029 | 113 | 0.00 |
| CAD | 100,000 | Fairfax Financial Holdings Ltd 4.250% 06/12/2027 | 75 | 0.00 |
| CAD | 100,000 | Fairfax Financial Holdings Ltd 4.450% 14/08/2035 | 74 | 0.00 |
| USD | 425,000 | Fairfax Financial Holdings Ltd 4.625% 29/04/2030 | 430 | 0.01 |
| CAD | 250,000 | Fairfax Financial Holdings Ltd 4.730% 22/11/2034 | 190 | 0.01 |
| USD | 102,000 | Fairfax Financial Holdings Ltd 4.850% 17/04/2028 | 104 | 0.00 |
| CAD | 200,000 | Fairfax Financial Holdings Ltd 5.230% 23/11/2054 | 148 | 0.00 |
| USD | 40,000 | Fairfax Financial Holdings Ltd 5.625% 16/08/2032 | 42 | 0.00 |
| | | **Canada (28 February 2025: 0.00%) (continued)** | | |
| USD | 425,000 | Fairfax Financial Holdings Ltd 6.100% 15/03/2055 | 425 | 0.01 |
| USD | 500,000 | Fairfax Financial Holdings Ltd 6.350% 22/03/2054 | 519 | 0.01 |
| EUR | 200,000 | Federation des Caisses Desjardins du Quebec 3.250% 28/03/2031 | 237 | 0.01 |
| EUR | 100,000 | Federation des Caisses Desjardins du Quebec 3.467% 05/09/2029 | 121 | 0.00 |
| CAD | 475,000 | Federation des Caisses Desjardins du Quebec 3.804% 24/09/2029 | 355 | 0.01 |
| CAD | 250,000 | Federation des Caisses Desjardins du Quebec 4.264% 24/01/2035 | 187 | 0.01 |
| CAD | 800,000 | Federation des Caisses Desjardins du Quebec 4.407% 19/05/2027 | 598 | 0.01 |
| USD | 250,000 | Federation des Caisses Desjardins du Quebec 4.565% 26/08/2030 | 253 | 0.01 |
| GBP | 100,000 | Federation des Caisses Desjardins du Quebec 4.875% 08/10/2030^ | 137 | 0.00 |
| CAD | 100,000 | Federation des Caisses Desjardins du Quebec 5.035% 23/08/2032 | 75 | 0.00 |
| USD | 400,000 | Federation des Caisses Desjardins du Quebec 5.250% 26/04/2029 | 415 | 0.01 |
| CAD | 325,000 | Federation des Caisses Desjardins du Quebec 5.279% 15/05/2034 | 251 | 0.01 |
| CAD | 100,000 | Federation des Caisses Desjardins du Quebec 5.467% 17/11/2028 | 78 | 0.00 |
| CAD | 200,000 | Federation des Caisses Desjardins du Quebec 5.475% 16/08/2028 | 155 | 0.00 |
| USD | 650,000 | Federation des Caisses Desjardins du Quebec 5.700% 14/03/2028 | 672 | 0.02 |
| CAD | 200,000 | Finning International Inc 5.077% 13/06/2042 | 144 | 0.00 |
| CAD | 100,000 | First Capital Real Estate Investment Trust 3.447% 01/03/2028 | 74 | 0.00 |
| CAD | 100,000 | First Capital Real Estate Investment Trust 4.760% 15/02/2035 | 74 | 0.00 |
| CAD | 100,000 | First Capital Real Estate Investment Trust 4.832% 13/06/2033 | 76 | 0.00 |
| CAD | 75,000 | First Capital Real Estate Investment Trust 5.455% 12/06/2032 | 59 | 0.00 |
| CAD | 625,000 | First West Credit Union 3.691% 15/11/2027 | 461 | 0.01 |
| CAD | 225,000 | First West Credit Union 9.186% 09/08/2033 | 182 | 0.01 |
| CAD | 200,000 | Ford Credit Canada Co Cie Credit Ford Du Canada 4.222% 10/01/2028 | 148 | 0.00 |
| CAD | 350,000 | Ford Credit Canada Co Cie Credit Ford Du Canada 4.613% 13/09/2027 | 261 | 0.01 |
| CAD | 300,000 | Ford Credit Canada Co Cie Credit Ford Du Canada 4.792% 12/09/2029 | 224 | 0.01 |
| CAD | 100,000 | Ford Credit Canada Co Cie Credit Ford Du Canada 5.046% 09/01/2032 | 74 | 0.00 |
| CAD | 400,000 | Ford Credit Canada Co Cie Credit Ford Du Canada 5.242% 23/05/2028 | 302 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Canada (28 February 2025: 0.00%) (continued)** | | |
| CAD | 100,000 | Ford Credit Canada Co Cie Credit Ford Du Canada 5.582% 23/05/2031 | 76 | 0.00 |
| CAD | 150,000 | Ford Credit Canada Co Cie Credit Ford Du Canada 5.668% 20/02/2030 | 115 | 0.00 |
| CAD | 275,000 | Ford Credit Canada Co Cie Credit Ford Du Canada 6.382% 10/11/2028 | 214 | 0.01 |
| CAD | 200,000 | Fortis Inc 2.180% 15/05/2028 | 145 | 0.00 |
| USD | 400,000 | Fortis Inc 3.055% 04/10/2026 | 397 | 0.01 |
| CAD | 400,000 | Fortis Inc 4.090% 26/03/2032 | 301 | 0.01 |
| CAD | 250,000 | Fortis Inc 4.171% 09/09/2031 | 190 | 0.01 |
| CAD | 175,000 | Fortis Inc 4.431% 31/05/2029 | 133 | 0.00 |
| CAD | 200,000 | Fortis Inc 5.100% 04/12/2055 | 148 | 0.00 |
| CAD | 100,000 | Fortis Inc 5.677% 08/11/2033 | 82 | 0.00 |
| CAD | 200,000 | FortisAlberta Inc 3.734% 18/09/2048 | 127 | 0.00 |
| CAD | 150,000 | FortisAlberta Inc 4.763% 07/07/2055 | 111 | 0.00 |
| CAD | 200,000 | FortisAlberta Inc 4.897% 27/05/2054 | 152 | 0.00 |
| CAD | 100,000 | FortisAlberta Inc 6.220% 31/10/2034 | 85 | 0.00 |
| CAD | 100,000 | FortisBC Energy Inc 2.540% 13/07/2050 | 51 | 0.00 |
| CAD | 200,000 | FortisBC Energy Inc 2.820% 09/08/2049 | 108 | 0.00 |
| CAD | 200,000 | FortisBC Energy Inc 3.380% 16/10/2030 | 148 | 0.00 |
| CAD | 100,000 | FortisBC Energy Inc 3.850% 07/12/2048 | 65 | 0.00 |
| CAD | 100,000 | FortisBC Energy Inc 5.800% 13/05/2038 | 82 | 0.00 |
| CAD | 25,000 | FortisBC Energy Inc 5.900% 26/02/2035 | 21 | 0.00 |
| CAD | 200,000 | General Motors Financial of Canada Ltd 3.800% 07/11/2030 | 148 | 0.00 |
| CAD | 200,000 | General Motors Financial of Canada Ltd 4.450% 25/02/2030 | 152 | 0.00 |
| CAD | 200,000 | General Motors Financial of Canada Ltd 5.200% 09/02/2028 | 152 | 0.00 |
| CAD | 100,000 | Gibson Energy Inc 3.600% 17/09/2029 | 74 | 0.00 |
| CAD | 100,000 | Gibson Energy Inc 4.450% 12/11/2031 | 76 | 0.00 |
| CAD | 100,000 | Gibson Energy Inc 4.450% 20/08/2032 | 75 | 0.00 |
| CAD | 200,000 | Gibson Energy Inc 5.750% 12/07/2033 | 160 | 0.00 |
| CAD | 150,000 | Gibson Energy Inc 6.200% 12/07/2053 | 124 | 0.00 |
| CAD | 400,000 | Gildan Activewear Inc 4.149% 22/11/2030 | 300 | 0.01 |
| CAD | 250,000 | Gildan Activewear Inc 4.362% 22/11/2029 | 189 | 0.01 |
| USD | 175,000 | Gildan Activewear Inc 4.700% 07/10/2030 | 176 | 0.01 |
| USD | 175,000 | Gildan Activewear Inc 5.400% 07/10/2035 | 177 | 0.01 |
| CAD | 225,000 | Glencore Finance Canada Ltd 4.045% 10/10/2032 | 166 | 0.00 |
| USD | 275,000 | Glencore Finance Canada Ltd 6.000% 15/11/2041 | 290 | 0.01 |
| USD | 225,000 | Glencore Finance Canada Ltd 6.900% 15/11/2037 | 259 | 0.01 |
| CAD | 100,000 | Granite REIT Holdings LP 2.194% 30/08/2028 | 72 | 0.00 |
| CAD | 400,000 | Granite REIT Holdings LP 2.378% 18/12/2030 | 278 | 0.01 |
| | | **Canada (28 February 2025: 0.00%) (continued)** | | |
| CAD | 100,000 | Granite REIT Holdings LP 3.999% 04/10/2029 | 74 | 0.00 |
| CAD | 125,000 | Granite REIT Holdings LP 4.348% 04/10/2031 | 94 | 0.00 |
| CAD | 100,000 | Granite REIT Holdings LP 6.074% 12/04/2029 | 79 | 0.00 |
| CAD | 150,000 | Greater Toronto Airports Authority 2.730% 03/04/2029 | 110 | 0.00 |
| CAD | 400,000 | Greater Toronto Airports Authority 2.750% 17/10/2039 | 245 | 0.01 |
| CAD | 150,000 | Greater Toronto Airports Authority 3.150% 05/10/2051 | 86 | 0.00 |
| CAD | 200,000 | Greater Toronto Airports Authority 3.260% 01/06/2037 | 135 | 0.00 |
| CAD | 150,000 | Greater Toronto Airports Authority 5.300% 25/02/2041 | 120 | 0.00 |
| CAD | 100,000 | Greater Toronto Airports Authority 6.980% 15/10/2032 | 87 | 0.00 |
| CAD | 400,000 | Greater Toronto Airports Authority 7.050% 12/06/2030 | 336 | 0.01 |
| CAD | 200,000 | Great-West Lifeco Inc 2.379% 14/05/2030 | 144 | 0.00 |
| CAD | 300,000 | Great-West Lifeco Inc 2.981% 08/07/2050 | 164 | 0.00 |
| EUR | 100,000 | Great-West Lifeco Inc 4.700% 16/11/2029 | 126 | 0.00 |
| CAD | 100,000 | Great-West Lifeco Inc 5.998% 16/11/2039 | 84 | 0.00 |
| CAD | 200,000 | Great-West Lifeco Inc 6.670% 21/03/2033 | 173 | 0.00 |
| CAD | 100,000 | Great-West Lifeco Inc 6.740% 24/11/2031 | 85 | 0.00 |
| CAD | 100,000 | Halifax International Airport Authority 3.678% 03/05/2051 | 60 | 0.00 |
| CAD | 100,000 | HomeEquity Bank 6.552% 18/10/2027 | 77 | 0.00 |
| CAD | 300,000 | Honda Canada Finance Inc 1.646% 25/02/2028 | 216 | 0.01 |
| CAD | 100,000 | Honda Canada Finance Inc 3.874% 22/05/2030 | 75 | 0.00 |
| CAD | 200,000 | Honda Canada Finance Inc 4.873% 23/09/2027 | 151 | 0.00 |
| CAD | 500,000 | Honda Canada Finance Inc 4.900% 04/06/2029 | 385 | 0.01 |
| CAD | 200,000 | Hospital for Sick Children 5.217% 16/12/2049 | 158 | 0.00 |
| CAD | 100,000 | Husky Midstream LP 4.100% 02/12/2029 | 75 | 0.00 |
| CAD | 150,000 | Hydro One Inc 1.690% 16/01/2031 | 104 | 0.00 |
| CAD | 175,000 | Hydro One Inc 2.160% 28/02/2030 | 125 | 0.00 |
| CAD | 200,000 | Hydro One Inc 2.230% 17/09/2031 | 140 | 0.00 |
| CAD | 100,000 | Hydro One Inc 2.710% 28/02/2050 | 54 | 0.00 |
| CAD | 500,000 | Hydro One Inc 3.020% 05/04/2029 | 368 | 0.01 |
| CAD | 225,000 | Hydro One Inc 3.100% 15/09/2051 | 127 | 0.00 |
| CAD | 200,000 | Hydro One Inc 3.630% 25/06/2049 | 125 | 0.00 |
| CAD | 200,000 | Hydro One Inc 3.640% 05/04/2050 | 125 | 0.00 |
| CAD | 100,000 | Hydro One Inc 3.720% 18/11/2047 | 64 | 0.00 |
| CAD | 150,000 | Hydro One Inc 3.790% 31/07/2062 | 93 | 0.00 |
| CAD | 400,000 | Hydro One Inc 3.900% 21/11/2033 | 298 | 0.01 |
| CAD | 200,000 | Hydro One Inc 3.910% 23/02/2046 | 133 | 0.00 |
| CAD | 200,000 | Hydro One Inc 3.940% 25/08/2032 | 150 | 0.00 |
| CAD | 100,000 | Hydro One Inc 4.000% 22/12/2051 | 66 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Canada (28 February 2025: 0.00%) (continued)** | | |
| CAD | 200,000 | Hydro One Inc 4.160% 27/01/2033 | 152 | 0.00 |
| CAD | 300,000 | Hydro One Inc 4.250% 04/01/2035 | 227 | 0.01 |
| CAD | 200,000 | Hydro One Inc 4.390% 01/03/2034 | 153 | 0.00 |
| CAD | 100,000 | Hydro One Inc 4.460% 27/01/2053 | 71 | 0.00 |
| CAD | 200,000 | Hydro One Inc 4.590% 09/10/2043 | 147 | 0.00 |
| CAD | 100,000 | Hydro One Inc 4.800% 21/11/2056 | 75 | 0.00 |
| CAD | 300,000 | Hydro One Inc 4.850% 30/11/2054 | 225 | 0.01 |
| CAD | 125,000 | Hydro One Inc 4.910% 27/01/2028 | 95 | 0.00 |
| CAD | 200,000 | Hydro One Inc 4.950% 25/08/2055 | 153 | 0.00 |
| CAD | 250,000 | Hydro One Inc 5.490% 16/07/2040 | 203 | 0.01 |
| CAD | 100,000 | Hydro One Inc 6.030% 03/03/2039 | 85 | 0.00 |
| CAD | 150,000 | Hydro One Inc 6.590% 22/04/2043 | 136 | 0.00 |
| CAD | 125,000 | Hydro One Inc 6.930% 01/06/2032 | 109 | 0.00 |
| CAD | 225,000 | Hydro One Inc 7.350% 03/06/2030 | 192 | 0.01 |
| CAD | 200,000 | Hydro One Ltd 1.410% 15/10/2027 | 144 | 0.00 |
| CAD | 825,000 | Hyundai Capital Canada Inc 3.196% 16/02/2027 | 607 | 0.01 |
| CAD | 100,000 | Hyundai Capital Canada Inc 4.583% 24/07/2029 | 76 | 0.00 |
| CAD | 500,000 | Hyundai Capital Canada Inc 4.813% 01/02/2027 | 374 | 0.01 |
| CAD | 75,000 | Hyundai Capital Canada Inc 5.565% 08/03/2028 | 58 | 0.00 |
| CAD | 100,000 | iA Financial Corp Inc 4.131% 05/12/2034 | 75 | 0.00 |
| CAD | 200,000 | iA Financial Corp Inc 5.685% 20/06/2033 | 155 | 0.00 |
| CAD | 300,000 | IGM Financial Inc 4.115% 09/12/2047 | 200 | 0.01 |
| CAD | 100,000 | IGM Financial Inc 4.206% 21/03/2050 | 67 | 0.00 |
| CAD | 100,000 | IGM Financial Inc 4.560% 25/01/2047 | 71 | 0.00 |
| CAD | 100,000 | IGM Financial Inc 5.426% 26/05/2053 | 80 | 0.00 |
| CAD | 100,000 | IGM Financial Inc 7.110% 07/03/2033 | 88 | 0.00 |
| CAD | 150,000 | Intact Financial Corp 1.928% 16/12/2030 | 106 | 0.00 |
| CAD | 100,000 | Intact Financial Corp 3.765% 20/05/2053 | 62 | 0.00 |
| CAD | 100,000 | Intact Financial Corp 4.653% 16/05/2034 | 76 | 0.00 |
| CAD | 100,000 | Intact Financial Corp 5.160% 16/06/2042 | 78 | 0.00 |
| CAD | 150,000 | Intact Financial Corp 5.276% 14/09/2054 | 118 | 0.00 |
| USD | 325,000 | Intact Financial Corp 5.459% 22/09/2032 | 341 | 0.01 |
| CAD | 125,000 | Inter Pipeline Ltd 3.983% 25/11/2031 | 92 | 0.00 |
| CAD | 82,000 | Inter Pipeline Ltd 4.232% 01/06/2027 | 61 | 0.00 |
| CAD | 275,000 | Inter Pipeline Ltd 4.637% 30/05/2044 | 187 | 0.01 |
| CAD | 100,000 | Inter Pipeline Ltd 4.651% 13/02/2036 | 74 | 0.00 |
| CAD | 200,000 | Inter Pipeline Ltd 5.091% 27/11/2051 | 141 | 0.00 |
| CAD | 600,000 | Inter Pipeline Ltd 5.710% 29/05/2030 | 475 | 0.01 |
| CAD | 100,000 | Inter Pipeline Ltd 5.760% 17/02/2028 | 77 | 0.00 |
| CAD | 300,000 | Inter Pipeline Ltd 6.380% 17/02/2033 | 248 | 0.01 |
| CAD | 175,000 | Inter Pipeline Ltd 6.590% 09/02/2034 | 147 | 0.00 |
| CAD | 200,000 | Ivanhoe Cambridge II Inc 4.994% 02/06/2028 | 153 | 0.00 |
| CAD | 100,000 | John Deere Financial Inc 3.550% 12/06/2029 | 74 | 0.00 |
| | | **Canada (28 February 2025: 0.00%) (continued)** | | |
| CAD | 125,000 | John Deere Financial Inc 4.360% 20/01/2027 | 93 | 0.00 |
| CAD | 100,000 | John Deere Financial Inc 4.380% 11/07/2028 | 76 | 0.00 |
| CAD | 200,000 | John Deere Financial Inc 4.630% 04/04/2029 | 153 | 0.00 |
| CAD | 200,000 | John Deere Financial Inc 4.950% 14/06/2027 | 151 | 0.00 |
| CAD | 200,000 | John Deere Financial Inc 5.170% 15/09/2028 | 155 | 0.00 |
| CAD | 200,000 | Keyera Corp 3.959% 29/05/2030 | 149 | 0.00 |
| CAD | 200,000 | Keyera Corp 4.204% 15/04/2033 | 148 | 0.00 |
| CAD | 300,000 | Keyera Corp 4.569% 15/10/2035 | 223 | 0.01 |
| CAD | 100,000 | Keyera Corp 5.022% 28/03/2032 | 78 | 0.00 |
| CAD | 300,000 | Keyera Corp 5.309% 15/10/2055 | 223 | 0.01 |
| CAD | 100,000 | Keyera Corp 5.663% 04/01/2054 | 78 | 0.00 |
| USD | 175,000 | Kinross Gold Corp 6.250% 15/07/2033 | 192 | 0.01 |
| CAD | 400,000 | Liberty Utilities Canada LP 3.315% 14/02/2050 | 223 | 0.01 |
| CAD | 100,000 | Loblaw Cos Ltd 3.564% 12/12/2029 | 74 | 0.00 |
| CAD | 100,000 | Loblaw Cos Ltd 4.387% 16/06/2035 | 75 | 0.00 |
| CAD | 200,000 | Loblaw Cos Ltd 4.488% 11/12/2028 | 152 | 0.00 |
| CAD | 200,000 | Loblaw Cos Ltd 5.008% 13/09/2032 | 158 | 0.00 |
| CAD | 200,000 | Loblaw Cos Ltd 5.115% 04/03/2054 | 153 | 0.00 |
| CAD | 200,000 | Loblaw Cos Ltd 5.336% 13/09/2052 | 157 | 0.00 |
| EUR | 100,000 | Magna International Inc 1.500% 25/09/2027 | 116 | 0.00 |
| USD | 250,000 | Magna International Inc 2.450% 15/06/2030 | 234 | 0.01 |
| EUR | 100,000 | Magna International Inc 3.625% 21/05/2031 | 121 | 0.00 |
| EUR | 200,000 | Magna International Inc 4.375% 17/03/2032 | 250 | 0.01 |
| CAD | 100,000 | Magna International Inc 4.950% 31/01/2031 | 78 | 0.00 |
| USD | 100,000 | Magna International Inc 5.500% 21/03/2033 | 105 | 0.00 |
| USD | 225,000 | Magna International Inc 5.875% 01/06/2035 | 241 | 0.01 |
| CAD | 200,000 | Manulife Bank of Canada 2.864% 16/02/2027 | 147 | 0.00 |
| CAD | 100,000 | Manulife Bank of Canada 3.689% 19/08/2030 | 75 | 0.00 |
| CAD | 125,000 | Manulife Bank of Canada 3.992% 22/02/2028 | 94 | 0.00 |
| CAD | 300,000 | Manulife Bank of Canada 4.546% 08/03/2029 | 229 | 0.01 |
| CAD | 150,000 | Manulife Financial Corp 2.818% 13/05/2035 | 107 | 0.00 |
| USD | 200,000 | Manulife Financial Corp 3.703% 16/03/2032^ | 193 | 0.01 |
| CAD | 100,000 | Manulife Financial Corp 3.983% 23/05/2035 | 75 | 0.00 |
| CAD | 300,000 | Manulife Financial Corp 4.064% 06/12/2034 | 225 | 0.01 |
| USD | 150,000 | Manulife Financial Corp 4.986% 11/12/2035 | 150 | 0.00 |
| CAD | 300,000 | Manulife Financial Corp 5.054% 23/02/2034 | 231 | 0.01 |
| USD | 350,000 | Manulife Financial Corp 5.375% 04/03/2046^ | 349 | 0.01 |
| CAD | 300,000 | Manulife Financial Corp 5.409% 10/03/2033 | 230 | 0.01 |
| CAD | 250,000 | MCAP Commercial LP 4.816% 04/03/2030 | 189 | 0.01 |
| CAD | 150,000 | McGill University Health Centre 5.360% 31/12/2043 | 119 | 0.00 |
| GBP | 100,000 | Mercedes-Benz Finance Canada Inc 4.700% 10/10/2030 | 136 | 0.00 |
| CAD | 230,000 | Metro Inc 3.390% 06/12/2027 | 170 | 0.00 |
| CAD | 200,000 | Metro Inc 3.413% 28/02/2050 | 117 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Canada (28 February 2025: 0.00%) (continued)** | | |
| CAD | 200,000 | Metro Inc 3.998% 27/11/2029 | 150 | 0.00 |
| CAD | 175,000 | Metro Inc 4.270% 04/12/2047 | 119 | 0.00 |
| CAD | 200,000 | Metro Inc 4.657% 07/02/2033 | 155 | 0.00 |
| CAD | 100,000 | Metro Inc 5.030% 01/12/2044 | 75 | 0.00 |
| CAD | 100,000 | Mini Mall Storage Properties Trust 4.751% 01/12/2030 | 74 | 0.00 |
| CAD | 76,428 | MPT Finco Inc 3.457% 30/11/2029 | 55 | 0.00 |
| CAD | 175,000 | National Bank of Canada 1.818% 16/12/2027 | 127 | 0.00 |
| CAD | 300,000 | National Bank of Canada 3.522% 17/07/2029 | 222 | 0.01 |
| USD | 250,000 | National Bank of Canada 4.166% 20/01/2029 | 251 | 0.01 |
| CAD | 350,000 | National Bank of Canada 4.260% 15/02/2035 | 263 | 0.01 |
| USD | 400,000 | National Bank of Canada 4.500% 10/10/2029 | 406 | 0.01 |
| CAD | 150,000 | National Bank of Canada 4.968% 07/12/2026 | 112 | 0.00 |
| CAD | 550,000 | National Bank of Canada 5.023% 01/02/2029 | 425 | 0.01 |
| CAD | 325,000 | National Bank of Canada 5.146% 02/09/2027 | 247 | 0.01 |
| CAD | 600,000 | National Bank of Canada 5.219% 14/06/2028 | 461 | 0.01 |
| CAD | 425,000 | National Bank of Canada 5.279% 15/02/2034 | 328 | 0.01 |
| CAD | 300,000 | National Bank of Canada 5.426% 16/08/2032 | 227 | 0.01 |
| USD | 725,000 | National Bank of Canada 5.600% 18/12/2028 | 756 | 0.02 |
| CAD | 400,000 | National Bank of Canada 5.949% 29/01/2034 | 314 | 0.01 |
| CAD | 150,000 | NAV Canada 2.063% 29/05/2030 | 106 | 0.00 |
| CAD | 200,000 | NAV Canada 2.924% 29/09/2051 | 110 | 0.00 |
| CAD | 200,000 | NAV Canada 3.209% 29/09/2050 | 117 | 0.00 |
| CAD | 200,000 | NAV Canada 3.534% 23/02/2046 | 127 | 0.00 |
| CAD | 250,000 | North West Redwater Partnership / NWR Financing Co Ltd 2.800% 01/06/2027 | 183 | 0.01 |
| CAD | 300,000 | North West Redwater Partnership / NWR Financing Co Ltd 2.800% 01/06/2031 | 214 | 0.01 |
| CAD | 250,000 | North West Redwater Partnership / NWR Financing Co Ltd 3.650% 01/06/2035 | 178 | 0.01 |
| CAD | 200,000 | North West Redwater Partnership / NWR Financing Co Ltd 3.700% 23/02/2043 | 131 | 0.00 |
| CAD | 200,000 | North West Redwater Partnership / NWR Financing Co Ltd 3.750% 01/06/2051 | 125 | 0.00 |
| CAD | 150,000 | North West Redwater Partnership / NWR Financing Co Ltd 4.050% 22/07/2044 | 102 | 0.00 |
| CAD | 200,000 | North West Redwater Partnership / NWR Financing Co Ltd 4.150% 01/06/2033 | 150 | 0.00 |
| CAD | 100,000 | North West Redwater Partnership / NWR Financing Co Ltd 4.250% 01/06/2029 | 76 | 0.00 |
| CAD | 250,000 | North West Redwater Partnership / NWR Financing Co Ltd 4.350% 10/01/2039 | 182 | 0.01 |
| CAD | 150,000 | North West Redwater Partnership / NWR Financing Co Ltd 4.750% 01/06/2037 | 115 | 0.00 |
| CAD | 200,000 | North West Redwater Partnership / NWR Financing Co Ltd 4.850% 01/06/2034 | 156 | 0.00 |
| | | **Canada (28 February 2025: 0.00%) (continued)** | | |
| CAD | 200,000 | North West Redwater Partnership / NWR Financing Co Ltd 5.080% 01/06/2054 | 153 | 0.00 |
| CAD | 600,000 | Northwest Healthcare Properties Real Estate Investment Trust 5.019% 18/02/2028 | 450 | 0.01 |
| CAD | 600,000 | Northwest Healthcare Properties Real Estate Investment Trust 5.514% 18/02/2030 | 457 | 0.01 |
| CAD | 148,501 | Nouvelle Autoroute 30 Financement Inc 4.114% 31/03/2042 | 104 | 0.00 |
| CAD | 147,951 | Nouvelle Autoroute 30 Financement Inc 4.115% 30/06/2042 | 103 | 0.00 |
| CAD | 300,000 | Nova Scotia Power Inc 3.307% 25/04/2050 | 170 | 0.00 |
| CAD | 300,000 | Nova Scotia Power Inc 3.571% 05/04/2049 | 179 | 0.01 |
| CAD | 100,000 | Nova Scotia Power Inc 4.150% 06/03/2042 | 68 | 0.00 |
| CAD | 50,000 | Nova Scotia Power Inc 4.500% 20/07/2043 | 35 | 0.00 |
| CAD | 150,000 | Nova Scotia Power Inc 5.355% 24/03/2053 | 117 | 0.00 |
| CAD | 150,000 | Noverco Inc 4.568% 28/01/2035 | 114 | 0.00 |
| USD | 150,000 | Nutrien Ltd 3.950% 13/05/2050 | 117 | 0.00 |
| USD | 425,000 | Nutrien Ltd 4.000% 15/12/2026 | 425 | 0.01 |
| USD | 400,000 | Nutrien Ltd 4.200% 01/04/2029 | 402 | 0.01 |
| USD | 300,000 | Nutrien Ltd 4.900% 01/06/2043 | 277 | 0.01 |
| USD | 275,000 | Nutrien Ltd 5.000% 01/04/2049 | 251 | 0.01 |
| USD | 200,000 | Nutrien Ltd 5.200% 21/06/2027 | 203 | 0.01 |
| USD | 200,000 | Nutrien Ltd 5.250% 12/03/2032 | 209 | 0.01 |
| USD | 200,000 | Nutrien Ltd 5.400% 21/06/2034 | 209 | 0.01 |
| USD | 150,000 | Nutrien Ltd 5.625% 01/12/2040 | 153 | 0.00 |
| USD | 200,000 | Nutrien Ltd 5.800% 27/03/2053^ | 204 | 0.01 |
| USD | 200,000 | Nutrien Ltd 5.875% 01/12/2036 | 213 | 0.01 |
| USD | 100,000 | Nutrien Ltd 6.125% 15/01/2041 | 107 | 0.00 |
| CAD | 250,000 | OMERS Realty Corp 3.244% 04/10/2027 | 185 | 0.01 |
| CAD | 200,000 | OMERS Realty Corp 3.628% 05/06/2030 | 149 | 0.00 |
| CAD | 150,000 | OMERS Realty Corp 4.539% 09/04/2029 | 115 | 0.00 |
| USD | 350,000 | Open Text Corp 6.900% 01/12/2027 | 360 | 0.01 |
| CAD | 400,000 | Original Wempi Inc 7.791% 04/10/2027 | 311 | 0.01 |
| CAD | 100,000 | Oxford Properties Group Trust 3.602% 13/11/2030 | 74 | 0.00 |
| CAD | 200,000 | Oxford Properties Group Trust 3.905% 04/12/2029 | 150 | 0.00 |
| CAD | 200,000 | Pembina Pipeline Corp 3.310% 01/02/2030 | 147 | 0.00 |
| CAD | 200,000 | Pembina Pipeline Corp 3.530% 10/12/2031 | 146 | 0.00 |
| CAD | 200,000 | Pembina Pipeline Corp 4.020% 27/03/2028 | 149 | 0.00 |
| CAD | 150,000 | Pembina Pipeline Corp 4.490% 10/12/2051 | 99 | 0.00 |
| CAD | 250,000 | Pembina Pipeline Corp 4.540% 03/04/2049 | 168 | 0.00 |
| CAD | 100,000 | Pembina Pipeline Corp 4.670% 28/05/2050 | 68 | 0.00 |
| CAD | 300,000 | Pembina Pipeline Corp 4.740% 21/01/2047 | 210 | 0.01 |
| CAD | 100,000 | Pembina Pipeline Corp 4.750% 30/04/2043 | 71 | 0.00 |
| CAD | 200,000 | Pembina Pipeline Corp 4.750% 26/03/2048 | 140 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Canada (28 February 2025: 0.00%) (continued)** | | |
| CAD | 100,000 | Pembina Pipeline Corp 4.810% 25/03/2044 | 72 | 0.00 |
| CAD | 125,000 | Pembina Pipeline Corp 5.020% 12/01/2032 | 98 | 0.00 |
| CAD | 400,000 | Pembina Pipeline Corp 5.210% 12/01/2034 | 315 | 0.01 |
| CAD | 225,000 | Pembina Pipeline Corp 5.220% 28/06/2033 | 177 | 0.01 |
| CAD | 300,000 | Pembina Pipeline Corp 5.670% 12/01/2054 | 236 | 0.01 |
| CAD | 400,000 | Plenary PCL Health HIEP LP 4.907% 30/06/2060 | 295 | 0.01 |
| CAD | 172,125 | Plenary Properties LTAP LP 6.288% 31/01/2044 | 146 | 0.00 |
| CAD | 100,000 | Power Corp of Canada 4.455% 27/07/2048 | 70 | 0.00 |
| CAD | 100,000 | Power Financial Corp 6.900% 11/03/2033 | 86 | 0.00 |
| CAD | 100,000 | Primaris Real Estate Investment Trust 4.835% 25/06/2033 | 76 | 0.00 |
| CAD | 100,000 | Primaris Real Estate Investment Trust 4.998% 15/03/2030 | 77 | 0.00 |
| CAD | 175,000 | Primaris Real Estate Investment Trust 5.934% 29/03/2028 | 135 | 0.00 |
| CAD | 300,000 | Primaris Real Estate Investment Trust 6.374% 30/06/2029 | 239 | 0.01 |
| CAD | 100,000 | Reliance LP 2.670% 01/08/2028 | 73 | 0.00 |
| CAD | 200,000 | Reliance LP 2.680% 01/12/2027 | 146 | 0.00 |
| CAD | 300,000 | Reliance LP 4.390% 16/04/2032 | 226 | 0.01 |
| USD | 125,000 | Rio Tinto Alcan Inc 5.750% 01/06/2035 | 135 | 0.00 |
| USD | 210,000 | Rio Tinto Alcan Inc 6.125% 15/12/2033 | 232 | 0.01 |
| CAD | 100,000 | RioCan Real Estate Investment Trust 2.829% 08/11/2028 | 73 | 0.00 |
| CAD | 100,000 | RioCan Real Estate Investment Trust 4.004% 01/03/2028 | 75 | 0.00 |
| CAD | 100,000 | RioCan Real Estate Investment Trust 4.623% 03/10/2031 | 76 | 0.00 |
| CAD | 200,000 | RioCan Real Estate Investment Trust 4.671% 01/03/2032 | 151 | 0.00 |
| CAD | 100,000 | RioCan Real Estate Investment Trust 5.455% 01/03/2031 | 78 | 0.00 |
| CAD | 225,000 | RioCan Real Estate Investment Trust 5.470% 01/03/2030 | 176 | 0.01 |
| CAD | 100,000 | RioCan Real Estate Investment Trust 5.611% 06/10/2027 | 76 | 0.00 |
| CAD | 125,000 | RioCan Real Estate Investment Trust 5.962% 01/10/2029 | 99 | 0.00 |
| USD | 302,000 | Rogers Communications Inc 2.900% 15/11/2026 | 299 | 0.01 |
| USD | 150,000 | Rogers Communications Inc 3.200% 15/03/2027 | 149 | 0.00 |
| CAD | 225,000 | Rogers Communications Inc 3.250% 01/05/2029 | 165 | 0.00 |
| CAD | 50,000 | Rogers Communications Inc 3.300% 10/12/2029 | 37 | 0.00 |
| CAD | 300,000 | Rogers Communications Inc 3.650% 31/03/2027 | 221 | 0.01 |
| USD | 175,000 | Rogers Communications Inc 3.700% 15/11/2049 | 132 | 0.00 |
| CAD | 350,000 | Rogers Communications Inc 3.750% 15/04/2029 | 260 | 0.01 |
| USD | 625,000 | Rogers Communications Inc 3.800% 15/03/2032 | 597 | 0.01 |
| CAD | 300,000 | Rogers Communications Inc 4.250% 15/04/2032 | 225 | 0.01 |
| | | **Canada (28 February 2025: 0.00%) (continued)** | | |
| USD | 535,000 | Rogers Communications Inc 4.300% 15/02/2048 | 437 | 0.01 |
| CAD | 275,000 | Rogers Communications Inc 4.400% 02/11/2028 | 207 | 0.01 |
| USD | 100,000 | Rogers Communications Inc 4.500% 15/03/2042 | 87 | 0.00 |
| USD | 200,000 | Rogers Communications Inc 4.500% 15/03/2043 | 172 | 0.00 |
| USD | 675,000 | Rogers Communications Inc 4.550% 15/03/2052 | 553 | 0.01 |
| USD | 225,000 | Rogers Communications Inc 5.000% 15/02/2029 | 230 | 0.01 |
| USD | 149,000 | Rogers Communications Inc 5.000% 15/03/2044 | 135 | 0.00 |
| CAD | 300,000 | Rogers Communications Inc 5.250% 15/04/2052 | 225 | 0.01 |
| USD | 800,000 | Rogers Communications Inc 5.300% 15/02/2034 | 817 | 0.02 |
| USD | 150,000 | Rogers Communications Inc 5.450% 01/10/2043 | 144 | 0.00 |
| CAD | 200,000 | Rogers Communications Inc 5.700% 21/09/2028 | 155 | 0.00 |
| CAD | 250,000 | Rogers Communications Inc 5.800% 21/09/2030 | 200 | 0.01 |
| CAD | 400,000 | Rogers Communications Inc 5.900% 21/09/2033 | 328 | 0.01 |
| CAD | 200,000 | Rogers Communications Inc 6.110% 25/08/2040 | 165 | 0.00 |
| CAD | 200,000 | Rogers Communications Inc 6.560% 22/03/2041 | 173 | 0.00 |
| CAD | 200,000 | Rogers Communications Inc 6.680% 04/11/2039 | 173 | 0.00 |
| CAD | 475,000 | Rogers Communications Inc 6.750% 09/11/2039 | 414 | 0.01 |
| USD | 425,000 | Royal Bank of Canada 1.400% 02/11/2026 | 418 | 0.01 |
| CAD | 425,000 | Royal Bank of Canada 1.670% 28/01/2033 | 305 | 0.01 |
| CAD | 350,000 | Royal Bank of Canada 1.833% 31/07/2028 | 252 | 0.01 |
| EUR | 270,000 | Royal Bank of Canada 2.125% 26/04/2029 | 314 | 0.01 |
| USD | 475,000 | Royal Bank of Canada 2.300% 03/11/2031 | 434 | 0.01 |
| CAD | 125,000 | Royal Bank of Canada 2.328% 28/01/2027 | 91 | 0.00 |
| CAD | 400,000 | Royal Bank of Canada 2.940% 03/05/2032 | 293 | 0.01 |
| EUR | 200,000 | Royal Bank of Canada 3.125% 27/09/2031 | 238 | 0.01 |
| EUR | 200,000 | Royal Bank of Canada 3.125% 03/02/2032 | 236 | 0.01 |
| EUR | 350,000 | Royal Bank of Canada 3.250% 22/01/2031 | 418 | 0.01 |
| CAD | 400,000 | Royal Bank of Canada 3.411% 12/06/2029 | 296 | 0.01 |
| CAD | 625,000 | Royal Bank of Canada 3.572% 09/12/2031 | 462 | 0.01 |
| USD | 225,000 | Royal Bank of Canada 3.625% 04/05/2027 | 225 | 0.01 |
| CAD | 1,100,000 | Royal Bank of Canada 3.626% 10/12/2028 | 816 | 0.02 |
| USD | 325,000 | Royal Bank of Canada 3.875% 04/05/2032 | 319 | 0.01 |
| CAD | 700,000 | Royal Bank of Canada 3.985% 22/07/2031 | 526 | 0.01 |
| USD | 200,000 | Royal Bank of Canada 3.995% 03/11/2028 | 200 | 0.01 |
| CAD | 500,000 | Royal Bank of Canada 4.000% 17/10/2030 | 376 | 0.01 |
| EUR | 300,000 | Royal Bank of Canada 4.125% 05/07/2028 | 367 | 0.01 |
| CAD | 400,000 | Royal Bank of Canada 4.214% 03/07/2035 | 300 | 0.01 |
| USD | 400,000 | Royal Bank of Canada 4.240% 03/08/2027 | 403 | 0.01 |
| CAD | 625,000 | Royal Bank of Canada 4.279% 04/02/2035 | 470 | 0.01 |
| USD | 675,000 | Royal Bank of Canada 4.305% 03/11/2031^ | 679 | 0.02 |
| EUR | 200,000 | Royal Bank of Canada 4.375% 02/10/2030 | 251 | 0.01 |
| CAD | 400,000 | Royal Bank of Canada 4.464% 17/10/2035 | 305 | 0.01 |
| USD | 300,000 | Royal Bank of Canada 4.498% 06/08/2029 | 304 | 0.01 |
| USD | 100,000 | Royal Bank of Canada 4.522% 18/10/2028 | 101 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Canada (28 February 2025: 0.00%) (continued)** | | |
| CAD | 425,000 | Royal Bank of Canada 4.612% 26/07/2027 | 319 | 0.01 |
| CAD | 325,000 | Royal Bank of Canada 4.632% 01/05/2028 | 246 | 0.01 |
| CAD | 600,000 | Royal Bank of Canada 4.642% 17/01/2028 | 454 | 0.01 |
| USD | 275,000 | Royal Bank of Canada 4.650% 18/10/2030 | 280 | 0.01 |
| USD | 300,000 | Royal Bank of Canada 4.696% 06/08/2031 | 306 | 0.01 |
| USD | 350,000 | Royal Bank of Canada 4.715% 27/03/2028 | 353 | 0.01 |
| AUD | 150,000 | Royal Bank of Canada 4.738% 09/09/2031 | 104 | 0.00 |
| CAD | 200,000 | Royal Bank of Canada 4.829% 08/08/2034 | 153 | 0.00 |
| GBP | 200,000 | Royal Bank of Canada 4.875% 01/11/2030 | 274 | 0.01 |
| USD | 400,000 | Royal Bank of Canada 4.950% 01/02/2029 | 413 | 0.01 |
| USD | 575,000 | Royal Bank of Canada 4.965% 24/01/2029 | 586 | 0.01 |
| USD | 600,000 | Royal Bank of Canada 4.969% 02/08/2030 | 617 | 0.02 |
| USD | 325,000 | Royal Bank of Canada 4.970% 02/05/2031 | 335 | 0.01 |
| GBP | 325,000 | Royal Bank of Canada 5.000% 24/01/2028 | 445 | 0.01 |
| USD | 575,000 | Royal Bank of Canada 5.000% 01/02/2033 | 596 | 0.01 |
| USD | 325,000 | Royal Bank of Canada 5.000% 02/05/2033 | 337 | 0.01 |
| CAD | 250,000 | Royal Bank of Canada 5.010% 01/02/2033 | 190 | 0.01 |
| CAD | 325,000 | Royal Bank of Canada 5.096% 03/04/2034 | 250 | 0.01 |
| USD | 625,000 | Royal Bank of Canada 5.150% 01/02/2034 | 658 | 0.02 |
| USD | 650,000 | Royal Bank of Canada 5.153% 04/02/2031 | 674 | 0.02 |
| USD | 325,000 | Royal Bank of Canada 5.200% 01/08/2028 | 335 | 0.01 |
| CAD | 400,000 | Royal Bank of Canada 5.228% 24/06/2030 | 317 | 0.01 |
| CAD | 350,000 | Royal Bank of Canada 5.235% 02/11/2026 | 261 | 0.01 |
| AUD | 100,000 | Royal Bank of Canada 5.700% 04/10/2028 | 72 | 0.00 |
| USD | 300,000 | Royal Bank of Canada 6.000% 01/11/2027 | 311 | 0.01 |
| CAD | 100,000 | Russel Metals Inc 4.423% 28/03/2030 | 75 | 0.00 |
| CAD | 200,000 | Saputo Inc 2.242% 16/06/2027 | 146 | 0.00 |
| CAD | 200,000 | Saputo Inc 2.297% 22/06/2028 | 145 | 0.00 |
| CAD | 100,000 | Saputo Inc 5.250% 29/11/2029 | 78 | 0.00 |
| CAD | 375,000 | Saputo Inc 5.492% 20/11/2030 | 298 | 0.01 |
| CAD | 325,000 | Scotiabank Capital Trust 5.650% 31/12/2056 | 256 | 0.01 |
| CAD | 100,000 | SmartCentres Real Estate Investment Trust 3.192% 11/06/2027 | 73 | 0.00 |
| CAD | 300,000 | SmartCentres Real Estate Investment Trust 3.526% 20/12/2029 | 219 | 0.01 |
| CAD | 200,000 | SmartCentres Real Estate Investment Trust 3.648% 11/12/2030 | 146 | 0.00 |
| CAD | 200,000 | SmartCentres Real Estate Investment Trust 4.737% 05/08/2031 | 152 | 0.00 |
| CAD | 100,000 | SmartCentres Real Estate Investment Trust 5.354% 29/05/2028 | 76 | 0.00 |
| CAD | 100,000 | Sobeys Inc 6.640% 07/06/2040 | 82 | 0.00 |
| CAD | 200,000 | South Bow Canadian Infrastructure Holdings Ltd 4.323% 01/02/2030 | 151 | 0.00 |
| CAD | 125,000 | South Bow Canadian Infrastructure Holdings Ltd 4.616% 01/02/2032 | 95 | 0.00 |
| CAD | 150,000 | South Bow Canadian Infrastructure Holdings Ltd 4.933% 01/02/2035 | 114 | 0.00 |
| CAD | 128,832 | SSL Finance Inc 4.099% 31/10/2045 | 91 | 0.00 |
| USD | 225,000 | St Marys Cement Inc Canada 5.750% 02/04/2034 | 233 | 0.01 |
| CAD | 175,000 | Stantec Inc 2.048% 08/10/2027 | 127 | 0.00 |
| CAD | 150,000 | Stantec Inc 5.393% 27/06/2030 | 118 | 0.00 |
| CAD | 100,000 | Stella-Jones Inc 4.312% 01/10/2031 | 75 | 0.00 |
| CAD | 225,000 | Sun Life Capital Trust 7.093% 30/06/2052 | 189 | 0.01 |
| CAD | 400,000 | Sun Life Financial Inc 2.060% 01/10/2035 | 279 | 0.01 |
| CAD | 300,000 | Sun Life Financial Inc 2.580% 10/05/2032 | 219 | 0.01 |
| CAD | 150,000 | Sun Life Financial Inc 2.800% 21/11/2033 | 109 | 0.00 |
| CAD | 225,000 | Sun Life Financial Inc 3.150% 18/11/2036 | 163 | 0.00 |
| CAD | 100,000 | Sun Life Financial Inc 4.140% 13/09/2037 | 74 | 0.00 |
| CAD | 100,000 | Sun Life Financial Inc 4.780% 10/08/2034 | 77 | 0.00 |
| CAD | 150,000 | Sun Life Financial Inc 5.120% 15/05/2036 | 118 | 0.00 |
| USD | 400,000 | Suncor Energy Inc 3.750% 04/03/2051^ | 293 | 0.01 |
| CAD | 150,000 | Suncor Energy Inc 3.950% 04/03/2051 | 93 | 0.00 |
| USD | 200,000 | Suncor Energy Inc 4.000% 15/11/2047^ | 157 | 0.00 |
| CAD | 450,000 | Suncor Energy Inc 5.000% 09/04/2030 | 345 | 0.01 |
| USD | 100,000 | Suncor Energy Inc 6.500% 15/06/2038 | 110 | 0.00 |
| USD | 207,000 | Suncor Energy Inc 6.800% 15/05/2038 | 234 | 0.01 |
| USD | 100,000 | Suncor Energy Inc 6.850% 01/06/2039 | 113 | 0.00 |
| CAD | 250,000 | TELUS Corp 2.050% 07/10/2030 | 175 | 0.01 |
| CAD | 200,000 | TELUS Corp 2.350% 27/01/2028 | 145 | 0.00 |
| CAD | 250,000 | TELUS Corp 2.850% 13/11/2031 | 178 | 0.01 |
| CAD | 300,000 | TELUS Corp 3.150% 19/02/2030 | 219 | 0.01 |
| CAD | 400,000 | TELUS Corp 3.300% 02/05/2029 | 295 | 0.01 |
| USD | 300,000 | TELUS Corp 3.400% 13/05/2032 | 280 | 0.01 |
| CAD | 100,000 | TELUS Corp 3.625% 01/03/2028 | 74 | 0.00 |
| USD | 100,000 | TELUS Corp 3.700% 15/09/2027 | 99 | 0.00 |
| USD | 200,000 | TELUS Corp 4.300% 15/06/2049 | 165 | 0.00 |
| CAD | 225,000 | TELUS Corp 4.400% 01/04/2043 | 155 | 0.00 |
| CAD | 200,000 | TELUS Corp 4.650% 13/08/2031 | 154 | 0.00 |
| CAD | 200,000 | TELUS Corp 4.700% 06/03/2048 | 139 | 0.00 |
| CAD | 100,000 | TELUS Corp 4.750% 17/01/2045 | 71 | 0.00 |
| CAD | 100,000 | TELUS Corp 4.800% 15/12/2028 | 76 | 0.00 |
| CAD | 200,000 | TELUS Corp 4.850% 05/04/2044 | 144 | 0.00 |
| CAD | 550,000 | TELUS Corp 4.950% 18/02/2031 | 428 | 0.01 |
| CAD | 225,000 | TELUS Corp 4.950% 28/03/2033 | 175 | 0.01 |
| CAD | 200,000 | TELUS Corp 5.000% 13/09/2029 | 154 | 0.00 |
| CAD | 300,000 | TELUS Corp 5.100% 15/02/2034 | 234 | 0.01 |
| CAD | 150,000 | TELUS Corp 5.150% 26/11/2043 | 112 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Canada (28 February 2025: 0.00%) (continued)** | | |
| CAD | 200,000 | TELUS Corp 5.250% 15/11/2032 | 158 | 0.00 |
| CAD | 175,000 | TELUS Corp 5.600% 09/09/2030 | 139 | 0.00 |
| CAD | 200,000 | TELUS Corp 5.650% 13/09/2052 | 158 | 0.00 |
| CAD | 300,000 | TELUS Corp 5.750% 08/09/2033 | 244 | 0.01 |
| CAD | 200,000 | Teranet Holdings LP 3.719% 23/02/2029 | 148 | 0.00 |
| CAD | 300,000 | Teranet Holdings LP 4.641% 07/03/2032 | 226 | 0.01 |
| CAD | 100,000 | Teranet Holdings LP 5.010% 07/03/2035 | 76 | 0.00 |
| CAD | 100,000 | Teranet Holdings LP 5.754% 17/12/2040 | 77 | 0.00 |
| CAD | 100,000 | TMX Group Ltd 3.779% 05/06/2028 | 75 | 0.00 |
| CAD | 750,000 | TMX Group Ltd 4.970% 16/02/2034 | 592 | 0.01 |
| CAD | 400,000 | Toromont Industries Ltd 3.760% 28/03/2030 | 298 | 0.01 |
| CAD | 725,000 | Toromont Industries Ltd 3.842% 27/10/2027 | 538 | 0.01 |
| CAD | 400,000 | Toronto-Dominion Bank 1.888% 08/03/2028 | 289 | 0.01 |
| CAD | 400,000 | Toronto-Dominion Bank 1.896% 11/09/2028 | 287 | 0.01 |
| USD | 155,000 | Toronto-Dominion Bank 1.950% 12/01/2027 | 153 | 0.00 |
| EUR | 225,000 | Toronto-Dominion Bank 1.952% 08/04/2030 | 255 | 0.01 |
| USD | 100,000 | Toronto-Dominion Bank 2.000% 10/09/2031 | 90 | 0.00 |
| CAD | 600,000 | Toronto-Dominion Bank 2.260% 07/01/2027 | 438 | 0.01 |
| EUR | 200,000 | Toronto-Dominion Bank 2.551% 03/08/2027 | 236 | 0.01 |
| USD | 350,000 | Toronto-Dominion Bank 2.800% 10/03/2027 | 347 | 0.01 |
| GBP | 300,000 | Toronto-Dominion Bank 2.875% 05/04/2027 | 398 | 0.01 |
| EUR | 200,000 | Toronto-Dominion Bank 3.129% 03/08/2032 | 234 | 0.01 |
| USD | 125,000 | Toronto-Dominion Bank 3.200% 10/03/2032 | 118 | 0.00 |
| EUR | 300,000 | Toronto-Dominion Bank 3.357% 22/09/2032 | 355 | 0.01 |
| EUR | 625,000 | Toronto-Dominion Bank 3.563% 16/04/2031 | 753 | 0.02 |
| CAD | 825,000 | Toronto-Dominion Bank 3.605% 10/09/2031 | 610 | 0.02 |
| EUR | 475,000 | Toronto-Dominion Bank 3.631% 13/12/2029^ | 576 | 0.01 |
| CAD | 825,000 | Toronto-Dominion Bank 3.842% 29/05/2031 | 616 | 0.02 |
| USD | 425,000 | Toronto-Dominion Bank 3.913% 13/01/2028 | 425 | 0.01 |
| CAD | 500,000 | Toronto-Dominion Bank 4.002% 31/10/2030 | 376 | 0.01 |
| EUR | 300,000 | Toronto-Dominion Bank 4.030% 23/01/2036 | 362 | 0.01 |
| USD | 500,000 | Toronto-Dominion Bank 4.108% 08/06/2027 | 502 | 0.01 |
| USD | 275,000 | Toronto-Dominion Bank 4.109% 13/10/2028 | 276 | 0.01 |
| CAD | 600,000 | Toronto-Dominion Bank 4.133% 09/01/2033 | 451 | 0.01 |
| CAD | 700,000 | Toronto-Dominion Bank 4.210% 01/06/2027 | 522 | 0.01 |
| CAD | 400,000 | Toronto-Dominion Bank 4.231% 01/02/2035 | 300 | 0.01 |
| USD | 275,000 | Toronto-Dominion Bank 4.411% 13/01/2031 | 278 | 0.01 |
| CAD | 350,000 | Toronto-Dominion Bank 4.423% 31/10/2035 | 266 | 0.01 |
| USD | 850,000 | Toronto-Dominion Bank 4.456% 08/06/2032 | 856 | 0.02 |
| CAD | 600,000 | Toronto-Dominion Bank 4.477% 18/01/2028 | 452 | 0.01 |
| USD | 200,000 | Toronto-Dominion Bank 4.568% 17/12/2026 | 201 | 0.01 |
| CAD | 900,000 | Toronto-Dominion Bank 4.680% 08/01/2029 | 688 | 0.02 |
| USD | 500,000 | Toronto-Dominion Bank 4.693% 15/09/2027 | 507 | 0.01 |
| | | **Canada (28 February 2025: 0.00%) (continued)** | | |
| USD | 325,000 | Toronto-Dominion Bank 4.783% 17/12/2029 | 334 | 0.01 |
| USD | 675,000 | Toronto-Dominion Bank 4.808% 03/06/2030 | 694 | 0.02 |
| USD | 250,000 | Toronto-Dominion Bank 4.861% 31/01/2028 | 254 | 0.01 |
| USD | 700,000 | Toronto-Dominion Bank 4.928% 15/10/2035 | 706 | 0.02 |
| USD | 250,000 | Toronto-Dominion Bank 4.980% 05/04/2027 | 253 | 0.01 |
| USD | 300,000 | Toronto-Dominion Bank 4.994% 05/04/2029 | 309 | 0.01 |
| USD | 500,000 | Toronto-Dominion Bank 5.146% 10/09/2034 | 510 | 0.01 |
| USD | 350,000 | Toronto-Dominion Bank 5.156% 10/01/2028 | 358 | 0.01 |
| CAD | 250,000 | Toronto-Dominion Bank 5.177% 09/04/2034 | 193 | 0.01 |
| USD | 175,000 | Toronto-Dominion Bank 5.264% 11/12/2026 | 177 | 0.01 |
| USD | 250,000 | Toronto-Dominion Bank 5.298% 30/01/2032 | 263 | 0.01 |
| CAD | 400,000 | Toronto-Dominion Bank 5.376% 21/10/2027 | 305 | 0.01 |
| CAD | 400,000 | Toronto-Dominion Bank 5.491% 08/09/2028 | 311 | 0.01 |
| USD | 250,000 | Toronto-Dominion Bank 5.523% 17/07/2028 | 259 | 0.01 |
| EUR | 500,000 | TotalEnergies Capital Canada Ltd 2.125% 18/09/2029 | 578 | 0.01 |
| CAD | 100,000 | Tourmaline Oil Corp 2.077% 25/01/2028 | 72 | 0.00 |
| CAD | 350,000 | Toyota Credit Canada Inc 3.550% 04/10/2027 | 260 | 0.01 |
| CAD | 300,000 | Toyota Credit Canada Inc 3.730% 02/10/2029 | 224 | 0.01 |
| CAD | 200,000 | Toyota Credit Canada Inc 3.740% 21/05/2030 | 149 | 0.00 |
| CAD | 200,000 | Toyota Credit Canada Inc 4.330% 24/01/2028 | 151 | 0.00 |
| CAD | 300,000 | Toyota Credit Canada Inc 4.440% 27/06/2029 | 229 | 0.01 |
| CAD | 200,000 | Toyota Credit Canada Inc 4.460% 19/03/2029 | 152 | 0.00 |
| CAD | 450,000 | Toyota Credit Canada Inc 5.160% 12/07/2028 | 347 | 0.01 |
| CAD | 200,000 | TransCanada PipeLines Ltd 2.970% 09/06/2031 | 143 | 0.00 |
| CAD | 275,000 | TransCanada PipeLines Ltd 3.000% 18/09/2029 | 201 | 0.01 |
| CAD | 220,000 | TransCanada PipeLines Ltd 3.390% 15/03/2028 | 162 | 0.00 |
| CAD | 225,000 | TransCanada PipeLines Ltd 3.800% 05/04/2027 | 166 | 0.00 |
| USD | 550,000 | TransCanada PipeLines Ltd 4.100% 15/04/2030 | 549 | 0.01 |
| CAD | 275,000 | TransCanada PipeLines Ltd 4.180% 03/07/2048 | 178 | 0.01 |
| USD | 100,000 | TransCanada PipeLines Ltd 4.250% 15/05/2028 | 101 | 0.00 |
| CAD | 450,000 | TransCanada PipeLines Ltd 4.330% 16/09/2047 | 299 | 0.01 |
| CAD | 375,000 | TransCanada PipeLines Ltd 4.340% 15/10/2049 | 247 | 0.01 |
| CAD | 200,000 | TransCanada PipeLines Ltd 4.350% 06/06/2046 | 134 | 0.00 |
| CAD | 225,000 | TransCanada PipeLines Ltd 4.550% 15/11/2041 | 160 | 0.00 |
| CAD | 300,000 | TransCanada PipeLines Ltd 4.575% 20/02/2035 | 226 | 0.01 |
| USD | 465,000 | TransCanada PipeLines Ltd 4.625% 01/03/2034 | 462 | 0.01 |
| USD | 75,000 | TransCanada PipeLines Ltd 4.750% 15/05/2038 | 72 | 0.00 |
| USD | 375,000 | TransCanada PipeLines Ltd 5.100% 15/03/2049^ | 358 | 0.01 |
| CAD | 175,000 | TransCanada PipeLines Ltd 5.200% 15/02/2056 | 130 | 0.00 |
| CAD | 250,000 | TransCanada PipeLines Ltd 5.277% 15/07/2030 | 197 | 0.01 |
| CAD | 340,000 | TransCanada PipeLines Ltd 5.330% 12/05/2032 | 270 | 0.01 |
| USD | 350,000 | TransCanada PipeLines Ltd 5.600% 31/03/2034 | 371 | 0.01 |
| USD | 14,000 | TransCanada PipeLines Ltd 5.850% 15/03/2036 | 15 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Canada (28 February 2025: 0.00%) (continued)** | | |
| CAD | 150,000 | TransCanada PipeLines Ltd 5.920% 12/05/2052 | 123 | 0.00 |
| USD | 425,000 | TransCanada PipeLines Ltd 6.100% 01/06/2040 | 458 | 0.01 |
| USD | 225,000 | TransCanada PipeLines Ltd 6.200% 15/10/2037 | 245 | 0.01 |
| USD | 150,000 | TransCanada PipeLines Ltd 7.000% 01/06/2065 | 156 | 0.00 |
| USD | 225,000 | TransCanada PipeLines Ltd 7.250% 15/08/2038 | 264 | 0.01 |
| USD | 300,000 | TransCanada PipeLines Ltd 7.625% 15/01/2039 | 364 | 0.01 |
| CAD | 150,000 | TransCanada PipeLines Ltd 7.900% 15/04/2027 | 116 | 0.00 |
| CAD | 50,000 | TransCanada PipeLines Ltd 8.050% 17/02/2039 | 48 | 0.00 |
| CAD | 150,000 | Trillium M Project Co General Partnership 4.850% 30/04/2043 | 116 | 0.00 |
| CAD | 400,000 | Trillium M Project Co General Partnership 5.187% 31/10/2062 | 306 | 0.01 |
| CAD | 100,000 | TriSummit Utilities Inc 4.400% 14/11/2035 | 74 | 0.00 |
| CAD | 300,000 | TriSummit Utilities Inc 4.480% 24/04/2032 | 228 | 0.01 |
| CAD | 200,000 | TriSummit Utilities Inc 5.020% 11/01/2030 | 155 | 0.00 |
| CAD | 150,000 | University of Ottawa 2.635% 13/02/2060 | 69 | 0.00 |
| CAD | 100,000 | University of Toronto 5.841% 15/12/2043 | 84 | 0.00 |
| CAD | 300,000 | Vancouver Airport Authority 1.760% 20/09/2030 | 208 | 0.01 |
| CAD | 200,000 | Vancouver Airport Authority 2.800% 21/09/2050 | 108 | 0.00 |
| CAD | 200,000 | Vancouver Airport Authority 3.656% 23/11/2048 | 128 | 0.00 |
| CAD | 398,415 | Vancouver Airport Fuel Facilities Corp 5.063% 04/06/2065 | 302 | 0.01 |
| CAD | 200,000 | Ventas Canada Finance Ltd 3.300% 01/12/2031 | 143 | 0.00 |
| CAD | 200,000 | Ventas Canada Finance Ltd 5.398% 21/04/2028 | 153 | 0.00 |
| CAD | 225,000 | Videotron Ltd 3.125% 15/01/2031 | 163 | 0.00 |
| CAD | 225,000 | Videotron Ltd 3.625% 15/06/2028 | 165 | 0.00 |
| USD | 300,000 | Videotron Ltd 3.625% 15/06/2029 | 293 | 0.01 |
| CAD | 125,000 | Videotron Ltd 3.950% 15/10/2032 | 92 | 0.00 |
| CAD | 450,000 | Videotron Ltd 4.500% 15/01/2030 | 335 | 0.01 |
| CAD | 200,000 | Videotron Ltd 4.650% 15/07/2029 | 153 | 0.00 |
| CAD | 100,000 | Videotron Ltd 5.000% 15/07/2034 | 78 | 0.00 |
| USD | 125,000 | Videotron Ltd 5.700% 15/01/2035^ | 129 | 0.00 |
| CAD | 175,000 | VW Credit Canada Inc 2.450% 10/12/2026 | 128 | 0.00 |
| CAD | 200,000 | VW Credit Canada Inc 4.210% 19/08/2027 | 149 | 0.00 |
| CAD | 200,000 | VW Credit Canada Inc 4.420% 20/08/2029 | 152 | 0.00 |
| CAD | 200,000 | VW Credit Canada Inc 5.730% 20/09/2028 | 156 | 0.00 |
| CAD | 325,000 | VW Credit Canada Inc 5.860% 15/11/2027 | 250 | 0.01 |
| USD | 100,000 | Waste Connections Inc 2.200% 15/01/2032 | 90 | 0.00 |
| USD | 200,000 | Waste Connections Inc 2.600% 01/02/2030 | 190 | 0.01 |
| USD | 650,000 | Waste Connections Inc 3.050% 01/04/2050 | 448 | 0.01 |
| USD | 150,000 | Waste Connections Inc 3.200% 01/06/2032 | 142 | 0.00 |
| USD | 150,000 | Waste Connections Inc 3.500% 01/05/2029 | 149 | 0.00 |
| CAD | 100,000 | Waste Connections Inc 4.500% 14/06/2029 | 76 | 0.00 |
| USD | 500,000 | Waste Connections Inc 5.000% 01/03/2034 | 516 | 0.01 |
| | | **Canada (28 February 2025: 0.00%) (continued)** | | |
| CAD | 200,000 | Westcoast Energy Inc 4.791% 28/10/2041 | 143 | 0.00 |
| CAD | 100,000 | Whitecap Resources Inc 4.968% 21/06/2029 | 77 | 0.00 |
| CAD | 225,000 | Whitecap Resources Inc 5.503% 21/06/2034 | 179 | 0.01 |
| USD | 200,000 | Windfall Mining Group Inc / Groupe Minier Windfall Inc 5.854% 13/05/2032 | 210 | 0.01 |
| CAD | 200,000 | WSP Global Inc 4.754% 12/09/2034 | 153 | 0.00 |
| CAD | 325,000 | WSP Global Inc 5.548% 22/11/2030 | 258 | 0.01 |
| USD | 25,000 | Yamana Gold Inc 2.630% 15/08/2031 | 23 | 0.00 |
| | | **Total Canada** | **214,938** | **4.96** |
| | | **Cayman Islands (28 February 2025: 0.00%)** | | |
| USD | 200,000 | Aercap Sukuk Ltd 4.500% 03/10/2029 | 199 | 0.00 |
| USD | 200,000 | AIR Lease Corp Sukuk Ltd 5.850% 01/04/2028 | 204 | 0.00 |
| USD | 200,000 | Al Rajhi Sukuk Ltd 4.750% 05/04/2028 | 202 | 0.00 |
| USD | 300,000 | Al Rajhi Sukuk Ltd 5.047% 12/03/2029 | 306 | 0.01 |
| USD | 200,000 | Aldar Investment Properties Sukuk Ltd 4.875% 24/05/2033 | 201 | 0.00 |
| USD | 200,000 | Aldar Investment Properties Sukuk Ltd 5.500% 16/05/2034 | 208 | 0.01 |
| USD | 400,000 | Alibaba Group Holding Ltd 2.125% 09/02/2031 | 367 | 0.01 |
| USD | 425,000 | Alibaba Group Holding Ltd 3.150% 09/02/2051 | 294 | 0.01 |
| USD | 350,000 | Alibaba Group Holding Ltd 3.250% 09/02/2061 | 231 | 0.01 |
| USD | 925,000 | Alibaba Group Holding Ltd 3.400% 06/12/2027^ | 919 | 0.02 |
| USD | 500,000 | Alibaba Group Holding Ltd 4.000% 06/12/2037 | 467 | 0.01 |
| USD | 600,000 | Alibaba Group Holding Ltd 4.200% 06/12/2047^ | 508 | 0.01 |
| USD | 200,000 | Alibaba Group Holding Ltd 4.400% 06/12/2057 | 169 | 0.00 |
| USD | 400,000 | Alibaba Group Holding Ltd 4.500% 28/11/2034^ | 401 | 0.01 |
| USD | 425,000 | Alibaba Group Holding Ltd 4.875% 26/05/2030^ | 441 | 0.01 |
| USD | 200,000 | Alibaba Group Holding Ltd 5.250% 26/05/2035^ | 210 | 0.01 |
| USD | 250,000 | Alibaba Group Holding Ltd 5.625% 26/11/2054 | 257 | 0.01 |
| USD | 175,000 | AS Mileage Plan IP Ltd 5.021% 20/10/2029 | 178 | 0.00 |
| USD | 550,000 | AS Mileage Plan IP Ltd 5.308% 20/10/2031 | 561 | 0.01 |
| USD | 369,000 | Avolon Holdings Funding Ltd 2.528% 18/11/2027 | 359 | 0.01 |
| USD | 625,000 | Avolon Holdings Funding Ltd 2.750% 21/02/2028 | 608 | 0.01 |
| USD | 310,000 | Avolon Holdings Funding Ltd 3.250% 15/02/2027 | 307 | 0.01 |
| USD | 150,000 | Avolon Holdings Funding Ltd 4.200% 15/04/2029 | 150 | 0.00 |
| USD | 250,000 | Avolon Holdings Funding Ltd 4.700% 30/01/2031 | 251 | 0.01 |
| USD | 150,000 | Avolon Holdings Funding Ltd 4.850% 01/04/2033 | 149 | 0.00 |
| USD | 175,000 | Avolon Holdings Funding Ltd 4.900% 10/10/2030 | 177 | 0.00 |
| USD | 525,000 | Avolon Holdings Funding Ltd 4.950% 15/10/2032 | 526 | 0.01 |
| USD | 150,000 | Avolon Holdings Funding Ltd 5.375% 30/05/2030 | 155 | 0.00 |
| USD | 300,000 | Avolon Holdings Funding Ltd 5.750% 01/03/2029 | 312 | 0.01 |
| USD | 675,000 | Avolon Holdings Funding Ltd 5.750% 15/11/2029 | 705 | 0.02 |
| USD | 375,000 | Avolon Holdings Funding Ltd 6.375% 04/05/2028^ | 391 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Cayman Islands (28 February 2025: 0.00%) (continued)** | | |
| USD | 200,000 | Baidu Inc 2.375% 23/08/2031 | 184 | 0.00 |
| USD | 400,000 | Baidu Inc 3.425% 07/04/2030 | 392 | 0.01 |
| USD | 400,000 | Baidu Inc 3.625% 06/07/2027 | 399 | 0.01 |
| USD | 200,000 | Baidu Inc 4.375% 29/03/2028 | 202 | 0.00 |
| USD | 200,000 | Baidu Inc 4.875% 14/11/2028 | 205 | 0.00 |
| USD | 275,000 | BBG Sukuk Ltd 4.560% 09/10/2029 | 277 | 0.01 |
| USD | 300,000 | BOS Funding Ltd 7.000% 14/03/2028 | 312 | 0.01 |
| USD | 200,000 | Boubyan Sukuk Ltd 3.389% 29/03/2027 | 199 | 0.00 |
| USD | 225,000 | BSF Finance 5.500% 23/11/2027 | 229 | 0.01 |
| USD | 300,000 | BSF Sukuk Co Ltd 5.000% 25/01/2029 | 305 | 0.01 |
| USD | 500,000 | BSF Sukuk Co Ltd 5.375% 21/01/2030^ | 517 | 0.01 |
| EUR | 100,000 | CK Hutchison Europe Finance 18 Ltd 2.000% 13/04/2030 | 114 | 0.00 |
| EUR | 150,000 | CK Hutchison Europe Finance 21 Ltd 0.750% 02/11/2029 | 164 | 0.00 |
| EUR | 400,000 | CK Hutchison Europe Finance 21 Ltd 1.000% 02/11/2033 | 398 | 0.01 |
| EUR | 200,000 | CK Hutchison Finance 16 Ltd 2.000% 06/04/2028 | 233 | 0.01 |
| USD | 300,000 | CK Hutchison International 17 II Ltd 3.250% 29/09/2027 | 297 | 0.01 |
| USD | 250,000 | CK Hutchison International 19 Ltd 3.625% 11/04/2029 | 247 | 0.01 |
| USD | 500,000 | CK Hutchison International 20 Ltd 2.500% 08/05/2030^ | 471 | 0.01 |
| USD | 300,000 | CK Hutchison International 20 Ltd 3.375% 08/05/2050 | 224 | 0.01 |
| USD | 275,000 | CK Hutchison International 21 Ltd 2.500% 15/04/2031 | 254 | 0.01 |
| USD | 400,000 | CK Hutchison International 23 Ltd 4.750% 21/04/2028 | 406 | 0.01 |
| USD | 450,000 | CK Hutchison International 23 Ltd 4.875% 21/04/2033 | 462 | 0.01 |
| USD | 400,000 | CK Hutchison International 24 II Ltd 4.750% 13/09/2034 | 404 | 0.01 |
| USD | 400,000 | CK Hutchison International 24 Ltd 5.375% 26/04/2029 | 415 | 0.01 |
| USD | 275,000 | CK Hutchison International 24 Ltd 5.500% 26/04/2034 | 291 | 0.01 |
| USD | 300,000 | DIB Sukuk Ltd 1.959% 22/06/2026 | 298 | 0.01 |
| USD | 200,000 | DIB Sukuk Ltd 2.740% 16/02/2027 | 198 | 0.00 |
| USD | 700,000 | DIB Sukuk Ltd 4.800% 16/08/2028 | 710 | 0.02 |
| USD | 400,000 | Doha Finance Ltd 5.250% 05/03/2030 | 409 | 0.01 |
| USD | 200,000 | Emaar Sukuk Ltd 3.700% 06/07/2031 | 195 | 0.00 |
| USD | 200,000 | ENN Energy Holdings Ltd 4.625% 17/05/2027 | 201 | 0.00 |
| USD | 400,000 | Esic Sukuk Ltd 5.831% 14/02/2029 | 411 | 0.01 |
| USD | 500,000 | Foxconn Far East Ltd 2.500% 28/10/2030 | 466 | 0.01 |
| USD | 200,000 | FWD Group Holdings Ltd 5.252% 22/09/2030 | 203 | 0.00 |
| | | **Cayman Islands (28 February 2025: 0.00%) (continued)** | | |
| USD | 200,000 | FWD Group Holdings Ltd 7.635% 02/07/2031 | 224 | 0.01 |
| USD | 300,000 | Hongkong Land Finance Cayman Islands Co Ltd 2.875% 27/05/2030 | 287 | 0.01 |
| USD | 200,000 | Hongkong Land Finance Cayman Islands Co Ltd 5.250% 14/07/2033 | 209 | 0.01 |
| USD | 500,000 | HPHT Finance 21 II Ltd 1.500% 17/09/2026 | 493 | 0.01 |
| USD | 150,000 | Hutchison Whampoa Finance CI Ltd 7.500% 01/08/2027 | 157 | 0.00 |
| USD | 225,000 | Hutchison Whampoa International 03/33 Ltd 7.450% 24/11/2033 | 266 | 0.01 |
| USD | 400,000 | JD.com Inc 3.375% 14/01/2030 | 392 | 0.01 |
| USD | 225,000 | KFH Sukuk Co 5.011% 17/01/2029 | 229 | 0.01 |
| USD | 225,080 | Lima Metro Line 2 Finance Ltd 4.350% 05/04/2036 | 219 | 0.01 |
| USD | 149,119 | Lima Metro Line 2 Finance Ltd 5.875% 05/07/2034 | 154 | 0.00 |
| USD | 200,000 | MAF Sukuk Ltd 3.932% 28/02/2030 | 196 | 0.00 |
| USD | 200,000 | MAF Sukuk Ltd 4.638% 14/05/2029 | 201 | 0.00 |
| USD | 200,000 | MAF Sukuk Ltd 5.000% 01/06/2033 | 203 | 0.00 |
| USD | 275,000 | Meituan 3.050% 28/10/2030 | 259 | 0.01 |
| USD | 375,000 | Meituan 4.500% 02/04/2028 | 377 | 0.01 |
| USD | 275,000 | Meituan 4.625% 02/10/2029 | 278 | 0.01 |
| USD | 225,000 | Meituan 4.750% 05/11/2032 | 225 | 0.01 |
| USD | 250,000 | Meituan 5.125% 05/11/2035 | 249 | 0.01 |
| USD | 200,000 | Riyad Sukuk Ltd 6.209% 14/07/2035 | 205 | 0.00 |
| USD | 475,000 | Sands China Ltd 2.850% 08/03/2029^ | 454 | 0.01 |
| USD | 200,000 | Sands China Ltd 3.250% 08/08/2031^ | 186 | 0.00 |
| USD | 225,000 | Sands China Ltd 4.375% 18/06/2030 | 223 | 0.01 |
| USD | 600,000 | Sands China Ltd 5.400% 08/08/2028 | 613 | 0.01 |
| USD | 200,000 | SNB Funding Ltd 2.900% 29/01/2027 | 198 | 0.00 |
| USD | 600,000 | SNB Funding Ltd 6.000% 24/06/2035 | 620 | 0.01 |
| GBP | 100,000 | Southern Water Services Finance Ltd 5.125% 30/09/2056 | 115 | 0.00 |
| USD | 500,000 | Sun Hung Kai Properties Capital Market Ltd 2.750% 13/05/2030 | 476 | 0.01 |
| USD | 200,000 | Sun Hung Kai Properties Capital Market Ltd 3.750% 25/02/2029 | 198 | 0.00 |
| USD | 900,000 | Tencent Holdings Ltd 2.390% 03/06/2030^ | 851 | 0.02 |
| USD | 200,000 | Tencent Holdings Ltd 2.880% 22/04/2031 | 191 | 0.00 |
| USD | 600,000 | Tencent Holdings Ltd 3.240% 03/06/2050^ | 436 | 0.01 |
| USD | 300,000 | Tencent Holdings Ltd 3.290% 03/06/2060 | 207 | 0.01 |
| USD | 900,000 | Tencent Holdings Ltd 3.595% 19/01/2028^ | 898 | 0.02 |
| USD | 400,000 | Tencent Holdings Ltd 3.680% 22/04/2041 | 351 | 0.01 |
| USD | 400,000 | Tencent Holdings Ltd 3.840% 22/04/2051 | 322 | 0.01 |
| USD | 300,000 | Tencent Holdings Ltd 3.925% 19/01/2038 | 283 | 0.01 |
| USD | 300,000 | Tencent Holdings Ltd 3.940% 22/04/2061 | 236 | 0.01 |
| USD | 900,000 | Tencent Holdings Ltd 3.975% 11/04/2029^ | 906 | 0.02 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Cayman Islands (28 February 2025: 0.00%) (continued)** | | |
| USD | 325,000 | Vale Overseas Ltd 3.750% 08/07/2030 | 315 | 0.01 |
| USD | 200,000 | Vale Overseas Ltd 6.125% 12/06/2033 | 215 | 0.01 |
| USD | 475,000 | Vale Overseas Ltd 6.400% 28/06/2054^ | 498 | 0.01 |
| USD | 350,000 | Vale Overseas Ltd 6.875% 21/11/2036^ | 401 | 0.01 |
| USD | 300,000 | Vale Overseas Ltd 6.875% 10/11/2039 | 342 | 0.01 |
| USD | 200,000 | Weibo Corp 3.375% 08/07/2030 | 192 | 0.00 |
| USD | 200,000 | Zhongsheng Group Holdings Ltd 5.980% 30/01/2028 | 202 | 0.00 |
| | | **Total Cayman Islands** | **35,857** | **0.83** |
| | | **Chile (28 February 2025: 0.00%)** | | |
| USD | 200,000 | AES Andes SA 6.300% 15/03/2029 | 209 | 0.01 |
| USD | 295,343 | Alfa Desarrollo SpA 4.550% 27/09/2051 | 241 | 0.01 |
| USD | 200,000 | Banco de Chile 2.990% 09/12/2031 | 185 | 0.00 |
| USD | 200,000 | Banco de Credito e Inversiones SA 2.875% 14/10/2031 | 185 | 0.00 |
| USD | 200,000 | Banco de Credito e Inversiones SA 3.500% 12/10/2027 | 198 | 0.01 |
| USD | 150,000 | Banco Santander Chile 3.177% 26/10/2031 | 141 | 0.00 |
| USD | 200,000 | Celulosa Arauco y Constitucion SA 3.875% 02/11/2027 | 198 | 0.01 |
| USD | 200,000 | Celulosa Arauco y Constitucion SA 4.200% 29/01/2030^ | 191 | 0.00 |
| USD | 200,000 | Celulosa Arauco y Constitucion SA 4.250% 30/04/2029 | 194 | 0.00 |
| USD | 200,000 | Celulosa Arauco y Constitucion SA 5.150% 29/01/2050 | 170 | 0.00 |
| USD | 200,000 | Celulosa Arauco y Constitucion SA 5.500% 02/11/2047 | 180 | 0.00 |
| USD | 200,000 | Celulosa Arauco y Constitucion SA 5.500% 30/04/2049 | 180 | 0.00 |
| USD | 300,000 | Cencosud SA 4.375% 17/07/2027 | 301 | 0.01 |
| USD | 200,000 | Cencosud SA 5.950% 28/05/2031 | 210 | 0.01 |
| USD | 200,000 | Cencosud SA 6.625% 12/02/2045 | 214 | 0.01 |
| USD | 200,000 | Cia Cervecerias Unidas SA 3.350% 19/01/2032 | 182 | 0.00 |
| USD | 300,000 | Colbun SA 3.150% 06/03/2030 | 285 | 0.01 |
| USD | 150,000 | Embotelladora Andina SA 3.950% 21/01/2050 | 118 | 0.00 |
| USD | 200,000 | Empresa Nacional de Telecomunicaciones SA 3.050% 14/09/2032 | 179 | 0.00 |
| USD | 175,000 | Enel Chile SA 4.875% 12/06/2028 | 178 | 0.00 |
| USD | 200,000 | Engie Energia Chile SA 3.400% 28/01/2030 | 190 | 0.00 |
| USD | 200,000 | Engie Energia Chile SA 6.375% 17/04/2034 | 214 | 0.01 |
| USD | 82,400 | GNL Quintero SA 4.634% 31/07/2029 | 83 | 0.00 |
| USD | 200,000 | Inversiones CMPC SA 3.000% 06/04/2031 | 178 | 0.00 |
| USD | 300,000 | Inversiones CMPC SA 6.125% 26/02/2034 | 306 | 0.01 |
| | | **Chile (28 February 2025: 0.00%) (continued)** | | |
| USD | 200,000 | Sociedad Quimica y Minera de Chile SA 3.500% 10/09/2051 | 141 | 0.00 |
| USD | 200,000 | Sociedad Quimica y Minera de Chile SA 4.250% 07/05/2029 | 200 | 0.01 |
| USD | 100,000 | Sociedad Quimica y Minera de Chile SA 4.250% 22/01/2050 | 81 | 0.00 |
| USD | 400,000 | Sociedad Quimica y Minera de Chile SA 5.500% 10/09/2034^ | 409 | 0.01 |
| USD | 200,000 | Sociedad Quimica y Minera de Chile SA 6.500% 07/11/2033 | 218 | 0.01 |
| USD | 200,000 | Transelec SA 3.875% 12/01/2029 | 196 | 0.01 |
| | | **Total Chile** | **6,155** | **0.14** |
| | | **Colombia (28 February 2025: 0.00%)** | | |
| USD | 200,000 | Promigas SA ESP / Gases del Pacifico SAC 3.750% 16/10/2029 | 188 | 0.00 |
| USD | 200,000 | SURA Asset Management SA 6.350% 13/05/2032 | 214 | 0.01 |
| | | **Total Colombia** | **402** | **0.01** |
| | | **Croatia (28 February 2025: 0.00%)** | | |
| EUR | 200,000 | Erste&Steiermaerkische Banka dd 0.750% 06/07/2028^ | 228 | 0.01 |
| EUR | 400,000 | Raiffeisenbank Austria dd 3.625% 21/05/2029^ | 477 | 0.01 |
| | | **Total Croatia** | **705** | **0.02** |
| | | **Cyprus (28 February 2025: 0.00%)** | | |
| EUR | 100,000 | Bank of Cyprus Pcl 5.000% 02/05/2029 | 123 | 0.00 |
| | | **Total Cyprus** | **123** | **0.00** |
| | | **Czech Republic (28 February 2025: 0.00%)** | | |
| EUR | 200,000 | Ceska sporitelna AS 0.500% 13/09/2028 | 228 | 0.01 |
| EUR | 100,000 | Ceska sporitelna AS 3.657% 11/02/2033 | 119 | 0.00 |
| EUR | 200,000 | Ceska sporitelna AS 4.570% 03/07/2031 | 248 | 0.01 |
| EUR | 200,000 | Ceska sporitelna AS 4.824% 15/01/2030^ | 247 | 0.01 |
| EUR | 400,000 | Czechoslovak Group AS 5.250% 10/01/2031 | 496 | 0.01 |
| EUR | 200,000 | EP Infrastructure AS 1.816% 02/03/2031 | 217 | 0.00 |
| EUR | 150,000 | EP Infrastructure AS 4.125% 27/02/2033 | 177 | 0.00 |
| EUR | 150,000 | EP Infrastructure AS 4.375% 29/01/2034 | 179 | 0.00 |
| EUR | 100,000 | EPH Financing International AS 4.625% 02/07/2032 | 122 | 0.00 |
| EUR | 200,000 | EPH Financing International AS 5.875% 30/11/2029 | 255 | 0.01 |
| EUR | 200,000 | EPH Financing International AS 6.651% 13/11/2028 | 255 | 0.01 |
| EUR | 300,000 | Raiffeisenbank AS 4.959% 05/06/2030 | 371 | 0.01 |
| | | **Total Czech Republic** | **2,914** | **0.07** |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Denmark (28 February 2025: 0.00%)** | | |
| EUR | 275,000 | AL Sydbank 5.125% 06/09/2028 | 336 | 0.01 |
| EUR | 150,000 | AP Moller - Maersk A/S 3.500% 17/09/2034 | 177 | 0.00 |
| EUR | 100,000 | AP Moller - Maersk A/S 3.750% 05/03/2032 | 122 | 0.00 |
| EUR | 125,000 | AP Moller - Maersk A/S 4.125% 05/03/2036^ | 154 | 0.00 |
| USD | 225,000 | AP Moller - Maersk A/S 4.500% 20/06/2029 | 228 | 0.01 |
| USD | 200,000 | AP Moller - Maersk A/S 5.875% 14/09/2033 | 215 | 0.01 |
| EUR | 275,000 | Carlsberg Breweries A/S 0.375% 30/06/2027 | 316 | 0.01 |
| EUR | 400,000 | Carlsberg Breweries A/S 0.625% 09/03/2030 | 434 | 0.01 |
| EUR | 275,000 | Carlsberg Breweries A/S 0.875% 01/07/2029 | 306 | 0.01 |
| EUR | 250,000 | Carlsberg Breweries A/S 3.250% 28/02/2032 | 297 | 0.01 |
| EUR | 275,000 | Carlsberg Breweries A/S 3.500% 28/02/2035 | 323 | 0.01 |
| EUR | 300,000 | Carlsberg Breweries A/S 4.250% 05/10/2033 | 375 | 0.01 |
| GBP | 125,000 | Carlsberg Breweries A/S 5.500% 28/02/2039 | 169 | 0.00 |
| EUR | 200,000 | Danske Bank A/S 0.750% 09/06/2029 | 226 | 0.01 |
| EUR | 250,000 | Danske Bank A/S 3.375% 02/12/2033^ | 295 | 0.01 |
| EUR | 400,000 | Danske Bank A/S 3.500% 26/05/2033 | 480 | 0.01 |
| EUR | 100,000 | Danske Bank A/S 3.500% 19/11/2035 | 118 | 0.00 |
| EUR | 100,000 | Danske Bank A/S 3.750% 19/11/2036 | 119 | 0.00 |
| EUR | 200,000 | Danske Bank A/S 3.750% 03/03/2038 | 235 | 0.01 |
| EUR | 225,000 | Danske Bank A/S 3.875% 09/01/2032 | 275 | 0.01 |
| EUR | 300,000 | Danske Bank A/S 4.125% 10/01/2031 | 371 | 0.01 |
| USD | 300,000 | Danske Bank A/S 4.375% 12/06/2028 | 303 | 0.01 |
| USD | 525,000 | Danske Bank A/S 4.613% 02/10/2030 | 532 | 0.01 |
| EUR | 400,000 | Danske Bank A/S 4.625% 14/05/2034 | 492 | 0.01 |
| EUR | 325,000 | Danske Bank A/S 4.750% 21/06/2030 | 406 | 0.01 |
| GBP | 125,000 | Danske Bank A/S 5.000% 13/09/2033 | 169 | 0.00 |
| USD | 250,000 | Danske Bank A/S 5.019% 04/03/2031 | 257 | 0.01 |
| USD | 500,000 | Danske Bank A/S 5.705% 01/03/2030 | 522 | 0.01 |
| GBP | 400,000 | Danske Bank A/S 6.500% 23/08/2028^ | 556 | 0.01 |
| EUR | 100,000 | H Lundbeck A/S 0.875% 14/10/2027 | 115 | 0.00 |
| EUR | 125,000 | H Lundbeck A/S 3.375% 02/06/2029 | 150 | 0.00 |
| EUR | 400,000 | ISS Global A/S 1.500% 31/08/2027 | 465 | 0.01 |
| EUR | 200,000 | Jyske Bank A/S 2.875% 05/05/2029^ | 238 | 0.01 |
| EUR | 225,000 | Jyske Bank A/S 3.625% 29/04/2031 | 271 | 0.01 |
| EUR | 400,000 | Jyske Bank A/S 3.875% 04/03/2037 | 475 | 0.01 |
| EUR | 225,000 | Jyske Bank A/S 4.125% 06/09/2030 | 275 | 0.01 |
| EUR | 350,000 | Jyske Bank A/S 4.875% 10/11/2029 | 435 | 0.01 |
| EUR | 100,000 | Nykredit Realkredit A/S 0.375% 17/01/2028 | 113 | 0.00 |
| EUR | 225,000 | Nykredit Realkredit A/S 1.375% 12/07/2027 | 262 | 0.01 |
| EUR | 175,000 | Nykredit Realkredit A/S 3.500% 10/07/2031 | 209 | 0.01 |
| EUR | 525,000 | Nykredit Realkredit A/S 3.500% 12/01/2033^ | 622 | 0.01 |
| EUR | 200,000 | Nykredit Realkredit A/S 3.625% 24/07/2030 | 241 | 0.01 |
| EUR | 250,000 | Nykredit Realkredit A/S 3.875% 05/07/2027 | 301 | 0.01 |
| | | **Denmark (28 February 2025: 0.00%) (continued)** | | |
| EUR | 325,000 | Nykredit Realkredit A/S 3.875% 09/07/2029 | 396 | 0.01 |
| EUR | 350,000 | Nykredit Realkredit A/S 4.000% 17/07/2028^ | 426 | 0.01 |
| EUR | 100,000 | Nykredit Realkredit A/S 4.000% 24/04/2035 | 120 | 0.00 |
| EUR | 100,000 | Nykredit Realkredit A/S 4.000% 21/01/2038 | 119 | 0.00 |
| EUR | 150,000 | Nykredit Realkredit A/S 4.625% 19/01/2029 | 186 | 0.00 |
| EUR | 100,000 | Nykredit Realkredit A/S 5.500% 29/12/2032 | 123 | 0.00 |
| EUR | 150,000 | Pandora A/S 4.500% 10/04/2028^ | 183 | 0.00 |
| EUR | 125,000 | Scandinavian Tobacco Group A/S 4.875% 12/09/2029 | 154 | 0.00 |
| EUR | 100,000 | TDC Net A/S 4.625% 22/10/2033^ | 121 | 0.00 |
| EUR | 200,000 | TDC Net A/S 5.000% 09/08/2032 | 249 | 0.01 |
| EUR | 125,000 | TDC Net A/S 5.056% 31/05/2028 | 154 | 0.00 |
| EUR | 100,000 | TDC Net A/S 5.186% 02/08/2029 | 125 | 0.00 |
| EUR | 150,000 | TDC Net A/S 6.500% 01/06/2031 | 199 | 0.00 |
| EUR | 250,000 | Vestas Wind Systems A/S 4.125% 15/06/2031 | 308 | 0.01 |
| | | **Total Denmark** | **15,843** | **0.37** |
| | | **Estonia (28 February 2025: 0.00%)** | | |
| EUR | 100,000 | Luminor Bank AS 3.551% 12/06/2029^ | 119 | 0.00 |
| | | **Total Estonia** | **119** | **0.00** |
| | | **Finland (28 February 2025: 0.00%)** | | |
| EUR | 175,000 | Balder Finland Oyj 1.000% 20/01/2029 | 196 | 0.00 |
| EUR | 100,000 | Balder Finland Oyj 1.375% 24/05/2030 | 109 | 0.00 |
| EUR | 175,000 | Balder Finland Oyj 2.000% 18/01/2031^ | 193 | 0.00 |
| EUR | 200,000 | Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029 | 225 | 0.01 |
| EUR | 100,000 | Elenia Verkko Oyj 3.375% 09/06/2033 | 117 | 0.00 |
| EUR | 150,000 | Elisa Oyj 0.250% 15/09/2027 | 171 | 0.00 |
| EUR | 100,000 | Elisa Oyj 2.875% 14/05/2030 | 118 | 0.00 |
| EUR | 100,000 | Elisa Oyj 4.000% 27/01/2029 | 122 | 0.00 |
| EUR | 225,000 | Hemso Treasury Oyj 0.000% 19/01/2028 | 253 | 0.01 |
| EUR | 100,000 | Huhtamaki Oyj 3.500% 04/09/2031 | 119 | 0.00 |
| EUR | 200,000 | Huhtamaki Oyj 4.250% 09/06/2027 | 240 | 0.01 |
| EUR | 100,000 | Kojamo Oyj 0.875% 28/05/2029 | 110 | 0.00 |
| EUR | 150,000 | Kojamo Oyj 1.875% 27/05/2027 | 176 | 0.00 |
| EUR | 225,000 | Kojamo Oyj 3.875% 12/03/2032 | 268 | 0.01 |
| EUR | 100,000 | Mandatum Life Insurance Co Ltd 4.500% 04/12/2039 | 121 | 0.00 |
| EUR | 150,000 | Metso Oyj 0.875% 26/05/2028 | 171 | 0.00 |
| EUR | 125,000 | Metso Oyj 3.750% 28/05/2032 | 151 | 0.00 |
| EUR | 100,000 | Metso Oyj 4.375% 22/11/2030 | 125 | 0.00 |
| EUR | 300,000 | Neste Oyj 0.750% 25/03/2028^ | 341 | 0.01 |
| EUR | 300,000 | Neste Oyj 3.750% 20/03/2030^ | 364 | 0.01 |
| EUR | 200,000 | Neste Oyj 4.250% 16/03/2033^ | 249 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Finland (28 February 2025: 0.00%) (continued)** | | |
| EUR | 175,000 | Nokia Oyj 3.125% 15/05/2028 | 208 | 0.01 |
| USD | 175,000 | Nokia Oyj 4.375% 12/06/2027 | 175 | 0.00 |
| EUR | 100,000 | Nokia Oyj 4.375% 21/08/2031^ | 125 | 0.00 |
| USD | 175,000 | Nokia Oyj 6.625% 15/05/2039 | 189 | 0.00 |
| EUR | 575,000 | Nordea Bank Abp 0.500% 14/05/2027 | 664 | 0.02 |
| EUR | 675,000 | Nordea Bank Abp 0.500% 02/11/2028 | 754 | 0.02 |
| EUR | 325,000 | Nordea Bank Abp 0.500% 19/03/2031 | 342 | 0.01 |
| GBP | 200,000 | Nordea Bank Abp 1.625% 09/12/2032^ | 258 | 0.01 |
| EUR | 425,000 | Nordea Bank Abp 2.500% 23/05/2029 | 500 | 0.01 |
| EUR | 225,000 | Nordea Bank Abp 2.750% 02/05/2030 | 266 | 0.01 |
| EUR | 325,000 | Nordea Bank Abp 2.875% 24/08/2032^ | 378 | 0.01 |
| EUR | 175,000 | Nordea Bank Abp 3.000% 28/10/2031 | 206 | 0.01 |
| EUR | 100,000 | Nordea Bank Abp 3.125% 04/02/2033 | 119 | 0.00 |
| EUR | 125,000 | Nordea Bank Abp 3.250% 19/11/2035 | 147 | 0.00 |
| EUR | 225,000 | Nordea Bank Abp 3.500% 17/09/2035 | 267 | 0.01 |
| EUR | 275,000 | Nordea Bank Abp 3.625% 15/03/2034 | 331 | 0.01 |
| EUR | 300,000 | Nordea Bank Abp 4.125% 05/05/2028 | 366 | 0.01 |
| USD | 300,000 | Nordea Bank Abp 4.250% 28/08/2030 | 303 | 0.01 |
| USD | 625,000 | Nordea Bank Abp 4.375% 10/09/2029 | 634 | 0.01 |
| GBP | 400,000 | Nordea Bank Abp 4.500% 12/10/2029^ | 542 | 0.01 |
| GBP | 350,000 | Nordea Bank Abp 4.750% 25/02/2029 | 475 | 0.01 |
| EUR | 100,000 | Nordea Bank Abp 4.875% 23/02/2034 | 124 | 0.00 |
| USD | 200,000 | Nordea Bank Abp 5.375% 22/09/2027 | 205 | 0.00 |
| EUR | 150,000 | OP Corporate Bank Plc 0.100% 16/11/2027 | 171 | 0.00 |
| EUR | 175,000 | OP Corporate Bank Plc 0.375% 16/06/2028 | 197 | 0.00 |
| EUR | 150,000 | OP Corporate Bank Plc 0.375% 08/12/2028 | 166 | 0.00 |
| EUR | 475,000 | OP Corporate Bank Plc 0.625% 27/07/2027 | 547 | 0.01 |
| EUR | 200,000 | OP Corporate Bank Plc 0.625% 12/11/2029 | 218 | 0.01 |
| EUR | 275,000 | OP Corporate Bank Plc 2.875% 27/11/2029^ | 328 | 0.01 |
| EUR | 175,000 | OP Corporate Bank Plc 2.875% 18/06/2030 | 208 | 0.01 |
| EUR | 150,000 | OP Corporate Bank Plc 3.250% 30/01/2032 | 178 | 0.00 |
| EUR | 150,000 | OP Corporate Bank Plc 3.625% 28/01/2035 | 179 | 0.00 |
| EUR | 175,000 | OP Corporate Bank Plc 4.000% 13/06/2028 | 213 | 0.01 |
| EUR | 225,000 | OP Corporate Bank Plc 4.125% 18/04/2027 | 271 | 0.01 |
| EUR | 100,000 | Sampo Oyj 2.250% 27/09/2030 | 117 | 0.00 |
| EUR | 225,000 | Sampo Oyj 2.500% 03/09/2052 | 248 | 0.01 |
| EUR | 300,000 | Sampo Oyj 3.375% 23/05/2049 | 355 | 0.01 |
| EUR | 100,000 | SATO Oyj 1.375% 24/02/2028 | 115 | 0.00 |
| EUR | 175,000 | Stora Enso Oyj 0.625% 02/12/2030 | 187 | 0.00 |
| EUR | 325,000 | Stora Enso Oyj 4.250% 01/09/2029^ | 399 | 0.01 |
| EUR | 225,000 | Teollisuuden Voima Oyj 1.375% 23/06/2028 | 258 | 0.01 |
| EUR | 275,000 | Teollisuuden Voima Oyj 2.625% 31/03/2027 | 325 | 0.01 |
| EUR | 200,000 | Teollisuuden Voima Oyj 3.625% 18/03/2033 | 238 | 0.01 |
| | | **Finland (28 February 2025: 0.00%) (continued)** | | |
| EUR | 225,000 | Teollisuuden Voima Oyj 4.250% 22/05/2031 | 279 | 0.01 |
| EUR | 175,000 | Teollisuuden Voima Oyj 4.750% 01/06/2030 | 220 | 0.01 |
| EUR | 400,000 | Tornator Oyj 3.750% 17/10/2031 | 482 | 0.01 |
| EUR | 350,000 | UPM-Kymmene Oyj 0.125% 19/11/2028 | 387 | 0.01 |
| EUR | 200,000 | UPM-Kymmene Oyj 0.500% 22/03/2031 | 209 | 0.01 |
| EUR | 125,000 | UPM-Kymmene Oyj 2.250% 23/05/2029 | 146 | 0.00 |
| EUR | 150,000 | UPM-Kymmene Oyj 3.375% 29/08/2034 | 176 | 0.00 |
| | | **Total Finland** | **18,334** | **0.42** |
| | | **France (28 February 2025: 0.00%)** | | |
| EUR | 100,000 | Abertis France SAS 0.625% 14/09/2028 | 112 | 0.00 |
| EUR | 400,000 | Abertis France SAS 1.475% 18/01/2031 | 438 | 0.01 |
| EUR | 200,000 | Abertis France SAS 1.625% 27/11/2027 | 233 | 0.01 |
| EUR | 200,000 | Abertis France SAS 1.625% 18/09/2029 | 226 | 0.01 |
| EUR | 300,000 | Abertis France SAS 2.500% 04/05/2027 | 354 | 0.01 |
| EUR | 300,000 | Abertis France SAS 3.375% 21/04/2029 | 360 | 0.01 |
| EUR | 100,000 | Abertis France SAS 4.250% 18/03/2030 | 123 | 0.00 |
| EUR | 100,000 | Accor SA 3.500% 04/03/2033 | 117 | 0.00 |
| EUR | 200,000 | Accor SA 3.625% 03/09/2032 | 238 | 0.01 |
| EUR | 100,000 | Air Liquide Finance SA 0.375% 27/05/2031 | 104 | 0.00 |
| EUR | 100,000 | Air Liquide Finance SA 0.375% 20/09/2033^ | 97 | 0.00 |
| EUR | 200,000 | Air Liquide Finance SA 0.625% 20/06/2030^ | 217 | 0.00 |
| EUR | 300,000 | Air Liquide Finance SA 1.250% 13/06/2028 | 346 | 0.01 |
| USD | 200,000 | Air Liquide Finance SA 2.500% 27/09/2026 | 198 | 0.00 |
| EUR | 100,000 | Air Liquide Finance SA 2.625% 05/11/2029 | 118 | 0.00 |
| EUR | 300,000 | Air Liquide Finance SA 2.875% 16/09/2032 | 351 | 0.01 |
| EUR | 100,000 | Air Liquide Finance SA 3.000% 05/05/2033 | 117 | 0.00 |
| EUR | 200,000 | Air Liquide Finance SA 3.375% 29/05/2034 | 238 | 0.01 |
| EUR | 200,000 | Air Liquide Finance SA 3.500% 21/03/2035 | 240 | 0.01 |
| EUR | 300,000 | Air Liquide Finance SA 3.500% 05/11/2037 | 350 | 0.01 |
| USD | 200,000 | Air Liquide Finance SA 3.500% 27/09/2046 | 155 | 0.00 |
| EUR | 100,000 | Alstom SA 0.000% 11/01/2029 | 110 | 0.00 |
| EUR | 100,000 | Alstom SA 0.125% 27/07/2027 | 114 | 0.00 |
| EUR | 200,000 | Alstom SA 0.500% 27/07/2030 | 214 | 0.00 |
| EUR | 100,000 | Altarea SCA 5.500% 02/10/2031 | 127 | 0.00 |
| EUR | 100,000 | Altrad Investment Authority SAS 3.704% 23/06/2029 | 120 | 0.00 |
| EUR | 100,000 | Altrad Investment Authority SAS 4.429% 23/06/2032 | 121 | 0.00 |
| EUR | 300,000 | APRR SA 0.000% 19/06/2028 | 335 | 0.01 |
| EUR | 300,000 | APRR SA 1.250% 18/01/2028 | 347 | 0.01 |
| EUR | 100,000 | APRR SA 1.500% 25/01/2030 | 113 | 0.00 |
| EUR | 300,000 | APRR SA 1.500% 17/01/2033 | 316 | 0.01 |
| EUR | 200,000 | APRR SA 1.625% 13/01/2032^ | 217 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **France (28 February 2025: 0.00%) (continued)** | | |
| EUR | 300,000 | APRR SA 1.875% 03/01/2029 | 349 | 0.01 |
| EUR | 100,000 | APRR SA 1.875% 06/01/2031 | 113 | 0.00 |
| EUR | 200,000 | APRR SA 2.875% 14/01/2031 | 236 | 0.01 |
| EUR | 500,000 | APRR SA 3.125% 24/01/2030 | 599 | 0.01 |
| EUR | 100,000 | APRR SA 3.125% 20/01/2032 | 118 | 0.00 |
| EUR | 100,000 | APRR SA 3.125% 06/01/2034 | 117 | 0.00 |
| EUR | 300,000 | Arkema SA 0.750% 03/12/2029 | 331 | 0.01 |
| EUR | 300,000 | Arkema SA 1.500% 20/04/2027 | 350 | 0.01 |
| EUR | 100,000 | Arkema SA 3.500% 09/09/2033 | 118 | 0.00 |
| EUR | 200,000 | Arkema SA 3.500% 12/09/2034^ | 234 | 0.01 |
| EUR | 300,000 | Arkema SA 4.250% 20/05/2030 | 372 | 0.01 |
| EUR | 200,000 | Arkema SA 4.800% 25/03/2029#,^ | 242 | 0.01 |
| EUR | 100,000 | Arundo Re SA 2.875% 15/07/2040 | 114 | 0.00 |
| EUR | 100,000 | Arval Service Lease SA 4.750% 22/05/2027 | 121 | 0.00 |
| EUR | 300,000 | Autoroutes du Sud de la France SA 1.375% 27/06/2028 | 346 | 0.01 |
| EUR | 200,000 | Autoroutes du Sud de la France SA 1.375% 22/01/2030 | 225 | 0.01 |
| EUR | 400,000 | Autoroutes du Sud de la France SA 1.375% 21/02/2031 | 440 | 0.01 |
| EUR | 400,000 | Autoroutes du Sud de la France SA 2.750% 02/09/2032 | 461 | 0.01 |
| EUR | 100,000 | Autoroutes du Sud de la France SA 3.250% 19/01/2033 | 118 | 0.00 |
| EUR | 100,000 | Autoroutes du Sud de la France SA 3.375% 19/01/2034^ | 119 | 0.00 |
| EUR | 325,000 | AXA SA 1.375% 07/10/2041 | 347 | 0.01 |
| EUR | 450,000 | AXA SA 1.875% 10/07/2042 | 480 | 0.01 |
| EUR | 600,000 | AXA SA 3.250% 28/05/2049 | 710 | 0.02 |
| EUR | 250,000 | AXA SA 3.375% 31/05/2034 | 297 | 0.01 |
| EUR | 550,000 | AXA SA 3.375% 06/07/2047 | 655 | 0.01 |
| EUR | 300,000 | AXA SA 3.750% 12/10/2030^ | 369 | 0.01 |
| EUR | 175,000 | AXA SA 4.125% 24/07/2056 | 209 | 0.00 |
| EUR | 425,000 | AXA SA 4.250% 10/03/2043 | 514 | 0.01 |
| EUR | 200,000 | AXA SA 4.375% 24/07/2055 | 244 | 0.01 |
| EUR | 200,000 | AXA SA 5.500% 11/07/2043 | 260 | 0.01 |
| USD | 125,000 | AXA SA 6.379% 14/12/2036# | 144 | 0.00 |
| USD | 200,000 | AXA SA 8.600% 15/12/2030 | 235 | 0.01 |
| EUR | 100,000 | Ayvens SA 3.000% 18/04/2030 | 119 | 0.00 |
| EUR | 100,000 | Ayvens SA 3.250% 19/02/2030 | 120 | 0.00 |
| EUR | 300,000 | Ayvens SA 3.875% 24/01/2028 | 363 | 0.01 |
| EUR | 300,000 | Ayvens SA 3.875% 16/07/2029 | 367 | 0.01 |
| EUR | 300,000 | Ayvens SA 4.000% 05/07/2027 | 361 | 0.01 |
| EUR | 300,000 | Ayvens SA 4.000% 24/01/2031 | 371 | 0.01 |
| EUR | 200,000 | Ayvens SA 4.875% 06/10/2028 | 250 | 0.01 |
| | | **France (28 February 2025: 0.00%) (continued)** | | |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA 0.100% 08/10/2027 | 114 | 0.00 |
| EUR | 400,000 | Banque Federative du Credit Mutuel SA 0.250% 19/07/2028 | 446 | 0.01 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA 0.625% 19/11/2027 | 343 | 0.01 |
| EUR | 500,000 | Banque Federative du Credit Mutuel SA 0.625% 03/11/2028 | 559 | 0.01 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA 0.625% 21/02/2031 | 312 | 0.01 |
| EUR | 500,000 | Banque Federative du Credit Mutuel SA 0.750% 17/01/2030 | 543 | 0.01 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA 1.125% 19/11/2031 | 105 | 0.00 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA 1.125% 19/01/2032 | 313 | 0.01 |
| EUR | 500,000 | Banque Federative du Credit Mutuel SA 1.250% 26/05/2027 | 582 | 0.01 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA 1.250% 03/06/2030 | 109 | 0.00 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA 1.375% 16/07/2028 | 345 | 0.01 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA 1.625% 15/11/2027 | 232 | 0.01 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA 1.750% 15/03/2029 | 343 | 0.01 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA 1.875% 18/06/2029 | 114 | 0.00 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA 2.500% 25/05/2028 | 117 | 0.00 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA 2.625% 31/03/2027 | 236 | 0.01 |
| EUR | 500,000 | Banque Federative du Credit Mutuel SA 2.625% 06/11/2029 | 584 | 0.01 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA 3.000% 07/05/2030 | 356 | 0.01 |
| EUR | 600,000 | Banque Federative du Credit Mutuel SA 3.125% 14/09/2027 | 716 | 0.02 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA 3.125% 11/03/2031 | 355 | 0.01 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA 3.250% 17/10/2031 | 356 | 0.01 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA 3.375% 10/06/2032 | 119 | 0.00 |
| EUR | 500,000 | Banque Federative du Credit Mutuel SA 3.500% 15/05/2031 | 601 | 0.01 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA 3.500% 21/07/2033^ | 237 | 0.01 |
| EUR | 400,000 | Banque Federative du Credit Mutuel SA 3.500% 07/05/2035 | 472 | 0.01 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA 3.625% 14/09/2032 | 241 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **France (28 February 2025: 0.00%) (continued)** | | |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA 3.625% 07/03/2035^ | 236 | 0.01 |
| EUR | 400,000 | Banque Federative du Credit Mutuel SA 3.750% 01/02/2033 | 485 | 0.01 |
| EUR | 600,000 | Banque Federative du Credit Mutuel SA 3.750% 03/02/2034 | 725 | 0.02 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA 3.750% 14/05/2036 | 355 | 0.01 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA 3.875% 26/01/2028 | 242 | 0.01 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA 3.875% 14/02/2028 | 242 | 0.01 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA 3.875% 16/06/2032 | 358 | 0.01 |
| EUR | 600,000 | Banque Federative du Credit Mutuel SA 4.000% 21/11/2029 | 737 | 0.02 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA 4.000% 26/01/2033 | 244 | 0.01 |
| EUR | 700,000 | Banque Federative du Credit Mutuel SA 4.000% 15/01/2035 | 840 | 0.02 |
| EUR | 700,000 | Banque Federative du Credit Mutuel SA 4.125% 13/03/2029 | 860 | 0.02 |
| EUR | 400,000 | Banque Federative du Credit Mutuel SA 4.125% 18/09/2030 | 496 | 0.01 |
| EUR | 400,000 | Banque Federative du Credit Mutuel SA 4.125% 14/06/2033 | 496 | 0.01 |
| EUR | 400,000 | Banque Federative du Credit Mutuel SA 4.375% 02/05/2030 | 496 | 0.01 |
| EUR | 400,000 | Banque Federative du Credit Mutuel SA 4.375% 11/01/2034 | 488 | 0.01 |
| GBP | 300,000 | Banque Federative du Credit Mutuel SA 4.500% 22/10/2030 | 403 | 0.01 |
| USD | 200,000 | Banque Federative du Credit Mutuel SA 4.541% 15/01/2031 | 201 | 0.00 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA 4.750% 10/11/2031 | 380 | 0.01 |
| USD | 100,000 | Banque Federative du Credit Mutuel SA 4.753% 13/07/2027 | 101 | 0.00 |
| GBP | 300,000 | Banque Federative du Credit Mutuel SA 5.000% 22/10/2029 | 412 | 0.01 |
| USD | 225,000 | Banque Federative du Credit Mutuel SA 5.106% 15/01/2036 | 227 | 0.01 |
| EUR | 400,000 | Banque Federative du Credit Mutuel SA 5.125% 13/01/2033 | 511 | 0.01 |
| AUD | 200,000 | Banque Federative du Credit Mutuel SA 5.126% 24/05/2027 | 143 | 0.00 |
| USD | 600,000 | Banque Federative du Credit Mutuel SA 5.194% 16/02/2028 | 613 | 0.01 |
| GBP | 100,000 | Banque Federative du Credit Mutuel SA 5.250% 10/09/2031 | 138 | 0.00 |
| | | **France (28 February 2025: 0.00%) (continued)** | | |
| GBP | 400,000 | Banque Federative du Credit Mutuel SA 5.375% 25/05/2028 | 551 | 0.01 |
| USD | 725,000 | Banque Federative du Credit Mutuel SA 5.538% 22/01/2030^ | 758 | 0.02 |
| USD | 400,000 | Banque Federative du Credit Mutuel SA 5.790% 13/07/2028 | 415 | 0.01 |
| EUR | 100,000 | Banque Stellantis France SACA 2.875% 19/01/2029 | 118 | 0.00 |
| EUR | 200,000 | Banque Stellantis France SACA 3.125% 20/01/2028 | 238 | 0.01 |
| EUR | 600,000 | BNP Paribas SA 0.500% 30/05/2028 | 691 | 0.02 |
| EUR | 400,000 | BNP Paribas SA 0.500% 01/09/2028 | 458 | 0.01 |
| EUR | 400,000 | BNP Paribas SA 0.500% 19/01/2030 | 441 | 0.01 |
| EUR | 400,000 | BNP Paribas SA 0.625% 03/12/2032 | 394 | 0.01 |
| EUR | 600,000 | BNP Paribas SA 0.875% 11/07/2030 | 661 | 0.02 |
| EUR | 400,000 | BNP Paribas SA 0.875% 31/08/2033 | 447 | 0.01 |
| EUR | 300,000 | BNP Paribas SA 1.125% 17/04/2029^ | 343 | 0.01 |
| GBP | 300,000 | BNP Paribas SA 1.250% 13/07/2031 | 337 | 0.01 |
| EUR | 300,000 | BNP Paribas SA 1.375% 28/05/2029 | 338 | 0.01 |
| EUR | 225,000 | BNP Paribas SA 1.500% 23/05/2028 | 259 | 0.01 |
| EUR | 400,000 | BNP Paribas SA 1.500% 25/05/2028 | 462 | 0.01 |
| GBP | 300,000 | BNP Paribas SA 1.875% 14/12/2027 | 388 | 0.01 |
| USD | 500,000 | BNP Paribas SA 1.904% 30/09/2028 | 483 | 0.01 |
| GBP | 200,000 | BNP Paribas SA 2.000% 13/09/2036 | 197 | 0.00 |
| EUR | 700,000 | BNP Paribas SA 2.100% 07/04/2032 | 769 | 0.02 |
| USD | 200,000 | BNP Paribas SA 2.159% 15/09/2029 | 190 | 0.00 |
| EUR | 500,000 | BNP Paribas SA 2.500% 31/03/2032 | 587 | 0.01 |
| CAD | 300,000 | BNP Paribas SA 2.538% 13/07/2029 | 216 | 0.00 |
| USD | 125,000 | BNP Paribas SA 2.588% 12/08/2035 | 114 | 0.00 |
| EUR | 400,000 | BNP Paribas SA 2.750% 25/07/2028 | 473 | 0.01 |
| USD | 300,000 | BNP Paribas SA 2.824% 26/01/2041 | 220 | 0.00 |
| USD | 950,000 | BNP Paribas SA 2.871% 19/04/2032 | 879 | 0.02 |
| GBP | 200,000 | BNP Paribas SA 2.875% 24/02/2029 | 258 | 0.01 |
| EUR | 300,000 | BNP Paribas SA 2.880% 06/05/2030 | 355 | 0.01 |
| USD | 825,000 | BNP Paribas SA 3.052% 13/01/2031 | 788 | 0.02 |
| EUR | 300,000 | BNP Paribas SA 3.494% 17/09/2033 | 354 | 0.01 |
| USD | 500,000 | BNP Paribas SA 3.500% 16/11/2027 | 496 | 0.01 |
| EUR | 600,000 | BNP Paribas SA 3.583% 15/01/2031 | 721 | 0.02 |
| EUR | 400,000 | BNP Paribas SA 3.625% 01/09/2029 | 484 | 0.01 |
| EUR | 400,000 | BNP Paribas SA 3.739% 20/04/2034 | 477 | 0.01 |
| EUR | 200,000 | BNP Paribas SA 3.780% 19/01/2036^ | 237 | 0.01 |
| EUR | 400,000 | BNP Paribas SA 3.875% 23/02/2029 | 485 | 0.01 |
| EUR | 500,000 | BNP Paribas SA 3.875% 10/01/2031^ | 612 | 0.01 |
| EUR | 600,000 | BNP Paribas SA 3.945% 18/02/2037 | 714 | 0.02 |
| EUR | 600,000 | BNP Paribas SA 3.979% 06/05/2036 | 719 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **France (28 February 2025: 0.00%) (continued)** | | |
| EUR | 600,000 | BNP Paribas SA 4.095% 13/02/2034^ | 735 | 0.02 |
| EUR | 500,000 | BNP Paribas SA 4.125% 26/09/2032 | 621 | 0.01 |
| EUR | 300,000 | BNP Paribas SA 4.125% 24/05/2033^ | 374 | 0.01 |
| EUR | 500,000 | BNP Paribas SA 4.159% 28/08/2034 | 605 | 0.01 |
| EUR | 400,000 | BNP Paribas SA 4.199% 16/07/2035^ | 484 | 0.01 |
| EUR | 200,000 | BNP Paribas SA 4.250% 13/04/2031 | 247 | 0.01 |
| EUR | 600,000 | BNP Paribas SA 4.375% 13/01/2029 | 731 | 0.02 |
| USD | 400,000 | BNP Paribas SA 4.375% 01/03/2033 | 398 | 0.01 |
| USD | 1,035,000 | BNP Paribas SA 4.400% 14/08/2028 | 1,042 | 0.02 |
| CAD | 300,000 | BNP Paribas SA 4.487% 03/09/2035 | 225 | 0.01 |
| USD | 325,000 | BNP Paribas SA 4.625% 13/03/2027 | 327 | 0.01 |
| EUR | 200,000 | BNP Paribas SA 4.750% 13/11/2032 | 253 | 0.01 |
| USD | 575,000 | BNP Paribas SA 4.792% 09/05/2029 | 582 | 0.01 |
| USD | 500,000 | BNP Paribas SA 4.916% 15/01/2034 | 502 | 0.01 |
| USD | 300,000 | BNP Paribas SA 5.085% 09/05/2031 | 308 | 0.01 |
| USD | 200,000 | BNP Paribas SA 5.125% 13/01/2029 | 204 | 0.00 |
| USD | 450,000 | BNP Paribas SA 5.176% 09/01/2030 | 463 | 0.01 |
| USD | 250,000 | BNP Paribas SA 5.198% 10/01/2030 | 257 | 0.01 |
| USD | 525,000 | BNP Paribas SA 5.283% 19/11/2030 | 543 | 0.01 |
| AUD | 300,000 | BNP Paribas SA 5.288% 15/02/2029 | 215 | 0.00 |
| USD | 600,000 | BNP Paribas SA 5.335% 12/06/2029 | 617 | 0.01 |
| USD | 550,000 | BNP Paribas SA 5.497% 20/05/2030 | 571 | 0.01 |
| USD | 400,000 | BNP Paribas SA 5.738% 20/02/2035 | 424 | 0.01 |
| GBP | 300,000 | BNP Paribas SA 5.750% 13/06/2032 | 420 | 0.01 |
| USD | 775,000 | BNP Paribas SA 5.786% 13/01/2033^ | 821 | 0.02 |
| USD | 650,000 | BNP Paribas SA 5.894% 05/12/2034^ | 697 | 0.02 |
| USD | 875,000 | BNP Paribas SA 5.906% 19/11/2035 | 911 | 0.02 |
| GBP | 200,000 | BNP Paribas SA 6.000% 18/08/2029 | 280 | 0.01 |
| GBP | 200,000 | BNP Paribas SA 6.317% 15/11/2035 | 283 | 0.01 |
| EUR | 300,000 | Bouygues SA 0.500% 11/02/2030 | 325 | 0.01 |
| EUR | 400,000 | Bouygues SA 1.375% 07/06/2027 | 466 | 0.01 |
| EUR | 400,000 | Bouygues SA 2.250% 29/06/2029 | 466 | 0.01 |
| EUR | 300,000 | Bouygues SA 3.250% 30/06/2037^ | 344 | 0.01 |
| EUR | 100,000 | Bouygues SA 3.875% 17/07/2031 | 123 | 0.00 |
| EUR | 700,000 | Bouygues SA 4.625% 07/06/2032 | 895 | 0.02 |
| EUR | 400,000 | Bouygues SA 5.375% 30/06/2042 | 534 | 0.01 |
| EUR | 100,000 | BPCE Assurances SA 4.125% 22/10/2035 | 120 | 0.00 |
| EUR | 500,000 | BPCE SA 0.250% 14/01/2031 | 518 | 0.01 |
| EUR | 200,000 | BPCE SA 0.625% 15/01/2030 | 217 | 0.00 |
| EUR | 200,000 | BPCE SA 1.000% 05/10/2028 | 227 | 0.01 |
| EUR | 600,000 | BPCE SA 1.000% 14/01/2032 | 622 | 0.01 |
| EUR | 300,000 | BPCE SA 1.625% 31/01/2028 | 348 | 0.01 |
| EUR | 300,000 | BPCE SA 1.625% 02/03/2029 | 347 | 0.01 |
| | | **France (28 February 2025: 0.00%) (continued)** | | |
| EUR | 400,000 | BPCE SA 1.750% 26/04/2027^ | 469 | 0.01 |
| EUR | 200,000 | BPCE SA 1.750% 02/02/2034 | 226 | 0.01 |
| EUR | 200,000 | BPCE SA 2.125% 13/10/2046 | 213 | 0.00 |
| EUR | 200,000 | BPCE SA 2.250% 02/03/2032^ | 234 | 0.01 |
| USD | 350,000 | BPCE SA 2.277% 20/01/2032 | 315 | 0.01 |
| EUR | 100,000 | BPCE SA 2.375% 26/04/2032 | 113 | 0.00 |
| GBP | 400,000 | BPCE SA 2.500% 30/11/2032^ | 519 | 0.01 |
| USD | 300,000 | BPCE SA 2.700% 01/10/2029 | 286 | 0.01 |
| USD | 250,000 | BPCE SA 3.116% 19/10/2032 | 227 | 0.01 |
| EUR | 200,000 | BPCE SA 3.125% 05/09/2030 | 238 | 0.01 |
| EUR | 400,000 | BPCE SA 3.375% 19/12/2031 | 474 | 0.01 |
| USD | 550,000 | BPCE SA 3.500% 23/10/2027 | 546 | 0.01 |
| EUR | 700,000 | BPCE SA 3.500% 25/01/2028 | 842 | 0.02 |
| USD | 250,000 | BPCE SA 3.582% 19/10/2042 | 191 | 0.00 |
| EUR | 100,000 | BPCE SA 3.625% 01/10/2033 | 118 | 0.00 |
| USD | 400,000 | BPCE SA 3.648% 14/01/2037 | 370 | 0.01 |
| EUR | 500,000 | BPCE SA 3.875% 11/01/2029 | 608 | 0.01 |
| EUR | 300,000 | BPCE SA 3.875% 25/01/2036 | 364 | 0.01 |
| EUR | 900,000 | BPCE SA 3.875% 26/02/2036 | 1,072 | 0.02 |
| EUR | 700,000 | BPCE SA 4.000% 29/11/2032 | 865 | 0.02 |
| EUR | 300,000 | BPCE SA 4.000% 20/01/2034 | 362 | 0.01 |
| EUR | 200,000 | BPCE SA 4.000% 16/01/2037 | 238 | 0.01 |
| EUR | 100,000 | BPCE SA 4.125% 10/07/2028 | 122 | 0.00 |
| EUR | 300,000 | BPCE SA 4.125% 08/03/2033 | 366 | 0.01 |
| EUR | 200,000 | BPCE SA 4.125% 27/02/2039 | 238 | 0.01 |
| EUR | 300,000 | BPCE SA 4.250% 16/07/2035 | 363 | 0.01 |
| EUR | 100,000 | BPCE SA 4.375% 13/07/2028 | 122 | 0.00 |
| AUD | 200,000 | BPCE SA 4.500% 26/04/2028 | 140 | 0.00 |
| EUR | 500,000 | BPCE SA 4.500% 13/01/2033 | 624 | 0.01 |
| USD | 250,000 | BPCE SA 4.625% 12/09/2028 | 253 | 0.01 |
| EUR | 400,000 | BPCE SA 4.625% 02/03/2030 | 495 | 0.01 |
| EUR | 300,000 | BPCE SA 4.750% 14/06/2034 | 379 | 0.01 |
| USD | 250,000 | BPCE SA 4.760% 13/01/2032^ | 252 | 0.01 |
| AUD | 200,000 | BPCE SA 4.764% 12/06/2030 | 140 | 0.00 |
| USD | 275,000 | BPCE SA 4.875% 01/04/2026 | 275 | 0.01 |
| GBP | 100,000 | BPCE SA 4.875% 22/10/2030^ | 137 | 0.00 |
| AUD | 350,000 | BPCE SA 5.077% 23/10/2029 | 249 | 0.01 |
| GBP | 100,000 | BPCE SA 5.125% 23/12/2033 | 135 | 0.00 |
| EUR | 500,000 | BPCE SA 5.125% 25/01/2035 | 623 | 0.01 |
| GBP | 100,000 | BPCE SA 5.375% 22/10/2031^ | 137 | 0.00 |
| USD | 700,000 | BPCE SA 5.389% 28/05/2031 | 725 | 0.02 |
| USD | 250,000 | BPCE SA 5.417% 13/01/2037 | 252 | 0.01 |
| USD | 275,000 | BPCE SA 5.716% 18/01/2030 | 286 | 0.01 |
| USD | 475,000 | BPCE SA 5.748% 19/07/2033 | 498 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **France (28 February 2025: 0.00%) (continued)** | | |
| EUR | 100,000 | BPCE SA 5.750% 01/06/2033 | 125 | 0.00 |
| USD | 250,000 | BPCE SA 5.876% 14/01/2031 | 263 | 0.01 |
| USD | 350,000 | BPCE SA 5.936% 30/05/2035 | 369 | 0.01 |
| GBP | 100,000 | BPCE SA 6.000% 29/09/2028 | 138 | 0.00 |
| USD | 500,000 | BPCE SA 6.027% 28/05/2036 | 529 | 0.01 |
| GBP | 200,000 | BPCE SA 6.125% 24/05/2029^ | 278 | 0.01 |
| USD | 500,000 | BPCE SA 6.293% 14/01/2036 | 539 | 0.01 |
| USD | 250,000 | BPCE SA 6.347% 13/01/2047 | 250 | 0.01 |
| AUD | 200,000 | BPCE SA 6.562% 12/06/2040 | 145 | 0.00 |
| USD | 600,000 | BPCE SA 6.714% 19/10/2029^ | 636 | 0.01 |
| USD | 250,000 | BPCE SA 6.915% 14/01/2046 | 269 | 0.01 |
| USD | 800,000 | BPCE SA 7.003% 19/10/2034 | 901 | 0.02 |
| EUR | 100,000 | Bureau Veritas SA 3.375% 01/10/2033 | 118 | 0.00 |
| EUR | 300,000 | Bureau Veritas SA 3.500% 22/05/2036^ | 354 | 0.01 |
| EUR | 300,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028 | 337 | 0.01 |
| EUR | 100,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama 4.375% 26/05/2035 | 122 | 0.00 |
| EUR | 400,000 | Capgemini SE 1.750% 18/04/2028 | 464 | 0.01 |
| EUR | 300,000 | Capgemini SE 2.000% 15/04/2029 | 345 | 0.01 |
| EUR | 500,000 | Capgemini SE 2.375% 15/04/2032^ | 558 | 0.01 |
| EUR | 200,000 | Capgemini SE 3.125% 25/09/2031 | 234 | 0.01 |
| EUR | 600,000 | Capgemini SE 3.500% 25/09/2034^ | 694 | 0.02 |
| EUR | 200,000 | Carmila SA 1.625% 01/04/2029 | 227 | 0.01 |
| EUR | 500,000 | Carrefour SA 2.375% 30/10/2029 | 583 | 0.01 |
| EUR | 400,000 | Carrefour SA 2.625% 15/12/2027 | 473 | 0.01 |
| EUR | 200,000 | Carrefour SA 2.875% 08/12/2028 | 238 | 0.01 |
| EUR | 300,000 | Carrefour SA 2.875% 07/05/2029 | 355 | 0.01 |
| EUR | 100,000 | Carrefour SA 3.250% 24/06/2030 | 119 | 0.00 |
| EUR | 100,000 | Carrefour SA 3.625% 17/10/2032^ | 120 | 0.00 |
| EUR | 200,000 | Carrefour SA 3.750% 10/10/2030 | 244 | 0.01 |
| EUR | 100,000 | Carrefour SA 3.750% 24/05/2033^ | 120 | 0.00 |
| EUR | 100,000 | Carrefour SA 3.875% 05/12/2035 | 117 | 0.00 |
| EUR | 100,000 | Carrefour SA 4.125% 12/10/2028 | 122 | 0.00 |
| EUR | 100,000 | Carrefour SA 4.375% 14/11/2031 | 125 | 0.00 |
| EUR | 300,000 | Cie de Saint-Gobain SA 1.375% 14/06/2027 | 350 | 0.01 |
| EUR | 200,000 | Cie de Saint-Gobain SA 1.875% 21/09/2028 | 233 | 0.01 |
| EUR | 400,000 | Cie de Saint-Gobain SA 1.875% 15/03/2031 | 449 | 0.01 |
| EUR | 300,000 | Cie de Saint-Gobain SA 2.125% 10/06/2028 | 351 | 0.01 |
| EUR | 200,000 | Cie de Saint-Gobain SA 2.625% 10/08/2032 | 229 | 0.01 |
| EUR | 400,000 | Cie de Saint-Gobain SA 2.750% 04/04/2028 | 474 | 0.01 |
| EUR | 100,000 | Cie de Saint-Gobain SA 3.250% 09/08/2029 | 120 | 0.00 |
| EUR | 300,000 | Cie de Saint-Gobain SA 3.375% 08/04/2030 | 361 | 0.01 |
| EUR | 100,000 | Cie de Saint-Gobain SA 3.500% 18/01/2029 | 121 | 0.00 |
| | | **France (28 February 2025: 0.00%) (continued)** | | |
| EUR | 200,000 | Cie de Saint-Gobain SA 3.500% 04/04/2033 | 239 | 0.01 |
| EUR | 500,000 | Cie de Saint-Gobain SA 3.625% 08/04/2034^ | 599 | 0.01 |
| EUR | 300,000 | Cie de Saint-Gobain SA 3.875% 29/11/2030 | 369 | 0.01 |
| GBP | 125,000 | Cie de Saint-Gobain SA 4.625% 09/10/2029^ | 170 | 0.00 |
| EUR | 200,000 | Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028^ | 221 | 0.00 |
| EUR | 500,000 | Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032 | 491 | 0.01 |
| EUR | 200,000 | Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040 | 154 | 0.00 |
| EUR | 100,000 | Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027 | 117 | 0.00 |
| EUR | 600,000 | Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030 | 677 | 0.02 |
| EUR | 100,000 | Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038 | 106 | 0.00 |
| EUR | 200,000 | Cie Generale des Etablissements Michelin SCA 3.125% 16/05/2031 | 239 | 0.01 |
| EUR | 400,000 | Cie Generale des Etablissements Michelin SCA 3.375% 16/05/2036 | 470 | 0.01 |
| EUR | 100,000 | Coface SA 5.750% 28/11/2033 | 133 | 0.00 |
| EUR | 100,000 | Coface SA 6.000% 22/09/2032 | 133 | 0.00 |
| EUR | 300,000 | Cofiroute SA 0.750% 09/09/2028 | 339 | 0.01 |
| EUR | 600,000 | Cofiroute SA 1.000% 19/05/2031 | 642 | 0.01 |
| EUR | 100,000 | Cofiroute SA 1.125% 13/10/2027 | 116 | 0.00 |
| EUR | 300,000 | Cofiroute SA 3.125% 06/03/2033 | 352 | 0.01 |
| EUR | 200,000 | Covivio Hotels SACA 4.125% 23/05/2033 | 243 | 0.01 |
| EUR | 200,000 | Covivio SA 1.125% 17/09/2031 | 211 | 0.00 |
| EUR | 200,000 | Covivio SA 1.500% 21/06/2027 | 233 | 0.01 |
| EUR | 200,000 | Covivio SA 1.625% 23/06/2030 | 224 | 0.00 |
| EUR | 150,000 | Covivio SA 2.375% 20/02/2028^ | 177 | 0.00 |
| EUR | 500,000 | Covivio SA 3.625% 17/06/2034 | 587 | 0.01 |
| EUR | 200,000 | Covivio SA 4.625% 05/06/2032 | 251 | 0.01 |
| EUR | 300,000 | Credit Agricole Assurances SA 1.500% 06/10/2031 | 322 | 0.01 |
| EUR | 200,000 | Credit Agricole Assurances SA 2.000% 17/07/2030 | 224 | 0.00 |
| EUR | 100,000 | Credit Agricole Assurances SA 4.125% 17/12/2036 | 119 | 0.00 |
| EUR | 100,000 | Credit Agricole Assurances SA 4.500% 17/12/2034 | 124 | 0.00 |
| EUR | 300,000 | Credit Agricole Assurances SA 4.750% 27/09/2048 | 368 | 0.01 |
| EUR | 100,000 | Credit Agricole Assurances SA 5.875% 25/10/2033 | 134 | 0.00 |
| EUR | 600,000 | Credit Agricole SA 0.125% 09/12/2027 | 680 | 0.02 |
| EUR | 500,000 | Credit Agricole SA 0.375% 20/04/2028 | 564 | 0.01 |
| EUR | 400,000 | Credit Agricole SA 0.500% 21/09/2029 | 446 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **France (28 February 2025: 0.00%) (continued)** | | |
| JPY | 100,000,000 | Credit Agricole SA 0.839% 09/06/2027 | 634 | 0.01 |
| EUR | 300,000 | Credit Agricole SA 0.875% 14/01/2032 | 310 | 0.01 |
| EUR | 200,000 | Credit Agricole SA 1.000% 03/07/2029 | 224 | 0.00 |
| EUR | 500,000 | Credit Agricole SA 1.125% 24/02/2029 | 567 | 0.01 |
| EUR | 200,000 | Credit Agricole SA 1.125% 12/07/2032^ | 207 | 0.00 |
| EUR | 200,000 | Credit Agricole SA 1.375% 03/05/2027^ | 233 | 0.01 |
| EUR | 500,000 | Credit Agricole SA 1.750% 05/03/2029 | 572 | 0.01 |
| EUR | 400,000 | Credit Agricole SA 2.000% 25/03/2029 | 459 | 0.01 |
| EUR | 200,000 | Credit Agricole SA 2.500% 29/08/2029 | 235 | 0.01 |
| EUR | 100,000 | Credit Agricole SA 2.500% 22/04/2034 | 109 | 0.00 |
| EUR | 400,000 | Credit Agricole SA 2.625% 17/03/2027 | 472 | 0.01 |
| USD | 500,000 | Credit Agricole SA 2.811% 11/01/2041 | 365 | 0.01 |
| EUR | 300,000 | Credit Agricole SA 2.875% 16/02/2030 | 354 | 0.01 |
| EUR | 200,000 | Credit Agricole SA 3.125% 26/01/2029 | 238 | 0.01 |
| EUR | 100,000 | Credit Agricole SA 3.125% 03/07/2031 | 118 | 0.00 |
| EUR | 400,000 | Credit Agricole SA 3.125% 26/02/2032 | 473 | 0.01 |
| USD | 550,000 | Credit Agricole SA 3.250% 14/01/2030 | 529 | 0.01 |
| EUR | 400,000 | Credit Agricole SA 3.250% 25/08/2032 | 471 | 0.01 |
| EUR | 400,000 | Credit Agricole SA 3.375% 28/07/2027 | 479 | 0.01 |
| EUR | 300,000 | Credit Agricole SA 3.500% 26/09/2034 | 352 | 0.01 |
| EUR | 300,000 | Credit Agricole SA 3.750% 23/01/2031 | 363 | 0.01 |
| EUR | 500,000 | Credit Agricole SA 3.750% 22/01/2034 | 607 | 0.01 |
| EUR | 200,000 | Credit Agricole SA 3.750% 27/05/2035 | 237 | 0.01 |
| EUR | 700,000 | Credit Agricole SA 3.875% 20/04/2031 | 861 | 0.02 |
| EUR | 400,000 | Credit Agricole SA 3.875% 28/11/2034 | 490 | 0.01 |
| EUR | 300,000 | Credit Agricole SA 3.875% 16/02/2038 | 354 | 0.01 |
| USD | 700,000 | Credit Agricole SA 4.000% 10/01/2033 | 694 | 0.02 |
| EUR | 200,000 | Credit Agricole SA 4.000% 18/01/2033 | 248 | 0.01 |
| EUR | 300,000 | Credit Agricole SA 4.125% 07/03/2030 | 373 | 0.01 |
| EUR | 300,000 | Credit Agricole SA 4.125% 18/03/2035 | 362 | 0.01 |
| EUR | 600,000 | Credit Agricole SA 4.125% 26/02/2036 | 731 | 0.02 |
| CAD | 200,000 | Credit Agricole SA 4.186% 15/10/2035 | 148 | 0.00 |
| EUR | 400,000 | Credit Agricole SA 4.250% 11/07/2029 | 488 | 0.01 |
| EUR | 500,000 | Credit Agricole SA 4.375% 27/11/2033 | 623 | 0.01 |
| EUR | 400,000 | Credit Agricole SA 4.375% 15/04/2036 | 487 | 0.01 |
| USD | 250,000 | Credit Agricole SA 4.631% 11/09/2028 | 252 | 0.01 |
| USD | 525,000 | Credit Agricole SA 4.656% 12/01/2032 | 529 | 0.01 |
| USD | 250,000 | Credit Agricole SA 4.818% 25/09/2033 | 252 | 0.01 |
| GBP | 200,000 | Credit Agricole SA 4.875% 23/10/2029 | 274 | 0.01 |
| USD | 525,000 | Credit Agricole SA 5.134% 11/03/2027 | 532 | 0.01 |
| USD | 850,000 | Credit Agricole SA 5.222% 27/05/2031^ | 878 | 0.02 |
| USD | 250,000 | Credit Agricole SA 5.230% 09/01/2029 | 255 | 0.01 |
| USD | 525,000 | Credit Agricole SA 5.261% 12/01/2037^ | 531 | 0.01 |
| | | **France (28 February 2025: 0.00%) (continued)** | | |
| USD | 625,000 | Credit Agricole SA 5.301% 12/07/2028 | 644 | 0.01 |
| AUD | 200,000 | Credit Agricole SA 5.350% 13/02/2031 | 143 | 0.00 |
| USD | 250,000 | Credit Agricole SA 5.365% 11/03/2034 | 262 | 0.01 |
| GBP | 300,000 | Credit Agricole SA 5.375% 15/01/2029 | 411 | 0.01 |
| GBP | 200,000 | Credit Agricole SA 5.375% 20/12/2037^ | 269 | 0.01 |
| AUD | 250,000 | Credit Agricole SA 5.411% 18/01/2029 | 180 | 0.00 |
| GBP | 400,000 | Credit Agricole SA 5.500% 31/07/2032 | 555 | 0.01 |
| EUR | 600,000 | Credit Agricole SA 5.500% 28/08/2033 | 748 | 0.02 |
| USD | 250,000 | Credit Agricole SA 5.514% 05/07/2033 | 264 | 0.01 |
| USD | 550,000 | Credit Agricole SA 5.862% 09/01/2036^ | 584 | 0.01 |
| GBP | 200,000 | Credit Agricole SA 6.000% 22/10/2035 | 279 | 0.01 |
| USD | 650,000 | Credit Agricole SA 6.251% 10/01/2035^ | 690 | 0.02 |
| USD | 650,000 | Credit Agricole SA 6.316% 03/10/2029 | 684 | 0.02 |
| GBP | 200,000 | Credit Agricole SA 6.375% 14/06/2031^ | 286 | 0.01 |
| EUR | 100,000 | Credit Mutuel Arkea SA 0.375% 03/10/2028 | 112 | 0.00 |
| EUR | 300,000 | Credit Mutuel Arkea SA 0.750% 18/01/2030 | 327 | 0.01 |
| EUR | 200,000 | Credit Mutuel Arkea SA 0.875% 07/05/2027 | 232 | 0.01 |
| EUR | 200,000 | Credit Mutuel Arkea SA 0.875% 25/10/2031 | 208 | 0.00 |
| EUR | 200,000 | Credit Mutuel Arkea SA 0.875% 11/03/2033 | 199 | 0.00 |
| EUR | 100,000 | Credit Mutuel Arkea SA 1.125% 23/05/2029^ | 112 | 0.00 |
| EUR | 400,000 | Credit Mutuel Arkea SA 1.250% 11/06/2029 | 457 | 0.01 |
| EUR | 100,000 | Credit Mutuel Arkea SA 3.128% 05/12/2030 | 119 | 0.00 |
| EUR | 100,000 | Credit Mutuel Arkea SA 3.307% 06/05/2032 | 119 | 0.00 |
| EUR | 500,000 | Credit Mutuel Arkea SA 3.375% 19/09/2027 | 599 | 0.01 |
| EUR | 100,000 | Credit Mutuel Arkea SA 3.375% 11/03/2031 | 118 | 0.00 |
| EUR | 600,000 | Credit Mutuel Arkea SA 3.635% 17/07/2035 | 715 | 0.02 |
| EUR | 100,000 | Credit Mutuel Arkea SA 4.125% 02/04/2031 | 124 | 0.00 |
| EUR | 400,000 | Credit Mutuel Arkea SA 4.125% 01/02/2034 | 496 | 0.01 |
| EUR | 100,000 | Credit Mutuel Arkea SA 4.250% 01/12/2032 | 124 | 0.00 |
| EUR | 200,000 | Credit Mutuel Arkea SA 4.810% 15/05/2035 | 247 | 0.01 |
| EUR | 100,000 | Danone SA 0.395% 10/06/2029 | 110 | 0.00 |
| EUR | 200,000 | Danone SA 0.520% 09/11/2030 | 213 | 0.00 |
| EUR | 300,000 | Danone SA 0.571% 17/03/2027 | 348 | 0.01 |
| EUR | 400,000 | Danone SA 1.208% 03/11/2028^ | 457 | 0.01 |
| USD | 225,000 | Danone SA 2.947% 02/11/2026 | 223 | 0.00 |
| EUR | 100,000 | Danone SA 3.071% 07/09/2032 | 118 | 0.00 |
| EUR | 300,000 | Danone SA 3.200% 12/09/2031 | 358 | 0.01 |
| EUR | 200,000 | Danone SA 3.438% 07/04/2033 | 239 | 0.01 |
| EUR | 300,000 | Danone SA 3.470% 22/05/2031 | 362 | 0.01 |
| EUR | 500,000 | Danone SA 3.481% 03/05/2030 | 605 | 0.01 |
| EUR | 100,000 | Danone SA 3.706% 13/11/2029 | 122 | 0.00 |
| EUR | 100,000 | Danone SA 3.950% 08/06/2032# | 119 | 0.00 |
| EUR | 400,000 | Dassault Systemes SE 0.375% 16/09/2029^ | 435 | 0.01 |
| EUR | 200,000 | Edenred SE 1.375% 18/06/2029^ | 226 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **France (28 February 2025: 0.00%) (continued)** | | |
| EUR | 300,000 | Edenred SE 3.625% 13/06/2031^ | 360 | 0.01 |
| EUR | 100,000 | Edenred SE 3.625% 05/08/2032^ | 119 | 0.00 |
| EUR | 100,000 | Edenred SE 3.750% 15/01/2033^ | 119 | 0.00 |
| EUR | 300,000 | Elis SA 1.625% 03/04/2028 | 346 | 0.01 |
| EUR | 100,000 | Elis SA 3.750% 21/03/2030 | 121 | 0.00 |
| EUR | 500,000 | Engie SA 0.375% 11/06/2027 | 576 | 0.01 |
| EUR | 100,000 | Engie SA 0.375% 21/06/2027 | 115 | 0.00 |
| EUR | 100,000 | Engie SA 0.375% 26/10/2029 | 109 | 0.00 |
| EUR | 400,000 | Engie SA 0.500% 24/10/2030 | 424 | 0.01 |
| EUR | 300,000 | Engie SA 1.000% 26/10/2036^ | 273 | 0.01 |
| EUR | 100,000 | Engie SA 1.250% 24/10/2041 | 79 | 0.00 |
| EUR | 100,000 | Engie SA 1.375% 22/06/2028 | 115 | 0.00 |
| EUR | 300,000 | Engie SA 1.375% 28/02/2029 | 342 | 0.01 |
| EUR | 400,000 | Engie SA 1.375% 21/06/2039^ | 347 | 0.01 |
| EUR | 200,000 | Engie SA 1.500% 27/03/2028 | 231 | 0.01 |
| EUR | 100,000 | Engie SA 1.500% 13/03/2035^ | 100 | 0.00 |
| EUR | 200,000 | Engie SA 1.750% 27/03/2028 | 233 | 0.01 |
| EUR | 200,000 | Engie SA 1.875% 02/01/2031#,^ | 216 | 0.00 |
| EUR | 200,000 | Engie SA 1.875% 19/09/2033 | 213 | 0.00 |
| EUR | 300,000 | Engie SA 2.000% 28/09/2037 | 295 | 0.01 |
| EUR | 400,000 | Engie SA 2.125% 30/03/2032^ | 448 | 0.01 |
| EUR | 100,000 | Engie SA 3.250% 11/01/2032 | 119 | 0.00 |
| EUR | 200,000 | Engie SA 3.500% 27/09/2029 | 242 | 0.01 |
| EUR | 400,000 | Engie SA 3.625% 11/01/2030 | 486 | 0.01 |
| EUR | 200,000 | Engie SA 3.625% 06/03/2031 | 243 | 0.01 |
| EUR | 100,000 | Engie SA 3.750% 06/09/2027 | 120 | 0.00 |
| EUR | 300,000 | Engie SA 3.875% 06/01/2031 | 369 | 0.01 |
| EUR | 200,000 | Engie SA 3.875% 06/12/2033 | 245 | 0.01 |
| EUR | 400,000 | Engie SA 3.875% 06/03/2036 | 482 | 0.01 |
| EUR | 200,000 | Engie SA 3.875% 11/09/2037^ | 237 | 0.01 |
| EUR | 100,000 | Engie SA 4.000% 13/01/2032# | 118 | 0.00 |
| EUR | 300,000 | Engie SA 4.000% 11/01/2035 | 368 | 0.01 |
| EUR | 500,000 | Engie SA 4.250% 06/09/2034^ | 624 | 0.01 |
| EUR | 200,000 | Engie SA 4.250% 11/01/2043^ | 235 | 0.01 |
| EUR | 100,000 | Engie SA 4.250% 06/03/2044 | 118 | 0.00 |
| EUR | 100,000 | Engie SA 4.500% 13/01/2035# | 118 | 0.00 |
| EUR | 600,000 | Engie SA 4.500% 06/09/2042^ | 727 | 0.02 |
| EUR | 100,000 | Engie SA 4.750% 14/03/2030# | 123 | 0.00 |
| GBP | 650,000 | Engie SA 5.000% 01/10/2060 | 740 | 0.02 |
| EUR | 300,000 | Engie SA 5.125% 14/03/2033# | 375 | 0.01 |
| USD | 200,000 | Engie SA 5.250% 10/04/2029 | 207 | 0.00 |
| USD | 225,000 | Engie SA 5.625% 10/04/2034 | 238 | 0.01 |
| GBP | 100,000 | Engie SA 5.625% 03/04/2053^ | 125 | 0.00 |
| | | **France (28 February 2025: 0.00%) (continued)** | | |
| GBP | 200,000 | Engie SA 5.750% 28/10/2050^ | 257 | 0.01 |
| EUR | 75,000 | Engie SA 5.950% 16/03/2111 | 114 | 0.00 |
| GBP | 100,000 | Engie SA 7.000% 30/10/2028 | 144 | 0.00 |
| EUR | 200,000 | EssilorLuxottica SA 0.375% 27/11/2027 | 228 | 0.01 |
| EUR | 500,000 | EssilorLuxottica SA 0.500% 05/06/2028 | 567 | 0.01 |
| EUR | 300,000 | EssilorLuxottica SA 0.750% 27/11/2031 | 314 | 0.01 |
| EUR | 300,000 | EssilorLuxottica SA 2.625% 10/01/2030 | 353 | 0.01 |
| EUR | 300,000 | EssilorLuxottica SA 2.875% 05/03/2029 | 357 | 0.01 |
| EUR | 500,000 | EssilorLuxottica SA 3.000% 05/03/2032^ | 592 | 0.01 |
| EUR | 100,000 | FDJ UNITED 3.000% 21/11/2030 | 118 | 0.00 |
| EUR | 300,000 | FDJ UNITED 3.375% 21/11/2033^ | 353 | 0.01 |
| EUR | 100,000 | FDJ UNITED 3.625% 21/11/2036^ | 118 | 0.00 |
| EUR | 125,000 | Firmenich Productions Participations SAS 1.750% 30/04/2030 | 141 | 0.00 |
| EUR | 200,000 | Gecina SA 0.875% 30/06/2036 | 180 | 0.00 |
| EUR | 100,000 | Gecina SA 1.000% 30/01/2029^ | 113 | 0.00 |
| EUR | 400,000 | Gecina SA 1.375% 26/01/2028 | 463 | 0.01 |
| EUR | 200,000 | Gecina SA 1.625% 29/05/2034 | 204 | 0.00 |
| EUR | 500,000 | Gecina SA 2.000% 30/06/2032^ | 550 | 0.01 |
| EUR | 300,000 | Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042^ | 320 | 0.01 |
| EUR | 100,000 | Groupe des Assurances du Credit Mutuel SADIR 5.000% 30/10/2044 | 125 | 0.00 |
| EUR | 200,000 | Groupe VYV 1.625% 02/07/2029 | 222 | 0.00 |
| EUR | 400,000 | HSBC Continental Europe SA 0.100% 03/09/2027 | 457 | 0.01 |
| EUR | 300,000 | HSBC Continental Europe SA 1.375% 04/09/2028 | 345 | 0.01 |
| EUR | 500,000 | ICADE 1.000% 19/01/2030^ | 544 | 0.01 |
| EUR | 200,000 | ICADE 1.500% 13/09/2027 | 233 | 0.01 |
| EUR | 100,000 | ICADE 4.375% 22/05/2035^ | 118 | 0.00 |
| EUR | 300,000 | Imerys SA 1.875% 31/03/2028 | 348 | 0.01 |
| EUR | 100,000 | Imerys SA 4.000% 21/11/2032 | 119 | 0.00 |
| EUR | 200,000 | Imerys SA 4.750% 29/11/2029 | 249 | 0.01 |
| EUR | 200,000 | Indigo Group SAS 1.625% 19/04/2028^ | 232 | 0.01 |
| EUR | 200,000 | Indigo Group SAS 4.500% 18/04/2030 | 249 | 0.01 |
| EUR | 200,000 | In'li SA 1.125% 02/07/2029 | 222 | 0.00 |
| EUR | 300,000 | IPSOS SA 3.750% 22/01/2030^ | 360 | 0.01 |
| EUR | 100,000 | ITM Entreprises SAS 4.125% 29/01/2030 | 122 | 0.00 |
| EUR | 200,000 | JCDecaux SE 2.625% 24/04/2028 | 236 | 0.01 |
| EUR | 200,000 | Kering SA 0.750% 13/05/2028^ | 227 | 0.01 |
| EUR | 200,000 | Kering SA 1.875% 05/05/2030^ | 228 | 0.01 |
| EUR | 500,000 | Kering SA 3.125% 27/11/2029 | 596 | 0.01 |
| EUR | 200,000 | Kering SA 3.375% 11/03/2032 | 238 | 0.01 |
| EUR | 200,000 | Kering SA 3.375% 27/02/2033 | 236 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **France (28 February 2025: 0.00%) (continued)** | | |
| EUR | 200,000 | Kering SA 3.625% 05/09/2027 | 240 | 0.01 |
| EUR | 300,000 | Kering SA 3.625% 05/09/2031 | 363 | 0.01 |
| EUR | 300,000 | Kering SA 3.625% 21/11/2034^ | 356 | 0.01 |
| EUR | 100,000 | Kering SA 3.625% 11/03/2036 | 116 | 0.00 |
| EUR | 500,000 | Kering SA 3.875% 05/09/2035^ | 599 | 0.01 |
| GBP | 200,000 | Kering SA 5.000% 23/11/2032 | 273 | 0.01 |
| EUR | 400,000 | Klepierre SA 0.625% 01/07/2030^ | 429 | 0.01 |
| EUR | 300,000 | Klepierre SA 0.875% 17/02/2031 | 319 | 0.01 |
| EUR | 100,000 | Klepierre SA 2.000% 12/05/2029 | 116 | 0.00 |
| EUR | 400,000 | Klepierre SA 3.750% 30/09/2037 | 474 | 0.01 |
| EUR | 300,000 | Klepierre SA 3.875% 23/09/2033 | 365 | 0.01 |
| EUR | 200,000 | La Mondiale SAM 2.125% 23/06/2031 | 224 | 0.00 |
| EUR | 100,000 | La Mondiale SAM 4.375% 20/10/2035 | 121 | 0.00 |
| USD | 300,000 | La Mondiale SAM 4.800% 21/12/2047 | 300 | 0.01 |
| EUR | 400,000 | Legrand SA 0.375% 06/10/2031 | 411 | 0.01 |
| EUR | 100,000 | Legrand SA 0.750% 20/05/2030^ | 109 | 0.00 |
| EUR | 200,000 | Legrand SA 1.875% 06/07/2032 | 220 | 0.00 |
| EUR | 200,000 | Legrand SA 3.500% 26/06/2034 | 240 | 0.01 |
| EUR | 500,000 | Legrand SA 3.625% 29/05/2029 | 607 | 0.01 |
| EUR | 200,000 | Legrand SA 3.625% 19/03/2035 | 240 | 0.01 |
| EUR | 400,000 | L'Oreal SA 2.500% 06/11/2027 | 473 | 0.01 |
| EUR | 100,000 | L'Oreal SA 2.500% 12/01/2029 | 118 | 0.00 |
| EUR | 200,000 | L'Oreal SA 2.750% 19/11/2030 | 237 | 0.01 |
| EUR | 100,000 | L'Oreal SA 2.875% 19/05/2028 | 119 | 0.00 |
| EUR | 100,000 | L'Oreal SA 2.875% 06/11/2031 | 119 | 0.00 |
| EUR | 100,000 | L'Oreal SA 2.875% 12/01/2032 | 118 | 0.00 |
| EUR | 300,000 | L'Oreal SA 3.375% 23/11/2029 | 364 | 0.01 |
| EUR | 400,000 | L'Oreal SA 3.375% 19/01/2036^ | 474 | 0.01 |
| USD | 300,000 | L'Oreal SA 5.000% 20/05/2035 | 312 | 0.01 |
| EUR | 600,000 | LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028^ | 679 | 0.02 |
| EUR | 500,000 | LVMH Moet Hennessy Louis Vuitton SE 0.375% 11/02/2031 | 527 | 0.01 |
| GBP | 400,000 | LVMH Moet Hennessy Louis Vuitton SE 1.125% 11/02/2027 | 524 | 0.01 |
| EUR | 200,000 | LVMH Moet Hennessy Louis Vuitton SE 2.625% 07/03/2029 | 237 | 0.01 |
| EUR | 200,000 | LVMH Moet Hennessy Louis Vuitton SE 2.625% 25/06/2030 | 236 | 0.01 |
| EUR | 400,000 | LVMH Moet Hennessy Louis Vuitton SE 2.750% 07/11/2027 | 475 | 0.01 |
| EUR | 300,000 | LVMH Moet Hennessy Louis Vuitton SE 3.000% 07/03/2032 | 356 | 0.01 |
| EUR | 200,000 | LVMH Moet Hennessy Louis Vuitton SE 3.125% 07/11/2032 | 238 | 0.01 |
| | | **France (28 February 2025: 0.00%) (continued)** | | |
| EUR | 400,000 | LVMH Moet Hennessy Louis Vuitton SE 3.250% 07/09/2029 | 481 | 0.01 |
| EUR | 300,000 | LVMH Moet Hennessy Louis Vuitton SE 3.375% 05/02/2030 | 364 | 0.01 |
| EUR | 200,000 | LVMH Moet Hennessy Louis Vuitton SE 3.375% 25/02/2036 | 236 | 0.01 |
| EUR | 600,000 | LVMH Moet Hennessy Louis Vuitton SE 3.500% 07/09/2033 | 727 | 0.02 |
| EUR | 100,000 | LVMH Moet Hennessy Louis Vuitton SE 3.500% 05/10/2034 | 121 | 0.00 |
| EUR | 100,000 | Malakoff Humanis Prevoyance 4.500% 20/06/2035 | 123 | 0.00 |
| EUR | 100,000 | Mercialys SA 2.500% 28/02/2029 | 117 | 0.00 |
| EUR | 100,000 | Mercialys SA 4.000% 04/06/2032 | 121 | 0.00 |
| EUR | 400,000 | Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 2.125% 21/06/2052 | 422 | 0.01 |
| EUR | 200,000 | Mutuelle Assurance Travailleur Mutualiste SAM 4.625% 23/02/2036^ | 247 | 0.01 |
| EUR | 100,000 | Mutuelle Epargne Retraite Prevoyance Carac 4.375% 05/02/2046 | 119 | 0.00 |
| EUR | 200,000 | Nerval SAS 2.875% 14/04/2032 | 229 | 0.01 |
| EUR | 100,000 | Nerval SAS 3.625% 20/07/2028 | 120 | 0.00 |
| EUR | 300,000 | Orange SA 0.125% 16/09/2029 | 324 | 0.01 |
| EUR | 400,000 | Orange SA 0.500% 04/09/2032 | 401 | 0.01 |
| EUR | 300,000 | Orange SA 0.625% 16/12/2033 | 289 | 0.01 |
| EUR | 300,000 | Orange SA 0.750% 29/06/2034 | 287 | 0.01 |
| EUR | 200,000 | Orange SA 1.200% 11/07/2034 | 200 | 0.00 |
| EUR | 600,000 | Orange SA 1.250% 07/07/2027 | 698 | 0.02 |
| EUR | 300,000 | Orange SA 1.375% 20/03/2028 | 347 | 0.01 |
| EUR | 100,000 | Orange SA 1.375% 11/02/2029# | 111 | 0.00 |
| EUR | 200,000 | Orange SA 1.375% 16/01/2030 | 225 | 0.01 |
| EUR | 400,000 | Orange SA 1.375% 04/09/2049 | 278 | 0.01 |
| EUR | 300,000 | Orange SA 1.625% 07/04/2032 | 327 | 0.01 |
| EUR | 300,000 | Orange SA 1.750% 15/07/2028# | 343 | 0.01 |
| EUR | 600,000 | Orange SA 1.875% 12/09/2030 | 679 | 0.02 |
| EUR | 200,000 | Orange SA 2.000% 15/01/2029^ | 233 | 0.01 |
| EUR | 100,000 | Orange SA 2.375% 18/05/2032 | 113 | 0.00 |
| EUR | 100,000 | Orange SA 2.500% 13/11/2028 | 118 | 0.00 |
| EUR | 500,000 | Orange SA 2.750% 19/05/2029 | 592 | 0.01 |
| EUR | 200,000 | Orange SA 3.125% 13/11/2031 | 237 | 0.01 |
| GBP | 300,000 | Orange SA 3.250% 15/01/2032 | 376 | 0.01 |
| EUR | 200,000 | Orange SA 3.250% 17/01/2035 | 232 | 0.01 |
| EUR | 300,000 | Orange SA 3.500% 13/11/2034^ | 355 | 0.01 |
| EUR | 300,000 | Orange SA 3.500% 19/05/2035^ | 354 | 0.01 |
| EUR | 100,000 | Orange SA 3.625% 16/11/2031 | 122 | 0.00 |
| EUR | 300,000 | Orange SA 3.750% 04/09/2037 | 355 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **France (28 February 2025: 0.00%) (continued)** | | |
| EUR | 400,000 | Orange SA 3.750% 13/05/2038 | 469 | 0.01 |
| EUR | 200,000 | Orange SA 3.875% 24/03/2032# | 235 | 0.01 |
| EUR | 300,000 | Orange SA 3.875% 11/09/2035 | 364 | 0.01 |
| USD | 200,000 | Orange SA 4.000% 13/01/2029 | 201 | 0.00 |
| EUR | 100,000 | Orange SA 4.125% 13/11/2045 | 116 | 0.00 |
| USD | 200,000 | Orange SA 4.250% 13/01/2031 | 200 | 0.00 |
| EUR | 100,000 | Orange SA 4.500% 15/12/2030# | 122 | 0.00 |
| USD | 450,000 | Orange SA 4.750% 13/01/2033 | 455 | 0.01 |
| USD | 600,000 | Orange SA 5.000% 13/01/2036 | 602 | 0.01 |
| EUR | 400,000 | Orange SA 5.375% 18/01/2030# | 502 | 0.01 |
| USD | 350,000 | Orange SA 5.375% 13/01/2042 | 348 | 0.01 |
| GBP | 100,000 | Orange SA 5.375% 22/11/2050 | 124 | 0.00 |
| USD | 300,000 | Orange SA 5.500% 06/02/2044 | 304 | 0.01 |
| GBP | 250,000 | Orange SA 8.125% 20/11/2028^ | 370 | 0.01 |
| EUR | 310,000 | Orange SA 8.125% 28/01/2033 | 477 | 0.01 |
| USD | 738,000 | Orange SA 9.000% 01/03/2031 | 890 | 0.02 |
| EUR | 400,000 | Pernod Ricard SA 0.500% 24/10/2027 | 458 | 0.01 |
| EUR | 400,000 | Pernod Ricard SA 0.875% 24/10/2031^ | 420 | 0.01 |
| EUR | 100,000 | Pernod Ricard SA 1.375% 07/04/2029 | 113 | 0.00 |
| EUR | 100,000 | Pernod Ricard SA 1.750% 08/04/2030 | 113 | 0.00 |
| EUR | 100,000 | Pernod Ricard SA 3.250% 02/11/2028^ | 120 | 0.00 |
| EUR | 400,000 | Pernod Ricard SA 3.250% 03/03/2032 | 473 | 0.01 |
| EUR | 100,000 | Pernod Ricard SA 3.250% 04/02/2033^ | 117 | 0.00 |
| EUR | 500,000 | Pernod Ricard SA 3.375% 07/11/2030 | 600 | 0.01 |
| EUR | 300,000 | Pernod Ricard SA 3.625% 07/05/2034^ | 357 | 0.01 |
| EUR | 300,000 | Pernod Ricard SA 3.750% 15/09/2027 | 360 | 0.01 |
| EUR | 200,000 | Pernod Ricard SA 3.750% 15/09/2033 | 241 | 0.01 |
| EUR | 100,000 | Pernod Ricard SA 3.750% 04/02/2037 | 118 | 0.00 |
| USD | 200,000 | Pernod Ricard SA 5.500% 15/01/2042 | 201 | 0.00 |
| EUR | 200,000 | Praemia Healthcare SACA 0.875% 04/11/2029 | 218 | 0.00 |
| EUR | 100,000 | Praemia Healthcare SACA 3.875% 05/06/2032 | 119 | 0.00 |
| EUR | 100,000 | Praemia Healthcare SACA 5.500% 19/09/2028 | 125 | 0.00 |
| EUR | 201,000 | PSA Tresorerie GIE 6.000% 19/09/2033 | 266 | 0.01 |
| EUR | 100,000 | Publicis Groupe SA 2.875% 12/06/2029 | 118 | 0.00 |
| EUR | 300,000 | Publicis Groupe SA 3.375% 12/06/2032 | 354 | 0.01 |
| EUR | 180,000 | RCI Banque SA 1.125% 15/01/2027 | 210 | 0.00 |
| EUR | 250,000 | RCI Banque SA 3.375% 26/07/2029 | 299 | 0.01 |
| EUR | 525,000 | RCI Banque SA 3.375% 06/06/2030 | 625 | 0.01 |
| EUR | 84,000 | RCI Banque SA 3.500% 17/01/2028 | 100 | 0.00 |
| EUR | 100,000 | RCI Banque SA 3.625% 03/11/2032 | 118 | 0.00 |
| EUR | 205,000 | RCI Banque SA 3.750% 04/10/2027 | 246 | 0.01 |
| EUR | 100,000 | RCI Banque SA 3.750% 16/02/2032 | 119 | 0.00 |
| EUR | 175,000 | RCI Banque SA 3.875% 12/01/2029^ | 212 | 0.00 |
| | | **France (28 February 2025: 0.00%) (continued)** | | |
| EUR | 200,000 | RCI Banque SA 3.875% 30/09/2030 | 243 | 0.01 |
| EUR | 300,000 | RCI Banque SA 4.125% 04/04/2031^ | 367 | 0.01 |
| EUR | 250,000 | RCI Banque SA 4.500% 06/04/2027 | 300 | 0.01 |
| EUR | 200,000 | RCI Banque SA 4.750% 06/07/2027 | 242 | 0.01 |
| EUR | 325,000 | RCI Banque SA 4.875% 14/06/2028 | 400 | 0.01 |
| EUR | 100,000 | RCI Banque SA 4.875% 21/09/2028 | 123 | 0.00 |
| EUR | 150,000 | RCI Banque SA 4.875% 02/10/2029 | 187 | 0.00 |
| EUR | 400,000 | Roquette Freres SA 3.774% 25/11/2031 | 479 | 0.01 |
| EUR | 200,000 | Safran SA 0.750% 17/03/2031^ | 214 | 0.00 |
| EUR | 200,000 | Sanofi SA 0.875% 21/03/2029 | 226 | 0.01 |
| EUR | 400,000 | Sanofi SA 1.250% 06/04/2029 | 455 | 0.01 |
| EUR | 300,000 | Sanofi SA 1.250% 21/03/2034^ | 308 | 0.01 |
| EUR | 600,000 | Sanofi SA 1.375% 21/03/2030 | 676 | 0.02 |
| EUR | 400,000 | Sanofi SA 1.500% 01/04/2030 | 453 | 0.01 |
| EUR | 400,000 | Sanofi SA 1.875% 21/03/2038^ | 402 | 0.01 |
| EUR | 300,000 | Sanofi SA 2.625% 23/06/2029 | 355 | 0.01 |
| EUR | 200,000 | Sanofi SA 2.750% 11/03/2031 | 236 | 0.01 |
| EUR | 200,000 | Sanofi SA 3.000% 23/06/2032 | 237 | 0.01 |
| USD | 324,000 | Sanofi SA 3.625% 19/06/2028 | 324 | 0.01 |
| USD | 150,000 | Sanofi SA 3.750% 03/11/2027 | 150 | 0.00 |
| USD | 525,000 | Sanofi SA 3.800% 03/11/2028 | 526 | 0.01 |
| USD | 150,000 | Sanofi SA 4.200% 03/11/2032 | 150 | 0.00 |
| EUR | 400,000 | Schneider Electric SE 0.250% 11/03/2029^ | 441 | 0.01 |
| EUR | 300,000 | Schneider Electric SE 1.375% 21/06/2027 | 350 | 0.01 |
| EUR | 200,000 | Schneider Electric SE 1.500% 15/01/2028 | 232 | 0.01 |
| EUR | 400,000 | Schneider Electric SE 2.625% 02/09/2029 | 470 | 0.01 |
| EUR | 100,000 | Schneider Electric SE 2.750% 04/07/2030 | 118 | 0.00 |
| EUR | 200,000 | Schneider Electric SE 3.000% 03/09/2030 | 238 | 0.01 |
| EUR | 200,000 | Schneider Electric SE 3.000% 10/01/2031 | 238 | 0.01 |
| EUR | 300,000 | Schneider Electric SE 3.000% 02/03/2032 | 354 | 0.01 |
| EUR | 100,000 | Schneider Electric SE 3.125% 13/10/2029 | 120 | 0.00 |
| EUR | 300,000 | Schneider Electric SE 3.250% 09/11/2027 | 359 | 0.01 |
| EUR | 200,000 | Schneider Electric SE 3.250% 12/06/2028 | 240 | 0.01 |
| EUR | 300,000 | Schneider Electric SE 3.250% 10/10/2035 | 350 | 0.01 |
| EUR | 100,000 | Schneider Electric SE 3.375% 13/04/2034 | 119 | 0.00 |
| EUR | 200,000 | Schneider Electric SE 3.375% 03/09/2036^ | 234 | 0.01 |
| EUR | 100,000 | Schneider Electric SE 3.500% 09/11/2032 | 121 | 0.00 |
| EUR | 200,000 | Schneider Electric SE 3.500% 12/06/2033 | 241 | 0.01 |
| EUR | 200,000 | Schneider Electric SE 3.624% 02/09/2037^ | 237 | 0.01 |
| EUR | 100,000 | SCOR SE 3.625% 27/05/2048^ | 119 | 0.00 |
| EUR | 200,000 | SCOR SE 4.522% 10/09/2055 | 244 | 0.01 |
| EUR | 500,000 | Societe Generale SA 0.125% 18/02/2028 | 564 | 0.01 |
| EUR | 300,000 | Societe Generale SA 0.250% 08/07/2027 | 344 | 0.01 |
| EUR | 300,000 | Societe Generale SA 0.500% 12/06/2029 | 336 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **France (28 February 2025: 0.00%) (continued)** | | |
| EUR | 300,000 | Societe Generale SA 0.875% 22/09/2028 | 345 | 0.01 |
| GBP | 100,000 | Societe Generale SA 1.250% 07/12/2027 | 128 | 0.00 |
| EUR | 500,000 | Societe Generale SA 1.250% 12/06/2030 | 548 | 0.01 |
| EUR | 200,000 | Societe Generale SA 1.375% 13/01/2028^ | 231 | 0.01 |
| EUR | 700,000 | Societe Generale SA 1.750% 22/03/2029 | 799 | 0.02 |
| EUR | 300,000 | Societe Generale SA 2.125% 27/09/2028 | 350 | 0.01 |
| USD | 400,000 | Societe Generale SA 2.889% 09/06/2032 | 367 | 0.01 |
| USD | 200,000 | Societe Generale SA 3.000% 22/01/2030 | 190 | 0.00 |
| USD | 200,000 | Societe Generale SA 3.337% 21/01/2033 | 185 | 0.00 |
| EUR | 300,000 | Societe Generale SA 3.375% 14/05/2030 | 358 | 0.01 |
| EUR | 100,000 | Societe Generale SA 3.500% 01/03/2032 | 119 | 0.00 |
| EUR | 600,000 | Societe Generale SA 3.625% 13/11/2030 | 721 | 0.02 |
| USD | 500,000 | Societe Generale SA 3.625% 01/03/2041 | 382 | 0.01 |
| USD | 200,000 | Societe Generale SA 3.653% 08/07/2035 | 190 | 0.00 |
| EUR | 400,000 | Societe Generale SA 3.750% 15/07/2031^ | 482 | 0.01 |
| EUR | 400,000 | Societe Generale SA 3.750% 02/09/2033 | 476 | 0.01 |
| EUR | 400,000 | Societe Generale SA 3.750% 17/05/2035 | 475 | 0.01 |
| EUR | 200,000 | Societe Generale SA 3.875% 20/11/2035 | 238 | 0.01 |
| EUR | 600,000 | Societe Generale SA 4.000% 16/11/2027^ | 727 | 0.02 |
| EUR | 300,000 | Societe Generale SA 4.000% 04/02/2037 | 356 | 0.01 |
| USD | 400,000 | Societe Generale SA 4.027% 21/01/2043 | 312 | 0.01 |
| EUR | 600,000 | Societe Generale SA 4.125% 02/06/2027 | 723 | 0.02 |
| EUR | 400,000 | Societe Generale SA 4.125% 21/11/2028 | 492 | 0.01 |
| EUR | 200,000 | Societe Generale SA 4.125% 14/05/2036 | 242 | 0.01 |
| EUR | 500,000 | Societe Generale SA 4.250% 06/12/2030 | 614 | 0.01 |
| EUR | 300,000 | Societe Generale SA 4.250% 16/11/2032^ | 379 | 0.01 |
| USD | 200,000 | Societe Generale SA 4.450% 12/04/2030 | 201 | 0.00 |
| USD | 200,000 | Societe Generale SA 4.750% 14/09/2028 | 203 | 0.00 |
| EUR | 300,000 | Societe Generale SA 4.750% 28/09/2029 | 371 | 0.01 |
| EUR | 400,000 | Societe Generale SA 4.875% 21/11/2031^ | 504 | 0.01 |
| USD | 200,000 | Societe Generale SA 5.249% 22/05/2029 | 204 | 0.00 |
| EUR | 100,000 | Societe Generale SA 5.250% 06/09/2032 | 122 | 0.00 |
| USD | 400,000 | Societe Generale SA 5.400% 10/04/2037 | 402 | 0.01 |
| USD | 200,000 | Societe Generale SA 5.439% 03/10/2036 | 203 | 0.00 |
| USD | 400,000 | Societe Generale SA 5.500% 13/04/2029 | 410 | 0.01 |
| USD | 600,000 | Societe Generale SA 5.512% 22/05/2031^ | 624 | 0.01 |
| EUR | 300,000 | Societe Generale SA 5.625% 02/06/2033^ | 394 | 0.01 |
| USD | 200,000 | Societe Generale SA 5.634% 19/01/2030 | 208 | 0.00 |
| GBP | 200,000 | Societe Generale SA 5.750% 22/01/2032 | 278 | 0.01 |
| USD | 400,000 | Societe Generale SA 6.066% 19/01/2035^ | 426 | 0.01 |
| USD | 300,000 | Societe Generale SA 6.100% 13/04/2033 | 320 | 0.01 |
| USD | 500,000 | Societe Generale SA 6.221% 15/06/2033 | 528 | 0.01 |
| USD | 650,000 | Societe Generale SA 6.446% 10/01/2029^ | 676 | 0.02 |
| USD | 500,000 | Societe Generale SA 6.691% 10/01/2034 | 549 | 0.01 |
| USD | 700,000 | Societe Generale SA 7.132% 19/01/2055 | 750 | 0.02 |
| EUR | 225,000 | Sodexo SA 1.000% 17/07/2028 | 257 | 0.01 |
| EUR | 300,000 | Sodexo SA 1.000% 27/04/2029 | 337 | 0.01 |
| EUR | 200,000 | Sogecap SA 5.000% 03/04/2045 | 249 | 0.01 |
| EUR | 300,000 | Sogecap SA 6.500% 16/05/2044 | 408 | 0.01 |
| EUR | 300,000 | Suez SACA 1.875% 24/05/2027 | 351 | 0.01 |
| EUR | 100,000 | Suez SACA 2.875% 24/05/2034 | 111 | 0.00 |
| EUR | 400,000 | Suez SACA 4.500% 13/11/2033 | 500 | 0.01 |
| EUR | 400,000 | Suez SACA 5.000% 03/11/2032^ | 514 | 0.01 |
| GBP | 200,000 | Suez SACA 6.625% 05/10/2043 | 285 | 0.01 |
| EUR | 100,000 | TDF Infrastructure SAS 3.625% 16/12/2030 | 119 | 0.00 |
| EUR | 400,000 | TDF Infrastructure SASU 1.750% 01/12/2029 | 448 | 0.01 |
| EUR | 100,000 | Teleperformance SE 0.250% 26/11/2027^ | 113 | 0.00 |
| EUR | 200,000 | Teleperformance SE 3.750% 24/06/2029^ | 238 | 0.01 |
| EUR | 400,000 | Teleperformance SE 4.250% 21/01/2030^ | 482 | 0.01 |
| EUR | 300,000 | Teleperformance SE 5.250% 22/11/2028^ | 371 | 0.01 |
| EUR | 300,000 | Teleperformance SE 5.750% 22/11/2031^ | 379 | 0.01 |
| EUR | 400,000 | Terega SA 0.875% 17/09/2030 | 429 | 0.01 |
| EUR | 300,000 | Terega SA 4.000% 17/09/2034^ | 362 | 0.01 |
| EUR | 100,000 | Terega SASU 0.625% 27/02/2028 | 113 | 0.00 |
| EUR | 200,000 | Thales SA 1.000% 15/05/2028 | 229 | 0.01 |
| EUR | 500,000 | Thales SA 4.125% 18/10/2028^ | 610 | 0.01 |
| EUR | 500,000 | Thales SA 4.250% 18/10/2031^ | 627 | 0.01 |
| EUR | 100,000 | Tikehau Capital SCA 1.625% 31/03/2029 | 112 | 0.00 |
| EUR | 100,000 | Tikehau Capital SCA 6.625% 14/03/2030 | 131 | 0.00 |
| EUR | 200,000 | TotalEnergies Capital International SA 0.696% 31/05/2028 | 227 | 0.01 |
| EUR | 600,000 | TotalEnergies Capital International SA 0.750% 12/07/2028 | 679 | 0.02 |
| EUR | 200,000 | TotalEnergies Capital International SA 0.952% 18/05/2031 | 214 | 0.00 |
| EUR | 200,000 | TotalEnergies Capital International SA 1.375% 04/10/2029 | 226 | 0.01 |
| EUR | 300,000 | TotalEnergies Capital International SA 1.491% 08/04/2027 | 351 | 0.01 |
| EUR | 300,000 | TotalEnergies Capital International SA 1.491% 04/09/2030 | 335 | 0.01 |
| EUR | 100,000 | TotalEnergies Capital International SA 1.535% 31/05/2039 | 90 | 0.00 |
| EUR | 200,000 | TotalEnergies Capital International SA 1.618% 18/05/2040 | 177 | 0.00 |
| EUR | 500,000 | TotalEnergies Capital International SA 1.994% 08/04/2032 | 555 | 0.01 |
| USD | 500,000 | TotalEnergies Capital International SA 2.829% 10/01/2030^ | 483 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **France (28 February 2025: 0.00%) (continued)** | | |
| USD | 275,000 | TotalEnergies Capital International SA 2.986% 29/06/2041 | 212 | 0.00 |
| EUR | 400,000 | TotalEnergies Capital International SA 3.075% 01/07/2031 | 475 | 0.01 |
| USD | 850,000 | TotalEnergies Capital International SA 3.127% 29/05/2050 | 583 | 0.01 |
| EUR | 300,000 | TotalEnergies Capital International SA 3.160% 03/03/2033^ | 353 | 0.01 |
| USD | 375,000 | TotalEnergies Capital International SA 3.455% 19/02/2029 | 372 | 0.01 |
| USD | 325,000 | TotalEnergies Capital International SA 3.461% 12/07/2049 | 239 | 0.01 |
| EUR | 400,000 | TotalEnergies Capital International SA 3.499% 03/03/2037 | 463 | 0.01 |
| EUR | 300,000 | TotalEnergies Capital International SA 3.647% 01/07/2035 | 358 | 0.01 |
| EUR | 400,000 | TotalEnergies Capital International SA 3.852% 03/03/2045 | 442 | 0.01 |
| EUR | 300,000 | TotalEnergies Capital International SA 4.060% 01/07/2040 | 355 | 0.01 |
| USD | 175,000 | TotalEnergies Capital SA 3.883% 11/10/2028 | 176 | 0.00 |
| USD | 250,000 | TotalEnergies Capital SA 4.724% 10/09/2034 | 255 | 0.01 |
| USD | 375,000 | TotalEnergies Capital SA 5.150% 05/04/2034 | 393 | 0.01 |
| USD | 150,000 | TotalEnergies Capital SA 5.275% 10/09/2054 | 144 | 0.00 |
| USD | 475,000 | TotalEnergies Capital SA 5.425% 10/09/2064 | 453 | 0.01 |
| USD | 1,025,000 | TotalEnergies Capital SA 5.488% 05/04/2054^ | 1,014 | 0.02 |
| USD | 150,000 | TotalEnergies Capital SA 5.638% 05/04/2064 | 148 | 0.00 |
| EUR | 600,000 | TotalEnergies SE 1.625% 25/10/2027# | 690 | 0.02 |
| EUR | 350,000 | TotalEnergies SE 2.000% 17/01/2027# | 409 | 0.01 |
| EUR | 375,000 | TotalEnergies SE 2.000% 04/06/2030#,^ | 415 | 0.01 |
| EUR | 500,000 | TotalEnergies SE 2.125% 25/07/2032# | 531 | 0.01 |
| EUR | 100,000 | TotalEnergies SE 3.250% 17/07/2036# | 107 | 0.00 |
| EUR | 325,000 | TotalEnergies SE 3.790% 26/02/2031# | 384 | 0.01 |
| EUR | 200,000 | TotalEnergies SE 4.120% 19/11/2029# | 241 | 0.01 |
| EUR | 675,000 | TotalEnergies SE 4.500% 19/08/2034# | 811 | 0.02 |
| EUR | 400,000 | Unibail-Rodamco-Westfield SE 0.625% 04/05/2027 | 462 | 0.01 |
| EUR | 300,000 | Unibail-Rodamco-Westfield SE 0.750% 25/10/2028 | 338 | 0.01 |
| EUR | 300,000 | Unibail-Rodamco-Westfield SE 0.875% 29/03/2032^ | 306 | 0.01 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE 1.000% 27/02/2027 | 116 | 0.00 |
| EUR | 400,000 | Unibail-Rodamco-Westfield SE 1.375% 04/12/2031 | 424 | 0.01 |
| EUR | 200,000 | Unibail-Rodamco-Westfield SE 1.375% 25/05/2033^ | 203 | 0.00 |
| | | **France (28 February 2025: 0.00%) (continued)** | | |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE 1.500% 22/02/2028 | 116 | 0.00 |
| EUR | 300,000 | Unibail-Rodamco-Westfield SE 1.500% 29/05/2029 | 340 | 0.01 |
| EUR | 200,000 | Unibail-Rodamco-Westfield SE 1.750% 01/07/2049 | 140 | 0.00 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE 1.875% 15/01/2031^ | 111 | 0.00 |
| EUR | 300,000 | Unibail-Rodamco-Westfield SE 2.000% 29/06/2032^ | 325 | 0.01 |
| EUR | 150,000 | Unibail-Rodamco-Westfield SE 2.000% 28/04/2036 | 150 | 0.00 |
| EUR | 200,000 | Unibail-Rodamco-Westfield SE 2.000% 29/05/2037 | 196 | 0.00 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE 2.250% 14/05/2038 | 100 | 0.00 |
| EUR | 300,000 | Unibail-Rodamco-Westfield SE 3.875% 11/09/2034 | 360 | 0.01 |
| EUR | 400,000 | Unibail-Rodamco-Westfield SE 4.125% 11/12/2030 | 497 | 0.01 |
| EUR | 200,000 | Veolia Environnement SA 0.500% 14/10/2031 | 206 | 0.00 |
| EUR | 100,000 | Veolia Environnement SA 0.664% 15/01/2031 | 106 | 0.00 |
| EUR | 400,000 | Veolia Environnement SA 0.800% 15/01/2032 | 414 | 0.01 |
| EUR | 100,000 | Veolia Environnement SA 0.927% 04/01/2029 | 113 | 0.00 |
| EUR | 400,000 | Veolia Environnement SA 1.250% 15/04/2028 | 461 | 0.01 |
| EUR | 200,000 | Veolia Environnement SA 1.250% 19/05/2028 | 230 | 0.01 |
| EUR | 200,000 | Veolia Environnement SA 1.250% 14/05/2035^ | 194 | 0.00 |
| EUR | 200,000 | Veolia Environnement SA 1.500% 03/04/2029 | 228 | 0.01 |
| EUR | 100,000 | Veolia Environnement SA 1.590% 10/01/2028 | 116 | 0.00 |
| EUR | 500,000 | Veolia Environnement SA 1.625% 17/09/2030^ | 558 | 0.01 |
| EUR | 200,000 | Veolia Environnement SA 1.625% 21/09/2032^ | 213 | 0.00 |
| EUR | 200,000 | Veolia Environnement SA 1.940% 07/01/2030^ | 228 | 0.01 |
| EUR | 200,000 | Veolia Environnement SA 2.974% 10/01/2031 | 236 | 0.01 |
| EUR | 300,000 | Veolia Environnement SA 3.209% 14/01/2031 | 357 | 0.01 |
| EUR | 300,000 | Veolia Environnement SA 3.324% 17/06/2032 | 357 | 0.01 |
| EUR | 300,000 | Veolia Environnement SA 3.571% 09/09/2034^ | 358 | 0.01 |
| EUR | 200,000 | Veolia Environnement SA 3.639% 14/01/2034 | 239 | 0.01 |
| EUR | 200,000 | Veolia Environnement SA 3.795% 17/06/2037 | 236 | 0.01 |
| EUR | 200,000 | Veolia Environnement SA 4.052% 14/01/2038 | 241 | 0.01 |
| EUR | 300,000 | Veolia Environnement SA 4.625% 30/03/2027^ | 363 | 0.01 |
| GBP | 100,000 | Veolia Environnement SA 5.375% 02/12/2030 | 140 | 0.00 |
| EUR | 100,000 | Verallia SA 3.500% 14/11/2029 | 118 | 0.00 |
| EUR | 100,000 | Verallia SA 3.875% 04/11/2032^ | 116 | 0.00 |
| EUR | 100,000 | Verallia SA 4.375% 14/11/2033 | 119 | 0.00 |
| EUR | 100,000 | Vinci SA 0.000% 27/11/2028 | 110 | 0.00 |
| EUR | 100,000 | Vinci SA 0.500% 09/01/2032^ | 102 | 0.00 |
| EUR | 300,000 | Vinci SA 1.625% 18/01/2029 | 346 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **France (28 February 2025: 0.00%) (continued)** | | |
| EUR | 300,000 | Vinci SA 1.750% 26/09/2030^ | 338 | 0.01 |
| GBP | 100,000 | Vinci SA 2.250% 15/03/2027 | 132 | 0.00 |
| EUR | 200,000 | Vinci SA 3.375% 17/10/2032^ | 239 | 0.01 |
| USD | 500,000 | Vinci SA 3.750% 10/04/2029 | 497 | 0.01 |
| EUR | 100,000 | Wendel SE 1.000% 01/06/2031 | 106 | 0.00 |
| EUR | 100,000 | Wendel SE 1.375% 18/01/2034 | 100 | 0.00 |
| EUR | 100,000 | Wendel SE 3.750% 11/08/2033 | 119 | 0.00 |
| EUR | 100,000 | Wendel SE 4.500% 19/06/2030 | 124 | 0.00 |
| | | **Total France** | **269,873** | **6.22** |
| | | **Germany (28 February 2025: 0.00%)** | | |
| EUR | 200,000 | Aareal Bank AG 0.750% 18/04/2028^ | 226 | 0.00 |
| EUR | 100,000 | adidas AG 0.625% 10/09/2035 | 92 | 0.00 |
| EUR | 200,000 | adidas AG 2.750% 06/11/2030 | 235 | 0.01 |
| EUR | 275,000 | Albemarle New Holding GmbH 1.625% 25/11/2028 | 317 | 0.01 |
| EUR | 300,000 | Allianz SE 1.301% 25/09/2049 | 333 | 0.01 |
| EUR | 300,000 | Allianz SE 2.121% 08/07/2050 | 338 | 0.01 |
| EUR | 300,000 | Allianz SE 3.099% 06/07/2047^ | 355 | 0.01 |
| EUR | 300,000 | Allianz SE 4.252% 05/07/2052 | 366 | 0.01 |
| EUR | 700,000 | Allianz SE 4.431% 25/07/2055 | 861 | 0.02 |
| EUR | 400,000 | Allianz SE 4.597% 07/09/2038 | 489 | 0.01 |
| EUR | 400,000 | Allianz SE 4.851% 26/07/2054 | 507 | 0.01 |
| USD | 400,000 | Allianz SE 5.600% 03/09/2054 | 409 | 0.01 |
| EUR | 100,000 | Allianz SE 5.824% 25/07/2053 | 133 | 0.00 |
| USD | 200,000 | Allianz SE 6.350% 06/09/2053 | 215 | 0.00 |
| EUR | 125,000 | Amphenol Technologies Holding GmbH 2.000% 08/10/2028^ | 146 | 0.00 |
| EUR | 300,000 | Amprion GmbH 0.625% 23/09/2033 | 290 | 0.01 |
| EUR | 100,000 | Amprion GmbH 2.750% 30/09/2029 | 118 | 0.00 |
| EUR | 300,000 | Amprion GmbH 3.000% 05/12/2029 | 356 | 0.01 |
| EUR | 200,000 | Amprion GmbH 3.162% 15/01/2031 | 238 | 0.01 |
| EUR | 300,000 | Amprion GmbH 3.450% 22/09/2027 | 359 | 0.01 |
| EUR | 100,000 | Amprion GmbH 3.625% 21/05/2031 | 121 | 0.00 |
| EUR | 300,000 | Amprion GmbH 3.850% 27/08/2039 | 349 | 0.01 |
| EUR | 400,000 | Amprion GmbH 3.875% 07/09/2028 | 486 | 0.01 |
| EUR | 100,000 | Amprion GmbH 3.875% 05/06/2036 | 120 | 0.00 |
| EUR | 500,000 | Amprion GmbH 3.971% 22/09/2032 | 616 | 0.01 |
| EUR | 100,000 | Amprion GmbH 4.000% 30/09/2040 | 117 | 0.00 |
| EUR | 300,000 | Amprion GmbH 4.072% 15/01/2038 | 362 | 0.01 |
| EUR | 300,000 | Amprion GmbH 4.125% 07/09/2034^ | 371 | 0.01 |
| EUR | 200,000 | Amprion GmbH 4.580% 15/01/2046 | 241 | 0.01 |
| EUR | 400,000 | BASF SE 0.250% 05/06/2027 | 460 | 0.01 |
| EUR | 275,000 | BASF SE 0.875% 15/11/2027 | 317 | 0.01 |
| | | **Germany (28 February 2025: 0.00%) (continued)** | | |
| EUR | 101,000 | BASF SE 0.875% 06/10/2031 | 107 | 0.00 |
| EUR | 300,000 | BASF SE 1.500% 17/03/2031 | 333 | 0.01 |
| EUR | 200,000 | BASF SE 1.625% 15/11/2037 | 192 | 0.00 |
| EUR | 200,000 | BASF SE 3.125% 29/06/2028 | 239 | 0.01 |
| EUR | 300,000 | BASF SE 3.750% 29/06/2032 | 368 | 0.01 |
| EUR | 100,000 | BASF SE 4.000% 08/03/2029 | 123 | 0.00 |
| EUR | 200,000 | BASF SE 4.250% 08/03/2032 | 251 | 0.01 |
| EUR | 200,000 | BASF SE 4.500% 08/03/2035^ | 256 | 0.01 |
| EUR | 300,000 | Bayer AG 0.625% 12/07/2031 | 310 | 0.01 |
| EUR | 200,000 | Bayer AG 1.000% 12/01/2036^ | 183 | 0.00 |
| EUR | 400,000 | Bayer AG 1.125% 06/01/2030 | 440 | 0.01 |
| EUR | 500,000 | Bayer AG 1.375% 06/07/2032 | 524 | 0.01 |
| EUR | 100,000 | Bayer AG 4.250% 26/08/2029 | 123 | 0.00 |
| EUR | 575,000 | Bayer AG 4.625% 26/05/2033 | 728 | 0.02 |
| EUR | 300,000 | Bertelsmann SE & Co KGaA 1.500% 15/05/2030^ | 334 | 0.01 |
| EUR | 100,000 | Bertelsmann SE & Co KGaA 2.000% 01/04/2028 | 117 | 0.00 |
| EUR | 200,000 | Bertelsmann SE & Co KGaA 3.375% 28/10/2033 | 233 | 0.01 |
| EUR | 200,000 | Bertelsmann SE & Co KGaA 3.500% 29/05/2029 | 241 | 0.01 |
| EUR | 200,000 | Bertelsmann SE & Co KGaA 3.750% 23/07/2034^ | 236 | 0.01 |
| EUR | 25,000 | Commerzbank AG 0.375% 01/09/2027 | 29 | 0.00 |
| EUR | 300,000 | Commerzbank AG 2.625% 08/12/2028 | 355 | 0.01 |
| EUR | 100,000 | Commerzbank AG 3.125% 06/06/2030 | 119 | 0.00 |
| EUR | 200,000 | Commerzbank AG 3.125% 03/09/2031 | 236 | 0.01 |
| EUR | 600,000 | Commerzbank AG 3.625% 14/01/2032 | 721 | 0.02 |
| EUR | 600,000 | Commerzbank AG 3.750% 06/06/2034 | 715 | 0.02 |
| EUR | 200,000 | Commerzbank AG 3.875% 03/03/2037 | 236 | 0.01 |
| EUR | 200,000 | Commerzbank AG 4.000% 16/07/2032 | 244 | 0.01 |
| EUR | 100,000 | Commerzbank AG 4.000% 21/01/2038 | 119 | 0.00 |
| EUR | 100,000 | Commerzbank AG 4.125% 20/02/2037 | 120 | 0.00 |
| EUR | 400,000 | Commerzbank AG 4.125% 30/06/2037 | 479 | 0.01 |
| EUR | 300,000 | Commerzbank AG 4.625% 21/03/2028 | 362 | 0.01 |
| EUR | 100,000 | Commerzbank AG 4.625% 17/01/2031 | 125 | 0.00 |
| EUR | 200,000 | Commerzbank AG 4.875% 16/10/2034 | 247 | 0.01 |
| GBP | 100,000 | Commerzbank AG 5.000% 15/10/2031 | 136 | 0.00 |
| EUR | 500,000 | Commerzbank AG 5.250% 25/03/2029^ | 620 | 0.01 |
| EUR | 200,000 | Commerzbank AG 6.500% 06/12/2032 | 249 | 0.01 |
| EUR | 200,000 | Commerzbank AG 6.750% 05/10/2033 | 256 | 0.01 |
| GBP | 200,000 | Commerzbank AG 8.625% 28/02/2033 | 287 | 0.01 |
| EUR | 150,000 | Continental AG 2.875% 22/11/2028 | 178 | 0.00 |
| EUR | 100,000 | Continental AG 2.875% 09/06/2029 | 118 | 0.00 |
| EUR | 100,000 | Continental AG 3.500% 01/10/2029 | 121 | 0.00 |
| EUR | 200,000 | Continental AG 3.625% 30/11/2027 | 240 | 0.01 |
| EUR | 275,000 | Continental AG 4.000% 01/03/2027 | 329 | 0.01 |
| EUR | 150,000 | Continental AG 4.000% 01/06/2028 | 182 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Germany (28 February 2025: 0.00%) (continued)** | | |
| EUR | 66,000 | Covestro AG 1.375% 12/06/2030 | 73 | 0.00 |
| EUR | 100,000 | Covestro AG 4.750% 15/11/2028 | 124 | 0.00 |
| EUR | 200,000 | Deutsche Bank AG 1.750% 17/01/2028 | 232 | 0.01 |
| EUR | 400,000 | Deutsche Bank AG 1.750% 19/11/2030 | 449 | 0.01 |
| GBP | 200,000 | Deutsche Bank AG 1.875% 22/12/2028 | 258 | 0.01 |
| EUR | 300,000 | Deutsche Bank AG 2.625% 13/08/2028 | 354 | 0.01 |
| EUR | 100,000 | Deutsche Bank AG 2.875% 19/02/2030 | 118 | 0.00 |
| EUR | 300,000 | Deutsche Bank AG 3.000% 16/06/2029 | 355 | 0.01 |
| EUR | 300,000 | Deutsche Bank AG 3.000% 07/02/2031 | 355 | 0.01 |
| USD | 300,000 | Deutsche Bank AG 3.035% 28/05/2032 | 278 | 0.01 |
| EUR | 200,000 | Deutsche Bank AG 3.250% 24/05/2028 | 238 | 0.01 |
| EUR | 600,000 | Deutsche Bank AG 3.375% 13/02/2031 | 713 | 0.02 |
| USD | 450,000 | Deutsche Bank AG 3.547% 18/09/2031 | 432 | 0.01 |
| USD | 250,000 | Deutsche Bank AG 3.729% 14/01/2032 | 238 | 0.01 |
| USD | 500,000 | Deutsche Bank AG 3.742% 07/01/2033^ | 468 | 0.01 |
| EUR | 300,000 | Deutsche Bank AG 3.750% 15/01/2030 | 364 | 0.01 |
| EUR | 200,000 | Deutsche Bank AG 4.000% 29/11/2027 | 242 | 0.01 |
| EUR | 200,000 | Deutsche Bank AG 4.000% 12/07/2028 | 240 | 0.01 |
| EUR | 700,000 | Deutsche Bank AG 4.000% 24/06/2032 | 835 | 0.02 |
| EUR | 400,000 | Deutsche Bank AG 4.125% 04/04/2030^ | 488 | 0.01 |
| EUR | 300,000 | Deutsche Bank AG 4.450% 15/05/2041 | 356 | 0.01 |
| USD | 175,000 | Deutsche Bank AG 4.469% 10/12/2031 | 176 | 0.00 |
| EUR | 400,000 | Deutsche Bank AG 4.500% 12/07/2035 | 496 | 0.01 |
| USD | 200,000 | Deutsche Bank AG 4.725% 06/02/2032 | 202 | 0.00 |
| USD | 300,000 | Deutsche Bank AG 4.875% 01/12/2032 | 301 | 0.01 |
| USD | 225,000 | Deutsche Bank AG 4.950% 04/08/2031^ | 229 | 0.01 |
| USD | 600,000 | Deutsche Bank AG 4.999% 11/09/2030^ | 613 | 0.01 |
| GBP | 300,000 | Deutsche Bank AG 5.000% 26/02/2029 | 408 | 0.01 |
| EUR | 700,000 | Deutsche Bank AG 5.000% 05/09/2030 | 877 | 0.02 |
| USD | 650,000 | Deutsche Bank AG 5.297% 09/05/2031 | 671 | 0.02 |
| USD | 550,000 | Deutsche Bank AG 5.373% 10/01/2029 | 562 | 0.01 |
| EUR | 300,000 | Deutsche Bank AG 5.375% 11/01/2029^ | 371 | 0.01 |
| USD | 350,000 | Deutsche Bank AG 5.403% 11/09/2035 | 359 | 0.01 |
| USD | 450,000 | Deutsche Bank AG 5.414% 10/05/2029 | 469 | 0.01 |
| USD | 225,000 | Deutsche Bank AG 5.882% 08/07/2031 | 234 | 0.01 |
| GBP | 400,000 | Deutsche Bank AG 6.125% 12/12/2030^ | 564 | 0.01 |
| USD | 500,000 | Deutsche Bank AG 6.720% 18/01/2029 | 523 | 0.01 |
| USD | 450,000 | Deutsche Bank AG 6.819% 20/11/2029 | 479 | 0.01 |
| USD | 500,000 | Deutsche Bank AG 7.079% 10/02/2034 | 550 | 0.01 |
| EUR | 200,000 | Deutsche Boerse AG 0.125% 22/02/2031 | 207 | 0.00 |
| EUR | 200,000 | Deutsche Boerse AG 1.125% 26/03/2028 | 231 | 0.01 |
| EUR | 200,000 | Deutsche Boerse AG 1.250% 16/06/2047 | 231 | 0.01 |
| EUR | 100,000 | Deutsche Boerse AG 1.500% 04/04/2032 | 108 | 0.00 |
| | | **Germany (28 February 2025: 0.00%) (continued)** | | |
| EUR | 100,000 | Deutsche Boerse AG 2.000% 23/06/2048 | 115 | 0.00 |
| EUR | 500,000 | Deutsche Boerse AG 3.750% 28/09/2029 | 612 | 0.01 |
| EUR | 400,000 | Deutsche Boerse AG 3.875% 28/09/2033 | 493 | 0.01 |
| EUR | 400,000 | Deutsche Lufthansa AG 2.875% 16/05/2027 | 474 | 0.01 |
| EUR | 300,000 | Deutsche Lufthansa AG 3.500% 14/07/2029^ | 361 | 0.01 |
| EUR | 400,000 | Deutsche Lufthansa AG 3.750% 11/02/2028 | 481 | 0.01 |
| EUR | 250,000 | Deutsche Lufthansa AG 4.000% 21/05/2030 | 307 | 0.01 |
| EUR | 175,000 | Deutsche Lufthansa AG 4.125% 03/09/2032 | 217 | 0.00 |
| EUR | 175,000 | Deutsche Pfandbriefbank AG 3.250% 01/09/2028 | 205 | 0.00 |
| EUR | 175,000 | Deutsche Pfandbriefbank AG 4.000% 27/01/2028^ | 208 | 0.00 |
| EUR | 275,000 | Deutsche Post AG 0.750% 20/05/2029^ | 309 | 0.01 |
| EUR | 100,000 | Deutsche Post AG 1.000% 13/12/2027^ | 115 | 0.00 |
| EUR | 250,000 | Deutsche Post AG 1.625% 05/12/2028^ | 290 | 0.01 |
| EUR | 250,000 | Deutsche Post AG 3.000% 24/03/2030 | 299 | 0.01 |
| EUR | 125,000 | Deutsche Post AG 3.000% 25/11/2031 | 149 | 0.00 |
| EUR | 175,000 | Deutsche Post AG 3.125% 05/06/2032^ | 209 | 0.00 |
| EUR | 25,000 | Deutsche Post AG 3.375% 03/07/2033^ | 30 | 0.00 |
| EUR | 100,000 | Deutsche Post AG 3.500% 24/03/2034 | 121 | 0.00 |
| EUR | 675,000 | Deutsche Post AG 3.500% 25/03/2036 | 803 | 0.02 |
| EUR | 125,000 | Deutsche Post AG 3.750% 25/11/2037 | 149 | 0.00 |
| CHF | 100,000 | Deutsche Telekom AG 0.435% 06/02/2032 | 129 | 0.00 |
| EUR | 100,000 | Deutsche Telekom AG 1.375% 05/07/2034 | 102 | 0.00 |
| EUR | 275,000 | Deutsche Telekom AG 1.750% 25/03/2031 | 309 | 0.01 |
| EUR | 100,000 | Deutsche Telekom AG 1.750% 09/12/2049 | 75 | 0.00 |
| EUR | 175,000 | Deutsche Telekom AG 2.250% 29/03/2039 | 177 | 0.00 |
| EUR | 250,000 | Deutsche Telekom AG 2.625% 04/12/2029 | 295 | 0.01 |
| EUR | 200,000 | Deutsche Telekom AG 3.000% 03/02/2032 | 237 | 0.01 |
| GBP | 115,000 | Deutsche Telekom AG 3.125% 06/02/2034 | 140 | 0.00 |
| EUR | 300,000 | Deutsche Telekom AG 3.250% 04/06/2035 | 352 | 0.01 |
| EUR | 550,000 | Deutsche Telekom AG 3.250% 20/03/2036^ | 640 | 0.01 |
| EUR | 325,000 | Deutsche Telekom AG 3.625% 03/02/2045 | 358 | 0.01 |
| USD | 425,000 | Deutsche Telekom AG 3.625% 21/01/2050 | 315 | 0.01 |
| EUR | 100,000 | Deutsche Wohnen SE 1.300% 07/04/2041 | 79 | 0.00 |
| EUR | 200,000 | Deutsche Wohnen SE 1.500% 30/04/2030 | 222 | 0.00 |
| EUR | 100,000 | DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH 4.875% 21/08/2030 | 123 | 0.00 |
| EUR | 100,000 | DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 3.129% 27/11/2031 | 118 | 0.00 |
| EUR | 100,000 | DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 3.706% 15/10/2035 | 119 | 0.00 |
| EUR | 100,000 | DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 3.920% 02/01/2036 | 119 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Germany (28 February 2025: 0.00%) (continued)** | | |
| EUR | 275,000 | E.ON SE 0.350% 28/02/2030 | 296 | 0.01 |
| EUR | 300,000 | E.ON SE 0.375% 29/09/2027 | 344 | 0.01 |
| EUR | 175,000 | E.ON SE 0.600% 01/10/2032^ | 178 | 0.00 |
| EUR | 175,000 | E.ON SE 0.750% 18/12/2030^ | 188 | 0.00 |
| EUR | 75,000 | E.ON SE 0.875% 20/08/2031 | 79 | 0.00 |
| EUR | 250,000 | E.ON SE 0.875% 18/10/2034 | 242 | 0.01 |
| EUR | 325,000 | E.ON SE 1.625% 22/05/2029 | 372 | 0.01 |
| EUR | 250,000 | E.ON SE 1.625% 29/03/2031^ | 278 | 0.01 |
| EUR | 225,000 | E.ON SE 2.875% 26/08/2028 | 269 | 0.01 |
| EUR | 125,000 | E.ON SE 3.125% 05/03/2030 | 150 | 0.00 |
| EUR | 225,000 | E.ON SE 3.375% 15/01/2031 | 272 | 0.01 |
| EUR | 275,000 | E.ON SE 3.448% 19/01/2034^ | 327 | 0.01 |
| EUR | 250,000 | E.ON SE 3.500% 12/01/2028 | 300 | 0.01 |
| EUR | 650,000 | E.ON SE 3.500% 25/03/2032 | 786 | 0.02 |
| EUR | 275,000 | E.ON SE 3.500% 16/04/2033 | 330 | 0.01 |
| EUR | 200,000 | E.ON SE 3.500% 26/10/2037 | 234 | 0.01 |
| EUR | 225,000 | E.ON SE 3.750% 01/03/2029^ | 275 | 0.01 |
| EUR | 125,000 | E.ON SE 3.750% 15/01/2036^ | 151 | 0.00 |
| EUR | 300,000 | E.ON SE 3.875% 12/01/2035 | 366 | 0.01 |
| EUR | 150,000 | E.ON SE 3.875% 05/09/2038 | 178 | 0.00 |
| EUR | 225,000 | E.ON SE 3.895% 19/01/2038 | 268 | 0.01 |
| EUR | 225,000 | E.ON SE 4.000% 29/08/2033 | 279 | 0.01 |
| EUR | 275,000 | E.ON SE 4.000% 16/01/2040 | 328 | 0.01 |
| EUR | 375,000 | E.ON SE 4.125% 25/03/2044^ | 446 | 0.01 |
| EUR | 100,000 | Eurogrid GmbH 0.741% 21/04/2033 | 99 | 0.00 |
| EUR | 200,000 | Eurogrid GmbH 1.500% 18/04/2028 | 231 | 0.01 |
| EUR | 200,000 | Eurogrid GmbH 3.075% 18/10/2027 | 238 | 0.01 |
| EUR | 600,000 | Eurogrid GmbH 3.279% 05/09/2031 | 715 | 0.02 |
| EUR | 100,000 | Eurogrid GmbH 3.598% 01/02/2029 | 121 | 0.00 |
| EUR | 400,000 | Eurogrid GmbH 3.722% 27/04/2030 | 487 | 0.01 |
| EUR | 100,000 | Eurogrid GmbH 3.732% 18/10/2035^ | 119 | 0.00 |
| EUR | 100,000 | Eurogrid GmbH 3.915% 01/02/2034 | 122 | 0.00 |
| EUR | 400,000 | Eurogrid GmbH 4.056% 28/05/2037 | 483 | 0.01 |
| EUR | 200,000 | Eurogrid GmbH 4.165% 16/10/2040 | 238 | 0.01 |
| EUR | 500,000 | Evonik Industries AG 2.250% 25/09/2027 | 588 | 0.01 |
| EUR | 100,000 | Evonik Industries AG 4.250% 09/09/2055^ | 118 | 0.00 |
| EUR | 400,000 | Fresenius Medical Care AG 1.250% 29/11/2029^ | 445 | 0.01 |
| EUR | 300,000 | Fresenius Medical Care AG 1.500% 29/05/2030 | 333 | 0.01 |
| EUR | 400,000 | Fresenius Medical Care AG 3.125% 08/12/2028 | 477 | 0.01 |
| EUR | 75,000 | Fresenius Medical Care AG 3.250% 24/11/2030 | 89 | 0.00 |
| EUR | 75,000 | Fresenius Medical Care AG 3.750% 08/04/2032^ | 90 | 0.00 |
| EUR | 100,000 | Fresenius Medical Care AG 3.875% 20/09/2027 | 120 | 0.00 |
| EUR | 425,000 | Fresenius SE & Co KGaA 0.750% 15/01/2028^ | 486 | 0.01 |
| | | **Germany (28 February 2025: 0.00%) (continued)** | | |
| EUR | 175,000 | Fresenius SE & Co KGaA 1.125% 28/01/2033 | 180 | 0.00 |
| EUR | 225,000 | Fresenius SE & Co KGaA 1.625% 08/10/2027^ | 263 | 0.01 |
| EUR | 75,000 | Fresenius SE & Co KGaA 2.750% 15/09/2029 | 88 | 0.00 |
| EUR | 15,000 | Fresenius SE & Co KGaA 2.875% 15/02/2029 | 18 | 0.00 |
| EUR | 75,000 | Fresenius SE & Co KGaA 3.500% 15/03/2034^ | 89 | 0.00 |
| EUR | 100,000 | Fresenius SE & Co KGaA 5.000% 28/11/2029 | 127 | 0.00 |
| EUR | 575,000 | Fresenius SE & Co KGaA 5.125% 05/10/2030 | 740 | 0.02 |
| EUR | 125,000 | Hamburg Commercial Bank AG 3.250% 03/02/2031 | 148 | 0.00 |
| EUR | 200,000 | Hamburg Commercial Bank AG 4.500% 24/07/2028 | 244 | 0.01 |
| EUR | 300,000 | Hamburg Commercial Bank AG 4.750% 02/05/2029 | 373 | 0.01 |
| EUR | 200,000 | Hamburger Sparkasse AG 2.875% 17/02/2031 | 236 | 0.01 |
| EUR | 300,000 | Hannover Rueck SE 1.125% 18/04/2028^ | 348 | 0.01 |
| EUR | 200,000 | Hannover Rueck SE 1.125% 09/10/2039 | 220 | 0.00 |
| EUR | 100,000 | Hannover Rueck SE 1.375% 30/06/2042 | 104 | 0.00 |
| EUR | 200,000 | Hannover Rueck SE 1.750% 08/10/2040 | 221 | 0.00 |
| EUR | 300,000 | Hannover Rueck SE 5.875% 26/08/2043 | 401 | 0.01 |
| EUR | 225,000 | Heidelberg Materials AG 3.375% 17/10/2031^ | 272 | 0.01 |
| EUR | 150,000 | Heidelberg Materials AG 3.750% 31/05/2032 | 183 | 0.00 |
| EUR | 100,000 | Heidelberg Materials AG 3.950% 19/07/2034 | 122 | 0.00 |
| EUR | 100,000 | Henkel AG & Co KGaA 2.625% 13/09/2027 | 119 | 0.00 |
| EUR | 100,000 | Heraeus Finance GmbH 2.625% 09/06/2027 | 116 | 0.00 |
| EUR | 100,000 | HOCHTIEF AG 0.500% 03/09/2027 | 115 | 0.00 |
| EUR | 200,000 | HOCHTIEF AG 0.625% 26/04/2029 | 222 | 0.00 |
| EUR | 125,000 | HOCHTIEF AG 4.250% 31/05/2030 | 155 | 0.00 |
| EUR | 200,000 | Infineon Technologies AG 1.625% 24/06/2029 | 228 | 0.01 |
| EUR | 100,000 | Infineon Technologies AG 2.000% 24/06/2032^ | 110 | 0.00 |
| EUR | 300,000 | Infineon Technologies AG 2.875% 13/02/2030 | 355 | 0.01 |
| EUR | 200,000 | Infineon Technologies AG 3.000% 16/02/2031 | 237 | 0.01 |
| EUR | 200,000 | Infineon Technologies AG 3.375% 26/02/2027 | 238 | 0.01 |
| EUR | 200,000 | Infineon Technologies AG 3.500% 16/02/2034 | 238 | 0.01 |
| EUR | 100,000 | Infineon Technologies AG 3.625% 01/01/2028#,^ | 119 | 0.00 |
| EUR | 200,000 | Infineon Technologies AG 3.750% 16/02/2037 | 237 | 0.01 |
| EUR | 100,000 | K+S AG 4.250% 19/06/2029 | 123 | 0.00 |
| EUR | 100,000 | Knorr-Bremse AG 3.250% 21/09/2027 | 119 | 0.00 |
| EUR | 225,000 | Knorr-Bremse AG 3.250% 30/09/2032^ | 271 | 0.01 |
| EUR | 350,000 | LANXESS AG 0.000% 08/09/2027 | 398 | 0.01 |
| EUR | 100,000 | LEG Immobilien SE 0.750% 30/06/2031 | 104 | 0.00 |
| EUR | 200,000 | LEG Immobilien SE 0.875% 28/11/2027^ | 230 | 0.01 |
| EUR | 300,000 | LEG Immobilien SE 0.875% 17/01/2029 | 337 | 0.01 |
| EUR | 500,000 | LEG Immobilien SE 0.875% 30/03/2033^ | 489 | 0.01 |
| EUR | 400,000 | LEG Immobilien SE 1.000% 19/11/2032^ | 400 | 0.01 |
| EUR | 100,000 | LEG Immobilien SE 1.625% 28/11/2034 | 98 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Germany (28 February 2025: 0.00%) (continued)** | | |
| EUR | 300,000 | Mercedes-Benz Group AG 0.750% 08/02/2030 | 329 | 0.01 |
| EUR | 150,000 | Mercedes-Benz Group AG 0.750% 10/09/2030 | 162 | 0.00 |
| EUR | 350,000 | Mercedes-Benz Group AG 0.750% 11/03/2033 | 351 | 0.01 |
| EUR | 500,000 | Mercedes-Benz Group AG 1.000% 15/11/2027 | 577 | 0.01 |
| EUR | 100,000 | Mercedes-Benz Group AG 1.125% 06/11/2031^ | 107 | 0.00 |
| EUR | 475,000 | Mercedes-Benz Group AG 1.125% 08/08/2034^ | 472 | 0.01 |
| EUR | 550,000 | Mercedes-Benz Group AG 1.375% 11/05/2028 | 634 | 0.01 |
| EUR | 575,000 | Mercedes-Benz Group AG 1.500% 03/07/2029 | 655 | 0.01 |
| EUR | 275,000 | Mercedes-Benz Group AG 2.000% 27/02/2031 | 312 | 0.01 |
| EUR | 253,000 | Mercedes-Benz Group AG 2.125% 03/07/2037 | 258 | 0.01 |
| EUR | 275,000 | Mercedes-Benz Group AG 2.375% 22/05/2030 | 320 | 0.01 |
| EUR | 400,000 | Merck Financial Services GmbH 0.375% 05/07/2027 | 460 | 0.01 |
| EUR | 100,000 | Merck Financial Services GmbH 0.500% 16/07/2028 | 113 | 0.00 |
| EUR | 300,000 | Merck Financial Services GmbH 0.875% 05/07/2031^ | 318 | 0.01 |
| EUR | 100,000 | Merck Financial Services GmbH 2.375% 15/06/2030 | 117 | 0.00 |
| EUR | 500,000 | Merck KGaA 2.875% 25/06/2079 | 579 | 0.01 |
| EUR | 200,000 | Merck KGaA 3.750% 24/11/2055 | 236 | 0.01 |
| EUR | 100,000 | Merck KGaA 3.875% 27/08/2054 | 119 | 0.00 |
| EUR | 175,000 | MTU Aero Engines AG 3.875% 18/09/2031 | 215 | 0.00 |
| EUR | 400,000 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042 | 412 | 0.01 |
| EUR | 600,000 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041 | 641 | 0.01 |
| EUR | 400,000 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049 | 476 | 0.01 |
| EUR | 300,000 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 4.125% 26/05/2046 | 359 | 0.01 |
| EUR | 500,000 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 4.250% 26/05/2044 | 609 | 0.01 |
| USD | 400,000 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 5.875% 23/05/2042 | 421 | 0.01 |
| EUR | 100,000 | Robert Bosch GmbH 3.625% 02/06/2027 | 120 | 0.00 |
| EUR | 200,000 | Robert Bosch GmbH 3.625% 02/06/2030 | 243 | 0.01 |
| EUR | 500,000 | Robert Bosch GmbH 4.000% 02/06/2035 | 608 | 0.01 |
| EUR | 400,000 | Robert Bosch GmbH 4.375% 02/06/2043 | 476 | 0.01 |
| EUR | 250,000 | RWE AG 0.500% 26/11/2028 | 280 | 0.01 |
| EUR | 100,000 | RWE AG 0.625% 11/06/2031^ | 106 | 0.00 |
| EUR | 175,000 | RWE AG 1.000% 26/11/2033 | 175 | 0.00 |
| EUR | 350,000 | RWE AG 2.750% 24/05/2030 | 414 | 0.01 |
| EUR | 125,000 | RWE AG 3.625% 10/01/2032 | 153 | 0.00 |
| EUR | 150,000 | RWE AG 4.125% 13/02/2035 | 186 | 0.00 |
| EUR | 100,000 | RWE AG 4.125% 18/06/2055 | 120 | 0.00 |
| | | **Germany (28 February 2025: 0.00%) (continued)** | | |
| EUR | 100,000 | RWE AG 4.625% 18/06/2055 | 121 | 0.00 |
| EUR | 600,000 | Santander Consumer Bank AG 4.375% 13/09/2027^ | 729 | 0.02 |
| EUR | 200,000 | SAP SE 0.375% 18/05/2029 | 220 | 0.00 |
| EUR | 300,000 | SAP SE 1.250% 10/03/2028 | 346 | 0.01 |
| EUR | 500,000 | SAP SE 1.625% 10/03/2031 | 556 | 0.01 |
| EUR | 200,000 | SAP SE 1.750% 22/02/2027 | 235 | 0.01 |
| EUR | 125,000 | Sixt SE 3.250% 22/01/2030 | 149 | 0.00 |
| EUR | 300,000 | Symrise AG 3.250% 24/09/2032 | 356 | 0.01 |
| EUR | 500,000 | TAG Immobilien AG 4.250% 04/03/2030 | 613 | 0.01 |
| EUR | 300,000 | Talanx AG 1.750% 01/12/2042 | 318 | 0.01 |
| EUR | 500,000 | Talanx AG 2.250% 05/12/2047^ | 583 | 0.01 |
| EUR | 100,000 | Vier Gas Transport GmbH 0.125% 10/09/2029 | 108 | 0.00 |
| EUR | 300,000 | Vier Gas Transport GmbH 3.375% 11/11/2031 | 358 | 0.01 |
| EUR | 100,000 | Vier Gas Transport GmbH 3.625% 08/09/2033 | 119 | 0.00 |
| EUR | 300,000 | Vier Gas Transport GmbH 4.000% 26/09/2027 | 362 | 0.01 |
| EUR | 100,000 | Vier Gas Transport GmbH 4.625% 26/09/2032 | 127 | 0.00 |
| EUR | 100,000 | Volkswagen Bank GmbH 2.750% 19/06/2028 | 118 | 0.00 |
| EUR | 200,000 | Volkswagen Bank GmbH 3.125% 02/10/2029 | 237 | 0.01 |
| EUR | 100,000 | Volkswagen Bank GmbH 3.125% 10/12/2029 | 119 | 0.00 |
| EUR | 200,000 | Volkswagen Bank GmbH 3.500% 19/06/2031 | 239 | 0.01 |
| EUR | 100,000 | Volkswagen Bank GmbH 3.625% 02/10/2032 | 119 | 0.00 |
| EUR | 200,000 | Volkswagen Bank GmbH 3.750% 10/12/2032 | 239 | 0.01 |
| EUR | 200,000 | Volkswagen Bank GmbH 4.375% 03/05/2028 | 244 | 0.01 |
| EUR | 200,000 | Volkswagen Bank GmbH 4.625% 03/05/2031^ | 251 | 0.01 |
| EUR | 325,000 | Volkswagen Financial Services AG 0.125% 12/02/2027 | 375 | 0.01 |
| EUR | 200,000 | Volkswagen Financial Services AG 0.375% 12/02/2030 | 214 | 0.00 |
| EUR | 275,000 | Volkswagen Financial Services AG 0.875% 31/01/2028 | 314 | 0.01 |
| EUR | 225,000 | Volkswagen Financial Services AG 2.250% 01/10/2027 | 265 | 0.01 |
| EUR | 300,000 | Volkswagen Financial Services AG 3.250% 19/05/2027 | 357 | 0.01 |
| EUR | 300,000 | Volkswagen Financial Services AG 3.375% 06/04/2028 | 359 | 0.01 |
| EUR | 400,000 | Volkswagen Financial Services AG 3.625% 19/05/2029 | 481 | 0.01 |
| EUR | 200,000 | Volkswagen Financial Services AG 3.875% 10/09/2030^ | 244 | 0.01 |
| EUR | 200,000 | Volkswagen Financial Services AG 3.875% 19/11/2031 | 242 | 0.01 |
| EUR | 100,000 | Volkswagen Leasing GmbH 0.500% 12/01/2029 | 111 | 0.00 |
| EUR | 200,000 | Volkswagen Leasing GmbH 0.625% 19/07/2029 | 219 | 0.00 |
| EUR | 250,000 | Volkswagen Leasing GmbH 3.875% 11/10/2028 | 303 | 0.01 |
| EUR | 125,000 | Volkswagen Leasing GmbH 4.000% 11/04/2031^ | 153 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Germany (28 February 2025: 0.00%) (continued)** | | |
| EUR | 200,000 | Volkswagen Leasing GmbH 4.625% 25/03/2029 | 248 | 0.01 |
| EUR | 200,000 | Volkswagen Leasing GmbH 4.750% 25/09/2031^ | 254 | 0.01 |
| EUR | 100,000 | Vonovia SE 0.250% 01/09/2028 | 111 | 0.00 |
| EUR | 300,000 | Vonovia SE 0.375% 16/06/2027^ | 344 | 0.01 |
| EUR | 100,000 | Vonovia SE 0.625% 07/10/2027 | 115 | 0.00 |
| EUR | 300,000 | Vonovia SE 0.625% 14/12/2029 | 326 | 0.01 |
| EUR | 400,000 | Vonovia SE 0.750% 01/09/2032 | 400 | 0.01 |
| EUR | 300,000 | Vonovia SE 1.000% 09/07/2030 | 326 | 0.01 |
| EUR | 200,000 | Vonovia SE 1.000% 16/06/2033 | 198 | 0.00 |
| EUR | 100,000 | Vonovia SE 1.000% 28/01/2041 | 74 | 0.00 |
| EUR | 200,000 | Vonovia SE 1.125% 14/09/2034 | 192 | 0.00 |
| EUR | 200,000 | Vonovia SE 1.500% 14/01/2028 | 232 | 0.01 |
| EUR | 300,000 | Vonovia SE 1.625% 07/10/2039 | 260 | 0.01 |
| EUR | 200,000 | Vonovia SE 1.625% 01/09/2051 | 129 | 0.00 |
| EUR | 300,000 | Vonovia SE 1.875% 28/06/2028 | 349 | 0.01 |
| EUR | 200,000 | Vonovia SE 2.250% 07/04/2030 | 230 | 0.01 |
| EUR | 200,000 | Vonovia SE 2.375% 25/03/2032 | 225 | 0.00 |
| EUR | 100,000 | Vonovia SE 2.750% 22/03/2038 | 104 | 0.00 |
| EUR | 100,000 | Vonovia SE 3.500% 12/11/2032 | 119 | 0.00 |
| EUR | 100,000 | Vonovia SE 4.000% 12/11/2036 | 119 | 0.00 |
| EUR | 600,000 | Vonovia SE 4.250% 10/04/2034 | 739 | 0.02 |
| EUR | 300,000 | Vonovia SE 4.500% 12/11/2040 | 358 | 0.01 |
| EUR | 400,000 | Vonovia SE 5.000% 23/11/2030^ | 512 | 0.01 |
| GBP | 200,000 | Vonovia SE 5.500% 18/01/2036 | 269 | 0.01 |
| AUD | 400,000 | Vonovia SE 5.717% 03/09/2035 | 279 | 0.01 |
| EUR | 100,000 | Wuestenrot & Wuerttembergische AG 2.125% 10/09/2041 | 107 | 0.00 |
| | | **Total Germany** | **99,256** | **2.29** |
| | | **Greece (28 February 2025: 0.00%)** | | |
| EUR | 325,000 | Alpha Bank SA 3.125% 30/10/2031 | 383 | 0.01 |
| EUR | 150,000 | Alpha Bank SA 3.500% 10/02/2033 | 178 | 0.00 |
| EUR | 100,000 | Alpha Bank SA 5.000% 12/05/2030 | 125 | 0.00 |
| EUR | 200,000 | Alpha Bank SA 6.875% 27/06/2029 | 258 | 0.01 |
| EUR | 325,000 | Eurobank SA 4.000% 07/02/2036 | 389 | 0.01 |
| EUR | 575,000 | Eurobank SA 4.875% 30/04/2031 | 724 | 0.02 |
| EUR | 200,000 | Eurobank SA 5.875% 28/11/2029 | 255 | 0.01 |
| EUR | 200,000 | Eurobank SA 7.000% 26/01/2029 | 255 | 0.01 |
| EUR | 425,000 | National Bank of Greece SA 2.750% 21/07/2029 | 502 | 0.01 |
| EUR | 100,000 | National Bank of Greece SA 3.125% 04/02/2031 | 118 | 0.00 |
| EUR | 200,000 | National Bank of Greece SA 3.375% 27/11/2032 | 237 | 0.00 |
| EUR | 225,000 | National Bank of Greece SA 3.500% 19/11/2030 | 271 | 0.01 |
| EUR | 200,000 | National Bank of Greece SA 5.875% 28/06/2035 | 254 | 0.01 |
| | | **Greece (28 February 2025: 0.00%) (continued)** | | |
| EUR | 200,000 | National Bank of Greece SA 8.000% 03/01/2034 | 263 | 0.01 |
| EUR | 200,000 | Piraeus Bank SA 3.000% 03/12/2028 | 237 | 0.00 |
| EUR | 125,000 | Piraeus Bank SA 3.375% 02/12/2031^ | 148 | 0.00 |
| EUR | 125,000 | Piraeus Bank SA 4.625% 17/07/2029 | 154 | 0.00 |
| EUR | 200,000 | Piraeus Bank SA 5.000% 16/04/2030 | 250 | 0.00 |
| | | **Total Greece** | **5,001** | **0.11** |
| | | **Guernsey (28 February 2025: 0.00%)** | | |
| USD | 225,000 | Amdocs Ltd 2.538% 15/06/2030 | 205 | 0.00 |
| EUR | 200,000 | Sirius Real Estate Ltd 4.000% 22/01/2032 | 239 | 0.01 |
| | | **Total Guernsey** | **444** | **0.01** |
| | | **Hong Kong (28 February 2025: 0.00%)** | | |
| EUR | 200,000 | AIA Group Ltd 0.880% 09/09/2033 | 225 | 0.01 |
| USD | 600,000 | AIA Group Ltd 3.200% 16/09/2040 | 485 | 0.01 |
| USD | 200,000 | AIA Group Ltd 3.375% 07/04/2030^ | 197 | 0.00 |
| USD | 400,000 | AIA Group Ltd 3.600% 09/04/2029^ | 397 | 0.01 |
| USD | 500,000 | AIA Group Ltd 3.900% 06/04/2028 | 501 | 0.01 |
| USD | 200,000 | AIA Group Ltd 4.500% 16/03/2046 | 185 | 0.00 |
| USD | 250,000 | AIA Group Ltd 4.875% 11/03/2044 | 243 | 0.01 |
| USD | 200,000 | AIA Group Ltd 4.950% 04/04/2033^ | 209 | 0.01 |
| USD | 300,000 | AIA Group Ltd 4.950% 30/03/2035 | 307 | 0.01 |
| USD | 300,000 | AIA Group Ltd 5.375% 05/04/2034 | 315 | 0.01 |
| USD | 300,000 | AIA Group Ltd 5.400% 30/09/2054 | 296 | 0.01 |
| USD | 300,000 | AIA Group Ltd 5.625% 25/10/2027 | 308 | 0.01 |
| USD | 250,000 | Bank of East Asia Ltd 4.875% 22/04/2032 | 251 | 0.01 |
| USD | 400,000 | Bank of East Asia Ltd 6.750% 27/06/2034 | 422 | 0.01 |
| USD | 200,000 | China Ping An Insurance Overseas Holdings Ltd 2.850% 12/08/2031 | 186 | 0.00 |
| USD | 200,000 | CMB International Leasing Management Ltd 2.750% 12/08/2030 | 190 | 0.00 |
| USD | 300,000 | Far East Horizon Ltd 4.250% 26/10/2026 | 299 | 0.01 |
| USD | 200,000 | Far East Horizon Ltd 5.875% 05/03/2028 | 201 | 0.00 |
| USD | 200,000 | Far East Horizon Ltd 6.625% 16/04/2027 | 202 | 0.00 |
| AUD | 250,000 | Hongkong & Shanghai Banking Corp Ltd-The-5.100% 03/03/2028 | 179 | 0.00 |
| USD | 400,000 | Lenovo Group Ltd 3.421% 02/11/2030^ | 384 | 0.01 |
| USD | 200,000 | Lenovo Group Ltd 6.536% 27/07/2032 | 221 | 0.01 |
| USD | 300,000 | Shanghai Commercial Bank Ltd 6.375% 28/02/2033 | 309 | 0.01 |
| USD | 200,000 | Swire Properties MTN Financing Ltd 3.500% 10/01/2028 | 198 | 0.00 |
| USD | 200,000 | Xiaomi Best Time International Ltd 2.875% 14/07/2031 | 187 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Hong Kong (28 February 2025: 0.00%) (continued)** | | |
| USD | 200,000 | Xiaomi Best Time International Ltd 3.375% 29/04/2030 | 194 | 0.00 |
| USD | 400,000 | Xiaomi Best Time International Ltd 4.100% 14/07/2051 | 320 | 0.01 |
| | | **Total Hong Kong** | **7,411** | **0.17** |
| | | **Hungary (28 February 2025: 0.00%)** | | |
| EUR | 100,000 | Erste Bank Hungary Zrt 3.375% 29/01/2031 | 118 | 0.00 |
| EUR | 225,000 | MOL Hungarian Oil & Gas Plc 1.500% 08/10/2027 | 260 | 0.01 |
| EUR | 125,000 | OTP Bank Nyrt 4.750% 12/06/2028 | 151 | 0.00 |
| EUR | 100,000 | Raiffeisen Bank zrt 4.191% 01/07/2031 | 120 | 0.00 |
| | | **Total Hungary** | **649** | **0.01** |
| | | **Iceland (28 February 2025: 0.00%)** | | |
| EUR | 200,000 | Arion Banki HF 3.500% 02/09/2031 | 236 | 0.00 |
| EUR | 250,000 | Arion Banki HF 3.625% 27/05/2030 | 300 | 0.01 |
| EUR | 125,000 | Islandsbanki HF 3.875% 20/09/2030 | 151 | 0.00 |
| EUR | 275,000 | Islandsbanki HF 4.625% 27/03/2028 | 337 | 0.01 |
| | | **Total Iceland** | **1,024** | **0.02** |
| | | **India (28 February 2025: 0.00%)** | | |
| USD | 300,000 | Adani Electricity Mumbai Ltd 3.949% 12/02/2030 | 285 | 0.01 |
| USD | 200,000 | Adani Ports & Special Economic Zone Ltd 3.100% 02/02/2031 | 182 | 0.00 |
| USD | 200,000 | Adani Ports & Special Economic Zone Ltd 4.000% 30/07/2027 | 198 | 0.00 |
| USD | 200,000 | Adani Ports & Special Economic Zone Ltd 4.200% 04/08/2027 | 198 | 0.00 |
| USD | 200,000 | Adani Ports & Special Economic Zone Ltd 4.375% 03/07/2029 | 196 | 0.00 |
| USD | 150,000 | Adani Ports & Special Economic Zone Ltd 5.000% 02/08/2041 | 133 | 0.00 |
| USD | 133,000 | Adani Transmission Step-One Ltd 4.250% 21/05/2036 | 121 | 0.00 |
| USD | 300,000 | Bharti Airtel Ltd 3.250% 03/06/2031 | 287 | 0.01 |
| USD | 200,000 | HDFC Bank Ltd 5.180% 15/02/2029 | 205 | 0.01 |
| USD | 300,000 | HDFC Bank Ltd 5.686% 02/03/2026 | 300 | 0.01 |
| USD | 250,000 | ICICI Bank Ltd 4.000% 18/03/2026 | 250 | 0.01 |
| USD | 500,000 | Reliance Industries Ltd 2.875% 12/01/2032 | 463 | 0.01 |
| USD | 700,000 | Reliance Industries Ltd 3.625% 12/01/2052 | 525 | 0.01 |
| USD | 250,000 | Reliance Industries Ltd 3.667% 30/11/2027 | 248 | 0.01 |
| USD | 300,000 | Reliance Industries Ltd 3.750% 12/01/2062 | 222 | 0.01 |
| USD | 250,000 | Reliance Industries Ltd 4.875% 10/02/2045 | 240 | 0.01 |
| | | **India (28 February 2025: 0.00%) (continued)** | | |
| USD | 200,000 | Summit Digitel Infrastructure Ltd 2.875% 12/08/2031 | 184 | 0.00 |
| USD | 200,000 | Tata Capital Ltd 5.389% 21/07/2028 | 204 | 0.00 |
| | | **Total India** | **4,441** | **0.10** |
| | | **Indonesia (28 February 2025: 0.00%)** | | |
| USD | 200,000 | Bank KB Indonesia Tbk PT 5.658% 30/10/2027 | 202 | 0.01 |
| USD | 275,000 | Cikarang Listrindo Tbk PT 5.650% 12/03/2035 | 281 | 0.01 |
| USD | 550,000 | Indofood CBP Sukses Makmur Tbk PT 3.398% 09/06/2031^ | 516 | 0.01 |
| USD | 200,000 | Indofood CBP Sukses Makmur Tbk PT 3.541% 27/04/2032 | 187 | 0.00 |
| USD | 200,000 | Indofood CBP Sukses Makmur Tbk PT 4.745% 09/06/2051 | 168 | 0.00 |
| USD | 200,000 | Indofood CBP Sukses Makmur Tbk PT 4.805% 27/04/2052 | 170 | 0.00 |
| USD | 300,000 | Krakatau Posco PT 6.375% 11/06/2029 | 311 | 0.01 |
| USD | 250,000 | PT Tower Bersama Infrastructure Tbk 2.800% 02/05/2027 | 245 | 0.01 |
| | | **Total Indonesia** | **2,080** | **0.05** |
| | | **Ireland (28 February 2025: 0.00%)** | | |
| EUR | 425,000 | Abbott Ireland Financing DAC 0.375% 19/11/2027 | 485 | 0.01 |
| USD | 1,375,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028 | 1,337 | 0.03 |
| USD | 1,575,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032 | 1,471 | 0.03 |
| USD | 525,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033 | 479 | 0.01 |
| USD | 475,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027 | 473 | 0.01 |
| USD | 700,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041 | 582 | 0.01 |
| USD | 175,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028 | 175 | 0.00 |
| USD | 300,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.125% 28/02/2029 | 300 | 0.01 |
| USD | 150,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.375% 15/11/2030 | 150 | 0.00 |
| USD | 300,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 10/09/2029 | 304 | 0.01 |
| USD | 300,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.750% 15/01/2033 | 301 | 0.01 |
| USD | 300,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.000% 15/11/2035 | 299 | 0.01 |
| USD | 150,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.100% 19/01/2029 | 154 | 0.00 |
| USD | 300,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.300% 19/01/2034 | 309 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Ireland (28 February 2025: 0.00%) (continued)** | | |
| USD | 200,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.375% 15/12/2031 | 209 | 0.00 |
| USD | 350,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.750% 06/06/2028 | 363 | 0.01 |
| USD | 225,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.100% 15/01/2027 | 229 | 0.01 |
| USD | 150,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.150% 30/09/2030^ | 161 | 0.00 |
| USD | 625,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.450% 15/04/2027 | 641 | 0.01 |
| USD | 150,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 31/01/2056 | 155 | 0.00 |
| USD | 250,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.950% 10/03/2055 | 264 | 0.01 |
| EUR | 350,000 | AIB Group Plc 2.250% 04/04/2028 | 412 | 0.01 |
| EUR | 300,000 | AIB Group Plc 3.750% 20/03/2033^ | 363 | 0.01 |
| EUR | 250,000 | AIB Group Plc 3.750% 02/12/2036 | 296 | 0.01 |
| EUR | 150,000 | AIB Group Plc 4.000% 26/03/2036 | 181 | 0.00 |
| EUR | 400,000 | AIB Group Plc 4.625% 20/05/2035 | 493 | 0.01 |
| USD | 450,000 | AIB Group Plc 5.320% 15/05/2031 | 467 | 0.01 |
| EUR | 425,000 | AIB Group Plc 5.750% 16/02/2029 | 531 | 0.01 |
| USD | 250,000 | AIB Group Plc 5.871% 28/03/2035 | 266 | 0.01 |
| USD | 100,000 | Allegion Plc 3.500% 01/10/2029 | 98 | 0.00 |
| EUR | 100,000 | Atlas Copco Finance DAC 0.125% 03/09/2029 | 108 | 0.00 |
| EUR | 228,000 | Atlas Copco Finance DAC 0.750% 08/02/2032 | 237 | 0.01 |
| EUR | 150,000 | Atlas Copco Finance DAC 3.500% 01/04/2035 | 179 | 0.00 |
| EUR | 300,000 | Bank of Ireland Group Plc 3.625% 19/05/2032 | 361 | 0.01 |
| EUR | 150,000 | Bank of Ireland Group Plc 3.625% 10/11/2036 | 175 | 0.00 |
| EUR | 150,000 | Bank of Ireland Group Plc 4.000% 12/01/2038 | 179 | 0.00 |
| EUR | 175,000 | Bank of Ireland Group Plc 4.625% 13/11/2029 | 217 | 0.01 |
| EUR | 100,000 | Bank of Ireland Group Plc 4.750% 10/08/2034 | 123 | 0.00 |
| EUR | 375,000 | Bank of Ireland Group Plc 4.875% 16/07/2028 | 457 | 0.01 |
| EUR | 225,000 | Bank of Ireland Group Plc 5.000% 04/07/2031 | 286 | 0.01 |
| USD | 300,000 | Bank of Ireland Group Plc 5.601% 20/03/2030 | 313 | 0.01 |
| GBP | 100,000 | Bank of Ireland Group Plc 7.594% 06/12/2032 | 140 | 0.00 |
| USD | 200,000 | Beazley Insurance DAC 5.500% 10/09/2029 | 205 | 0.00 |
| EUR | 575,000 | BMS Ireland Capital Funding DAC 2.973% 10/11/2030 | 683 | 0.02 |
| EUR | 200,000 | BMS Ireland Capital Funding DAC 3.363% 10/11/2033 | 237 | 0.01 |
| EUR | 450,000 | BMS Ireland Capital Funding DAC 3.857% 10/11/2038 | 536 | 0.01 |
| EUR | 200,000 | BMS Ireland Capital Funding DAC 4.289% 10/11/2045^ | 237 | 0.01 |
| EUR | 375,000 | BMS Ireland Capital Funding DAC 4.581% 10/11/2055 | 441 | 0.01 |
| EUR | 100,000 | CA Auto Bank SpA 2.750% 07/07/2028 | 119 | 0.00 |
| | | **Ireland (28 February 2025: 0.00%) (continued)** | | |
| EUR | 100,000 | CA Auto Bank SpA 2.750% 21/01/2029 | 118 | 0.00 |
| EUR | 150,000 | CA Auto Bank SpA 3.750% 12/04/2027 | 179 | 0.00 |
| EUR | 400,000 | CCEP Finance Ireland DAC 0.500% 06/09/2029 | 436 | 0.01 |
| EUR | 375,000 | CCEP Finance Ireland DAC 0.875% 06/05/2033 | 377 | 0.01 |
| EUR | 300,000 | CCEP Finance Ireland DAC 1.500% 06/05/2041 | 257 | 0.01 |
| EUR | 100,000 | Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028 | 115 | 0.00 |
| EUR | 225,000 | CRH Finance DAC 1.375% 18/10/2028^ | 258 | 0.01 |
| EUR | 175,000 | CRH SMW Finance DAC 4.000% 11/07/2027 | 211 | 0.01 |
| EUR | 350,000 | CRH SMW Finance DAC 4.000% 11/07/2031 | 434 | 0.01 |
| EUR | 375,000 | CRH SMW Finance DAC 4.250% 11/07/2035 | 466 | 0.01 |
| USD | 250,000 | CRH SMW Finance DAC 5.125% 09/01/2030 | 259 | 0.01 |
| USD | 475,000 | CRH SMW Finance DAC 5.200% 21/05/2029^ | 492 | 0.01 |
| EUR | 150,000 | DCC Group Finance Ireland DAC 4.375% 27/06/2031 | 184 | 0.00 |
| EUR | 175,000 | Dell Bank International DAC 3.625% 24/06/2029 | 211 | 0.01 |
| EUR | 175,000 | DXC Capital Funding DAC 0.950% 15/09/2031^ | 176 | 0.00 |
| EUR | 100,000 | DXC Capital Funding DAC 4.250% 09/12/2030 | 117 | 0.00 |
| EUR | 225,000 | Eaton Capital ULC 0.577% 08/03/2030 | 243 | 0.01 |
| EUR | 350,000 | Eaton Capital ULC 3.601% 21/05/2031^ | 425 | 0.01 |
| EUR | 125,000 | Eaton Capital ULC 3.625% 09/05/2035 | 148 | 0.00 |
| EUR | 125,000 | Eaton Capital ULC 3.802% 21/05/2036 | 150 | 0.00 |
| USD | 200,000 | Eaton Capital ULC 4.450% 09/05/2030 | 203 | 0.00 |
| EUR | 225,000 | Experian Europe DAC 1.560% 16/05/2031 | 247 | 0.01 |
| EUR | 200,000 | Fiserv Funding ULC 2.875% 15/06/2028 | 236 | 0.01 |
| EUR | 100,000 | Fiserv Funding ULC 3.500% 15/06/2032 | 116 | 0.00 |
| EUR | 100,000 | Fiserv Funding ULC 4.000% 15/06/2036 | 117 | 0.00 |
| EUR | 200,000 | Flutter Treasury DAC 4.000% 04/06/2031^ | 235 | 0.01 |
| USD | 525,000 | Flutter Treasury DAC 5.875% 04/06/2031 | 525 | 0.01 |
| GBP | 250,000 | Flutter Treasury DAC 6.125% 04/06/2031 | 338 | 0.01 |
| EUR | 100,000 | Fresenius Finance Ireland Plc 0.500% 01/10/2028 | 112 | 0.00 |
| EUR | 200,000 | Fresenius Finance Ireland Plc 0.875% 01/10/2031 | 211 | 0.01 |
| EUR | 100,000 | Fresenius Finance Ireland Plc 3.000% 30/01/2032 | 118 | 0.00 |
| GBP | 50,000 | Freshwater Finance Plc 4.556% 03/04/2036 | 62 | 0.00 |
| GBP | 100,000 | Freshwater Finance Plc 4.607% 17/10/2036 | 123 | 0.00 |
| GBP | 200,000 | Freshwater Finance Plc 5.182% 20/04/2035 | 256 | 0.01 |
| USD | 654,000 | GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035 | 645 | 0.02 |
| GBP | 275,000 | GE Capital UK Funding Unlimited Co 5.875% 18/01/2033 | 397 | 0.01 |
| EUR | 325,000 | Glencore Capital Finance DAC 0.750% 01/03/2029 | 363 | 0.01 |
| EUR | 275,000 | Glencore Capital Finance DAC 1.125% 10/03/2028 | 316 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Ireland (28 February 2025: 0.00%) (continued)** | | |
| EUR | 225,000 | Glencore Capital Finance DAC 1.250% 01/03/2033 | 229 | 0.01 |
| EUR | 175,000 | Glencore Capital Finance DAC 3.668% 06/10/2032 | 210 | 0.01 |
| EUR | 125,000 | Glencore Capital Finance DAC 3.750% 04/02/2032 | 151 | 0.00 |
| EUR | 125,000 | Glencore Capital Finance DAC 4.154% 29/04/2031^ | 154 | 0.00 |
| EUR | 175,000 | Grenke Finance Plc 5.125% 04/01/2029 | 217 | 0.01 |
| EUR | 150,000 | Grenke Finance Plc 5.250% 08/04/2030^ | 188 | 0.00 |
| EUR | 175,000 | Grenke Finance Plc 5.750% 06/07/2029 | 221 | 0.01 |
| EUR | 200,000 | Hammerson Ireland Finance DAC 1.750% 03/06/2027 | 234 | 0.01 |
| USD | 250,000 | Icon Investments Six DAC 5.849% 08/05/2029^ | 256 | 0.01 |
| USD | 450,000 | Icon Investments Six DAC 6.000% 08/05/2034 | 462 | 0.01 |
| EUR | 300,000 | Johnson Controls International Plc 4.250% 23/05/2035 | 376 | 0.01 |
| USD | 125,000 | Johnson Controls International Plc 4.625% 02/07/2044 | 113 | 0.00 |
| USD | 250,000 | Johnson Controls International Plc 4.950% 02/07/2064 | 223 | 0.01 |
| USD | 189,000 | Johnson Controls International Plc 6.000% 15/01/2036 | 206 | 0.00 |
| EUR | 175,000 | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027 | 200 | 0.00 |
| EUR | 325,000 | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032 | 334 | 0.01 |
| EUR | 400,000 | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.125% 11/12/2033 | 466 | 0.01 |
| USD | 475,000 | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 5.500% 19/04/2029 | 497 | 0.01 |
| EUR | 300,000 | Kerry Group Financial Services Unltd Co 0.625% 20/09/2029 | 328 | 0.01 |
| EUR | 200,000 | Kerry Group Financial Services Unltd Co 0.875% 01/12/2031 | 209 | 0.01 |
| EUR | 200,000 | Kerry Group Financial Services Unltd Co 3.375% 05/03/2033 | 237 | 0.01 |
| EUR | 225,000 | Kerry Group Financial Services Unltd Co 3.750% 05/09/2036 | 268 | 0.01 |
| EUR | 100,000 | Kingspan Securities Ireland DAC 3.500% 31/10/2031 | 119 | 0.00 |
| EUR | 400,000 | Linde Plc 0.375% 30/09/2033^ | 386 | 0.01 |
| EUR | 100,000 | Linde Plc 1.000% 31/03/2027 | 116 | 0.00 |
| EUR | 100,000 | Linde Plc 1.000% 30/09/2051 | 60 | 0.00 |
| EUR | 200,000 | Linde Plc 1.375% 31/03/2031 | 219 | 0.01 |
| EUR | 100,000 | Linde Plc 1.625% 31/03/2035 | 102 | 0.00 |
| EUR | 300,000 | Linde Plc 2.625% 18/02/2029 | 355 | 0.01 |
| EUR | 300,000 | Linde Plc 3.000% 14/02/2028 | 358 | 0.01 |
| | | **Ireland (28 February 2025: 0.00%) (continued)** | | |
| EUR | 200,000 | Linde Plc 3.000% 18/02/2033 | 234 | 0.01 |
| EUR | 100,000 | Linde Plc 3.125% 20/11/2032 | 118 | 0.00 |
| EUR | 300,000 | Linde Plc 3.200% 14/02/2031 | 359 | 0.01 |
| EUR | 300,000 | Linde Plc 3.250% 18/02/2037 | 344 | 0.01 |
| EUR | 300,000 | Linde Plc 3.375% 12/06/2029 | 362 | 0.01 |
| EUR | 400,000 | Linde Plc 3.375% 04/06/2030 | 483 | 0.01 |
| EUR | 300,000 | Linde Plc 3.400% 14/02/2036 | 352 | 0.01 |
| EUR | 100,000 | Linde Plc 3.500% 04/06/2034 | 120 | 0.00 |
| EUR | 300,000 | Linde Plc 3.625% 12/06/2034 | 362 | 0.01 |
| EUR | 100,000 | Linde Plc 3.750% 20/11/2038 | 119 | 0.00 |
| EUR | 200,000 | Linde Plc 3.750% 04/06/2044 | 228 | 0.01 |
| EUR | 400,000 | Securitas Treasury Ireland DAC 3.875% 23/02/2030 | 488 | 0.01 |
| EUR | 450,000 | Securitas Treasury Ireland DAC 4.375% 06/03/2029^ | 555 | 0.01 |
| USD | 245,000 | Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026 | 244 | 0.01 |
| USD | 625,000 | SMBC Aviation Capital Finance DAC 2.300% 15/06/2028 | 601 | 0.01 |
| USD | 200,000 | SMBC Aviation Capital Finance DAC 5.250% 26/11/2035 | 203 | 0.00 |
| USD | 200,000 | SMBC Aviation Capital Finance DAC 5.300% 03/04/2029 | 206 | 0.00 |
| USD | 400,000 | SMBC Aviation Capital Finance DAC 5.550% 03/04/2034 | 417 | 0.01 |
| EUR | 175,000 | Smurfit Kappa Treasury ULC 1.000% 22/09/2033 | 174 | 0.00 |
| EUR | 175,000 | Smurfit Kappa Treasury ULC 3.454% 27/11/2032 | 208 | 0.00 |
| EUR | 100,000 | Smurfit Kappa Treasury ULC 3.807% 27/11/2036^ | 119 | 0.00 |
| USD | 500,000 | Smurfit Kappa Treasury ULC 5.200% 15/01/2030 | 518 | 0.01 |
| USD | 500,000 | Smurfit Kappa Treasury ULC 5.438% 03/04/2034 | 521 | 0.01 |
| USD | 300,000 | Smurfit Kappa Treasury ULC 5.777% 03/04/2054 | 304 | 0.01 |
| USD | 200,000 | Smurfit Westrock Financing DAC 5.185% 15/01/2036^ | 204 | 0.00 |
| USD | 275,000 | Smurfit Westrock Financing DAC 5.418% 15/01/2035^ | 285 | 0.01 |
| USD | 300,000 | STERIS Irish FinCo UnLtd Co 3.750% 15/03/2051 | 229 | 0.01 |
| USD | 275,000 | Trane Technologies Financing Ltd 3.800% 21/03/2029 | 275 | 0.01 |
| USD | 300,000 | Trane Technologies Financing Ltd 5.100% 13/06/2034 | 313 | 0.01 |
| EUR | 100,000 | Transmission Finance DAC 0.375% 18/06/2028 | 112 | 0.00 |
| EUR | 100,000 | Vodafone International Financing DAC 2.750% 03/07/2029 | 118 | 0.00 |
| EUR | 100,000 | Vodafone International Financing DAC 2.750% 27/04/2030 | 118 | 0.00 |
| EUR | 175,000 | Vodafone International Financing DAC 3.250% 02/03/2029 | 211 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Ireland (28 February 2025: 0.00%) (continued)** | | |
| EUR | 200,000 | Vodafone International Financing DAC 3.375% 03/07/2033 | 236 | 0.01 |
| EUR | 175,000 | Vodafone International Financing DAC 3.375% 01/08/2033^ | 207 | 0.00 |
| EUR | 125,000 | Vodafone International Financing DAC 3.500% 27/04/2035 | 147 | 0.00 |
| EUR | 100,000 | Vodafone International Financing DAC 3.750% 02/12/2034 | 120 | 0.00 |
| EUR | 450,000 | Vodafone International Financing DAC 3.875% 03/07/2038^ | 530 | 0.01 |
| EUR | 200,000 | Vodafone International Financing DAC 4.000% 10/02/2043 | 227 | 0.01 |
| EUR | 175,000 | Vodafone International Financing DAC 4.125% 27/04/2041 | 205 | 0.00 |
| EUR | 100,000 | Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039 | 92 | 0.00 |
| EUR | 200,000 | Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050^ | 223 | 0.01 |
| USD | 875,000 | Zurich Finance Ireland Designated Activity Co 3.000% 19/04/2051 | 799 | 0.02 |
| USD | 200,000 | Zurich Finance Ireland Designated Activity Co 3.500% 02/05/2052 | 183 | 0.00 |
| GBP | 400,000 | Zurich Finance Ireland Designated Activity Co 5.125% 23/11/2052 | 538 | 0.01 |
| | | **Total Ireland** | **47,562** | **1.10** |
| | | **Isle of Man (28 February 2025: 0.00%)** | | |
| USD | 200,000 | AngloGold Ashanti Holdings Plc 3.375% 01/11/2028 | 195 | 0.00 |
| USD | 225,000 | AngloGold Ashanti Holdings Plc 3.750% 01/10/2030 | 217 | 0.01 |
| | | **Total Isle of Man** | **412** | **0.01** |
| | | **Israel (28 February 2025: 0.00%)** | | |
| USD | 500,000 | Bank Hapoalim BM 5.252% 14/01/2033^ | 506 | 0.01 |
| USD | 200,000 | ICL Group Ltd 6.375% 31/05/2038^ | 209 | 0.01 |
| USD | 500,000 | Israel Discount Bank Ltd 5.375% 26/01/2028^ | 505 | 0.01 |
| | | **Total Israel** | **1,220** | **0.03** |
| | | **Italy (28 February 2025: 0.00%)** | | |
| EUR | 100,000 | Aeroporti di Roma SpA 1.625% 02/02/2029 | 114 | 0.00 |
| EUR | 225,000 | Aeroporti di Roma SpA 1.750% 30/07/2031 | 249 | 0.01 |
| EUR | 250,000 | Aeroporti di Roma SpA 3.625% 15/06/2032 | 301 | 0.01 |
| EUR | 100,000 | Aeroporti di Roma SpA 3.625% 17/02/2034 | 119 | 0.00 |
| EUR | 200,000 | Aeroporti di Roma SpA 4.875% 10/07/2033 | 256 | 0.01 |
| EUR | 100,000 | Anima Holding SpA 1.500% 22/04/2028 | 115 | 0.00 |
| EUR | 500,000 | ASTM SpA 1.500% 25/01/2030 | 559 | 0.01 |
| | | **Italy (28 February 2025: 0.00%) (continued)** | | |
| EUR | 200,000 | ASTM SpA 1.625% 08/02/2028 | 232 | 0.01 |
| EUR | 400,000 | ASTM SpA 2.375% 25/11/2033^ | 430 | 0.01 |
| EUR | 200,000 | ASTM SpA 3.375% 16/02/2032 | 235 | 0.01 |
| EUR | 200,000 | Autostrade per l'Italia SpA 1.625% 25/01/2028 | 232 | 0.01 |
| EUR | 100,000 | Autostrade per l'Italia SpA 1.750% 01/02/2027 | 117 | 0.00 |
| EUR | 300,000 | Autostrade per l'Italia SpA 1.875% 26/09/2029^ | 343 | 0.01 |
| EUR | 525,000 | Autostrade per l'Italia SpA 2.000% 04/12/2028 | 608 | 0.01 |
| EUR | 275,000 | Autostrade per l'Italia SpA 2.000% 15/01/2030^ | 313 | 0.01 |
| EUR | 100,000 | Autostrade per l'Italia SpA 2.250% 25/01/2032 | 111 | 0.00 |
| EUR | 200,000 | Autostrade per l'Italia SpA 4.250% 28/06/2032 | 247 | 0.01 |
| EUR | 250,000 | Autostrade per l'Italia SpA 4.625% 28/02/2036 | 312 | 0.01 |
| EUR | 100,000 | Autostrade per l'Italia SpA 4.750% 24/01/2031 | 127 | 0.00 |
| EUR | 350,000 | Autostrade per l'Italia SpA 5.125% 14/06/2033^ | 453 | 0.01 |
| EUR | 100,000 | Banca Mediolanum SpA 3.125% 31/01/2031 | 119 | 0.00 |
| EUR | 200,000 | Banca Monte dei Paschi di Siena SpA 3.500% 28/05/2031 | 239 | 0.01 |
| EUR | 400,000 | Banca Monte dei Paschi di Siena SpA 3.625% 27/11/2030 | 481 | 0.01 |
| EUR | 200,000 | Banca Monte dei Paschi di Siena SpA 4.750% 15/03/2029 | 245 | 0.01 |
| EUR | 225,000 | Banca Popolare di Sondrio SpA 4.125% 04/06/2030 | 276 | 0.01 |
| EUR | 200,000 | Banca Popolare di Sondrio SpA 5.500% 26/09/2028 | 246 | 0.01 |
| EUR | 100,000 | Banca Sella Holding SpA 3.492% 09/07/2030 | 119 | 0.00 |
| EUR | 100,000 | Banco BPM SpA 3.000% 16/02/2031 | 118 | 0.00 |
| EUR | 150,000 | Banco BPM SpA 3.125% 23/10/2031 | 177 | 0.00 |
| EUR | 250,000 | Banco BPM SpA 3.375% 21/01/2030 | 300 | 0.01 |
| EUR | 100,000 | Banco BPM SpA 4.875% 18/01/2027 | 121 | 0.00 |
| EUR | 425,000 | Banco BPM SpA 4.875% 17/01/2030 | 529 | 0.01 |
| EUR | 275,000 | Banco BPM SpA 6.000% 14/06/2028 | 338 | 0.01 |
| EUR | 100,000 | Banco di Desio e della Brianza SpA 3.250% 24/01/2031 | 119 | 0.00 |
| EUR | 100,000 | BPER Banca SpA 4.000% 22/05/2031 | 123 | 0.00 |
| EUR | 100,000 | BPER Banca SpA 4.250% 20/02/2030 | 123 | 0.00 |
| EUR | 200,000 | BPER Banca SpA 5.750% 11/09/2029 | 252 | 0.01 |
| EUR | 175,000 | Credito Emiliano SpA 4.875% 26/03/2030 | 218 | 0.00 |
| EUR | 150,000 | Credito Emiliano SpA 5.625% 30/05/2029 | 188 | 0.00 |
| EUR | 375,000 | Enel SpA 1.375% 08/06/2027# | 432 | 0.01 |
| EUR | 400,000 | Enel SpA 1.875% 08/06/2030#,^ | 434 | 0.01 |
| EUR | 100,000 | Enel SpA 2.250% 10/12/2026# | 117 | 0.00 |
| EUR | 100,000 | Enel SpA 4.125% 14/10/2031# | 118 | 0.00 |
| EUR | 125,000 | Enel SpA 4.250% 14/01/2030# | 150 | 0.00 |
| EUR | 150,000 | Enel SpA 4.500% 14/10/2032# | 179 | 0.00 |
| EUR | 100,000 | Enel SpA 4.500% 14/10/2034# | 117 | 0.00 |
| EUR | 375,000 | Enel SpA 4.750% 27/02/2029# | 457 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Italy (28 February 2025: 0.00%) (continued)** | | |
| EUR | 356,000 | Enel SpA 5.625% 21/06/2027 | 438 | 0.01 |
| GBP | 150,000 | Enel SpA 5.750% 22/06/2037 | 205 | 0.00 |
| EUR | 275,000 | Enel SpA 6.375% 16/04/2028# | 345 | 0.01 |
| EUR | 225,000 | Enel SpA 6.625% 16/04/2031#,^ | 297 | 0.01 |
| EUR | 250,000 | Eni SpA 0.375% 14/06/2028 | 281 | 0.01 |
| EUR | 475,000 | Eni SpA 0.625% 23/01/2030 | 517 | 0.01 |
| EUR | 275,000 | Eni SpA 1.000% 11/10/2034^ | 268 | 0.01 |
| EUR | 300,000 | Eni SpA 1.125% 19/09/2028 | 341 | 0.01 |
| EUR | 100,000 | Eni SpA 1.500% 17/01/2027 | 117 | 0.00 |
| EUR | 100,000 | Eni SpA 1.625% 17/05/2028 | 116 | 0.00 |
| EUR | 275,000 | Eni SpA 2.000% 18/05/2031 | 310 | 0.01 |
| EUR | 225,000 | Eni SpA 2.750% 11/02/2030# | 255 | 0.01 |
| EUR | 375,000 | Eni SpA 3.375% 13/07/2029# | 439 | 0.01 |
| EUR | 575,000 | Eni SpA 3.625% 19/05/2027 | 688 | 0.02 |
| EUR | 275,000 | Eni SpA 3.625% 29/01/2029^ | 334 | 0.01 |
| EUR | 275,000 | Eni SpA 3.875% 15/01/2034 | 335 | 0.01 |
| EUR | 225,000 | Eni SpA 4.125% 19/01/2032# | 264 | 0.01 |
| USD | 200,000 | Eni SpA 4.250% 09/05/2029 | 201 | 0.00 |
| EUR | 425,000 | Eni SpA 4.250% 19/05/2033 | 531 | 0.01 |
| EUR | 300,000 | Eni SpA 4.500% 21/01/2031# | 362 | 0.01 |
| USD | 425,000 | Eni SpA 4.750% 12/09/2028 | 433 | 0.01 |
| EUR | 225,000 | Eni SpA 4.875% 21/01/2034# | 273 | 0.01 |
| USD | 200,000 | Eni SpA 5.500% 15/05/2034 | 209 | 0.00 |
| USD | 100,000 | Eni SpA 5.700% 01/10/2040 | 102 | 0.00 |
| USD | 500,000 | Eni SpA 5.750% 19/05/2035^ | 532 | 0.01 |
| USD | 400,000 | Eni SpA 5.950% 15/05/2054 | 410 | 0.01 |
| EUR | 225,000 | ERG SpA 0.500% 11/09/2027 | 258 | 0.01 |
| EUR | 100,000 | ERG SpA 0.875% 15/09/2031 | 105 | 0.00 |
| EUR | 225,000 | ERG SpA 4.125% 03/07/2030 | 278 | 0.01 |
| EUR | 125,000 | Esercizi Aeroportuali SEA SpA 3.500% 22/01/2032 | 150 | 0.00 |
| EUR | 325,000 | Generali 1.713% 30/06/2032^ | 347 | 0.01 |
| EUR | 150,000 | Generali 2.124% 01/10/2030^ | 171 | 0.00 |
| EUR | 175,000 | Generali 2.429% 14/07/2031 | 199 | 0.00 |
| EUR | 150,000 | Generali 3.212% 15/01/2029 | 180 | 0.00 |
| EUR | 200,000 | Generali 3.547% 15/01/2034 | 240 | 0.01 |
| EUR | 200,000 | Generali 3.875% 29/01/2029 | 244 | 0.01 |
| EUR | 300,000 | Generali 4.083% 16/07/2035 | 360 | 0.01 |
| EUR | 200,000 | Generali 4.135% 18/06/2036 | 239 | 0.01 |
| EUR | 275,000 | Generali 5.000% 08/06/2048 | 339 | 0.01 |
| EUR | 375,000 | Generali 5.272% 12/09/2033 | 484 | 0.01 |
| EUR | 400,000 | Generali 5.500% 27/10/2047 | 491 | 0.01 |
| EUR | 200,000 | Generali 5.800% 06/07/2032 | 264 | 0.01 |
| | | **Italy (28 February 2025: 0.00%) (continued)** | | |
| EUR | 150,000 | Iccrea Banca SpA 3.250% 30/01/2031 | 178 | 0.00 |
| EUR | 125,000 | Iccrea Banca SpA 3.375% 30/01/2030 | 150 | 0.00 |
| EUR | 200,000 | Iccrea Banca SpA 4.250% 05/02/2030 | 245 | 0.01 |
| EUR | 250,000 | Intesa Sanpaolo Assicurazioni SpA 2.375% 22/12/2030 | 283 | 0.01 |
| EUR | 200,000 | Intesa Sanpaolo Assicurazioni SpA 4.217% 05/03/2035 | 241 | 0.01 |
| EUR | 550,000 | Intesa Sanpaolo SpA 0.750% 16/03/2028 | 627 | 0.01 |
| EUR | 250,000 | Intesa Sanpaolo SpA 1.350% 24/02/2031^ | 273 | 0.01 |
| EUR | 375,000 | Intesa Sanpaolo SpA 1.750% 20/03/2028 | 436 | 0.01 |
| EUR | 275,000 | Intesa Sanpaolo SpA 1.750% 04/07/2029 | 315 | 0.01 |
| GBP | 300,000 | Intesa Sanpaolo SpA 2.625% 11/03/2036^ | 318 | 0.01 |
| EUR | 100,000 | Intesa Sanpaolo SpA 2.925% 14/10/2030^ | 117 | 0.00 |
| EUR | 300,000 | Intesa Sanpaolo SpA 3.625% 16/10/2030^ | 365 | 0.01 |
| EUR | 675,000 | Intesa Sanpaolo SpA 3.850% 16/09/2032 | 820 | 0.02 |
| USD | 200,000 | Intesa Sanpaolo SpA 4.000% 23/09/2029 | 199 | 0.00 |
| USD | 500,000 | Intesa Sanpaolo SpA 4.198% 01/06/2032 | 483 | 0.01 |
| EUR | 300,000 | Intesa Sanpaolo SpA 4.271% 14/11/2036^ | 366 | 0.01 |
| EUR | 150,000 | Intesa Sanpaolo SpA 4.375% 29/08/2027 | 182 | 0.00 |
| EUR | 250,000 | Intesa Sanpaolo SpA 4.750% 06/09/2027 | 305 | 0.01 |
| EUR | 225,000 | Intesa Sanpaolo SpA 4.875% 19/05/2030 | 287 | 0.01 |
| USD | 450,000 | Intesa Sanpaolo SpA 4.950% 01/06/2042 | 399 | 0.01 |
| EUR | 575,000 | Intesa Sanpaolo SpA 5.000% 08/03/2028 | 696 | 0.02 |
| EUR | 500,000 | Intesa Sanpaolo SpA 5.125% 29/08/2031 | 651 | 0.01 |
| GBP | 150,000 | Intesa Sanpaolo SpA 5.148% 10/06/2030 | 205 | 0.00 |
| EUR | 425,000 | Intesa Sanpaolo SpA 5.250% 13/01/2030^ | 547 | 0.01 |
| EUR | 200,000 | Intesa Sanpaolo SpA 5.625% 08/03/2033^ | 269 | 0.01 |
| EUR | 325,000 | Intesa Sanpaolo SpA 6.184% 20/02/2034^ | 415 | 0.01 |
| GBP | 300,000 | Intesa Sanpaolo SpA 6.500% 14/03/2029 | 421 | 0.01 |
| GBP | 100,000 | Intesa Sanpaolo SpA 6.625% 31/05/2033 | 148 | 0.00 |
| USD | 550,000 | Intesa Sanpaolo SpA 6.625% 20/06/2033^ | 613 | 0.01 |
| USD | 200,000 | Intesa Sanpaolo SpA 7.200% 28/11/2033 | 231 | 0.01 |
| USD | 500,000 | Intesa Sanpaolo SpA 7.778% 20/06/2054 | 610 | 0.01 |
| USD | 625,000 | Intesa Sanpaolo SpA 7.800% 28/11/2053 | 779 | 0.02 |
| USD | 450,000 | Intesa Sanpaolo SpA 8.248% 21/11/2033^ | 538 | 0.01 |
| EUR | 225,000 | Iren SpA 0.250% 17/01/2031 | 233 | 0.01 |
| EUR | 400,000 | Iren SpA 0.875% 14/10/2029^ | 442 | 0.01 |
| EUR | 275,000 | Iren SpA 1.000% 01/07/2030 | 300 | 0.01 |
| EUR | 125,000 | Iren SpA 1.500% 24/10/2027 | 145 | 0.00 |
| EUR | 250,000 | Iren SpA 3.625% 23/09/2033 | 299 | 0.01 |
| EUR | 100,000 | Italgas Reti SpA 0.579% 29/01/2031 | 106 | 0.00 |
| EUR | 200,000 | Italgas Reti SpA 4.375% 06/06/2033 | 251 | 0.01 |
| EUR | 200,000 | Italgas SpA 0.000% 16/02/2028 | 225 | 0.00 |
| EUR | 275,000 | Italgas SpA 0.500% 16/02/2033 | 269 | 0.01 |
| EUR | 200,000 | Italgas SpA 0.875% 24/04/2030 | 218 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Italy (28 February 2025: 0.00%) (continued)** | | |
| EUR | 150,000 | Italgas SpA 1.000% 11/12/2031^ | 158 | 0.00 |
| EUR | 409,000 | Italgas SpA 1.625% 18/01/2029 | 469 | 0.01 |
| EUR | 325,000 | Italgas SpA 2.875% 06/03/2030 | 383 | 0.01 |
| EUR | 200,000 | Italgas SpA 3.125% 08/02/2029 | 239 | 0.01 |
| EUR | 225,000 | Italgas SpA 3.500% 06/03/2034 | 266 | 0.01 |
| EUR | 225,000 | Leasys SpA 3.375% 25/01/2029 | 270 | 0.01 |
| EUR | 300,000 | Leasys SpA 3.875% 12/10/2027 | 361 | 0.01 |
| EUR | 311,000 | Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027 | 358 | 0.01 |
| EUR | 275,000 | Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027 | 318 | 0.01 |
| EUR | 250,000 | Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029 | 284 | 0.01 |
| EUR | 325,000 | Mediobanca Banca di Credito Finanziario SpA 3.000% 15/01/2031 | 384 | 0.01 |
| EUR | 125,000 | Mediobanca Banca di Credito Finanziario SpA 3.125% 22/08/2031 | 148 | 0.00 |
| EUR | 125,000 | Mediobanca Banca di Credito Finanziario SpA 4.375% 01/02/2030 | 154 | 0.00 |
| EUR | 225,000 | Nexi SpA 2.125% 30/04/2029^ | 256 | 0.01 |
| EUR | 100,000 | Nexi SpA 3.875% 21/05/2031^ | 118 | 0.00 |
| EUR | 100,000 | Pirelli & C SpA 3.875% 02/07/2029^ | 122 | 0.00 |
| EUR | 300,000 | Prysmian SpA 3.625% 28/11/2028 | 361 | 0.01 |
| EUR | 275,000 | Prysmian SpA 3.875% 28/11/2031 | 335 | 0.01 |
| EUR | 200,000 | Snam SpA 0.000% 07/12/2028 | 220 | 0.00 |
| EUR | 325,000 | Snam SpA 0.625% 30/06/2031 | 341 | 0.01 |
| EUR | 275,000 | Snam SpA 0.750% 20/06/2029 | 305 | 0.01 |
| EUR | 250,000 | Snam SpA 0.750% 17/06/2030 | 272 | 0.01 |
| EUR | 100,000 | Snam SpA 1.000% 12/09/2034 | 97 | 0.00 |
| EUR | 225,000 | Snam SpA 1.250% 20/06/2034^ | 225 | 0.00 |
| EUR | 150,000 | Snam SpA 1.375% 25/10/2027 | 174 | 0.00 |
| EUR | 250,000 | Snam SpA 3.250% 01/07/2032 | 296 | 0.01 |
| EUR | 175,000 | Snam SpA 3.375% 19/02/2028 | 210 | 0.00 |
| EUR | 200,000 | Snam SpA 3.375% 26/11/2031 | 240 | 0.01 |
| EUR | 525,000 | Snam SpA 3.875% 19/02/2034 | 639 | 0.01 |
| EUR | 400,000 | Snam SpA 4.500% 10/09/2029# | 486 | 0.01 |
| USD | 200,000 | Snam SpA 5.000% 28/05/2030 | 206 | 0.00 |
| GBP | 225,000 | Snam SpA 5.750% 26/11/2036 | 311 | 0.01 |
| USD | 400,000 | Snam SpA 6.500% 28/05/2055 | 433 | 0.01 |
| EUR | 600,000 | Terna - Rete Elettrica Nazionale 0.375% 23/06/2029^ | 658 | 0.01 |
| EUR | 100,000 | Terna - Rete Elettrica Nazionale 0.375% 25/09/2030 | 106 | 0.00 |
| EUR | 275,000 | Terna - Rete Elettrica Nazionale 0.750% 24/07/2032 | 280 | 0.01 |
| EUR | 300,000 | Terna - Rete Elettrica Nazionale 1.000% 11/10/2028 | 340 | 0.01 |
| EUR | 500,000 | Terna - Rete Elettrica Nazionale 1.375% 26/07/2027 | 582 | 0.01 |
| EUR | 400,000 | Terna - Rete Elettrica Nazionale 2.375% 09/11/2027#,^ | 467 | 0.01 |
| EUR | 125,000 | Terna - Rete Elettrica Nazionale 3.000% 22/07/2031 | 148 | 0.00 |
| EUR | 300,000 | Terna - Rete Elettrica Nazionale 3.500% 17/01/2031^ | 363 | 0.01 |
| EUR | 575,000 | Terna - Rete Elettrica Nazionale 3.625% 21/04/2029 | 698 | 0.02 |
| EUR | 100,000 | Terna - Rete Elettrica Nazionale 3.875% 02/11/2031# | 118 | 0.00 |
| EUR | 225,000 | Terna - Rete Elettrica Nazionale 3.875% 24/07/2033 | 276 | 0.01 |
| EUR | 300,000 | Terna - Rete Elettrica Nazionale 4.750% 11/01/2030# | 369 | 0.01 |
| EUR | 200,000 | UniCredit SpA 0.800% 05/07/2029 | 226 | 0.00 |
| EUR | 325,000 | UniCredit SpA 0.850% 19/01/2031^ | 349 | 0.01 |
| EUR | 120,000 | UniCredit SpA 1.625% 18/01/2032 | 131 | 0.00 |
| EUR | 275,000 | UniCredit SpA 1.800% 20/01/2030 | 313 | 0.01 |
| EUR | 475,000 | UniCredit SpA 2.875% 15/07/2030 | 562 | 0.01 |
| EUR | 400,000 | UniCredit SpA 3.100% 10/06/2031 | 475 | 0.01 |
| USD | 725,000 | UniCredit SpA 3.127% 03/06/2032 | 678 | 0.02 |
| EUR | 350,000 | UniCredit SpA 3.200% 22/09/2031 | 414 | 0.01 |
| EUR | 400,000 | UniCredit SpA 3.300% 16/07/2029 | 478 | 0.01 |
| EUR | 400,000 | UniCredit SpA 3.725% 10/06/2035 | 479 | 0.01 |
| EUR | 500,000 | UniCredit SpA 3.800% 16/01/2033^ | 603 | 0.01 |
| EUR | 225,000 | UniCredit SpA 3.800% 15/01/2036 | 270 | 0.01 |
| EUR | 200,000 | UniCredit SpA 3.875% 11/06/2028 | 240 | 0.01 |
| EUR | 225,000 | UniCredit SpA 4.000% 05/03/2034 | 276 | 0.01 |
| EUR | 400,000 | UniCredit SpA 4.175% 24/06/2037^ | 484 | 0.01 |
| EUR | 150,000 | UniCredit SpA 4.200% 11/06/2034 | 184 | 0.00 |
| EUR | 450,000 | UniCredit SpA 4.300% 23/01/2031 | 556 | 0.01 |
| EUR | 225,000 | UniCredit SpA 4.450% 16/02/2029 | 274 | 0.01 |
| EUR | 100,000 | UniCredit SpA 4.600% 14/02/2030 | 124 | 0.00 |
| EUR | 400,000 | UniCredit SpA 4.800% 17/01/2029 | 491 | 0.01 |
| EUR | 400,000 | UniCredit SpA 5.375% 16/04/2034 | 501 | 0.01 |
| USD | 550,000 | UniCredit SpA 5.459% 30/06/2035 | 565 | 0.01 |
| USD | 550,000 | UniCredit SpA 5.861% 19/06/2032 | 559 | 0.01 |
| USD | 425,000 | UniCredit SpA 7.296% 02/04/2034^ | 456 | 0.01 |
| EUR | 150,000 | Unipol Assicurazioni SpA 3.250% 23/09/2030 | 181 | 0.00 |
| EUR | 200,000 | Unipol Assicurazioni SpA 3.500% 29/11/2027 | 239 | 0.01 |
| EUR | 300,000 | Unipol Assicurazioni SpA 4.900% 23/05/2034^ | 375 | 0.01 |
| | | **Total Italy** | **64,287** | **1.48** |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Japan (28 February 2025: 0.00%)** | | |
| EUR | 300,000 | Asahi Group Holdings Ltd 0.541% 23/10/2028 | 335 | 0.01 |
| EUR | 175,000 | Asahi Group Holdings Ltd 3.384% 16/04/2029^ | 210 | 0.01 |
| EUR | 175,000 | Asahi Group Holdings Ltd 3.464% 16/04/2032 | 209 | 0.01 |
| USD | 425,000 | Asahi Mutual Life Insurance Co 6.900% 26/01/2028# | 443 | 0.01 |
| USD | 325,000 | Central Japan Railway Co 4.250% 24/11/2045 | 280 | 0.01 |
| USD | 800,000 | Dai-ichi Life Insurance Co Ltd 6.200% 16/01/2035#,^ | 833 | 0.02 |
| USD | 200,000 | Denso Corp 4.420% 11/09/2029 | 203 | 0.00 |
| EUR | 125,000 | East Japan Railway Co 0.773% 15/09/2034 | 120 | 0.00 |
| EUR | 225,000 | East Japan Railway Co 1.104% 15/09/2039 | 191 | 0.00 |
| GBP | 175,000 | East Japan Railway Co 1.162% 15/09/2028 | 220 | 0.01 |
| EUR | 200,000 | East Japan Railway Co 1.850% 13/04/2033 | 217 | 0.01 |
| EUR | 100,000 | East Japan Railway Co 3.245% 08/09/2030 | 121 | 0.00 |
| EUR | 200,000 | East Japan Railway Co 3.533% 04/09/2036 | 236 | 0.01 |
| EUR | 275,000 | East Japan Railway Co 3.727% 02/09/2037 | 327 | 0.01 |
| EUR | 225,000 | East Japan Railway Co 3.976% 05/09/2032 | 279 | 0.01 |
| EUR | 200,000 | East Japan Railway Co 4.110% 22/02/2043 | 236 | 0.01 |
| EUR | 275,000 | East Japan Railway Co 4.389% 05/09/2043 | 334 | 0.01 |
| GBP | 250,000 | East Japan Railway Co 4.500% 25/01/2036 | 325 | 0.01 |
| GBP | 50,000 | East Japan Railway Co 4.875% 14/06/2034 | 68 | 0.00 |
| GBP | 100,000 | East Japan Railway Co 5.250% 22/04/2033 | 140 | 0.00 |
| GBP | 200,000 | East Japan Railway Co 5.562% 04/09/2054 | 262 | 0.01 |
| USD | 400,000 | Fukoku Mutual Life Insurance Co 5.750% 02/09/2055 | 404 | 0.01 |
| USD | 100,000 | Honda Motor Co Ltd 2.534% 10/03/2027 | 99 | 0.00 |
| USD | 225,000 | Honda Motor Co Ltd 2.967% 10/03/2032 | 208 | 0.00 |
| USD | 200,000 | Honda Motor Co Ltd 4.436% 08/07/2028^ | 202 | 0.00 |
| USD | 400,000 | Honda Motor Co Ltd 4.688% 08/07/2030 | 408 | 0.01 |
| USD | 300,000 | Honda Motor Co Ltd 5.337% 08/07/2035^ | 311 | 0.01 |
| USD | 675,000 | Japan Tobacco Inc 4.850% 15/05/2028 | 688 | 0.02 |
| USD | 275,000 | Japan Tobacco Inc 5.250% 15/06/2030 | 287 | 0.01 |
| USD | 300,000 | Japan Tobacco Inc 5.850% 15/06/2035^ | 324 | 0.01 |
| USD | 200,000 | JERA Co Inc 3.665% 14/04/2027 | 199 | 0.00 |
| USD | 400,000 | JERA Co Inc 4.544% 02/09/2030 | 404 | 0.01 |
| USD | 250,000 | Kansai Electric Power Co Inc 5.037% 26/02/2030 | 258 | 0.01 |
| USD | 275,000 | Kyushu Electric Power Co Inc 5.246% 09/09/2035 | 282 | 0.01 |
| USD | 200,000 | Marubeni Corp 4.458% 19/09/2029 | 203 | 0.00 |
| USD | 200,000 | Marubeni Corp 5.383% 01/04/2035 | 210 | 0.01 |
| USD | 400,000 | Meiji Yasuda Life Insurance Co 5.100% 26/04/2048^ | 405 | 0.01 |
| USD | 400,000 | Meiji Yasuda Life Insurance Co 5.800% 11/09/2054 | 407 | 0.01 |
| | | **Japan (28 February 2025: 0.00%) (continued)** | | |
| USD | 750,000 | Meiji Yasuda Life Insurance Co 6.100% 11/06/2055 | 776 | 0.02 |
| EUR | 200,000 | Mitsubishi Corp 2.750% 03/03/2030 | 235 | 0.01 |
| EUR | 200,000 | Mitsubishi Corp 3.375% 03/03/2034 | 235 | 0.01 |
| USD | 200,000 | Mitsubishi Corp 4.125% 09/09/2030 | 201 | 0.00 |
| USD | 200,000 | Mitsubishi Corp 4.875% 09/09/2035 | 203 | 0.00 |
| USD | 200,000 | Mitsubishi HC Capital Inc 5.080% 15/09/2027 | 203 | 0.00 |
| USD | 400,000 | Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030 | 367 | 0.01 |
| USD | 900,000 | Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032^ | 815 | 0.02 |
| USD | 675,000 | Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033 | 621 | 0.01 |
| USD | 400,000 | Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029 | 389 | 0.01 |
| EUR | 200,000 | Mitsubishi UFJ Financial Group Inc 3.197% 10/06/2031 | 238 | 0.01 |
| USD | 8,000 | Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027^ | 8 | 0.00 |
| EUR | 200,000 | Mitsubishi UFJ Financial Group Inc 3.556% 15/06/2032 | 241 | 0.01 |
| EUR | 400,000 | Mitsubishi UFJ Financial Group Inc 3.556% 05/09/2032 | 481 | 0.01 |
| USD | 450,000 | Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027^ | 449 | 0.01 |
| USD | 450,000 | Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029^ | 448 | 0.01 |
| USD | 600,000 | Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039^ | 532 | 0.01 |
| EUR | 200,000 | Mitsubishi UFJ Financial Group Inc 3.870% 10/06/2036 | 241 | 0.01 |
| USD | 175,000 | Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028 | 175 | 0.00 |
| USD | 125,000 | Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028 | 126 | 0.00 |
| USD | 350,000 | Mitsubishi UFJ Financial Group Inc 4.080% 19/04/2028 | 350 | 0.01 |
| USD | 200,000 | Mitsubishi UFJ Financial Group Inc 4.315% 19/04/2033 | 199 | 0.00 |
| USD | 200,000 | Mitsubishi UFJ Financial Group Inc 4.505% 14/01/2032 | 202 | 0.00 |
| USD | 400,000 | Mitsubishi UFJ Financial Group Inc 4.527% 12/09/2031 | 405 | 0.01 |
| EUR | 450,000 | Mitsubishi UFJ Financial Group Inc 4.636% 07/06/2031 | 566 | 0.01 |
| USD | 450,000 | Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028 | 457 | 0.01 |
| USD | 450,000 | Mitsubishi UFJ Financial Group Inc 5.057% 14/01/2037 | 455 | 0.01 |
| USD | 450,000 | Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033^ | 467 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Japan (28 February 2025: 0.00%) (continued)** | | |
| USD | 200,000 | Mitsubishi UFJ Financial Group Inc 5.159% 24/04/2031 | 207 | 0.00 |
| USD | 500,000 | Mitsubishi UFJ Financial Group Inc 5.188% 12/09/2036^ | 512 | 0.01 |
| USD | 350,000 | Mitsubishi UFJ Financial Group Inc 5.197% 16/01/2031 | 363 | 0.01 |
| USD | 200,000 | Mitsubishi UFJ Financial Group Inc 5.258% 17/04/2030^ | 207 | 0.00 |
| USD | 675,000 | Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028 | 689 | 0.02 |
| USD | 350,000 | Mitsubishi UFJ Financial Group Inc 5.406% 19/04/2034 | 368 | 0.01 |
| USD | 425,000 | Mitsubishi UFJ Financial Group Inc 5.422% 22/02/2029 | 437 | 0.01 |
| USD | 775,000 | Mitsubishi UFJ Financial Group Inc 5.426% 17/04/2035^ | 814 | 0.02 |
| USD | 625,000 | Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034 | 658 | 0.02 |
| USD | 625,000 | Mitsubishi UFJ Financial Group Inc 5.475% 22/02/2031 | 655 | 0.02 |
| USD | 200,000 | Mitsubishi UFJ Financial Group Inc 5.615% 24/04/2036 | 212 | 0.01 |
| USD | 300,000 | Mitsui Fudosan Co Ltd 3.650% 20/07/2027 | 299 | 0.01 |
| USD | 200,000 | Mitsui Fudosan Co Ltd 3.950% 24/01/2029 | 199 | 0.00 |
| EUR | 125,000 | Mitsui Sumitomo Insurance Co Ltd 2.897% 05/03/2030 | 148 | 0.00 |
| EUR | 100,000 | Mitsui Sumitomo Insurance Co Ltd 3.460% 05/03/2034 | 118 | 0.00 |
| USD | 350,000 | Mitsui Sumitomo Insurance Co Ltd 4.950% 06/03/2029# | 356 | 0.01 |
| EUR | 200,000 | Mizuho Financial Group Inc 0.470% 06/09/2029 | 223 | 0.01 |
| EUR | 450,000 | Mizuho Financial Group Inc 0.693% 07/10/2030 | 481 | 0.01 |
| EUR | 550,000 | Mizuho Financial Group Inc 0.797% 15/04/2030 | 596 | 0.01 |
| EUR | 275,000 | Mizuho Financial Group Inc 0.843% 12/04/2033 | 276 | 0.01 |
| EUR | 400,000 | Mizuho Financial Group Inc 1.598% 10/04/2028 | 463 | 0.01 |
| USD | 200,000 | Mizuho Financial Group Inc 1.979% 08/09/2031 | 182 | 0.00 |
| EUR | 250,000 | Mizuho Financial Group Inc 2.096% 08/04/2032 | 277 | 0.01 |
| USD | 250,000 | Mizuho Financial Group Inc 2.201% 10/07/2031 | 230 | 0.01 |
| USD | 500,000 | Mizuho Financial Group Inc 2.564% 13/09/2031 | 454 | 0.01 |
| USD | 200,000 | Mizuho Financial Group Inc 2.591% 25/05/2031 | 188 | 0.00 |
| USD | 400,000 | Mizuho Financial Group Inc 3.153% 16/07/2030^ | 388 | 0.01 |
| EUR | 125,000 | Mizuho Financial Group Inc 3.210% 16/05/2032 | 148 | 0.00 |
| USD | 575,000 | Mizuho Financial Group Inc 3.261% 22/05/2030 | 561 | 0.01 |
| EUR | 275,000 | Mizuho Financial Group Inc 3.295% 13/05/2033 | 324 | 0.01 |
| EUR | 300,000 | Mizuho Financial Group Inc 3.460% 27/08/2030 | 361 | 0.01 |
| EUR | 175,000 | Mizuho Financial Group Inc 3.490% 05/09/2027 | 210 | 0.01 |
| USD | 600,000 | Mizuho Financial Group Inc 3.663% 28/02/2027 | 599 | 0.01 |
| | | **Japan (28 February 2025: 0.00%) (continued)** | | |
| EUR | 150,000 | Mizuho Financial Group Inc 3.688% 26/08/2035 | 178 | 0.00 |
| EUR | 250,000 | Mizuho Financial Group Inc 3.767% 27/08/2034 | 301 | 0.01 |
| EUR | 200,000 | Mizuho Financial Group Inc 3.845% 16/05/2037 | 238 | 0.01 |
| EUR | 175,000 | Mizuho Financial Group Inc 3.980% 21/05/2034 | 214 | 0.01 |
| USD | 300,000 | Mizuho Financial Group Inc 4.018% 05/03/2028^ | 301 | 0.01 |
| EUR | 200,000 | Mizuho Financial Group Inc 4.029% 05/09/2032 | 247 | 0.01 |
| EUR | 225,000 | Mizuho Financial Group Inc 4.157% 20/05/2028^ | 275 | 0.01 |
| EUR | 100,000 | Mizuho Financial Group Inc 4.416% 20/05/2033 | 126 | 0.00 |
| USD | 200,000 | Mizuho Financial Group Inc 4.438% 12/05/2032 | 201 | 0.00 |
| EUR | 125,000 | Mizuho Financial Group Inc 4.608% 28/08/2030 | 158 | 0.00 |
| USD | 375,000 | Mizuho Financial Group Inc 4.711% 08/07/2031 | 382 | 0.01 |
| USD | 200,000 | Mizuho Financial Group Inc 5.050% 12/05/2037 | 203 | 0.00 |
| USD | 300,000 | Mizuho Financial Group Inc 5.098% 13/05/2031 | 310 | 0.01 |
| USD | 275,000 | Mizuho Financial Group Inc 5.323% 08/07/2036^ | 285 | 0.01 |
| USD | 275,000 | Mizuho Financial Group Inc 5.376% 26/05/2030^ | 285 | 0.01 |
| USD | 200,000 | Mizuho Financial Group Inc 5.382% 10/07/2030^ | 208 | 0.00 |
| USD | 400,000 | Mizuho Financial Group Inc 5.414% 13/09/2028 | 409 | 0.01 |
| USD | 500,000 | Mizuho Financial Group Inc 5.422% 13/05/2036 | 523 | 0.01 |
| USD | 525,000 | Mizuho Financial Group Inc 5.579% 26/05/2035^ | 555 | 0.01 |
| USD | 200,000 | Mizuho Financial Group Inc 5.594% 10/07/2035 | 212 | 0.01 |
| GBP | 325,000 | Mizuho Financial Group Inc 5.628% 13/06/2028 | 451 | 0.01 |
| USD | 200,000 | Mizuho Financial Group Inc 5.669% 13/09/2033 | 214 | 0.01 |
| USD | 400,000 | Mizuho Financial Group Inc 5.739% 27/05/2031 | 424 | 0.01 |
| USD | 275,000 | Mizuho Financial Group Inc 5.748% 06/07/2034 | 294 | 0.01 |
| USD | 200,000 | Mizuho Financial Group Inc 5.754% 27/05/2034 | 214 | 0.01 |
| USD | 500,000 | Mizuho Financial Group Inc 5.778% 06/07/2029 | 520 | 0.01 |
| USD | 200,000 | MUFG Bank Ltd 4.700% 10/03/2044 | 188 | 0.00 |
| USD | 200,000 | Nippon Life Insurance Co 2.750% 21/01/2051 | 182 | 0.00 |
| USD | 300,000 | Nippon Life Insurance Co 2.900% 16/09/2051 | 270 | 0.01 |
| USD | 550,000 | Nippon Life Insurance Co 3.400% 23/01/2050 | 524 | 0.01 |
| EUR | 100,000 | Nippon Life Insurance Co 4.114% 23/01/2055 | 118 | 0.00 |
| EUR | 100,000 | Nippon Life Insurance Co 4.165% 02/09/2055 | 118 | 0.00 |
| USD | 300,000 | Nippon Life Insurance Co 5.950% 16/04/2054 | 312 | 0.01 |
| USD | 375,000 | Nippon Life Insurance Co 6.250% 13/09/2053 | 398 | 0.01 |
| USD | 800,000 | Nippon Life Insurance Co 6.500% 30/04/2055^ | 859 | 0.02 |
| USD | 200,000 | Nomura Holdings Inc 2.172% 14/07/2028 | 191 | 0.00 |
| USD | 225,000 | Nomura Holdings Inc 2.329% 22/01/2027 | 222 | 0.01 |
| USD | 425,000 | Nomura Holdings Inc 2.608% 14/07/2031^ | 388 | 0.01 |
| USD | 600,000 | Nomura Holdings Inc 2.679% 16/07/2030 | 561 | 0.01 |
| USD | 275,000 | Nomura Holdings Inc 2.710% 22/01/2029 | 264 | 0.01 |
| USD | 200,000 | Nomura Holdings Inc 2.999% 22/01/2032 | 184 | 0.00 |
| USD | 400,000 | Nomura Holdings Inc 3.103% 16/01/2030 | 384 | 0.01 |
| EUR | 300,000 | Nomura Holdings Inc 3.459% 28/05/2030 | 360 | 0.01 |
| USD | 200,000 | Nomura Holdings Inc 5.386% 06/07/2027 | 203 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Japan (28 February 2025: 0.00%) (continued)** | | |
| USD | 200,000 | Nomura Holdings Inc 5.491% 29/06/2035 | 208 | 0.00 |
| USD | 200,000 | Nomura Holdings Inc 5.594% 02/07/2027 | 204 | 0.00 |
| USD | 350,000 | Nomura Holdings Inc 5.605% 06/07/2029 | 366 | 0.01 |
| USD | 300,000 | Nomura Holdings Inc 5.783% 03/07/2034^ | 319 | 0.01 |
| USD | 375,000 | Nomura Holdings Inc 6.070% 12/07/2028 | 392 | 0.01 |
| USD | 350,000 | Nomura Holdings Inc 6.087% 12/07/2033 | 380 | 0.01 |
| USD | 275,000 | Nomura Holdings Inc 6.181% 18/01/2033 | 299 | 0.01 |
| USD | 675,000 | Norinchukin Bank 2.080% 22/09/2031 | 598 | 0.01 |
| USD | 200,000 | Norinchukin Bank 4.674% 09/09/2030 | 203 | 0.00 |
| USD | 200,000 | Norinchukin Bank 5.359% 09/09/2035 | 206 | 0.00 |
| USD | 225,000 | Norinchukin Bank 5.430% 09/03/2028 | 231 | 0.01 |
| EUR | 375,000 | NTT Finance Corp 0.342% 03/03/2030 | 402 | 0.01 |
| EUR | 400,000 | NTT Finance Corp 0.399% 13/12/2028 | 445 | 0.01 |
| USD | 800,000 | NTT Finance Corp 1.591% 03/04/2028^ | 763 | 0.02 |
| USD | 500,000 | NTT Finance Corp 2.065% 03/04/2031 | 450 | 0.01 |
| EUR | 125,000 | NTT Finance Corp 2.906% 16/03/2029 | 148 | 0.00 |
| EUR | 150,000 | NTT Finance Corp 3.224% 04/03/2032 | 177 | 0.00 |
| EUR | 500,000 | NTT Finance Corp 3.359% 12/03/2031 | 599 | 0.01 |
| EUR | 150,000 | NTT Finance Corp 3.619% 04/03/2035 | 177 | 0.00 |
| EUR | 675,000 | NTT Finance Corp 3.678% 16/07/2033 | 811 | 0.02 |
| EUR | 150,000 | NTT Finance Corp 3.906% 04/03/2038 | 177 | 0.00 |
| EUR | 450,000 | NTT Finance Corp 4.091% 16/07/2037 | 545 | 0.01 |
| USD | 200,000 | NTT Finance Corp 4.372% 27/07/2027 | 201 | 0.00 |
| USD | 350,000 | NTT Finance Corp 4.567% 16/07/2027 | 353 | 0.01 |
| USD | 475,000 | NTT Finance Corp 4.620% 16/07/2028 | 482 | 0.01 |
| GBP | 100,000 | NTT Finance Corp 4.764% 15/12/2032 | 135 | 0.00 |
| USD | 775,000 | NTT Finance Corp 4.876% 16/07/2030 | 795 | 0.02 |
| USD | 500,000 | NTT Finance Corp 5.104% 02/07/2027 | 508 | 0.01 |
| USD | 500,000 | NTT Finance Corp 5.110% 02/07/2029 | 516 | 0.01 |
| USD | 350,000 | NTT Finance Corp 5.136% 02/07/2031 | 363 | 0.01 |
| USD | 725,000 | NTT Finance Corp 5.171% 16/07/2032 | 750 | 0.02 |
| USD | 1,000,000 | NTT Finance Corp 5.502% 16/07/2035 | 1,044 | 0.02 |
| USD | 175,000 | ORIX Corp 2.250% 09/03/2031 | 159 | 0.00 |
| EUR | 475,000 | ORIX Corp 3.447% 22/10/2031^ | 568 | 0.01 |
| USD | 100,000 | ORIX Corp 3.700% 18/07/2027^ | 100 | 0.00 |
| USD | 150,000 | ORIX Corp 4.000% 13/04/2032 | 148 | 0.00 |
| USD | 150,000 | ORIX Corp 4.450% 09/09/2030 | 152 | 0.00 |
| EUR | 175,000 | ORIX Corp 4.477% 01/06/2028^ | 215 | 0.01 |
| USD | 225,000 | ORIX Corp 4.650% 10/09/2029^ | 230 | 0.01 |
| USD | 150,000 | ORIX Corp 5.000% 13/09/2027 | 152 | 0.00 |
| USD | 50,000 | ORIX Corp 5.200% 13/09/2032 | 52 | 0.00 |
| USD | 175,000 | ORIX Corp 5.400% 25/02/2035 | 183 | 0.00 |
| JPY | 100,000,000 | Panasonic Holdings Corp 0.470% 18/09/2026 | 638 | 0.01 |
| | | **Japan (28 February 2025: 0.00%) (continued)** | | |
| USD | 525,000 | Resona Bank Ltd 4.983% 22/01/2028 | 534 | 0.01 |
| USD | 200,000 | Sekisui House Ltd 5.100% 23/10/2034 | 205 | 0.00 |
| USD | 300,000 | SoftBank Corp 4.699% 09/07/2030 | 304 | 0.01 |
| USD | 200,000 | Sumitomo Corp 5.050% 03/07/2029 | 206 | 0.00 |
| USD | 300,000 | Sumitomo Life Insurance Co 3.375% 15/04/2081 | 280 | 0.01 |
| USD | 950,000 | Sumitomo Life Insurance Co 4.000% 14/09/2077^ | 945 | 0.02 |
| USD | 300,000 | Sumitomo Life Insurance Co 5.875% 18/01/2034# | 305 | 0.01 |
| USD | 200,000 | Sumitomo Life Insurance Co 5.875% 10/09/2055^ | 203 | 0.00 |
| USD | 400,000 | Sumitomo Mitsui Finance & Leasing Co Ltd 5.109% 23/01/2029 | 410 | 0.01 |
| EUR | 400,000 | Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027 | 456 | 0.01 |
| EUR | 600,000 | Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029 | 657 | 0.02 |
| EUR | 125,000 | Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027^ | 146 | 0.00 |
| USD | 675,000 | Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028 | 641 | 0.01 |
| USD | 525,000 | Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030 | 483 | 0.01 |
| USD | 400,000 | Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031 | 359 | 0.01 |
| USD | 200,000 | Sumitomo Mitsui Financial Group Inc 2.724% 27/09/2029 | 191 | 0.00 |
| USD | 500,000 | Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030^ | 476 | 0.01 |
| USD | 300,000 | Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041 | 226 | 0.01 |
| USD | 900,000 | Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029 | 871 | 0.02 |
| EUR | 275,000 | Sumitomo Mitsui Financial Group Inc 3.318% 07/10/2031 | 330 | 0.01 |
| USD | 375,000 | Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027^ | 373 | 0.01 |
| USD | 575,000 | Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027^ | 572 | 0.01 |
| USD | 200,000 | Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028 | 199 | 0.00 |
| EUR | 200,000 | Sumitomo Mitsui Financial Group Inc 3.573% 28/05/2032 | 240 | 0.01 |
| EUR | 225,000 | Sumitomo Mitsui Financial Group Inc 3.686% 06/10/2036 | 267 | 0.01 |
| USD | 200,000 | Sumitomo Mitsui Financial Group Inc 4.108% 15/01/2029^ | 201 | 0.00 |
| USD | 205,000 | Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028 | 207 | 0.00 |
| EUR | 125,000 | Sumitomo Mitsui Financial Group Inc 4.492% 12/06/2030 | 158 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Japan (28 February 2025: 0.00%) (continued)** | | |
| USD | 500,000 | Sumitomo Mitsui Financial Group Inc 4.494% 15/01/2032^ | 505 | 0.01 |
| USD | 250,000 | Sumitomo Mitsui Financial Group Inc 4.660% 08/07/2031 | 254 | 0.01 |
| USD | 250,000 | Sumitomo Mitsui Financial Group Inc 4.954% 08/07/2033 | 257 | 0.01 |
| USD | 900,000 | Sumitomo Mitsui Financial Group Inc 5.046% 15/01/2037 | 911 | 0.02 |
| USD | 250,000 | Sumitomo Mitsui Financial Group Inc 5.246% 08/07/2036 | 259 | 0.01 |
| USD | 325,000 | Sumitomo Mitsui Financial Group Inc 5.316% 09/07/2029 | 338 | 0.01 |
| USD | 500,000 | Sumitomo Mitsui Financial Group Inc 5.424% 09/07/2031 | 527 | 0.01 |
| USD | 300,000 | Sumitomo Mitsui Financial Group Inc 5.454% 15/01/2032 | 317 | 0.01 |
| USD | 425,000 | Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028 | 438 | 0.01 |
| USD | 400,000 | Sumitomo Mitsui Financial Group Inc 5.558% 09/07/2034 | 423 | 0.01 |
| USD | 200,000 | Sumitomo Mitsui Financial Group Inc 5.570% 15/01/2047 | 204 | 0.00 |
| USD | 400,000 | Sumitomo Mitsui Financial Group Inc 5.632% 15/01/2035^ | 427 | 0.01 |
| USD | 650,000 | Sumitomo Mitsui Financial Group Inc 5.710% 13/01/2030 | 687 | 0.02 |
| USD | 325,000 | Sumitomo Mitsui Financial Group Inc 5.716% 14/09/2028 | 339 | 0.01 |
| USD | 925,000 | Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033 | 992 | 0.02 |
| USD | 400,000 | Sumitomo Mitsui Financial Group Inc 5.796% 08/07/2046 | 409 | 0.01 |
| USD | 275,000 | Sumitomo Mitsui Financial Group Inc 5.808% 14/09/2033^ | 297 | 0.01 |
| USD | 225,000 | Sumitomo Mitsui Financial Group Inc 5.836% 09/07/2044 | 235 | 0.01 |
| USD | 250,000 | Sumitomo Mitsui Financial Group Inc 6.184% 13/07/2043^ | 276 | 0.01 |
| USD | 400,000 | Sumitomo Mitsui Trust Bank Ltd 4.350% 11/09/2030 | 405 | 0.01 |
| USD | 250,000 | Sumitomo Mitsui Trust Bank Ltd 4.450% 10/09/2027 | 252 | 0.01 |
| USD | 600,000 | Sumitomo Mitsui Trust Bank Ltd 4.500% 13/03/2028 | 607 | 0.01 |
| USD | 450,000 | Sumitomo Mitsui Trust Bank Ltd 4.500% 10/09/2029 | 457 | 0.01 |
| USD | 225,000 | Sumitomo Mitsui Trust Bank Ltd 4.700% 13/03/2030 | 231 | 0.01 |
| USD | 300,000 | Sumitomo Mitsui Trust Bank Ltd 5.350% 07/03/2034 | 315 | 0.01 |
| USD | 300,000 | Sumitomo Mitsui Trust Bank Ltd 5.500% 09/03/2028 | 309 | 0.01 |
| USD | 200,000 | Sumitomo Mitsui Trust Bank Ltd 5.550% 14/09/2028 | 208 | 0.00 |
| USD | 200,000 | Sumitomo Mitsui Trust Group Inc 5.416% 11/09/2036 | 204 | 0.00 |
| USD | 275,000 | Suntory Holdings Ltd 5.124% 11/06/2029 | 283 | 0.01 |
| EUR | 275,000 | Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027 | 317 | 0.01 |
| EUR | 250,000 | Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029 | 278 | 0.01 |
| EUR | 500,000 | Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032 | 529 | 0.01 |
| EUR | 293,000 | Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040 | 271 | 0.01 |
| USD | 600,000 | Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030 | 554 | 0.01 |
| EUR | 725,000 | Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030 | 857 | 0.02 |
| USD | 450,000 | Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040 | 351 | 0.01 |
| USD | 850,000 | Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050 | 583 | 0.01 |
| USD | 525,000 | Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028 | 537 | 0.01 |
| USD | 200,000 | Takeda Pharmaceutical Co Ltd 5.300% 05/07/2034 | 209 | 0.01 |
| USD | 200,000 | Takeda Pharmaceutical Co Ltd 5.650% 05/07/2054 | 200 | 0.00 |
| USD | 275,000 | Toyota Motor Corp 1.339% 25/03/2026 | 275 | 0.01 |
| USD | 175,000 | Toyota Motor Corp 2.362% 25/03/2031 | 162 | 0.00 |
| USD | 300,000 | Toyota Motor Corp 5.118% 13/07/2028 | 309 | 0.01 |
| | | **Total Japan** | **89,717** | **2.07** |
| | | **Jersey (28 February 2025: 0.00%)** | | |
| EUR | 300,000 | Aptiv Swiss Holdings Ltd 1.600% 15/09/2028 | 346 | 0.01 |
| USD | 600,000 | Aptiv Swiss Holdings Ltd 3.100% 01/12/2051 | 391 | 0.01 |
| USD | 450,000 | Aptiv Swiss Holdings Ltd 3.250% 01/03/2032 | 426 | 0.01 |
| USD | 175,000 | Aptiv Swiss Holdings Ltd 4.150% 01/05/2052^ | 136 | 0.00 |
| EUR | 275,000 | Aptiv Swiss Holdings Ltd 4.250% 11/06/2036 | 330 | 0.01 |
| USD | 200,000 | Aptiv Swiss Holdings Ltd 4.650% 13/09/2029 | 205 | 0.01 |
| USD | 200,000 | Aptiv Swiss Holdings Ltd 5.400% 15/03/2049 | 188 | 0.01 |
| USD | 200,000 | Aptiv Swiss Holdings Ltd 5.750% 13/09/2054 | 195 | 0.01 |
| GBP | 250,000 | CPUK Finance Ltd 3.690% 28/08/2028 | 328 | 0.01 |
| GBP | 100,000 | CPUK Finance Ltd 5.876% 28/08/2027 | 137 | 0.00 |
| GBP | 100,000 | CPUK Finance Ltd 6.136% 28/08/2031 | 141 | 0.00 |
| USD | 159,655 | Galaxy Pipeline Assets Bidco Ltd 1.750% 30/09/2027 | 157 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Jersey (28 February 2025: 0.00%) (continued)** | | |
| USD | 279,676 | Galaxy Pipeline Assets Bidco Ltd 2.160% 31/03/2034 | 255 | 0.01 |
| USD | 500,000 | Galaxy Pipeline Assets Bidco Ltd 2.625% 31/03/2036 | 445 | 0.01 |
| USD | 519,828 | Galaxy Pipeline Assets Bidco Ltd 2.940% 30/09/2040^ | 445 | 0.01 |
| USD | 600,000 | Galaxy Pipeline Assets Bidco Ltd 3.250% 30/09/2040^ | 491 | 0.01 |
| GBP | 150,000 | Gatwick Funding Ltd 2.500% 15/04/2030^ | 187 | 0.00 |
| GBP | 100,000 | Gatwick Funding Ltd 3.125% 28/09/2039 | 101 | 0.00 |
| GBP | 100,000 | Gatwick Funding Ltd 3.250% 26/02/2048 | 89 | 0.00 |
| EUR | 250,000 | Gatwick Funding Ltd 3.625% 16/10/2033^ | 298 | 0.01 |
| EUR | 175,000 | Gatwick Funding Ltd 3.875% 24/06/2035 | 209 | 0.01 |
| GBP | 100,000 | Gatwick Funding Ltd 4.625% 27/03/2034^ | 130 | 0.00 |
| GBP | 100,000 | Gatwick Funding Ltd 5.500% 04/04/2040 | 131 | 0.00 |
| GBP | 100,000 | Gatwick Funding Ltd 5.625% 18/02/2036 | 136 | 0.00 |
| GBP | 150,000 | Gatwick Funding Ltd 5.750% 23/01/2037^ | 204 | 0.01 |
| EUR | 100,000 | Heathrow Funding Ltd 1.125% 08/10/2030 | 108 | 0.00 |
| EUR | 150,000 | Heathrow Funding Ltd 1.875% 12/07/2032 | 163 | 0.00 |
| EUR | 150,000 | Heathrow Funding Ltd 1.875% 14/03/2034 | 155 | 0.00 |
| GBP | 200,000 | Heathrow Funding Ltd 2.625% 16/03/2028^ | 259 | 0.01 |
| CAD | 350,000 | Heathrow Funding Ltd 2.694% 13/10/2027 | 256 | 0.01 |
| CAD | 200,000 | Heathrow Funding Ltd 3.400% 08/03/2028 | 148 | 0.00 |
| CAD | 200,000 | Heathrow Funding Ltd 3.661% 13/01/2031 | 147 | 0.00 |
| CAD | 200,000 | Heathrow Funding Ltd 3.726% 13/04/2033 | 145 | 0.00 |
| CAD | 200,000 | Heathrow Funding Ltd 3.782% 04/09/2030 | 149 | 0.00 |
| EUR | 225,000 | Heathrow Funding Ltd 3.875% 16/01/2036 | 266 | 0.01 |
| EUR | 500,000 | Heathrow Funding Ltd 4.500% 11/07/2033 | 627 | 0.02 |
| GBP | 350,000 | Heathrow Funding Ltd 4.625% 31/10/2046 | 391 | 0.01 |
| GBP | 100,000 | Heathrow Funding Ltd 5.625% 05/02/2034 | 135 | 0.00 |
| GBP | 200,000 | Heathrow Funding Ltd 5.875% 13/05/2041 | 269 | 0.01 |
| GBP | 100,000 | Heathrow Funding Ltd 6.250% 03/10/2042^ | 138 | 0.00 |
| GBP | 225,000 | Heathrow Funding Ltd 6.450% 10/12/2031 | 327 | 0.01 |
| GBP | 250,000 | HSBC Bank Capital Funding Sterling 1 LP 5.844% 05/11/2031# | 356 | 0.01 |
| GBP | 100,000 | Porterbrook Rail Finance Ltd 4.625% 04/04/2029 | 135 | 0.00 |
| | | **Total Jersey** | **10,275** | **0.24** |
| | | **Kazakhstan (28 February 2025: 0.00%)** | | |
| USD | 225,000 | Kaspi.KZ JSC 6.250% 26/03/2030 | 231 | 0.01 |
| | | **Total Kazakhstan** | **231** | **0.01** |
| | | **Kuwait (28 February 2025: 0.00%)** | | |
| | | **Liberia (28 February 2025: 0.00%)** | | |
| USD | 400,000 | Royal Caribbean Cruises Ltd 3.700% 15/03/2028 | 398 | 0.01 |
| USD | 300,000 | Royal Caribbean Cruises Ltd 4.750% 15/05/2033 | 302 | 0.01 |
| USD | 300,000 | Royal Caribbean Cruises Ltd 5.250% 27/02/2038 | 300 | 0.01 |
| USD | 250,000 | Royal Caribbean Cruises Ltd 5.375% 15/01/2036^ | 255 | 0.01 |
| USD | 200,000 | Royal Caribbean Cruises Ltd 5.500% 01/04/2028 | 204 | 0.00 |
| USD | 450,000 | Royal Caribbean Cruises Ltd 5.625% 30/09/2031 | 464 | 0.01 |
| USD | 825,000 | Royal Caribbean Cruises Ltd 6.000% 01/02/2033 | 854 | 0.02 |
| USD | 600,000 | Royal Caribbean Cruises Ltd 6.250% 15/03/2032 | 626 | 0.01 |
| | | **Total Liberia** | **3,403** | **0.08** |
| | | **Liechtenstein (28 February 2025: 0.00%)** | | |
| EUR | 275,000 | Swiss Life Finance I AG 0.500% 15/09/2031^ | 284 | 0.01 |
| EUR | 150,000 | Swiss Life Finance I AG 3.250% 31/08/2029 | 179 | 0.01 |
| EUR | 125,000 | Swiss Life Finance I AG 3.750% 24/03/2035^ | 151 | 0.00 |
| EUR | 100,000 | Swiss Life Finance II AG 4.241% 01/10/2044 | 122 | 0.00 |
| | | **Total Liechtenstein** | **736** | **0.02** |
| | | **Lithuania (28 February 2025: 0.00%)** | | |
| EUR | 225,000 | Artea Bankas AB 3.739% 07/10/2029 | 267 | 0.01 |
| EUR | 100,000 | Artea Bankas AB 4.853% 05/12/2028 | 122 | 0.00 |
| | | **Total Lithuania** | **389** | **0.01** |
| | | **Luxembourg (28 February 2025: 0.00%)** | | |
| EUR | 150,000 | Acef Holding SCA 0.750% 14/06/2028 | 170 | 0.00 |
| EUR | 200,000 | Acef Holding SCA 1.250% 26/04/2030 | 219 | 0.01 |
| EUR | 100,000 | ArcelorMittal SA 3.125% 13/12/2028 | 120 | 0.00 |
| EUR | 200,000 | ArcelorMittal SA 3.250% 30/09/2030 | 238 | 0.01 |
| EUR | 100,000 | ArcelorMittal SA 3.500% 13/12/2031^ | 120 | 0.00 |
| USD | 175,000 | ArcelorMittal SA 4.250% 16/07/2029 | 176 | 0.00 |
| USD | 50,000 | ArcelorMittal SA 4.550% 11/03/2026 | 50 | 0.00 |
| USD | 150,000 | ArcelorMittal SA 6.000% 17/06/2034 | 162 | 0.00 |
| USD | 225,000 | ArcelorMittal SA 6.350% 17/06/2054^ | 241 | 0.01 |
| USD | 325,000 | ArcelorMittal SA 6.550% 29/11/2027 | 338 | 0.01 |
| USD | 125,000 | ArcelorMittal SA 6.750% 01/03/2041 | 139 | 0.00 |
| USD | 200,000 | ArcelorMittal SA 6.800% 29/11/2032^ | 227 | 0.01 |
| USD | 200,000 | ArcelorMittal SA 7.000% 15/10/2039 | 231 | 0.01 |
| EUR | 200,000 | Aroundtown SA 0.375% 15/04/2027^ | 230 | 0.01 |
| EUR | 300,000 | Aroundtown SA 1.625% 31/01/2028 | 346 | 0.01 |
| EUR | 200,000 | Aroundtown SA 3.250% 02/01/2031^ | 233 | 0.01 |
| EUR | 100,000 | Aroundtown SA 3.500% 13/05/2030 | 118 | 0.00 |
| GBP | 150,000 | Aroundtown SA 3.625% 10/04/2031 | 187 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Luxembourg (28 February 2025: 0.00%) (continued)** | | |
| EUR | 300,000 | Aroundtown SA 4.800% 16/07/2029 | 371 | 0.01 |
| GBP | 200,000 | Aroundtown SA 5.250% 11/12/2032 | 263 | 0.01 |
| EUR | 100,000 | AXA Logistics Europe Master SCA 3.375% 13/05/2031 | 119 | 0.00 |
| EUR | 375,000 | Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028 | 419 | 0.01 |
| EUR | 200,000 | Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041 | 160 | 0.00 |
| EUR | 225,000 | Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029 | 272 | 0.01 |
| EUR | 475,000 | Becton Dickinson Euro Finance Sarl 4.029% 07/06/2036^ | 573 | 0.01 |
| EUR | 275,000 | Bevco Lux Sarl 1.000% 16/01/2030 | 299 | 0.01 |
| EUR | 200,000 | Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028 | 227 | 0.01 |
| EUR | 175,000 | Blackstone Property Partners Europe Holdings Sarl 1.625% 20/04/2030 | 194 | 0.00 |
| EUR | 293,000 | Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029 | 334 | 0.01 |
| EUR | 125,000 | Blackstone Property Partners Europe Holdings Sarl 3.500% 29/01/2031 | 148 | 0.00 |
| EUR | 200,000 | Blackstone Property Partners Europe Holdings Sarl 3.625% 29/10/2029 | 241 | 0.01 |
| EUR | 200,000 | CBRE Europe Logistics Partners SCA SICAV-SIF 3.500% 22/09/2032 | 235 | 0.01 |
| EUR | 125,000 | CBRE Open-Ended Funds SCA SICAV-SIF 0.500% 27/01/2028 | 142 | 0.00 |
| EUR | 100,000 | CBRE Open-Ended Funds SCA SICAV-SIF 0.900% 12/10/2029 | 110 | 0.00 |
| EUR | 250,000 | CBRE Open-Ended Funds SCA SICAV-SIF 4.750% 27/03/2034 | 313 | 0.01 |
| EUR | 250,000 | CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028 | 283 | 0.01 |
| EUR | 175,000 | CK Hutchison Group Telecom Finance SA 1.500% 17/10/2031 | 188 | 0.00 |
| EUR | 300,000 | CNH Industrial Finance Europe SA 1.750% 25/03/2027 | 352 | 0.01 |
| EUR | 500,000 | DH Europe Finance II Sarl 0.450% 18/03/2028 | 566 | 0.01 |
| EUR | 1,000,000 | DH Europe Finance II Sarl 0.750% 18/09/2031 | 1,046 | 0.02 |
| EUR | 450,000 | DH Europe Finance II Sarl 1.350% 18/09/2039 | 398 | 0.01 |
| EUR | 250,000 | DH Europe Finance II Sarl 1.800% 18/09/2049^ | 189 | 0.00 |
| USD | 323,000 | DH Europe Finance II Sarl 2.600% 15/11/2029 | 308 | 0.01 |
| USD | 325,000 | DH Europe Finance II Sarl 3.250% 15/11/2039 | 269 | 0.01 |
| USD | 200,000 | DH Europe Finance II Sarl 3.400% 15/11/2049 | 145 | 0.00 |
| EUR | 100,000 | DH Europe Finance Sarl 1.200% 30/06/2027 | 116 | 0.00 |
| USD | 491,725 | EIG Pearl Holdings Sarl 3.545% 31/08/2036 | 455 | 0.01 |
| USD | 250,000 | EIG Pearl Holdings Sarl 4.387% 30/11/2046 | 212 | 0.00 |
| EUR | 225,000 | Eurofins Scientific SE 0.875% 19/05/2031 | 235 | 0.01 |
| | | **Luxembourg (28 February 2025: 0.00%) (continued)** | | |
| EUR | 100,000 | Eurofins Scientific SE 4.000% 06/07/2029 | 122 | 0.00 |
| EUR | 200,000 | Eurofins Scientific SE 4.750% 06/09/2030 | 251 | 0.01 |
| EUR | 300,000 | GELF Bond Issuer I SA 3.625% 27/11/2031 | 359 | 0.01 |
| EUR | 300,000 | Grand City Properties SA 0.125% 11/01/2028 | 338 | 0.01 |
| EUR | 100,000 | Grand City Properties SA 1.500% 22/02/2027 | 117 | 0.00 |
| EUR | 300,000 | Grand City Properties SA 4.375% 09/01/2030 | 369 | 0.01 |
| USD | 400,000 | Greensaif Pipelines Bidco Sarl 5.853% 23/02/2036 | 419 | 0.01 |
| USD | 700,000 | Greensaif Pipelines Bidco Sarl 6.102% 23/08/2042^ | 733 | 0.02 |
| USD | 500,000 | Greensaif Pipelines Bidco Sarl 6.129% 23/02/2038 | 531 | 0.01 |
| USD | 500,000 | Greensaif Pipelines Bidco Sarl 6.510% 23/02/2042^ | 547 | 0.01 |
| USD | 294,660 | Guara Norte Sarl 5.198% 15/06/2034^ | 289 | 0.01 |
| EUR | 175,000 | Heidelberg Materials Finance Luxembourg SA 1.500% 14/06/2027 | 204 | 0.00 |
| EUR | 400,000 | Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028 | 465 | 0.01 |
| EUR | 250,000 | Heidelberg Materials Finance Luxembourg SA 3.000% 10/07/2030 | 297 | 0.01 |
| EUR | 200,000 | Heidelberg Materials Finance Luxembourg SA 3.750% 15/07/2036 | 237 | 0.01 |
| EUR | 225,000 | Heidelberg Materials Finance Luxembourg SA 4.875% 21/11/2033 | 290 | 0.01 |
| EUR | 300,000 | Helvetia Europe SA 2.750% 30/09/2041 | 340 | 0.01 |
| EUR | 200,000 | Highland Holdings Sarl 0.934% 15/12/2031 | 210 | 0.00 |
| EUR | 100,000 | Highland Holdings Sarl 2.875% 19/11/2027 | 119 | 0.00 |
| EUR | 100,000 | HLD Europe SCA 4.125% 02/04/2030 | 121 | 0.00 |
| EUR | 250,000 | Holcim Finance Luxembourg SA 0.125% 19/07/2027 | 286 | 0.01 |
| EUR | 100,000 | Holcim Finance Luxembourg SA 0.500% 03/09/2030 | 106 | 0.00 |
| EUR | 700,000 | Holcim Finance Luxembourg SA 0.500% 23/04/2031 | 726 | 0.02 |
| EUR | 100,000 | Holcim Finance Luxembourg SA 0.625% 06/04/2030 | 108 | 0.00 |
| EUR | 250,000 | Holcim Finance Luxembourg SA 0.625% 19/01/2033 | 247 | 0.01 |
| EUR | 375,000 | Holcim Finance Luxembourg SA 1.750% 29/08/2029 | 429 | 0.01 |
| EUR | 375,000 | Holcim Finance Luxembourg SA 2.250% 26/05/2028 | 439 | 0.01 |
| EUR | 200,000 | John Deere Bank SA 3.300% 15/10/2029 | 241 | 0.01 |
| GBP | 100,000 | John Deere Bank SA 5.125% 18/10/2028^ | 139 | 0.00 |
| EUR | 300,000 | John Deere Cash Management SARL 1.650% 13/06/2039 | 278 | 0.01 |
| EUR | 200,000 | John Deere Cash Management SARL 1.850% 02/04/2028 | 233 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Luxembourg (28 February 2025: 0.00%) (continued)** | | |
| EUR | 300,000 | John Deere Cash Management SARL 2.200% 02/04/2032^ | 339 | 0.01 |
| EUR | 350,000 | Medtronic Global Holdings SCA 0.375% 15/10/2028 | 390 | 0.01 |
| EUR | 325,000 | Medtronic Global Holdings SCA 0.750% 15/10/2032 | 329 | 0.01 |
| EUR | 500,000 | Medtronic Global Holdings SCA 1.000% 02/07/2031 | 533 | 0.01 |
| EUR | 325,000 | Medtronic Global Holdings SCA 1.125% 07/03/2027^ | 379 | 0.01 |
| EUR | 250,000 | Medtronic Global Holdings SCA 1.375% 15/10/2040 | 211 | 0.00 |
| EUR | 300,000 | Medtronic Global Holdings SCA 1.500% 02/07/2039 | 271 | 0.01 |
| EUR | 625,000 | Medtronic Global Holdings SCA 1.625% 07/03/2031 | 692 | 0.02 |
| EUR | 425,000 | Medtronic Global Holdings SCA 1.625% 15/10/2050 | 296 | 0.01 |
| EUR | 300,000 | Medtronic Global Holdings SCA 1.750% 02/07/2049 | 221 | 0.01 |
| EUR | 300,000 | Medtronic Global Holdings SCA 2.250% 07/03/2039 | 299 | 0.01 |
| EUR | 350,000 | Medtronic Global Holdings SCA 3.000% 15/10/2028^ | 417 | 0.01 |
| EUR | 350,000 | Medtronic Global Holdings SCA 3.375% 15/10/2034 | 415 | 0.01 |
| USD | 300,000 | Medtronic Global Holdings SCA 4.250% 30/03/2028 | 303 | 0.01 |
| USD | 425,000 | Medtronic Global Holdings SCA 4.500% 30/03/2033 | 429 | 0.01 |
| EUR | 200,000 | Mohawk Capital Finance SA 1.750% 12/06/2027 | 234 | 0.01 |
| EUR | 150,000 | Nestle Finance International Ltd 0.000% 03/03/2033 | 145 | 0.00 |
| EUR | 375,000 | Nestle Finance International Ltd 0.125% 12/11/2027 | 427 | 0.01 |
| EUR | 175,000 | Nestle Finance International Ltd 0.250% 14/06/2029^ | 193 | 0.00 |
| EUR | 525,000 | Nestle Finance International Ltd 0.375% 12/05/2032^ | 536 | 0.01 |
| EUR | 100,000 | Nestle Finance International Ltd 0.375% 03/12/2040 | 74 | 0.00 |
| EUR | 150,000 | Nestle Finance International Ltd 0.625% 14/02/2034 | 147 | 0.00 |
| EUR | 250,000 | Nestle Finance International Ltd 0.875% 29/03/2027 | 291 | 0.01 |
| EUR | 225,000 | Nestle Finance International Ltd 0.875% 14/06/2041 | 179 | 0.00 |
| EUR | 615,000 | Nestle Finance International Ltd 1.250% 02/11/2029 | 696 | 0.02 |
| | | **Luxembourg (28 February 2025: 0.00%) (continued)** | | |
| EUR | 250,000 | Nestle Finance International Ltd 1.250% 29/03/2031 | 275 | 0.01 |
| EUR | 130,000 | Nestle Finance International Ltd 1.500% 01/04/2030 | 148 | 0.00 |
| EUR | 225,000 | Nestle Finance International Ltd 1.500% 29/03/2035 | 229 | 0.01 |
| EUR | 283,000 | Nestle Finance International Ltd 1.750% 02/11/2037 | 277 | 0.01 |
| EUR | 175,000 | Nestle Finance International Ltd 2.625% 28/10/2030^ | 207 | 0.00 |
| EUR | 400,000 | Nestle Finance International Ltd 2.875% 14/01/2032 | 473 | 0.01 |
| EUR | 100,000 | Nestle Finance International Ltd 3.000% 23/01/2031^ | 120 | 0.00 |
| EUR | 150,000 | Nestle Finance International Ltd 3.000% 23/09/2033 | 177 | 0.00 |
| EUR | 225,000 | Nestle Finance International Ltd 3.125% 28/10/2036^ | 258 | 0.01 |
| EUR | 100,000 | Nestle Finance International Ltd 3.250% 15/01/2031 | 121 | 0.00 |
| EUR | 275,000 | Nestle Finance International Ltd 3.250% 23/01/2037 | 318 | 0.01 |
| EUR | 225,000 | Nestle Finance International Ltd 3.375% 15/11/2034 | 271 | 0.01 |
| EUR | 275,000 | Nestle Finance International Ltd 3.500% 13/12/2027 | 331 | 0.01 |
| EUR | 150,000 | Nestle Finance International Ltd 3.500% 17/01/2030^ | 183 | 0.00 |
| EUR | 125,000 | Nestle Finance International Ltd 3.500% 23/09/2038 | 147 | 0.00 |
| EUR | 100,000 | Nestle Finance International Ltd 3.750% 13/03/2033^ | 124 | 0.00 |
| EUR | 200,000 | Nestle Finance International Ltd 3.750% 14/11/2035 | 244 | 0.01 |
| GBP | 150,000 | Nestle Finance International Ltd 5.125% 07/12/2038 | 202 | 0.00 |
| USD | 400,000 | Nexa Resources SA 6.750% 09/04/2034^ | 435 | 0.01 |
| EUR | 575,000 | Novartis Finance SA 0.000% 23/09/2028 | 638 | 0.01 |
| EUR | 100,000 | Novartis Finance SA 0.625% 20/09/2028^ | 113 | 0.00 |
| EUR | 150,000 | Novartis Finance SA 1.125% 30/09/2027 | 174 | 0.00 |
| EUR | 525,000 | Novartis Finance SA 1.375% 14/08/2030 | 589 | 0.01 |
| EUR | 200,000 | Novartis Finance SA 1.700% 14/08/2038^ | 198 | 0.00 |
| USD | 100,000 | nVent Finance Sarl 2.750% 15/11/2031 | 91 | 0.00 |
| USD | 250,000 | Pentair Finance Sarl 4.500% 01/07/2029 | 252 | 0.01 |
| USD | 100,000 | Pentair Finance Sarl 5.900% 15/07/2032 | 107 | 0.00 |
| EUR | 125,000 | Prologis International Funding II SA 0.750% 23/03/2033^ | 123 | 0.00 |
| EUR | 125,000 | Prologis International Funding II SA 0.875% 09/07/2029 | 139 | 0.00 |

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Luxembourg (28 February 2025: 0.00%) (continued)** | | |
| EUR | 200,000 | Prologis International Funding II SA 1.625% 17/06/2032 | 214 | 0.01 |
| EUR | 125,000 | Prologis International Funding II SA 1.750% 15/03/2028 | 146 | 0.00 |
| EUR | 200,000 | Prologis International Funding II SA 2.375% 14/11/2030 | 230 | 0.01 |
| GBP | 175,000 | Prologis International Funding II SA 2.750% 22/02/2032 | 212 | 0.00 |
| GBP | 100,000 | Prologis International Funding II SA 3.000% 22/02/2042 | 97 | 0.00 |
| EUR | 150,000 | Prologis International Funding II SA 3.125% 01/06/2031 | 177 | 0.00 |
| EUR | 100,000 | Prologis International Funding II SA 3.625% 07/03/2030 | 121 | 0.00 |
| EUR | 200,000 | Prologis International Funding II SA 3.700% 07/10/2034 | 237 | 0.01 |
| EUR | 100,000 | Prologis International Funding II SA 4.375% 01/07/2036 | 123 | 0.00 |
| EUR | 100,000 | Prologis International Funding II SA 4.625% 21/02/2035 | 126 | 0.00 |
| EUR | 300,000 | Repsol Europe Finance Sarl 0.375% 06/07/2029^ | 329 | 0.01 |
| EUR | 200,000 | Repsol Europe Finance Sarl 0.875% 06/07/2033 | 198 | 0.00 |
| EUR | 400,000 | Repsol Europe Finance Sarl 3.625% 05/09/2034^ | 476 | 0.01 |
| EUR | 200,000 | Repsol Europe Finance Sarl 4.197% 19/11/2031# | 236 | 0.01 |
| EUR | 100,000 | Repsol Europe Finance Sarl 4.500% 26/03/2031#,^ | 121 | 0.00 |
| EUR | 225,000 | Richemont International Holding SA 0.750% 26/05/2028 | 256 | 0.01 |
| EUR | 275,000 | Richemont International Holding SA 1.125% 26/05/2032 | 290 | 0.01 |
| EUR | 300,000 | Richemont International Holding SA 1.500% 26/03/2030 | 337 | 0.01 |
| EUR | 250,000 | Richemont International Holding SA 1.625% 26/05/2040 | 227 | 0.01 |
| EUR | 400,000 | Richemont International Holding SA 2.000% 26/03/2038^ | 400 | 0.01 |
| USD | 300,000 | Schlumberger Investment SA 2.650% 26/06/2030 | 286 | 0.01 |
| EUR | 125,000 | Segro Capital Sarl 0.500% 22/09/2031 | 129 | 0.00 |
| EUR | 175,000 | SELP Finance Sarl 0.875% 27/05/2029 | 194 | 0.00 |
| EUR | 125,000 | SELP Finance Sarl 3.750% 10/08/2027 | 150 | 0.00 |
| EUR | 100,000 | SELP Finance Sarl 3.750% 16/01/2032 | 120 | 0.00 |
| EUR | 100,000 | Shurgard Luxembourg Sarl 3.625% 22/10/2034 | 117 | 0.00 |
| EUR | 500,000 | Shurgard Luxembourg Sarl 4.000% 27/05/2035 | 597 | 0.01 |
| EUR | 225,000 | SIG Combibloc PurchaseCo Sarl 3.750% 19/03/2030 | 271 | 0.01 |
| EUR | 275,000 | Simon International Finance SCA 1.125% 19/03/2033 | 280 | 0.01 |
| EUR | 150,000 | SIX Finance Luxembourg SA 3.250% 30/05/2030 | 179 | 0.00 |
| EUR | 125,000 | Stoneweg Ereit Lux Finco Sarl 4.125% 22/02/2033 | 148 | 0.00 |
| EUR | 125,000 | Stoneweg Ereit Lux Finco Sarl 4.250% 30/01/2031 | 151 | 0.00 |
| EUR | 200,000 | Swiss Re Finance Luxembourg SA 2.534% 30/04/2050 | 230 | 0.01 |
| USD | 200,000 | Swiss Re Finance Luxembourg SA 5.000% 02/04/2049 | 202 | 0.00 |
| USD | 253,026 | Tierra Mojada Luxembourg II Sarl 5.750% 01/12/2040 | 249 | 0.01 |
| USD | 400,000 | TMS Issuer Sarl 5.780% 23/08/2032^ | 417 | 0.01 |
| EUR | 500,000 | Traton Finance Luxembourg SA 0.750% 24/03/2029 | 554 | 0.01 |
| EUR | 300,000 | Traton Finance Luxembourg SA 1.250% 24/03/2033 | 304 | 0.01 |
| EUR | 100,000 | Traton Finance Luxembourg SA 2.875% 26/08/2028 | 118 | 0.00 |
| EUR | 200,000 | Traton Finance Luxembourg SA 3.125% 12/05/2029 | 238 | 0.01 |
| EUR | 300,000 | Traton Finance Luxembourg SA 3.375% 14/01/2028 | 358 | 0.01 |
| EUR | 200,000 | Traton Finance Luxembourg SA 3.750% 27/03/2030 | 242 | 0.01 |
| EUR | 100,000 | Traton Finance Luxembourg SA 3.750% 14/01/2031 | 120 | 0.00 |
| EUR | 300,000 | Traton Finance Luxembourg SA 4.250% 16/05/2028 | 365 | 0.01 |
| GBP | 200,000 | Traton Finance Luxembourg SA 5.625% 16/01/2029 | 276 | 0.01 |
| EUR | 200,000 | Tyco Electronics Group SA 0.000% 16/02/2029 | 219 | 0.01 |
| EUR | 400,000 | Tyco Electronics Group SA 2.500% 06/05/2028 | 472 | 0.01 |
| USD | 100,000 | Tyco Electronics Group SA 2.500% 04/02/2032 | 91 | 0.00 |
| EUR | 175,000 | Tyco Electronics Group SA 3.250% 31/01/2033 | 206 | 0.00 |
| USD | 150,000 | Tyco Electronics Group SA 4.500% 09/02/2031 | 153 | 0.00 |
| USD | 125,000 | Tyco Electronics Group SA 4.625% 01/02/2030 | 128 | 0.00 |
| USD | 125,000 | Tyco Electronics Group SA 4.875% 09/02/2036 | 127 | 0.00 |
| USD | 175,000 | Tyco Electronics Group SA 7.125% 01/10/2037 | 209 | 0.00 |
| EUR | 100,000 | Viridium Group Sarl 4.375% 16/11/2035 | 115 | 0.00 |
| USD | 200,000 | Votorantim Cimentos International SA 7.250% 05/04/2041 | 227 | 0.01 |
| | | **Total Luxembourg** | **50,522** | **1.16** |
| | | **Malaysia (28 February 2025: 0.00%)** | | |
| USD | 300,000 | GENM Capital Labuan Ltd 3.882% 19/04/2031 | 278 | 0.01 |
| | | **Total Malaysia** | **278** | **0.01** |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Malta (28 February 2025: 0.00%)** | | |
| | | **Mexico (28 February 2025: 0.00%)** | | |
| EUR | 200,000 | America Movil SAB de CV 0.750% 26/06/2027^ | 231 | 0.01 |
| EUR | 175,000 | America Movil SAB de CV 2.125% 10/03/2028^ | 205 | 0.01 |
| USD | 325,000 | America Movil SAB de CV 2.875% 07/05/2030^ | 309 | 0.01 |
| USD | 400,000 | America Movil SAB de CV 3.625% 22/04/2029 | 394 | 0.01 |
| GBP | 400,000 | America Movil SAB de CV 4.375% 07/08/2041^ | 460 | 0.01 |
| USD | 400,000 | America Movil SAB de CV 4.375% 16/07/2042^ | 357 | 0.01 |
| USD | 500,000 | America Movil SAB de CV 4.375% 22/04/2049^ | 428 | 0.01 |
| USD | 200,000 | America Movil SAB de CV 4.700% 21/07/2032 | 203 | 0.01 |
| GBP | 175,000 | America Movil SAB de CV 4.948% 22/07/2033 | 236 | 0.01 |
| GBP | 325,000 | America Movil SAB de CV 5.750% 28/06/2030 | 459 | 0.01 |
| USD | 455,000 | America Movil SAB de CV 6.125% 30/03/2040^ | 495 | 0.01 |
| USD | 275,000 | America Movil SAB de CV 6.375% 01/03/2035 | 308 | 0.01 |
| USD | 500,000 | Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa 4.375% 11/04/2027 | 500 | 0.01 |
| USD | 200,000 | Becle SAB de CV 2.500% 14/10/2031 | 175 | 0.00 |
| USD | 297,402 | Buffalo Energy Mexico Holdings / Buffalo Energy Infrastructure / Buffalo Energy 7.875% 15/02/2039 | 325 | 0.01 |
| USD | 300,000 | Cemex SAB de CV 3.875% 11/07/2031 | 288 | 0.01 |
| USD | 200,000 | Cemex SAB de CV 5.200% 17/09/2030 | 203 | 0.00 |
| USD | 325,000 | Cemex SAB de CV 5.450% 19/11/2029 | 330 | 0.01 |
| USD | 198,334 | CFE Fibra E 5.875% 23/09/2040 | 198 | 0.00 |
| USD | 150,000 | Coca-Cola Femsa SAB de CV 2.750% 22/01/2030 | 143 | 0.00 |
| USD | 147,000 | Cometa Energia SA de CV 6.375% 24/04/2035 | 154 | 0.00 |
| USD | 200,000 | El Puerto de Liverpool SAB de CV 6.255% 22/01/2032 | 213 | 0.01 |
| USD | 450,000 | Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050 | 341 | 0.01 |
| USD | 150,000 | Fomento Economico Mexicano SAB de CV 4.375% 10/05/2043 | 135 | 0.00 |
| USD | 200,000 | GCC SAB de CV 3.614% 20/04/2032^ | 187 | 0.00 |
| USD | 300,000 | Gruma SAB de CV 5.761% 09/12/2054 | 302 | 0.01 |
| USD | 325,000 | Grupo Bimbo SAB de CV 4.000% 06/09/2049 | 263 | 0.01 |
| USD | 200,000 | Grupo Bimbo SAB de CV 4.700% 10/11/2047 | 181 | 0.00 |
| USD | 300,000 | Grupo Bimbo SAB de CV 4.875% 27/06/2044 | 282 | 0.01 |
| USD | 200,000 | Industrias Penoles SAB de CV 4.150% 12/09/2029 | 199 | 0.00 |
| USD | 200,000 | Industrias Penoles SAB de CV 4.750% 06/08/2050 | 170 | 0.00 |
| USD | 200,000 | Industrias Penoles SAB de CV 5.650% 12/09/2049^ | 192 | 0.00 |
| USD | 200,000 | Infraestructura Energetica Nova SAPI de CV 4.750% 15/01/2051 | 153 | 0.00 |
| USD | 200,000 | Kimberly-Clark de Mexico SAB de CV 2.431% 01/07/2031 | 186 | 0.00 |
| USD | 400,000 | Minera Mexico SA de CV 4.500% 26/01/2050 | 342 | 0.01 |
| USD | 200,000 | Orbia Advance Corp SAB de CV 2.875% 11/05/2031 | 166 | 0.00 |
| USD | 200,000 | Orbia Advance Corp SAB de CV 5.500% 15/01/2048 | 149 | 0.00 |
| USD | 200,000 | Orbia Advance Corp SAB de CV 5.875% 17/09/2044 | 163 | 0.00 |
| USD | 200,000 | Orbia Advance Corp SAB de CV 6.750% 19/09/2042 | 175 | 0.00 |
| USD | 200,000 | Orbia Advance Corp SAB de CV 6.800% 13/05/2030 | 201 | 0.00 |
| USD | 200,000 | Sigma Foods SAB de CV 6.875% 25/03/2044 | 221 | 0.01 |
| USD | 400,000 | Sitios Latinoamerica SAB de CV 5.375% 04/04/2032^ | 403 | 0.01 |
| USD | 200,000 | Sitios Latinoamerica SAB de CV 6.000% 25/11/2029 | 207 | 0.01 |
| USD | 200,000 | Trust 2401 6.950% 30/01/2044 | 209 | 0.01 |
| USD | 200,000 | Trust Fibra Uno 4.869% 15/01/2030 | 197 | 0.00 |
| USD | 300,000 | Trust Fibra Uno 6.390% 15/01/2050 | 286 | 0.01 |
| USD | 200,000 | Trust Fibra Uno 6.950% 30/01/2044 | 204 | 0.01 |
| | | **Total Mexico** | **12,128** | **0.28** |
| | | **Netherlands (28 February 2025: 0.00%)** | | |
| EUR | 225,000 | ABB Finance BV 0.000% 19/01/2030 | 240 | 0.01 |
| EUR | 200,000 | ABB Finance BV 3.125% 15/01/2029^ | 241 | 0.01 |
| EUR | 400,000 | ABB Finance BV 3.375% 16/01/2031 | 484 | 0.01 |
| EUR | 300,000 | ABB Finance BV 3.375% 15/01/2034 | 359 | 0.01 |
| EUR | 600,000 | ABN AMRO Bank NV 0.500% 23/09/2029 | 653 | 0.01 |
| EUR | 100,000 | ABN AMRO Bank NV 1.000% 02/06/2033 | 100 | 0.00 |
| EUR | 300,000 | ABN AMRO Bank NV 1.250% 20/01/2034 | 301 | 0.01 |
| EUR | 100,000 | ABN AMRO Bank NV 2.375% 01/06/2027^ | 118 | 0.00 |
| USD | 400,000 | ABN AMRO Bank NV 2.470% 13/12/2029 | 383 | 0.01 |
| EUR | 300,000 | ABN AMRO Bank NV 2.625% 16/01/2029 | 355 | 0.01 |
| EUR | 300,000 | ABN AMRO Bank NV 2.750% 04/06/2029^ | 356 | 0.01 |
| EUR | 200,000 | ABN AMRO Bank NV 3.000% 25/02/2031 | 238 | 0.01 |
| EUR | 300,000 | ABN AMRO Bank NV 3.000% 01/10/2031 | 356 | 0.01 |
| EUR | 300,000 | ABN AMRO Bank NV 3.000% 01/06/2032 | 350 | 0.01 |
| EUR | 200,000 | ABN AMRO Bank NV 3.000% 22/09/2032 | 235 | 0.01 |
| EUR | 100,000 | ABN AMRO Bank NV 3.125% 21/01/2030 | 120 | 0.00 |
| USD | 200,000 | ABN AMRO Bank NV 3.324% 13/03/2037 | 183 | 0.00 |
| EUR | 300,000 | ABN AMRO Bank NV 3.750% 16/01/2036 | 355 | 0.01 |
| EUR | 600,000 | ABN AMRO Bank NV 3.875% 15/01/2032 | 731 | 0.02 |
| EUR | 200,000 | ABN AMRO Bank NV 4.000% 16/01/2028 | 242 | 0.01 |
| USD | 225,000 | ABN AMRO Bank NV 4.197% 07/07/2028 | 227 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Netherlands (28 February 2025: 0.00%) (continued)** | | |
| USD | 200,000 | ABN AMRO Bank NV 4.197% 26/02/2031 | 200 | 0.00 |
| EUR | 200,000 | ABN AMRO Bank NV 4.250% 21/02/2030 | 248 | 0.01 |
| EUR | 600,000 | ABN AMRO Bank NV 4.375% 20/10/2028 | 739 | 0.02 |
| EUR | 200,000 | ABN AMRO Bank NV 4.375% 16/07/2036 | 244 | 0.01 |
| EUR | 400,000 | ABN AMRO Bank NV 4.500% 21/11/2034^ | 506 | 0.01 |
| GBP | 200,000 | ABN AMRO Bank NV 4.625% 08/11/2030 | 269 | 0.01 |
| USD | 200,000 | ABN AMRO Bank NV 4.831% 26/02/2036 | 200 | 0.00 |
| GBP | 400,000 | ABN AMRO Bank NV 5.125% 22/02/2028 | 547 | 0.01 |
| EUR | 500,000 | ABN AMRO Bank NV 5.125% 22/02/2033 | 612 | 0.01 |
| EUR | 300,000 | ABN AMRO Bank NV 5.500% 21/09/2033 | 374 | 0.01 |
| USD | 400,000 | ABN AMRO Bank NV 5.515% 03/12/2035^ | 415 | 0.01 |
| EUR | 500,000 | Achmea Bank NV 2.750% 10/12/2027 | 593 | 0.01 |
| EUR | 275,000 | Achmea BV 1.500% 26/05/2027^ | 321 | 0.01 |
| EUR | 175,000 | Achmea BV 5.625% 02/11/2044 | 227 | 0.01 |
| EUR | 200,000 | Achmea BV 6.750% 26/12/2043 | 275 | 0.01 |
| EUR | 100,000 | Adecco International Financial Services BV 0.125% 21/09/2028 | 111 | 0.00 |
| EUR | 325,000 | Adecco International Financial Services BV 0.500% 21/09/2031^ | 333 | 0.01 |
| EUR | 250,000 | Airbus SE 1.375% 13/05/2031 | 274 | 0.01 |
| EUR | 600,000 | Airbus SE 1.625% 09/06/2030 | 679 | 0.02 |
| EUR | 100,000 | Airbus SE 2.000% 07/04/2028^ | 117 | 0.00 |
| EUR | 100,000 | Airbus SE 2.125% 29/10/2029 | 117 | 0.00 |
| EUR | 100,000 | Airbus SE 2.375% 07/04/2032 | 115 | 0.00 |
| EUR | 300,000 | Airbus SE 2.375% 09/06/2040 | 302 | 0.01 |
| USD | 350,000 | Airbus SE 3.150% 10/04/2027 | 348 | 0.01 |
| USD | 250,000 | Airbus SE 3.950% 10/04/2047 | 209 | 0.00 |
| EUR | 200,000 | Akelius Residential Property Financing BV 1.000% 17/01/2028^ | 229 | 0.01 |
| EUR | 175,000 | Akelius Residential Property Financing BV 1.125% 11/01/2029 | 196 | 0.00 |
| EUR | 100,000 | Akzo Nobel NV 1.500% 28/03/2028^ | 116 | 0.00 |
| EUR | 100,000 | Akzo Nobel NV 1.625% 14/04/2030^ | 112 | 0.00 |
| EUR | 200,000 | Akzo Nobel NV 2.000% 28/03/2032 | 219 | 0.00 |
| EUR | 300,000 | Akzo Nobel NV 3.750% 16/09/2034^ | 354 | 0.01 |
| EUR | 100,000 | Akzo Nobel NV 4.000% 24/05/2033^ | 121 | 0.00 |
| EUR | 175,000 | Akzo Nobel NV 4.000% 31/03/2035^ | 210 | 0.00 |
| EUR | 100,000 | Alcon Finance BV 2.375% 31/05/2028^ | 118 | 0.00 |
| EUR | 300,000 | Allianz Finance II BV 0.500% 14/01/2031 | 321 | 0.01 |
| EUR | 100,000 | Allianz Finance II BV 0.500% 22/11/2033 | 98 | 0.00 |
| EUR | 100,000 | Allianz Finance II BV 0.875% 06/12/2027 | 115 | 0.00 |
| EUR | 200,000 | Allianz Finance II BV 1.375% 21/04/2031 | 221 | 0.00 |
| EUR | 200,000 | Allianz Finance II BV 1.500% 15/01/2030 | 227 | 0.01 |
| EUR | 300,000 | Allianz Finance II BV 3.000% 13/03/2028 | 358 | 0.01 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| | | **Netherlands (28 February 2025: 0.00%) (continued)** | | |
| EUR | 400,000 | Allianz Finance II BV 3.250% 04/12/2029 | 485 | 0.01 |
| GBP | 200,000 | Allianz Finance II BV 4.500% 13/03/2043 | 243 | 0.01 |
| EUR | 200,000 | America Movil BV 3.000% 30/09/2030 | 237 | 0.01 |
| EUR | 300,000 | American Medical Systems Europe BV 1.625% 08/03/2031 | 332 | 0.01 |
| EUR | 125,000 | American Medical Systems Europe BV 1.875% 08/03/2034 | 132 | 0.00 |
| EUR | 100,000 | American Medical Systems Europe BV 3.000% 08/03/2031 | 118 | 0.00 |
| EUR | 125,000 | American Medical Systems Europe BV 3.250% 08/03/2034 | 146 | 0.00 |
| EUR | 200,000 | American Medical Systems Europe BV 3.375% 08/03/2029 | 240 | 0.01 |
| EUR | 400,000 | American Medical Systems Europe BV 3.500% 08/03/2032 | 481 | 0.01 |
| EUR | 100,000 | Amvest RCF Custodian BV 3.750% 11/06/2031 | 121 | 0.00 |
| USD | 200,000 | Arcos Dorados BV 6.375% 29/01/2032 | 212 | 0.00 |
| USD | 400,000 | Argentum Netherlands BV for Swiss Re Ltd 5.625% 15/08/2052 | 406 | 0.01 |
| EUR | 350,000 | Argentum Netherlands BV for Zurich Insurance Co Ltd 2.750% 19/02/2049 | 410 | 0.01 |
| USD | 275,000 | Argentum Netherlands BV for Zurich Insurance Co Ltd 4.875% 02/10/2048 | 277 | 0.01 |
| USD | 300,000 | Argentum Netherlands BV for Zurich Insurance Co Ltd 5.125% 01/06/2048 | 303 | 0.01 |
| EUR | 200,000 | ASML Holding NV 0.250% 25/02/2030 | 215 | 0.00 |
| EUR | 425,000 | ASML Holding NV 0.625% 07/05/2029 | 473 | 0.01 |
| EUR | 100,000 | ASML Holding NV 1.625% 28/05/2027 | 117 | 0.00 |
| EUR | 100,000 | ASML Holding NV 2.250% 17/05/2032 | 115 | 0.00 |
| EUR | 100,000 | ASR Nederland NV 3.375% 02/05/2049 | 119 | 0.00 |
| EUR | 200,000 | ASR Nederland NV 3.625% 12/12/2028 | 241 | 0.01 |
| EUR | 350,000 | ASR Nederland NV 7.000% 07/12/2043 | 492 | 0.01 |
| USD | 600,000 | Bacardi-Martini BV 5.550% 01/02/2030 | 623 | 0.01 |
| EUR | 200,000 | BAT Netherlands Finance BV 3.125% 07/04/2028 | 239 | 0.01 |
| EUR | 450,000 | BAT Netherlands Finance BV 5.375% 16/02/2031 | 581 | 0.01 |
| EUR | 200,000 | Bayer Capital Corp BV 2.125% 15/12/2029 | 229 | 0.01 |
| EUR | 175,000 | BMW Finance NV 0.375% 24/09/2027 | 201 | 0.00 |
| EUR | 150,000 | BMW Finance NV 0.875% 14/01/2032^ | 158 | 0.00 |
| EUR | 175,000 | BMW Finance NV 1.000% 22/05/2028 | 200 | 0.00 |
| EUR | 410,000 | BMW Finance NV 1.125% 10/01/2028 | 473 | 0.01 |
| EUR | 510,000 | BMW Finance NV 1.500% 06/02/2029 | 584 | 0.01 |
| EUR | 425,000 | BMW Finance NV 2.625% 20/05/2028 | 503 | 0.01 |
| EUR | 250,000 | BMW Finance NV 2.625% 27/01/2029 | 295 | 0.01 |
| USD | 500,000 | BMW Finance NV 2.850% 14/08/2029 | 480 | 0.01 |
| EUR | 175,000 | BMW Finance NV 3.250% 22/07/2030^ | 212 | 0.00 |
| EUR | 400,000 | BMW Finance NV 3.250% 20/05/2031 | 478 | 0.01 |
| EUR | 150,000 | BMW Finance NV 3.250% 27/01/2032 | 178 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Netherlands (28 February 2025: 0.00%) (continued)** | | |
| EUR | 200,000 | BMW Finance NV 3.625% 22/05/2035^ | 238 | 0.01 |
| EUR | 200,000 | BMW Finance NV 3.750% 20/11/2034^ | 242 | 0.01 |
| EUR | 150,000 | BMW Finance NV 3.750% 27/01/2036 | 179 | 0.00 |
| EUR | 150,000 | BMW Finance NV 3.875% 04/10/2028 | 183 | 0.00 |
| EUR | 200,000 | BMW Finance NV 4.125% 04/10/2033 | 249 | 0.01 |
| CHF | 100,000 | BMW International Investment BV 1.200% 09/10/2028 | 132 | 0.00 |
| EUR | 175,000 | BMW International Investment BV 3.000% 27/08/2027 | 208 | 0.00 |
| EUR | 300,000 | BMW International Investment BV 3.125% 22/07/2029 | 359 | 0.01 |
| EUR | 250,000 | BMW International Investment BV 3.250% 17/11/2028 | 301 | 0.01 |
| EUR | 425,000 | BMW International Investment BV 3.375% 27/08/2034 | 500 | 0.01 |
| EUR | 325,000 | BMW International Investment BV 3.500% 17/11/2032 | 390 | 0.01 |
| EUR | 200,000 | BMW International Investment BV 3.500% 22/01/2033 | 239 | 0.01 |
| GBP | 100,000 | BMW International Investment BV 4.750% 04/09/2030^ | 137 | 0.00 |
| GBP | 300,000 | BMW International Investment BV 4.750% 08/07/2031^ | 407 | 0.01 |
| GBP | 100,000 | BMW International Investment BV 5.000% 24/01/2028 | 137 | 0.00 |
| EUR | 325,000 | BNI Finance BV 3.875% 01/12/2030 | 398 | 0.01 |
| EUR | 125,000 | BP Capital Markets BV 0.933% 04/12/2040^ | 96 | 0.00 |
| EUR | 200,000 | BP Capital Markets BV 1.467% 21/09/2041 | 163 | 0.00 |
| EUR | 300,000 | BP Capital Markets BV 3.360% 12/09/2031 | 360 | 0.01 |
| EUR | 275,000 | BP Capital Markets BV 3.773% 12/05/2030 | 337 | 0.01 |
| EUR | 100,000 | BP Capital Markets BV 4.323% 12/05/2035^ | 125 | 0.00 |
| EUR | 200,000 | Brenntag Finance BV 0.500% 06/10/2029 | 218 | 0.00 |
| EUR | 200,000 | Brenntag Finance BV 3.375% 02/10/2031^ | 236 | 0.01 |
| EUR | 200,000 | Brenntag Finance BV 3.750% 24/04/2028 | 241 | 0.01 |
| EUR | 200,000 | Brenntag Finance BV 3.875% 24/04/2032^ | 241 | 0.01 |
| EUR | 225,000 | Bunge Finance Europe BV 1.000% 24/09/2028 | 255 | 0.01 |
| EUR | 175,000 | CNH Industrial NV 3.625% 26/01/2033^ | 206 | 0.00 |
| EUR | 150,000 | CNH Industrial NV 3.750% 11/06/2031 | 182 | 0.00 |
| USD | 225,000 | CNH Industrial NV 3.850% 15/11/2027 | 224 | 0.01 |
| EUR | 225,000 | Coca-Cola HBC Finance BV 0.625% 21/11/2029 | 246 | 0.01 |
| EUR | 125,000 | Coca-Cola HBC Finance BV 1.625% 14/05/2031 | 138 | 0.00 |
| EUR | 125,000 | Coca-Cola HBC Finance BV 3.125% 20/11/2032 | 147 | 0.00 |
| EUR | 150,000 | Coca-Cola HBC Finance BV 3.375% 27/02/2028 | 180 | 0.00 |
| EUR | 275,000 | Coloplast Finance BV 2.250% 19/05/2027 | 324 | 0.01 |
| EUR | 200,000 | Coloplast Finance BV 2.750% 19/05/2030 | 235 | 0.01 |
| | | **Netherlands (28 February 2025: 0.00%) (continued)** | | |
| EUR | 100,000 | Compass Group Finance Netherlands BV 1.500% 05/09/2028 | 115 | 0.00 |
| EUR | 275,000 | Compass Group Finance Netherlands BV 3.000% 08/03/2030 | 327 | 0.01 |
| EUR | 300,000 | Cooperatieve Rabobank UA 0.625% 25/02/2033^ | 296 | 0.01 |
| EUR | 600,000 | Cooperatieve Rabobank UA 0.875% 05/05/2028 | 695 | 0.02 |
| EUR | 300,000 | Cooperatieve Rabobank UA 1.125% 07/05/2031 | 322 | 0.01 |
| EUR | 100,000 | Cooperatieve Rabobank UA 1.375% 03/02/2027 | 117 | 0.00 |
| GBP | 100,000 | Cooperatieve Rabobank UA 1.875% 12/07/2028 | 130 | 0.00 |
| EUR | 300,000 | Cooperatieve Rabobank UA 3.548% 08/10/2035 | 354 | 0.01 |
| USD | 400,000 | Cooperatieve Rabobank UA 3.649% 06/04/2028 | 399 | 0.01 |
| USD | 250,000 | Cooperatieve Rabobank UA 3.743% 14/01/2028 | 250 | 0.01 |
| EUR | 400,000 | Cooperatieve Rabobank UA 3.822% 26/07/2034 | 485 | 0.01 |
| EUR | 100,000 | Cooperatieve Rabobank UA 3.875% 30/11/2032 | 120 | 0.00 |
| EUR | 500,000 | Cooperatieve Rabobank UA 4.000% 10/01/2030 | 615 | 0.01 |
| USD | 250,000 | Cooperatieve Rabobank UA 4.160% 14/01/2031 | 252 | 0.01 |
| EUR | 100,000 | Cooperatieve Rabobank UA 4.233% 25/04/2029 | 122 | 0.00 |
| USD | 250,000 | Cooperatieve Rabobank UA 4.372% 27/05/2027 | 252 | 0.01 |
| USD | 300,000 | Cooperatieve Rabobank UA 4.494% 17/10/2029 | 307 | 0.01 |
| GBP | 275,000 | Cooperatieve Rabobank UA 4.625% 23/05/2029 | 372 | 0.01 |
| USD | 500,000 | Cooperatieve Rabobank UA 4.655% 22/08/2028 | 505 | 0.01 |
| AUD | 250,000 | Cooperatieve Rabobank UA 4.842% 26/02/2027 | 178 | 0.00 |
| GBP | 100,000 | Cooperatieve Rabobank UA 4.875% 17/04/2029 | 136 | 0.00 |
| GBP | 100,000 | Cooperatieve Rabobank UA 4.875% 01/11/2030 | 137 | 0.00 |
| USD | 250,000 | Cooperatieve Rabobank UA 4.990% 27/05/2031 | 258 | 0.01 |
| GBP | 200,000 | Cooperatieve Rabobank UA 5.250% 14/09/2027 | 272 | 0.01 |
| GBP | 250,000 | Cooperatieve Rabobank UA 5.250% 23/05/2041^ | 333 | 0.01 |
| USD | 427,000 | Cooperatieve Rabobank UA 5.250% 24/05/2041 | 432 | 0.01 |
| USD | 850,000 | Cooperatieve Rabobank UA 5.250% 04/08/2045 | 812 | 0.02 |
| USD | 250,000 | Cooperatieve Rabobank UA 5.447% 05/03/2030 | 259 | 0.01 |
| USD | 400,000 | Cooperatieve Rabobank UA 5.564% 28/02/2029 | 412 | 0.01 |
| USD | 550,000 | Cooperatieve Rabobank UA 5.710% 21/01/2033^ | 584 | 0.01 |
| USD | 250,000 | Cooperatieve Rabobank UA 5.750% 01/12/2043 | 255 | 0.01 |
| AUD | 250,000 | Cooperatieve Rabobank UA 7.074% 26/10/2032 | 184 | 0.00 |
| EUR | 200,000 | CTP NV 0.750% 18/02/2027 | 232 | 0.01 |
| EUR | 200,000 | CTP NV 1.250% 21/06/2029^ | 224 | 0.01 |
| EUR | 225,000 | CTP NV 1.500% 27/09/2031 | 240 | 0.01 |
| EUR | 100,000 | CTP NV 3.625% 10/03/2031 | 120 | 0.00 |
| EUR | 125,000 | CTP NV 3.625% 13/04/2032 | 148 | 0.00 |
| EUR | 75,000 | CTP NV 3.875% 21/11/2032 | 89 | 0.00 |
| EUR | 425,000 | CTP NV 4.250% 10/03/2035^ | 510 | 0.01 |
| EUR | 280,000 | CTP NV 4.750% 05/02/2030 | 350 | 0.01 |
| EUR | 300,000 | Daimler Truck International Finance BV 1.625% 06/04/2027^ | 351 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Netherlands (28 February 2025: 0.00%) (continued)** | | |
| EUR | 200,000 | Daimler Truck International Finance BV 3.000% 27/11/2029 | 237 | 0.01 |
| EUR | 100,000 | Daimler Truck International Finance BV 3.125% 23/03/2028 | 119 | 0.00 |
| EUR | 200,000 | Daimler Truck International Finance BV 3.375% 23/09/2030 | 240 | 0.01 |
| EUR | 250,000 | Danfoss Finance I BV 0.375% 28/10/2028 | 278 | 0.01 |
| EUR | 125,000 | Danfoss Finance II BV 0.750% 28/04/2031 | 132 | 0.00 |
| EUR | 100,000 | Danfoss Finance II BV 4.125% 02/12/2029 | 123 | 0.00 |
| EUR | 308,000 | Deutsche Telekom International Finance BV 1.375% 30/01/2027 | 361 | 0.01 |
| EUR | 491,000 | Deutsche Telekom International Finance BV 1.500% 03/04/2028 | 569 | 0.01 |
| EUR | 425,000 | Deutsche Telekom International Finance BV 2.000% 01/12/2029^ | 492 | 0.01 |
| USD | 331,000 | Deutsche Telekom International Finance BV 4.375% 21/06/2028 | 334 | 0.01 |
| USD | 300,000 | Deutsche Telekom International Finance BV 4.750% 21/06/2038^ | 295 | 0.01 |
| USD | 200,000 | Deutsche Telekom International Finance BV 4.875% 06/03/2042 | 190 | 0.00 |
| EUR | 175,000 | Deutsche Telekom International Finance BV 7.500% 24/01/2033 | 261 | 0.01 |
| USD | 1,450,000 | Deutsche Telekom International Finance BV 8.750% 15/06/2030^ | 1,700 | 0.04 |
| EUR | 400,000 | Diageo Capital BV 0.125% 28/09/2028 | 444 | 0.01 |
| EUR | 350,000 | Diageo Capital BV 1.500% 08/06/2029 | 398 | 0.01 |
| EUR | 100,000 | Diageo Capital BV 1.875% 08/06/2034 | 105 | 0.00 |
| EUR | 300,000 | Digital Dutch Finco BV 1.000% 15/01/2032 | 309 | 0.01 |
| EUR | 200,000 | Digital Dutch Finco BV 1.500% 15/03/2030 | 223 | 0.01 |
| EUR | 225,000 | Digital Dutch Finco BV 3.875% 13/09/2033 | 269 | 0.01 |
| EUR | 250,000 | Digital Dutch Finco BV 3.875% 15/07/2034 | 296 | 0.01 |
| EUR | 175,000 | Digital Dutch Finco BV 3.875% 15/03/2035 | 206 | 0.00 |
| EUR | 325,000 | Digital Intrepid Holding BV 0.625% 15/07/2031 | 333 | 0.01 |
| EUR | 250,000 | Digital Intrepid Holding BV 1.375% 18/07/2032 | 259 | 0.01 |
| EUR | 100,000 | DSM BV 0.625% 23/06/2032 | 101 | 0.00 |
| EUR | 150,000 | DSM BV 3.000% 25/02/2031 | 178 | 0.00 |
| EUR | 275,000 | DSM BV 3.375% 25/02/2036 | 319 | 0.01 |
| EUR | 300,000 | DSM BV 3.625% 02/07/2034 | 359 | 0.01 |
| EUR | 150,000 | DSM BV 3.750% 25/02/2038 | 177 | 0.00 |
| EUR | 125,000 | DSV Finance BV 0.500% 03/03/2031 | 131 | 0.00 |
| EUR | 375,000 | DSV Finance BV 0.750% 05/07/2033 | 370 | 0.01 |
| EUR | 250,000 | DSV Finance BV 0.875% 17/09/2036 | 226 | 0.01 |
| EUR | 175,000 | DSV Finance BV 1.375% 16/03/2030 | 195 | 0.00 |
| EUR | 575,000 | DSV Finance BV 3.125% 06/11/2028 | 688 | 0.02 |
| EUR | 350,000 | DSV Finance BV 3.250% 06/11/2030 | 418 | 0.01 |
| | | **Netherlands (28 February 2025: 0.00%) (continued)** | | |
| EUR | 125,000 | DSV Finance BV 3.375% 06/11/2032 | 149 | 0.00 |
| EUR | 300,000 | DSV Finance BV 3.500% 26/06/2029 | 363 | 0.01 |
| EUR | 325,000 | E.ON International Finance BV 1.250% 19/10/2027 | 377 | 0.01 |
| EUR | 229,000 | E.ON International Finance BV 1.500% 31/07/2029 | 260 | 0.01 |
| EUR | 200,000 | E.ON International Finance BV 3.000% 03/09/2031 | 237 | 0.01 |
| EUR | 175,000 | E.ON International Finance BV 3.500% 03/09/2035 | 207 | 0.00 |
| EUR | 271,000 | E.ON International Finance BV 5.750% 14/02/2033^ | 370 | 0.01 |
| GBP | 300,000 | E.ON International Finance BV 5.875% 30/10/2037 | 414 | 0.01 |
| GBP | 300,000 | E.ON International Finance BV 6.125% 06/07/2039 | 418 | 0.01 |
| GBP | 325,000 | E.ON International Finance BV 6.250% 03/06/2030 | 470 | 0.01 |
| GBP | 335,000 | E.ON International Finance BV 6.375% 07/06/2032 | 490 | 0.01 |
| USD | 284,000 | E.ON International Finance BV 6.650% 30/04/2038 | 323 | 0.01 |
| GBP | 250,000 | E.ON International Finance BV 6.750% 27/01/2039 | 368 | 0.01 |
| EUR | 525,000 | easyJet FinCo BV 1.875% 03/03/2028 | 612 | 0.01 |
| EUR | 100,000 | EDP Finance BV 1.500% 22/11/2027 | 116 | 0.00 |
| EUR | 500,000 | EDP Finance BV 1.875% 21/09/2029 | 574 | 0.01 |
| EUR | 200,000 | ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047 | 237 | 0.01 |
| EUR | 200,000 | ELM BV for Julius Baer Group Ltd 3.375% 19/06/2030 | 238 | 0.01 |
| EUR | 100,000 | ELM BV for Julius Baer Group Ltd 3.875% 13/09/2029 | 121 | 0.00 |
| EUR | 100,000 | ELM BV for Swiss Life Insurance & Pension Group 4.500% 19/05/2027# | 120 | 0.00 |
| EUR | 100,000 | ELM BV for Swiss Prime Site AG 3.125% 01/10/2031 | 117 | 0.00 |
| USD | 100,000 | Embraer Netherlands Finance BV 5.980% 11/02/2035 | 107 | 0.00 |
| EUR | 325,000 | Enel Finance International NV 0.250% 17/06/2027 | 373 | 0.01 |
| EUR | 400,000 | Enel Finance International NV 0.375% 17/06/2027 | 460 | 0.01 |
| EUR | 475,000 | Enel Finance International NV 0.750% 17/06/2030 | 513 | 0.01 |
| EUR | 200,000 | Enel Finance International NV 0.875% 17/01/2031 | 214 | 0.00 |
| EUR | 500,000 | Enel Finance International NV 0.875% 28/09/2034 | 478 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Netherlands (28 February 2025: 0.00%) (continued)** | | |
| EUR | 200,000 | Enel Finance International NV 0.875% 17/06/2036 | 180 | 0.00 |
| EUR | 100,000 | Enel Finance International NV 1.125% 17/10/2034 | 97 | 0.00 |
| EUR | 600,000 | Enel Finance International NV 1.250% 17/01/2035^ | 586 | 0.01 |
| USD | 200,000 | Enel Finance International NV 2.125% 12/07/2028 | 191 | 0.00 |
| USD | 400,000 | Enel Finance International NV 2.500% 12/07/2031 | 365 | 0.01 |
| EUR | 275,000 | Enel Finance International NV 2.625% 24/02/2028 | 326 | 0.01 |
| GBP | 100,000 | Enel Finance International NV 2.875% 11/04/2029 | 129 | 0.00 |
| EUR | 550,000 | Enel Finance International NV 3.000% 24/02/2031 | 650 | 0.01 |
| EUR | 100,000 | Enel Finance International NV 3.375% 23/07/2028 | 120 | 0.00 |
| USD | 450,000 | Enel Finance International NV 3.500% 06/04/2028 | 445 | 0.01 |
| EUR | 325,000 | Enel Finance International NV 3.875% 09/03/2029 | 397 | 0.01 |
| EUR | 175,000 | Enel Finance International NV 3.875% 23/01/2035 | 212 | 0.00 |
| EUR | 400,000 | Enel Finance International NV 4.000% 20/02/2031 | 494 | 0.01 |
| USD | 200,000 | Enel Finance International NV 4.125% 30/09/2028 | 200 | 0.00 |
| USD | 700,000 | Enel Finance International NV 4.375% 30/09/2030 | 704 | 0.02 |
| EUR | 425,000 | Enel Finance International NV 4.500% 20/02/2043 | 517 | 0.01 |
| USD | 275,000 | Enel Finance International NV 4.625% 15/06/2027 | 277 | 0.01 |
| USD | 375,000 | Enel Finance International NV 4.750% 25/05/2047 | 330 | 0.01 |
| USD | 500,000 | Enel Finance International NV 4.875% 14/06/2029^ | 517 | 0.01 |
| USD | 300,000 | Enel Finance International NV 5.000% 15/06/2032 | 309 | 0.01 |
| USD | 600,000 | Enel Finance International NV 5.000% 30/09/2035^ | 600 | 0.01 |
| USD | 525,000 | Enel Finance International NV 5.125% 26/06/2029 | 541 | 0.01 |
| USD | 400,000 | Enel Finance International NV 5.500% 26/06/2034 | 417 | 0.01 |
| GBP | 400,000 | Enel Finance International NV 5.750% 14/09/2040 | 537 | 0.01 |
| USD | 200,000 | Enel Finance International NV 5.750% 30/09/2055 | 196 | 0.00 |
| USD | 535,000 | Enel Finance International NV 6.000% 07/10/2039 | 568 | 0.01 |
| USD | 100,000 | Enel Finance International NV 6.800% 15/09/2037 | 114 | 0.00 |
| USD | 300,000 | Enel Finance International NV 7.500% 14/10/2032 | 347 | 0.01 |
| USD | 500,000 | Enel Finance International NV 7.750% 14/10/2052 | 617 | 0.01 |
| EUR | 275,000 | Essity Capital BV 0.250% 15/09/2029 | 297 | 0.01 |
| EUR | 325,000 | Euronext NV 1.125% 12/06/2029 | 365 | 0.01 |
| EUR | 200,000 | Euronext NV 1.500% 17/05/2041^ | 174 | 0.00 |
| EUR | 100,000 | Euronext NV 2.625% 26/11/2028 | 118 | 0.00 |
| EUR | 200,000 | EXOR NV 0.875% 19/01/2031 | 214 | 0.00 |
| EUR | 250,000 | EXOR NV 1.750% 18/01/2028 | 291 | 0.01 |
| EUR | 250,000 | EXOR NV 1.750% 14/10/2034^ | 258 | 0.01 |
| EUR | 175,000 | EXOR NV 2.250% 29/04/2030 | 203 | 0.00 |
| EUR | 150,000 | EXOR NV 3.750% 14/02/2033 | 180 | 0.00 |
| EUR | 100,000 | EXOR NV 3.750% 05/11/2035 | 118 | 0.00 |
| EUR | 100,000 | Ferrovial SE 3.250% 16/01/2030 | 120 | 0.00 |
| EUR | 250,000 | Ferrovial SE 4.375% 13/09/2030 | 314 | 0.01 |
| EUR | 182,000 | Galderma Finance Europe BV 3.500% 20/03/2030 | 219 | 0.00 |
| EUR | 130,000 | Givaudan Finance Europe BV 1.000% 22/04/2027 | 151 | 0.00 |
| EUR | 300,000 | Givaudan Finance Europe BV 1.625% 22/04/2032 | 325 | 0.01 |
| EUR | 250,000 | Givaudan Finance Europe BV 4.125% 28/11/2033 | 311 | 0.01 |
| EUR | 225,000 | GSK Capital BV 2.875% 19/11/2031 | 265 | 0.01 |
| EUR | 500,000 | GSK Capital BV 3.000% 28/11/2027^ | 596 | 0.01 |
| EUR | 175,000 | GSK Capital BV 3.125% 28/11/2032 | 207 | 0.00 |
| EUR | 225,000 | GSK Capital BV 3.250% 19/11/2036 | 260 | 0.01 |
| EUR | 200,000 | GXO Logistics Capital BV 3.750% 24/11/2030 | 238 | 0.01 |
| EUR | 150,000 | H&M Finance BV 0.250% 25/08/2029 | 162 | 0.00 |
| EUR | 125,000 | H&M Finance BV 4.875% 25/10/2031 | 160 | 0.00 |
| EUR | 225,000 | Haleon Netherlands Capital BV 1.750% 29/03/2030 | 255 | 0.01 |
| EUR | 150,000 | Haleon Netherlands Capital BV 2.125% 29/03/2034 | 162 | 0.00 |
| EUR | 375,000 | Heimstaden Bostad Treasury BV 0.750% 06/09/2029 | 407 | 0.01 |
| EUR | 400,000 | Heimstaden Bostad Treasury BV 1.000% 13/04/2028^ | 455 | 0.01 |
| EUR | 345,000 | Heineken NV 1.250% 17/03/2027 | 403 | 0.01 |
| EUR | 175,000 | Heineken NV 1.250% 07/05/2033^ | 180 | 0.00 |
| EUR | 150,000 | Heineken NV 1.375% 29/01/2027 | 176 | 0.00 |
| EUR | 275,000 | Heineken NV 1.500% 03/10/2029^ | 311 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Netherlands (28 February 2025: 0.00%) (continued)** | | |
| EUR | 275,000 | Heineken NV 1.750% 17/03/2031 | 307 | 0.01 |
| EUR | 225,000 | Heineken NV 1.750% 07/05/2040 | 203 | 0.00 |
| EUR | 200,000 | Heineken NV 2.250% 30/03/2030^ | 232 | 0.01 |
| EUR | 100,000 | Heineken NV 2.565% 03/10/2028^ | 118 | 0.00 |
| EUR | 575,000 | Heineken NV 3.276% 29/10/2032 | 682 | 0.02 |
| EUR | 150,000 | Heineken NV 3.375% 26/02/2034 | 177 | 0.00 |
| USD | 500,000 | Heineken NV 3.500% 29/01/2028 | 497 | 0.01 |
| EUR | 225,000 | Heineken NV 3.505% 03/05/2034 | 268 | 0.01 |
| EUR | 325,000 | Heineken NV 3.812% 04/07/2036 | 389 | 0.01 |
| EUR | 375,000 | Heineken NV 3.872% 03/10/2037 | 447 | 0.01 |
| EUR | 225,000 | Heineken NV 3.875% 23/09/2030 | 277 | 0.01 |
| EUR | 175,000 | Heineken NV 3.875% 26/02/2038 | 208 | 0.00 |
| USD | 50,000 | Heineken NV 4.000% 01/10/2042 | 43 | 0.00 |
| EUR | 125,000 | Heineken NV 4.125% 23/03/2035 | 155 | 0.00 |
| EUR | 350,000 | Heineken NV 4.242% 14/11/2045 | 408 | 0.01 |
| USD | 150,000 | Heineken NV 4.350% 29/03/2047 | 129 | 0.00 |
| GBP | 100,000 | Holcim Sterling Finance Netherlands BV 2.250% 04/04/2034 | 111 | 0.00 |
| GBP | 100,000 | Holcim Sterling Finance Netherlands BV 3.000% 12/05/2032 | 123 | 0.00 |
| EUR | 400,000 | Iberdrola International BV 1.825% 09/08/2029# | 445 | 0.01 |
| EUR | 500,000 | Iberdrola International BV 2.250% 28/01/2029# | 570 | 0.01 |
| EUR | 250,000 | IMCD NV 2.125% 31/03/2027 | 294 | 0.01 |
| EUR | 100,000 | IMCD NV 3.625% 30/04/2030 | 120 | 0.00 |
| EUR | 150,000 | IMCD NV 4.875% 18/09/2028 | 185 | 0.00 |
| EUR | 250,000 | Imperial Brands Finance Netherlands BV 1.750% 18/03/2033 | 260 | 0.01 |
| EUR | 625,000 | Imperial Brands Finance Netherlands BV 5.250% 15/02/2031^ | 802 | 0.02 |
| EUR | 100,000 | ING Groep NV 0.250% 18/02/2029 | 113 | 0.00 |
| EUR | 500,000 | ING Groep NV 0.250% 01/02/2030 | 548 | 0.01 |
| EUR | 800,000 | ING Groep NV 0.375% 29/09/2028 | 913 | 0.02 |
| EUR | 300,000 | ING Groep NV 0.875% 29/11/2030 | 328 | 0.01 |
| EUR | 200,000 | ING Groep NV 0.875% 09/06/2032 | 231 | 0.01 |
| EUR | 600,000 | ING Groep NV 1.000% 16/11/2032 | 689 | 0.02 |
| GBP | 600,000 | ING Groep NV 1.125% 07/12/2028 | 765 | 0.02 |
| EUR | 500,000 | ING Groep NV 1.750% 16/02/2031 | 563 | 0.01 |
| EUR | 600,000 | ING Groep NV 2.000% 20/09/2028 | 698 | 0.02 |
| EUR | 300,000 | ING Groep NV 2.500% 15/11/2030 | 346 | 0.01 |
| USD | 425,000 | ING Groep NV 2.727% 01/04/2032 | 395 | 0.01 |
| EUR | 100,000 | ING Groep NV 2.875% 10/11/2030 | 118 | 0.00 |
| EUR | 600,000 | ING Groep NV 3.000% 17/08/2031 | 706 | 0.02 |
| EUR | 300,000 | ING Groep NV 3.125% 10/02/2032 | 354 | 0.01 |
| EUR | 400,000 | ING Groep NV 3.375% 19/11/2032 | 476 | 0.01 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| | | **Netherlands (28 February 2025: 0.00%) (continued)** | | |
| EUR | 600,000 | ING Groep NV 3.500% 03/09/2030^ | 721 | 0.02 |
| EUR | 400,000 | ING Groep NV 3.500% 17/08/2036 | 464 | 0.01 |
| EUR | 600,000 | ING Groep NV 3.750% 03/09/2035 | 716 | 0.02 |
| EUR | 200,000 | ING Groep NV 3.750% 10/02/2037 | 236 | 0.01 |
| EUR | 500,000 | ING Groep NV 3.875% 12/08/2029 | 605 | 0.01 |
| EUR | 200,000 | ING Groep NV 3.875% 20/08/2037 | 237 | 0.01 |
| USD | 525,000 | ING Groep NV 3.950% 29/03/2027 | 525 | 0.01 |
| EUR | 600,000 | ING Groep NV 4.000% 12/02/2035 | 731 | 0.02 |
| USD | 250,000 | ING Groep NV 4.017% 28/03/2028 | 250 | 0.01 |
| USD | 225,000 | ING Groep NV 4.050% 09/04/2029 | 225 | 0.01 |
| EUR | 400,000 | ING Groep NV 4.125% 24/08/2033 | 483 | 0.01 |
| EUR | 200,000 | ING Groep NV 4.125% 20/05/2036 | 242 | 0.01 |
| EUR | 400,000 | ING Groep NV 4.250% 26/08/2035 | 486 | 0.01 |
| USD | 275,000 | ING Groep NV 4.252% 28/03/2033 | 272 | 0.01 |
| EUR | 500,000 | ING Groep NV 4.375% 15/08/2034 | 609 | 0.01 |
| EUR | 300,000 | ING Groep NV 4.500% 23/05/2029 | 368 | 0.01 |
| USD | 500,000 | ING Groep NV 4.550% 02/10/2028 | 507 | 0.01 |
| EUR | 400,000 | ING Groep NV 4.750% 23/05/2034 | 509 | 0.01 |
| USD | 320,000 | ING Groep NV 4.858% 25/03/2029 | 325 | 0.01 |
| GBP | 100,000 | ING Groep NV 4.875% 02/10/2029 | 136 | 0.00 |
| EUR | 400,000 | ING Groep NV 5.000% 20/02/2035 | 499 | 0.01 |
| EUR | 400,000 | ING Groep NV 5.250% 14/11/2033 | 524 | 0.01 |
| USD | 375,000 | ING Groep NV 5.335% 19/03/2030 | 388 | 0.01 |
| USD | 450,000 | ING Groep NV 5.525% 25/03/2036 | 471 | 0.01 |
| USD | 700,000 | ING Groep NV 5.550% 19/03/2035 | 733 | 0.02 |
| GBP | 300,000 | ING Groep NV 6.250% 20/05/2033 | 416 | 0.01 |
| EUR | 200,000 | JAB Holdings BV 1.000% 20/12/2027^ | 230 | 0.01 |
| EUR | 300,000 | JAB Holdings BV 2.000% 18/05/2028 | 349 | 0.01 |
| EUR | 200,000 | JAB Holdings BV 2.250% 19/12/2039^ | 186 | 0.00 |
| EUR | 100,000 | JAB Holdings BV 2.500% 25/06/2029 | 117 | 0.00 |
| EUR | 400,000 | JAB Holdings BV 4.375% 25/04/2034 | 492 | 0.01 |
| EUR | 100,000 | JAB Holdings BV 4.375% 19/05/2035 | 123 | 0.00 |
| USD | 375,000 | JAB Holdings BV 4.500% 08/04/2052 | 297 | 0.01 |
| EUR | 300,000 | JAB Holdings BV 4.750% 29/06/2032 | 381 | 0.01 |
| EUR | 200,000 | JAB Holdings BV 5.000% 12/06/2033^ | 257 | 0.01 |
| USD | 325,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 3.000% 02/02/2029 | 316 | 0.01 |
| USD | 450,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 3.000% 15/05/2032 | 410 | 0.01 |
| USD | 275,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 3.625% 15/01/2032 | 260 | 0.01 |
| USD | 200,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 3.750% 01/12/2031 | 191 | 0.00 |
| USD | 125,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 4.375% 02/02/2052 | 99 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Netherlands (28 February 2025: 0.00%) (continued)** | | |
| USD | 350,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 5.500% 15/01/2036^ | 359 | 0.01 |
| USD | 450,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 5.750% 01/04/2033 | 473 | 0.01 |
| USD | 300,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 5.950% 20/04/2035 | 318 | 0.01 |
| USD | 300,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 6.250% 01/03/2056 | 307 | 0.01 |
| USD | 400,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 6.375% 25/02/2055^ | 416 | 0.01 |
| USD | 350,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 6.375% 15/04/2066 | 357 | 0.01 |
| USD | 480,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 6.500% 01/12/2052 | 506 | 0.01 |
| USD | 445,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 6.750% 15/03/2034 | 496 | 0.01 |
| USD | 300,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 7.250% 15/11/2053 | 343 | 0.01 |
| EUR | 350,000 | JDE Peet's NV 0.500% 16/01/2029 | 387 | 0.01 |
| USD | 175,000 | JDE Peet's NV 2.250% 24/09/2031 | 155 | 0.00 |
| EUR | 175,000 | JDE Peet's NV 4.125% 23/01/2030 | 214 | 0.00 |
| EUR | 150,000 | JDE Peet's NV 4.500% 23/01/2034 | 185 | 0.00 |
| EUR | 200,000 | JT International Financial Services BV 1.000% 26/11/2029 | 221 | 0.01 |
| GBP | 200,000 | JT International Financial Services BV 2.750% 28/09/2033 | 232 | 0.01 |
| EUR | 400,000 | JT International Financial Services BV 2.875% 07/10/2083 | 468 | 0.01 |
| EUR | 200,000 | JT International Financial Services BV 3.625% 11/04/2034 | 236 | 0.01 |
| EUR | 100,000 | JT International Financial Services BV 4.125% 17/06/2035 | 121 | 0.00 |
| USD | 200,000 | JT International Financial Services BV 6.875% 24/10/2032 | 227 | 0.01 |
| EUR | 225,000 | Koninklijke Ahold Delhaize NV 0.375% 18/03/2030 | 243 | 0.01 |
| EUR | 350,000 | Koninklijke Ahold Delhaize NV 3.250% 10/03/2033 | 413 | 0.01 |
| EUR | 200,000 | Koninklijke Ahold Delhaize NV 3.375% 11/03/2031 | 241 | 0.01 |
| EUR | 225,000 | Koninklijke Ahold Delhaize NV 3.500% 04/04/2028 | 270 | 0.01 |
| EUR | 150,000 | Koninklijke Ahold Delhaize NV 3.875% 11/03/2036 | 182 | 0.00 |
| USD | 25,000 | Koninklijke Ahold Delhaize NV 5.700% 01/10/2040 | 26 | 0.00 |
| EUR | 300,000 | Koninklijke KPN NV 0.875% 14/12/2032 | 303 | 0.01 |
| EUR | 200,000 | Koninklijke KPN NV 0.875% 15/11/2033 | 196 | 0.00 |
| EUR | 200,000 | Koninklijke KPN NV 1.125% 11/09/2028^ | 228 | 0.01 |
| | | **Netherlands (28 February 2025: 0.00%) (continued)** | | |
| EUR | 200,000 | Koninklijke KPN NV 3.375% 17/02/2035 | 232 | 0.01 |
| EUR | 100,000 | Koninklijke KPN NV 3.500% 12/05/2034 | 119 | 0.00 |
| EUR | 400,000 | Koninklijke KPN NV 3.875% 16/02/2036 | 480 | 0.01 |
| GBP | 100,000 | Koninklijke KPN NV 5.750% 17/09/2029^ | 141 | 0.00 |
| EUR | 200,000 | Koninklijke Philips NV 1.375% 02/05/2028 | 231 | 0.01 |
| EUR | 250,000 | Koninklijke Philips NV 1.875% 05/05/2027 | 293 | 0.01 |
| EUR | 200,000 | Koninklijke Philips NV 2.000% 30/03/2030 | 229 | 0.01 |
| EUR | 250,000 | Koninklijke Philips NV 2.125% 05/11/2029 | 289 | 0.01 |
| EUR | 150,000 | Koninklijke Philips NV 3.250% 23/05/2030 | 179 | 0.00 |
| EUR | 100,000 | Koninklijke Philips NV 3.750% 31/05/2032^ | 121 | 0.00 |
| EUR | 125,000 | Koninklijke Philips NV 4.000% 23/05/2035 | 152 | 0.00 |
| EUR | 150,000 | Koninklijke Philips NV 4.250% 08/09/2031^ | 187 | 0.00 |
| USD | 225,000 | Koninklijke Philips NV 6.875% 11/03/2038 | 257 | 0.01 |
| EUR | 400,000 | Linde Finance BV 0.250% 19/05/2027 | 460 | 0.01 |
| EUR | 300,000 | Linde Finance BV 0.550% 19/05/2032 | 305 | 0.01 |
| EUR | 125,000 | Linde Finance BV 1.000% 20/04/2028^ | 143 | 0.00 |
| EUR | 200,000 | Lineage Europe Finco BV 4.125% 26/11/2031 | 238 | 0.01 |
| EUR | 250,000 | LKQ Dutch Bond BV 4.125% 13/03/2031 | 300 | 0.01 |
| EUR | 275,000 | Louis Dreyfus Co Finance BV 1.625% 28/04/2028 | 317 | 0.01 |
| EUR | 100,000 | Louis Dreyfus Co Finance BV 3.500% 22/10/2031 | 119 | 0.00 |
| EUR | 150,000 | Lseg Netherlands BV 0.250% 06/04/2028 | 169 | 0.00 |
| EUR | 150,000 | Lseg Netherlands BV 0.750% 06/04/2033 | 148 | 0.00 |
| EUR | 100,000 | Lseg Netherlands BV 3.000% 06/11/2031 | 117 | 0.00 |
| EUR | 125,000 | Lseg Netherlands BV 4.231% 29/09/2030 | 155 | 0.00 |
| USD | 175,000 | LYB Finance Co BV 8.100% 15/03/2027 | 182 | 0.00 |
| USD | 300,000 | LYB International Finance BV 4.875% 15/03/2044 | 251 | 0.01 |
| USD | 325,000 | LYB International Finance BV 5.250% 15/07/2043 | 285 | 0.01 |
| EUR | 125,000 | LYB International Finance II BV 1.625% 17/09/2031 | 135 | 0.00 |
| USD | 153,000 | LyondellBasell Industries NV 4.625% 26/02/2055^ | 118 | 0.00 |
| EUR | 100,000 | Madrilena Red de Gas Finance BV 2.250% 11/04/2029^ | 115 | 0.00 |
| EUR | 225,000 | Magnum Icc Finance BV 2.750% 26/02/2029 | 265 | 0.01 |
| EUR | 200,000 | Magnum Icc Finance BV 3.250% 26/11/2031 | 236 | 0.01 |
| EUR | 225,000 | Magnum Icc Finance BV 3.750% 26/11/2034 | 267 | 0.01 |
| EUR | 225,000 | Magnum Icc Finance BV 4.000% 26/11/2037 | 265 | 0.01 |
| EUR | 375,000 | Mercedes-Benz International Finance BV 0.625% 06/05/2027 | 434 | 0.01 |
| EUR | 200,000 | Mercedes-Benz International Finance BV 2.500% 05/09/2028 | 236 | 0.01 |
| EUR | 225,000 | Mercedes-Benz International Finance BV 3.000% 10/07/2027 | 268 | 0.01 |
| EUR | 500,000 | Mercedes-Benz International Finance BV 3.125% 05/09/2031 | 594 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Netherlands (28 February 2025: 0.00%) (continued)** | | |
| EUR | 225,000 | Mercedes-Benz International Finance BV 3.250% 15/09/2027 | 269 | 0.01 |
| EUR | 275,000 | Mercedes-Benz International Finance BV 3.250% 15/11/2030 | 331 | 0.01 |
| EUR | 250,000 | Mercedes-Benz International Finance BV 3.250% 10/01/2032 | 299 | 0.01 |
| EUR | 375,000 | Mercedes-Benz International Finance BV 3.700% 30/05/2031^ | 460 | 0.01 |
| USD | 194,700 | Minejesa Capital BV 4.625% 10/08/2030 | 195 | 0.00 |
| USD | 400,000 | Minejesa Capital BV 5.625% 10/08/2037 | 397 | 0.01 |
| EUR | 400,000 | Mondelez International Holdings Netherlands BV 0.250% 09/09/2029 | 434 | 0.01 |
| EUR | 275,000 | Mondelez International Holdings Netherlands BV 0.375% 22/09/2029^ | 300 | 0.01 |
| EUR | 100,000 | Mondelez International Holdings Netherlands BV 0.625% 09/09/2032^ | 100 | 0.00 |
| EUR | 250,000 | Mondelez International Holdings Netherlands BV 0.875% 01/10/2031 | 262 | 0.01 |
| USD | 300,000 | Mondelez International Holdings Netherlands BV 1.250% 24/09/2026 | 295 | 0.01 |
| USD | 200,000 | Motherson Global Investments BV 5.625% 11/07/2029 | 206 | 0.00 |
| EUR | 325,000 | MSD Netherlands Capital BV 3.250% 30/05/2032 | 389 | 0.01 |
| EUR | 125,000 | MSD Netherlands Capital BV 3.500% 30/05/2037 | 147 | 0.00 |
| EUR | 300,000 | MSD Netherlands Capital BV 3.750% 30/05/2054^ | 317 | 0.01 |
| EUR | 200,000 | Nationale-Nederlanden Bank NV 0.500% 21/09/2028 | 224 | 0.01 |
| EUR | 200,000 | NE Property BV 2.000% 20/01/2030 | 226 | 0.01 |
| EUR | 225,000 | NE Property BV 3.875% 30/09/2033 | 268 | 0.01 |
| EUR | 200,000 | NIBC Bank NV 0.875% 24/06/2027 | 231 | 0.01 |
| EUR | 200,000 | NIBC Bank NV 3.500% 05/06/2030 | 241 | 0.01 |
| EUR | 300,000 | NN Group NV 4.625% 13/01/2048 | 364 | 0.01 |
| EUR | 100,000 | NN Group NV 5.250% 01/03/2043 | 128 | 0.00 |
| EUR | 425,000 | NN Group NV 6.000% 03/11/2043 | 567 | 0.01 |
| EUR | 300,000 | Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028 | 336 | 0.01 |
| EUR | 175,000 | Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027 | 203 | 0.00 |
| EUR | 200,000 | Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030^ | 225 | 0.01 |
| EUR | 375,000 | Novo Nordisk Finance Netherlands BV 2.375% 27/05/2028 | 442 | 0.01 |
| EUR | 150,000 | Novo Nordisk Finance Netherlands BV 2.500% 20/02/2029 | 177 | 0.00 |
| EUR | 275,000 | Novo Nordisk Finance Netherlands BV 2.875% 27/08/2030 | 326 | 0.01 |
| EUR | 150,000 | Novo Nordisk Finance Netherlands BV 3.000% 20/02/2032 | 177 | 0.00 |
| | | **Netherlands (28 February 2025: 0.00%) (continued)** | | |
| EUR | 325,000 | Novo Nordisk Finance Netherlands BV 3.125% 21/01/2029 | 390 | 0.01 |
| EUR | 450,000 | Novo Nordisk Finance Netherlands BV 3.125% 27/05/2033^ | 530 | 0.01 |
| EUR | 325,000 | Novo Nordisk Finance Netherlands BV 3.250% 21/01/2031 | 390 | 0.01 |
| EUR | 450,000 | Novo Nordisk Finance Netherlands BV 3.375% 21/05/2034 | 533 | 0.01 |
| EUR | 150,000 | Novo Nordisk Finance Netherlands BV 3.375% 20/02/2035 | 176 | 0.00 |
| EUR | 450,000 | Novo Nordisk Finance Netherlands BV 3.625% 27/05/2037^ | 530 | 0.01 |
| EUR | 175,000 | Novo Nordisk Finance Netherlands BV 3.625% 20/02/2038^ | 205 | 0.00 |
| EUR | 150,000 | Novo Nordisk Finance Netherlands BV 4.000% 20/11/2045^ | 172 | 0.00 |
| USD | 100,000 | NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031 | 92 | 0.00 |
| USD | 275,000 | NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032 | 248 | 0.01 |
| USD | 150,000 | NXP BV / NXP Funding LLC / NXP USA Inc 3.125% 15/02/2042 | 112 | 0.00 |
| USD | 275,000 | NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027^ | 273 | 0.01 |
| USD | 350,000 | NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041 | 269 | 0.01 |
| USD | 150,000 | NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 30/11/2051 | 101 | 0.00 |
| USD | 400,000 | NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030 | 388 | 0.01 |
| USD | 225,000 | NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 19/08/2028 | 226 | 0.01 |
| USD | 400,000 | NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029 | 402 | 0.01 |
| USD | 400,000 | NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033 | 408 | 0.01 |
| USD | 200,000 | NXP BV / NXP Funding LLC / NXP USA Inc 5.250% 19/08/2035 | 204 | 0.00 |
| EUR | 100,000 | PACCAR Financial Europe BV 3.000% 29/08/2027 | 119 | 0.00 |
| EUR | 225,000 | Pfizer Netherlands International Finance BV 2.875% 19/05/2029 | 268 | 0.01 |
| EUR | 300,000 | Pfizer Netherlands International Finance BV 3.250% 19/05/2032 | 358 | 0.01 |
| EUR | 125,000 | Pfizer Netherlands International Finance BV 3.875% 19/05/2037^ | 152 | 0.00 |
| EUR | 225,000 | Pfizer Netherlands International Finance BV 4.250% 19/05/2045 | 270 | 0.01 |
| EUR | 100,000 | Pluxee NV 3.500% 04/09/2028 | 120 | 0.00 |
| EUR | 100,000 | Pluxee NV 3.750% 04/09/2032 | 119 | 0.00 |
| EUR | 150,000 | PostNL NV 4.750% 12/06/2031^ | 188 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Netherlands (28 February 2025: 0.00%) (continued)** | | |
| EUR | 250,000 | Prosus NV 1.288% 13/07/2029 | 278 | 0.01 |
| EUR | 300,000 | Prosus NV 1.539% 03/08/2028 | 343 | 0.01 |
| EUR | 450,000 | Prosus NV 1.985% 13/07/2033^ | 470 | 0.01 |
| EUR | 250,000 | Prosus NV 2.031% 03/08/2032 | 268 | 0.01 |
| EUR | 200,000 | Prosus NV 2.085% 19/01/2030^ | 226 | 0.01 |
| EUR | 200,000 | Prosus NV 2.778% 19/01/2034 | 217 | 0.00 |
| USD | 400,000 | Prosus NV 3.061% 13/07/2031^ | 369 | 0.01 |
| USD | 400,000 | Prosus NV 3.257% 19/01/2027 | 397 | 0.01 |
| USD | 200,000 | Prosus NV 3.680% 21/01/2030 | 194 | 0.00 |
| USD | 500,000 | Prosus NV 3.832% 08/02/2051 | 341 | 0.01 |
| USD | 300,000 | Prosus NV 4.027% 03/08/2050 | 213 | 0.00 |
| USD | 400,000 | Prosus NV 4.193% 19/01/2032 | 388 | 0.01 |
| EUR | 100,000 | Prosus NV 4.343% 15/07/2035^ | 119 | 0.00 |
| USD | 200,000 | Prosus NV 4.850% 06/07/2027 | 201 | 0.00 |
| USD | 400,000 | Prosus NV 4.987% 19/01/2052 | 325 | 0.01 |
| EUR | 200,000 | Randstad NV 3.610% 12/03/2029 | 241 | 0.01 |
| EUR | 300,000 | Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030 | 326 | 0.01 |
| EUR | 250,000 | RELX Finance BV 0.500% 10/03/2028 | 283 | 0.01 |
| EUR | 175,000 | RELX Finance BV 0.875% 10/03/2032 | 181 | 0.00 |
| EUR | 100,000 | RELX Finance BV 1.500% 13/05/2027 | 117 | 0.00 |
| EUR | 100,000 | RELX Finance BV 3.375% 20/03/2033 | 118 | 0.00 |
| EUR | 200,000 | RELX Finance BV 3.750% 12/06/2031^ | 244 | 0.01 |
| EUR | 100,000 | Ren Finance BV 0.500% 16/04/2029 | 110 | 0.00 |
| EUR | 100,000 | Ren Finance BV 1.750% 18/01/2028 | 117 | 0.00 |
| EUR | 100,000 | Ren Finance BV 3.375% 18/02/2034 | 118 | 0.00 |
| EUR | 100,000 | Ren Finance BV 3.500% 27/02/2032 | 120 | 0.00 |
| EUR | 175,000 | Rentokil Initial Finance BV 3.875% 27/06/2027 | 210 | 0.00 |
| EUR | 100,000 | Rentokil Initial Finance BV 4.375% 27/06/2030 | 125 | 0.00 |
| EUR | 300,000 | Repsol International Finance BV 0.250% 02/08/2027 | 344 | 0.01 |
| EUR | 200,000 | Repsol International Finance BV 2.625% 15/04/2030 | 235 | 0.01 |
| EUR | 200,000 | REWE International Finance BV 2.750% 03/07/2028 | 236 | 0.01 |
| EUR | 100,000 | REWE International Finance BV 3.500% 03/07/2032 | 119 | 0.00 |
| EUR | 200,000 | REWE International Finance BV 4.875% 13/09/2030 | 253 | 0.01 |
| EUR | 400,000 | Robert Bosch Investment Nederland BV 2.625% 24/05/2028^ | 472 | 0.01 |
| EUR | 100,000 | Robert Bosch Investment Nederland BV 4.000% 28/05/2037 | 120 | 0.00 |
| EUR | 500,000 | Roche Finance Europe BV 3.204% 27/08/2029 | 603 | 0.01 |
| EUR | 200,000 | Roche Finance Europe BV 3.227% 03/05/2030 | 242 | 0.01 |
| | | **Netherlands (28 February 2025: 0.00%) (continued)** | | |
| EUR | 175,000 | Roche Finance Europe BV 3.312% 04/12/2027 | 210 | 0.00 |
| EUR | 100,000 | Roche Finance Europe BV 3.355% 27/02/2035^ | 120 | 0.00 |
| EUR | 275,000 | Roche Finance Europe BV 3.564% 03/05/2044^ | 314 | 0.01 |
| EUR | 325,000 | Roche Finance Europe BV 3.586% 04/12/2036 | 392 | 0.01 |
| EUR | 225,000 | Sagax Euro Mtn NL BV 0.750% 26/01/2028 | 256 | 0.01 |
| EUR | 400,000 | Sagax Euro Mtn NL BV 1.000% 17/05/2029^ | 444 | 0.01 |
| EUR | 100,000 | Sandoz Finance BV 3.250% 12/09/2029 | 120 | 0.00 |
| EUR | 225,000 | Sandoz Finance BV 4.220% 17/04/2030 | 279 | 0.01 |
| EUR | 225,000 | Sandoz Finance BV 4.500% 17/11/2033 | 284 | 0.01 |
| EUR | 200,000 | Sartorius Finance BV 4.375% 14/09/2029 | 247 | 0.01 |
| EUR | 300,000 | Sartorius Finance BV 4.500% 14/09/2032^ | 372 | 0.01 |
| EUR | 200,000 | Sartorius Finance BV 4.875% 14/09/2035 | 252 | 0.01 |
| EUR | 325,000 | Schlumberger Finance BV 0.250% 15/10/2027^ | 371 | 0.01 |
| EUR | 275,000 | Schlumberger Finance BV 0.500% 15/10/2031 | 283 | 0.01 |
| EUR | 100,000 | Schlumberger Finance BV 2.000% 06/05/2032^ | 111 | 0.00 |
| EUR | 200,000 | SGS Finance BV 0.125% 21/04/2027 | 230 | 0.01 |
| EUR | 200,000 | SGS Finance BV 3.125% 10/09/2030 | 238 | 0.01 |
| EUR | 100,000 | SGS Finance BV 3.750% 10/09/2035 | 120 | 0.00 |
| EUR | 525,000 | Shell International Finance BV 0.125% 08/11/2027 | 598 | 0.01 |
| EUR | 375,000 | Shell International Finance BV 0.500% 08/11/2031 | 387 | 0.01 |
| EUR | 325,000 | Shell International Finance BV 0.750% 15/08/2028 | 367 | 0.01 |
| EUR | 200,000 | Shell International Finance BV 0.875% 08/11/2039 | 160 | 0.00 |
| EUR | 125,000 | Shell International Finance BV 1.250% 12/05/2028 | 144 | 0.00 |
| EUR | 150,000 | Shell International Finance BV 1.250% 11/11/2032^ | 158 | 0.00 |
| EUR | 300,000 | Shell International Finance BV 1.500% 07/04/2028 | 348 | 0.01 |
| GBP | 125,000 | Shell International Finance BV 1.750% 10/09/2052 | 79 | 0.00 |
| EUR | 300,000 | Shell International Finance BV 1.875% 07/04/2032 | 332 | 0.01 |
| USD | 150,000 | Shell International Finance BV 2.375% 07/11/2029^ | 142 | 0.00 |
| USD | 125,000 | Shell International Finance BV 2.750% 06/04/2030 | 120 | 0.00 |
| USD | 100,000 | Shell International Finance BV 2.875% 26/11/2041 | 75 | 0.00 |
| USD | 200,000 | Shell International Finance BV 3.625% 21/08/2042 | 164 | 0.00 |
| USD | 250,000 | Shell International Finance BV 6.375% 15/12/2038 | 283 | 0.01 |
| EUR | 100,000 | Siemens Energy Finance BV 4.250% 05/04/2029 | 123 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Netherlands (28 February 2025: 0.00%) (continued)** | | |
| EUR | 100,000 | Siemens Financieringsmaatschappij NV 0.125% 05/09/2029 | 110 | 0.00 |
| EUR | 400,000 | Siemens Financieringsmaatschappij NV 0.250% 20/02/2029 | 444 | 0.01 |
| EUR | 300,000 | Siemens Financieringsmaatschappij NV 0.500% 20/02/2032 | 309 | 0.01 |
| EUR | 100,000 | Siemens Financieringsmaatschappij NV 0.500% 05/09/2034 | 96 | 0.00 |
| EUR | 300,000 | Siemens Financieringsmaatschappij NV 0.625% 25/02/2027 | 349 | 0.01 |
| EUR | 200,000 | Siemens Financieringsmaatschappij NV 0.900% 28/02/2028 | 230 | 0.01 |
| EUR | 295,000 | Siemens Financieringsmaatschappij NV 1.000% 06/09/2027^ | 342 | 0.01 |
| EUR | 300,000 | Siemens Financieringsmaatschappij NV 1.000% 25/02/2030 | 334 | 0.01 |
| USD | 325,000 | Siemens Financieringsmaatschappij NV 1.200% 11/03/2026 | 325 | 0.01 |
| EUR | 184,000 | Siemens Financieringsmaatschappij NV 1.250% 28/02/2031^ | 203 | 0.00 |
| EUR | 300,000 | Siemens Financieringsmaatschappij NV 1.250% 25/02/2035 | 302 | 0.01 |
| EUR | 100,000 | Siemens Financieringsmaatschappij NV 1.375% 06/09/2030 | 113 | 0.00 |
| EUR | 250,000 | Siemens Financieringsmaatschappij NV 1.750% 28/02/2039 | 238 | 0.01 |
| USD | 550,000 | Siemens Financieringsmaatschappij NV 2.150% 11/03/2031 | 505 | 0.01 |
| EUR | 100,000 | Siemens Financieringsmaatschappij NV 2.625% 27/05/2029^ | 119 | 0.00 |
| EUR | 200,000 | Siemens Financieringsmaatschappij NV 2.750% 09/09/2030 | 237 | 0.01 |
| EUR | 197,000 | Siemens Financieringsmaatschappij NV 2.875% 10/03/2028 | 236 | 0.01 |
| USD | 450,000 | Siemens Financieringsmaatschappij NV 2.875% 11/03/2041 | 348 | 0.01 |
| EUR | 300,000 | Siemens Financieringsmaatschappij NV 3.000% 22/11/2028 | 359 | 0.01 |
| EUR | 400,000 | Siemens Financieringsmaatschappij NV 3.000% 08/09/2033 | 472 | 0.01 |
| EUR | 400,000 | Siemens Financieringsmaatschappij NV 3.125% 22/05/2032 | 478 | 0.01 |
| EUR | 100,000 | Siemens Financieringsmaatschappij NV 3.125% 27/05/2033^ | 119 | 0.00 |
| USD | 500,000 | Siemens Financieringsmaatschappij NV 3.300% 15/09/2046 | 378 | 0.01 |
| EUR | 700,000 | Siemens Financieringsmaatschappij NV 3.375% 24/08/2031 | 850 | 0.02 |
| EUR | 500,000 | Siemens Financieringsmaatschappij NV 3.375% 22/02/2037 | 583 | 0.01 |
| | | **Netherlands (28 February 2025: 0.00%) (continued)** | | |
| USD | 625,000 | Siemens Financieringsmaatschappij NV 3.400% 16/03/2027 | 623 | 0.01 |
| EUR | 200,000 | Siemens Financieringsmaatschappij NV 3.500% 24/02/2036 | 238 | 0.01 |
| EUR | 200,000 | Siemens Financieringsmaatschappij NV 3.625% 27/05/2036 | 241 | 0.01 |
| EUR | 300,000 | Siemens Financieringsmaatschappij NV 3.625% 24/02/2043 | 339 | 0.01 |
| EUR | 600,000 | Siemens Financieringsmaatschappij NV 3.625% 22/02/2044 | 673 | 0.02 |
| EUR | 100,000 | Siemens Financieringsmaatschappij NV 4.000% 27/05/2045^ | 118 | 0.00 |
| USD | 700,000 | Siemens Financieringsmaatschappij NV 4.400% 27/05/2045 | 630 | 0.01 |
| USD | 175,000 | Siemens Financieringsmaatschappij NV 6.125% 17/08/2026 | 177 | 0.00 |
| USD | 375,000 | Siemens Funding BV 4.350% 26/05/2028 | 380 | 0.01 |
| USD | 200,000 | Siemens Funding BV 4.600% 28/05/2030 | 205 | 0.00 |
| USD | 400,000 | Siemens Funding BV 4.900% 28/05/2032 | 416 | 0.01 |
| USD | 600,000 | Siemens Funding BV 5.200% 28/05/2035^ | 629 | 0.01 |
| USD | 200,000 | Siemens Funding BV 5.800% 28/05/2055 | 212 | 0.00 |
| USD | 200,000 | Siemens Funding BV 5.900% 28/05/2065 | 212 | 0.00 |
| USD | 200,000 | Sigma Finance Netherlands BV 4.875% 27/03/2028 | 202 | 0.00 |
| EUR | 200,000 | Signify NV 2.375% 11/05/2027 | 235 | 0.01 |
| EUR | 300,000 | Sika Capital BV 0.875% 29/04/2027 | 348 | 0.01 |
| EUR | 300,000 | Sika Capital BV 1.500% 29/04/2031 | 330 | 0.01 |
| EUR | 100,000 | Sika Capital BV 3.750% 03/05/2030 | 122 | 0.00 |
| EUR | 275,000 | Stellantis NV 0.625% 30/03/2027 | 318 | 0.01 |
| EUR | 425,000 | Stellantis NV 0.750% 18/01/2029 | 471 | 0.01 |
| EUR | 100,000 | Stellantis NV 1.125% 18/09/2029 | 110 | 0.00 |
| EUR | 550,000 | Stellantis NV 1.250% 20/06/2033 | 530 | 0.01 |
| EUR | 725,000 | Stellantis NV 2.750% 01/04/2032^ | 800 | 0.02 |
| EUR | 275,000 | Stellantis NV 3.375% 19/11/2028 | 328 | 0.01 |
| EUR | 150,000 | Stellantis NV 3.500% 19/09/2030^ | 176 | 0.00 |
| EUR | 475,000 | Stellantis NV 4.000% 19/03/2034^ | 547 | 0.01 |
| EUR | 300,000 | Stellantis NV 4.250% 16/06/2031 | 362 | 0.01 |
| EUR | 500,000 | Stellantis NV 4.375% 14/03/2030^ | 612 | 0.01 |
| EUR | 325,000 | Stellantis NV 4.500% 07/07/2028 | 397 | 0.01 |
| EUR | 100,000 | Stellantis NV 4.625% 06/06/2035 | 119 | 0.00 |
| EUR | 300,000 | Sudzucker International Finance BV 5.125% 31/10/2027 | 366 | 0.01 |
| USD | 250,000 | Suzano Netherlands BV 5.500% 15/01/2036^ | 252 | 0.01 |
| EUR | 200,000 | Technip Energies NV 1.125% 28/05/2028 | 228 | 0.01 |
| EUR | 185,000 | Telefonica Europe BV 5.875% 14/02/2033 | 252 | 0.01 |
| USD | 200,000 | Telefonica Europe BV 8.250% 15/09/2030 | 231 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Netherlands (28 February 2025: 0.00%) (continued)** | | |
| EUR | 650,000 | Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030 | 700 | 0.02 |
| EUR | 400,000 | Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033^ | 406 | 0.01 |
| EUR | 450,000 | Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041 | 386 | 0.01 |
| EUR | 300,000 | Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051 | 227 | 0.01 |
| EUR | 125,000 | Thermo Fisher Scientific Finance I BV 3.628% 01/12/2035 | 149 | 0.00 |
| CHF | 100,000 | Toyota Motor Finance Netherlands BV 2.130% 15/06/2027 | 133 | 0.00 |
| EUR | 225,000 | Toyota Motor Finance Netherlands BV 2.750% 28/01/2030 | 265 | 0.01 |
| EUR | 450,000 | Toyota Motor Finance Netherlands BV 3.125% 21/04/2028 | 538 | 0.01 |
| EUR | 250,000 | Toyota Motor Finance Netherlands BV 3.500% 13/01/2028 | 300 | 0.01 |
| EUR | 225,000 | Toyota Motor Finance Netherlands BV 4.000% 02/04/2027 | 270 | 0.01 |
| GBP | 150,000 | Toyota Motor Finance Netherlands BV 4.750% 22/10/2029^ | 206 | 0.00 |
| EUR | 100,000 | Triodos Bank NV 3.875% 03/09/2030 | 119 | 0.00 |
| EUR | 125,000 | Unilever Finance Netherlands BV 1.125% 29/04/2028 | 144 | 0.00 |
| EUR | 300,000 | Unilever Finance Netherlands BV 1.250% 28/02/2031 | 329 | 0.01 |
| EUR | 200,000 | Unilever Finance Netherlands BV 1.375% 31/07/2029 | 227 | 0.01 |
| EUR | 250,000 | Unilever Finance Netherlands BV 1.375% 04/09/2030 | 278 | 0.01 |
| EUR | 125,000 | Unilever Finance Netherlands BV 1.625% 12/02/2033 | 134 | 0.00 |
| EUR | 225,000 | Unilever Finance Netherlands BV 1.750% 16/11/2028 | 261 | 0.01 |
| EUR | 475,000 | Unilever Finance Netherlands BV 1.750% 25/03/2030 | 541 | 0.01 |
| EUR | 200,000 | Unilever Finance Netherlands BV 2.250% 16/05/2034 | 220 | 0.00 |
| EUR | 250,000 | Unilever Finance Netherlands BV 3.250% 23/02/2031 | 301 | 0.01 |
| EUR | 425,000 | Unilever Finance Netherlands BV 3.250% 15/02/2032 | 510 | 0.01 |
| EUR | 100,000 | Unilever Finance Netherlands BV 3.500% 23/02/2035 | 120 | 0.00 |
| EUR | 300,000 | Unilever Finance Netherlands BV 3.500% 15/02/2037 | 353 | 0.01 |
| EUR | 250,000 | Universal Music Group NV 3.750% 30/06/2032 | 302 | 0.01 |
| EUR | 625,000 | Universal Music Group NV 4.000% 13/06/2031 | 765 | 0.02 |
| EUR | 225,000 | Upjohn Finance BV 1.362% 23/06/2027 | 261 | 0.01 |
| | | **Netherlands (28 February 2025: 0.00%) (continued)** | | |
| EUR | 375,000 | Upjohn Finance BV 1.908% 23/06/2032 | 399 | 0.01 |
| EUR | 225,000 | Vestas Wind Systems Finance BV 1.500% 15/06/2029^ | 256 | 0.01 |
| EUR | 200,000 | Vestas Wind Systems Finance BV 2.000% 15/06/2034^ | 211 | 0.00 |
| EUR | 425,000 | Vesteda Finance BV 0.750% 18/10/2031 | 440 | 0.01 |
| EUR | 100,000 | Vesteda Finance BV 1.500% 24/05/2027 | 116 | 0.00 |
| EUR | 100,000 | Vesteda Finance BV 4.000% 07/05/2032 | 123 | 0.00 |
| EUR | 100,000 | VIA Outlets BV 1.750% 15/11/2028 | 115 | 0.00 |
| EUR | 100,000 | VIA Outlets BV 3.500% 29/10/2032 | 117 | 0.00 |
| GBP | 100,000 | Volkswagen Financial Services NV 2.125% 18/01/2028 | 129 | 0.00 |
| GBP | 100,000 | Volkswagen Financial Services NV 3.250% 13/04/2027 | 133 | 0.00 |
| GBP | 100,000 | Volkswagen Financial Services NV 5.250% 14/07/2031 | 136 | 0.00 |
| EUR | 400,000 | Volkswagen International Finance NV 0.875% 22/09/2028 | 452 | 0.01 |
| EUR | 200,000 | Volkswagen International Finance NV 1.250% 23/09/2032 | 206 | 0.00 |
| EUR | 100,000 | Volkswagen International Finance NV 1.500% 21/01/2041 | 81 | 0.00 |
| EUR | 500,000 | Volkswagen International Finance NV 1.625% 16/01/2030 | 563 | 0.01 |
| EUR | 500,000 | Volkswagen International Finance NV 1.875% 30/03/2027 | 586 | 0.01 |
| EUR | 100,000 | Volkswagen International Finance NV 2.625% 16/11/2027 | 118 | 0.00 |
| EUR | 600,000 | Volkswagen International Finance NV 3.250% 18/11/2030 | 712 | 0.02 |
| EUR | 400,000 | Volkswagen International Finance NV 3.300% 22/03/2033 | 465 | 0.01 |
| EUR | 395,000 | Volkswagen International Finance NV 3.500% 20/03/2030#,^ | 453 | 0.01 |
| EUR | 300,000 | Volkswagen International Finance NV 3.748% 28/12/2027# | 356 | 0.01 |
| EUR | 300,000 | Volkswagen International Finance NV 3.750% 28/09/2027 | 361 | 0.01 |
| EUR | 400,000 | Volkswagen International Finance NV 3.875% 14/06/2027# | 475 | 0.01 |
| EUR | 300,000 | Volkswagen International Finance NV 3.875% 17/06/2029#,^ | 352 | 0.01 |
| EUR | 100,000 | Volkswagen International Finance NV 4.125% 02/09/2035 | 120 | 0.00 |
| EUR | 300,000 | Volkswagen International Finance NV 4.125% 16/11/2038 | 356 | 0.01 |
| EUR | 600,000 | Volkswagen International Finance NV 4.250% 15/02/2028^ | 730 | 0.02 |
| EUR | 400,000 | Volkswagen International Finance NV 4.250% 29/03/2029^ | 491 | 0.01 |

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Netherlands (28 February 2025: 0.00%) (continued)** | | |
| EUR | 300,000 | Volkswagen International Finance NV 4.375% 15/05/2030^ | 373 | 0.01 |
| EUR | 400,000 | Volkswagen International Finance NV 4.375% 28/03/2031# | 467 | 0.01 |
| EUR | 500,000 | Volkswagen International Finance NV 4.625% 27/06/2028# | 602 | 0.01 |
| EUR | 200,000 | Volkswagen International Finance NV 5.493% 15/11/2030#,^ | 246 | 0.01 |
| EUR | 400,000 | Volkswagen International Finance NV 5.994% 15/11/2033# | 499 | 0.01 |
| EUR | 400,000 | Volkswagen International Finance NV 7.500% 06/09/2028# | 513 | 0.01 |
| EUR | 200,000 | Volkswagen International Finance NV 7.875% 06/09/2032# | 275 | 0.01 |
| EUR | 100,000 | Wabtec Transportation Netherlands BV 1.250% 03/12/2027 | 115 | 0.00 |
| EUR | 400,000 | Wintershall Dea Finance BV 1.332% 25/09/2028^ | 452 | 0.01 |
| EUR | 400,000 | Wintershall Dea Finance BV 1.823% 25/09/2031^ | 425 | 0.01 |
| EUR | 200,000 | Wintershall Dea Finance BV 3.830% 03/10/2029 | 240 | 0.01 |
| EUR | 350,000 | Wintershall Dea Finance BV 4.357% 03/10/2032 | 420 | 0.01 |
| EUR | 100,000 | Wolters Kluwer NV 0.250% 30/03/2028 | 113 | 0.00 |
| EUR | 100,000 | Wolters Kluwer NV 0.750% 03/07/2030 | 107 | 0.00 |
| EUR | 200,000 | Wolters Kluwer NV 1.500% 22/03/2027 | 234 | 0.01 |
| EUR | 125,000 | Wolters Kluwer NV 3.000% 25/09/2030 | 147 | 0.00 |
| EUR | 200,000 | Wolters Kluwer NV 3.250% 18/03/2029 | 240 | 0.01 |
| EUR | 100,000 | Wolters Kluwer NV 3.375% 20/03/2032 | 119 | 0.00 |
| EUR | 250,000 | Wolters Kluwer NV 3.750% 03/04/2031^ | 304 | 0.01 |
| EUR | 100,000 | WPC Eurobond BV 0.950% 01/06/2030 | 109 | 0.00 |
| EUR | 150,000 | WPC Eurobond BV 1.350% 15/04/2028 | 172 | 0.00 |
| EUR | 425,000 | Wurth Finance International BV 0.750% 22/11/2027 | 488 | 0.01 |
| EUR | 175,000 | Wurth Finance International BV 2.125% 23/08/2030^ | 201 | 0.00 |
| EUR | 150,000 | Wurth Finance International BV 3.000% 28/08/2031^ | 179 | 0.00 |
| | | **Total Netherlands** | **214,773** | **4.95** |
| | | **New Zealand (28 February 2025: 0.00%)** | | |
| USD | 200,000 | ANZ Bank New Zealand Ltd 5.548% 11/08/2032 | 204 | 0.00 |
| EUR | 250,000 | ANZ New Zealand Int'l Ltd 0.200% 23/09/2027 | 285 | 0.01 |
| EUR | 175,000 | ANZ New Zealand Int'l Ltd 0.375% 17/09/2029 | 190 | 0.00 |
| USD | 275,000 | ANZ New Zealand Int'l Ltd 2.550% 13/02/2030 | 261 | 0.01 |
| EUR | 225,000 | ANZ New Zealand Int'l Ltd 2.993% 27/03/2028 | 268 | 0.01 |
| USD | 200,000 | ANZ New Zealand Int'l Ltd 3.450% 21/01/2028 | 199 | 0.00 |
| EUR | 175,000 | ANZ New Zealand Int'l Ltd 3.527% 24/01/2028 | 211 | 0.01 |
| EUR | 250,000 | ASB Bank Ltd 0.250% 08/09/2028 | 279 | 0.01 |
| | | **New Zealand (28 February 2025: 0.00%) (continued)** | | |
| USD | 200,000 | ASB Bank Ltd 2.375% 22/10/2031 | 182 | 0.00 |
| EUR | 525,000 | ASB Bank Ltd 3.086% 08/05/2030 | 625 | 0.01 |
| EUR | 175,000 | ASB Bank Ltd 3.185% 16/04/2029 | 209 | 0.01 |
| USD | 200,000 | ASB Bank Ltd 4.155% 29/10/2030 | 201 | 0.00 |
| USD | 200,000 | ASB Bank Ltd 5.398% 29/11/2027 | 205 | 0.00 |
| EUR | 225,000 | Bank of New Zealand 3.050% 20/11/2030 | 267 | 0.01 |
| USD | 500,000 | Bank of New Zealand 5.076% 30/01/2029 | 517 | 0.01 |
| USD | 250,000 | Bank of New Zealand 5.698% 28/01/2035 | 260 | 0.01 |
| CHF | 175,000 | BNZ International Funding Ltd 0.111% 24/07/2028 | 226 | 0.01 |
| EUR | 100,000 | Chorus Ltd 3.529% 26/11/2032 | 119 | 0.00 |
| EUR | 100,000 | Chorus Ltd 3.625% 07/09/2029 | 121 | 0.00 |
| AUD | 300,000 | Chorus Ltd 5.974% 18/09/2030 | 219 | 0.01 |
| EUR | 100,000 | Contact Energy Ltd 3.537% 03/11/2032 | 119 | 0.00 |
| AUD | 100,000 | Contact Energy Ltd 5.414% 03/12/2031 | 71 | 0.00 |
| AUD | 100,000 | Fonterra Co-operative Group Ltd 5.236% 19/05/2032 | 71 | 0.00 |
| USD | 625,000 | Westpac New Zealand Ltd 4.127% 29/01/2029 | 630 | 0.01 |
| NZD | 225,000 | Westpac New Zealand Ltd 4.337% 24/09/2029 | 137 | 0.00 |
| USD | 400,000 | Westpac New Zealand Ltd 4.902% 15/02/2028^ | 408 | 0.01 |
| USD | 300,000 | Westpac New Zealand Ltd 4.938% 27/02/2030 | 309 | 0.01 |
| USD | 300,000 | Westpac New Zealand Ltd 5.195% 28/02/2029 | 311 | 0.01 |
| EUR | 300,000 | Westpac Securities NZ Ltd 0.100% 13/07/2027 | 343 | 0.01 |
| | | **Total New Zealand** | **7,447** | **0.17** |
| | | **Norway (28 February 2025: 0.00%)** | | |
| EUR | 325,000 | Aker BP ASA 1.125% 12/05/2029 | 362 | 0.01 |
| USD | 150,000 | Aker BP ASA 3.750% 15/01/2030 | 146 | 0.00 |
| USD | 375,000 | Aker BP ASA 4.000% 15/01/2031 | 367 | 0.01 |
| EUR | 200,000 | Aker BP ASA 4.000% 29/05/2032^ | 242 | 0.01 |
| USD | 350,000 | Aker BP ASA 5.125% 01/10/2034^ | 349 | 0.01 |
| USD | 475,000 | Aker BP ASA 5.250% 30/10/2035^ | 473 | 0.01 |
| USD | 150,000 | Aker BP ASA 5.800% 01/10/2054 | 141 | 0.00 |
| EUR | 350,000 | DNB Bank ASA 0.250% 23/02/2029 | 394 | 0.01 |
| USD | 200,000 | DNB Bank ASA 1.605% 30/03/2028 | 195 | 0.00 |
| EUR | 175,000 | DNB Bank ASA 3.000% 29/11/2030^ | 208 | 0.01 |
| EUR | 325,000 | DNB Bank ASA 3.000% 15/01/2031 | 387 | 0.01 |
| EUR | 150,000 | DNB Bank ASA 3.000% 20/01/2032 | 178 | 0.00 |
| EUR | 300,000 | DNB Bank ASA 3.125% 20/05/2031 | 357 | 0.01 |
| EUR | 100,000 | DNB Bank ASA 4.000% 14/03/2029 | 121 | 0.00 |
| USD | 200,000 | DNB Bank ASA 4.384% 04/11/2031 | 201 | 0.00 |
| EUR | 100,000 | DNB Bank ASA 4.500% 19/07/2028 | 121 | 0.00 |
| EUR | 100,000 | DNB Bank ASA 4.625% 01/11/2029 | 124 | 0.00 |
| EUR | 225,000 | DNB Bank ASA 4.625% 28/02/2033 | 274 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Norway (28 February 2025: 0.00%) (continued)** | | |
| USD | 500,000 | DNB Bank ASA 4.853% 05/11/2030 | 513 | 0.01 |
| EUR | 450,000 | DNB Bank ASA 5.000% 13/09/2033 | 555 | 0.01 |
| EUR | 125,000 | Norsk Hydro ASA 3.625% 23/01/2032 | 151 | 0.00 |
| EUR | 175,000 | Norsk Hydro ASA 3.750% 17/06/2033^ | 212 | 0.01 |
| EUR | 100,000 | Public Property Invest AS 3.875% 16/10/2031 | 118 | 0.00 |
| EUR | 100,000 | Public Property Invest AS 4.125% 21/04/2033 | 118 | 0.00 |
| EUR | 100,000 | Sparebank 1 Oestlandet 0.125% 03/03/2028 | 113 | 0.00 |
| EUR | 155,000 | Sparebank 1 Oestlandet 1.750% 27/04/2027 | 182 | 0.00 |
| EUR | 525,000 | Sparebank 1 Oestlandet 3.625% 30/05/2029 | 639 | 0.02 |
| EUR | 125,000 | SpareBank 1 SMN 0.010% 18/02/2028 | 141 | 0.00 |
| EUR | 200,000 | SpareBank 1 SMN 3.500% 23/05/2029 | 242 | 0.01 |
| EUR | 300,000 | SpareBank 1 Sor-Norge ASA 3.375% 14/11/2029 | 362 | 0.01 |
| EUR | 250,000 | SpareBank 1 Sor-Norge ASA 3.625% 12/03/2029 | 304 | 0.01 |
| EUR | 125,000 | SpareBank 1 Sor-Norge ASA 3.750% 23/11/2027 | 151 | 0.00 |
| EUR | 150,000 | SpareBank 1 Sor-Norge ASA 4.875% 24/08/2028 | 187 | 0.00 |
| EUR | 150,000 | Storebrand Livsforsikring AS 1.875% 30/09/2051 | 163 | 0.00 |
| EUR | 300,000 | Var Energi ASA 3.875% 12/03/2031 | 361 | 0.01 |
| EUR | 175,000 | Var Energi ASA 5.500% 04/05/2029 | 221 | 0.01 |
| USD | 200,000 | Var Energi ASA 5.875% 22/05/2030 | 210 | 0.01 |
| USD | 200,000 | Var Energi ASA 6.500% 22/05/2035 | 216 | 0.01 |
| USD | 425,000 | Var Energi ASA 7.500% 15/01/2028 | 449 | 0.01 |
| USD | 700,000 | Var Energi ASA 8.000% 15/11/2032 | 814 | 0.02 |
| USD | 225,000 | Yara International ASA 3.148% 04/06/2030 | 214 | 0.01 |
| USD | 175,000 | Yara International ASA 4.750% 01/06/2028 | 177 | 0.00 |
| USD | 200,000 | Yara International ASA 7.378% 14/11/2032 | 229 | 0.01 |
| | | **Total Norway** | **11,682** | **0.27** |
| | | **Oman (28 February 2025: 0.00%)** | | |
| USD | 225,000 | Bank Muscat SAOG 4.846% 01/10/2030 | 226 | 0.00 |
| | | **Total Oman** | **226** | **0.00** |
| | | **Panama (28 February 2025: 0.00%)** | | |
| USD | 200,000 | Banco General SA 4.125% 07/08/2027 | 199 | 0.01 |
| USD | 350,000 | Carnival Corp 4.000% 01/08/2028 | 347 | 0.01 |
| USD | 150,000 | Carnival Corp 7.000% 15/08/2029 | 157 | 0.00 |
| | | **Total Panama** | **703** | **0.02** |
| | | **People's Republic of China (28 February 2025: 0.00%)** | | |
| | | **Peru (28 February 2025: 0.00%)** | | |
| USD | 100,000 | Banco de Credito del Peru S.A. 5.850% 11/01/2029 | 104 | 0.00 |
| | | **Peru (28 February 2025: 0.00%) (continued)** | | |
| USD | 150,000 | Banco Internacional del Peru SAA Interbank 4.800% 15/07/2031 | 150 | 0.00 |
| USD | 200,000 | InRetail Consumer 3.250% 22/03/2028 | 195 | 0.01 |
| USD | 200,000 | Kallpa Generacion SA 5.500% 11/09/2035 | 203 | 0.01 |
| USD | 400,000 | Niagara Energy SAC 5.746% 03/10/2034^ | 413 | 0.01 |
| USD | 125,000 | Pluspetrol Camisea SA / Pluspetrol Lote 56 SA 6.240% 03/07/2036 | 133 | 0.00 |
| USD | 120,000 | Transportadora de Gas del Peru SA 4.250% 30/04/2028 | 120 | 0.00 |
| | | **Total Peru** | **1,318** | **0.03** |
| | | **Philippines (28 February 2025: 0.00%)** | | |
| USD | 200,000 | Bank of the Philippine Islands 5.250% 26/03/2029 | 206 | 0.00 |
| USD | 400,000 | Metropolitan Bank & Trust Co 5.375% 06/03/2029 | 412 | 0.01 |
| USD | 200,000 | Metropolitan Bank & Trust Co 5.500% 06/03/2034 | 209 | 0.01 |
| USD | 200,000 | PLDT Inc 2.500% 23/01/2031 | 184 | 0.00 |
| USD | 200,000 | PLDT Inc 3.450% 23/06/2050 | 146 | 0.00 |
| USD | 325,000 | Rizal Commercial Banking Corp 5.375% 29/01/2030 | 336 | 0.01 |
| USD | 200,000 | Security Bank Corp 5.500% 14/05/2029 | 209 | 0.01 |
| | | **Total Philippines** | **1,702** | **0.04** |
| | | **Poland (28 February 2025: 0.00%)** | | |
| EUR | 200,000 | Bank Millennium SA 5.308% 25/09/2029 | 248 | 0.01 |
| EUR | 200,000 | Bank Polska Kasa Opieki SA 3.750% 04/06/2031 | 240 | 0.01 |
| EUR | 125,000 | Bank Polska Kasa Opieki SA 4.000% 24/09/2030 | 152 | 0.00 |
| EUR | 200,000 | Bank Polska Kasa Opieki SA 4.010% 27/02/2036 | 239 | 0.01 |
| EUR | 200,000 | mBank SA 4.034% 27/09/2030 | 244 | 0.01 |
| EUR | 300,000 | ORLEN SA 3.625% 02/07/2032 | 356 | 0.01 |
| USD | 300,000 | ORLEN SA 6.000% 30/01/2035 | 319 | 0.01 |
| EUR | 175,000 | Powszechna Kasa Oszczednosci Bank Polski SA 3.625% 30/06/2031 | 209 | 0.00 |
| EUR | 100,000 | Powszechna Kasa Oszczednosci Bank Polski SA 3.625% 20/11/2032 | 119 | 0.00 |
| EUR | 125,000 | Powszechna Kasa Oszczednosci Bank Polski SA 4.500% 27/03/2028 | 150 | 0.00 |
| EUR | 100,000 | Powszechna Kasa Oszczednosci Bank Polski SA 4.500% 18/06/2029 | 122 | 0.00 |
| EUR | 100,000 | Santander Bank Polska SA 3.500% 07/10/2031 | 119 | 0.00 |
| | | **Total Poland** | **2,517** | **0.06** |
| | | **Portugal (28 February 2025: 0.00%)** | | |
| EUR | 200,000 | Banco Comercial Portugues SA 1.750% 07/04/2028 | 234 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Portugal (28 February 2025: 0.00%) (continued)** | | |
| EUR | 200,000 | Banco Comercial Portugues SA 3.125% 24/06/2031^ | 237 | 0.01 |
| EUR | 200,000 | Banco Comercial Portugues SA 3.250% 05/05/2032^ | 236 | 0.00 |
| EUR | 200,000 | Banco Comercial Portugues SA 4.750% 20/03/2037^ | 247 | 0.01 |
| EUR | 300,000 | BCR-Brisa Concessao Rodoviaria SA 2.375% 10/05/2027 | 354 | 0.01 |
| EUR | 100,000 | Caixa Central de Credito Agricola Mutuo CRL 3.250% 29/01/2031 | 118 | 0.00 |
| EUR | 100,000 | Caixa Central de Credito Agricola Mutuo CRL 3.625% 29/01/2030 | 120 | 0.00 |
| EUR | 200,000 | Caixa Economica Montepio Geral Caixa Economica Bancaria SA 3.500% 25/06/2029 | 239 | 0.01 |
| EUR | 500,000 | EDP SA 1.625% 15/04/2027 | 586 | 0.01 |
| EUR | 200,000 | EDP SA 3.875% 26/06/2028 | 243 | 0.01 |
| EUR | 100,000 | Fidelidade - Co De Seguros SA 4.250% 17/02/2046 | 118 | 0.00 |
| EUR | 100,000 | Floene Energias SA 4.875% 03/07/2028 | 123 | 0.00 |
| EUR | 300,000 | Novo Banco SA 3.375% 22/01/2031 | 358 | 0.01 |
| EUR | 200,000 | Novo Banco SA 3.500% 09/03/2029 | 240 | 0.01 |
| EUR | 200,000 | Novo Banco SA 9.875% 01/12/2033 | 272 | 0.01 |
| | | **Total Portugal** | **3,725** | **0.09** |
| | | **Republic of South Korea (28 February 2025: 0.00%)** | | |
| USD | 325,000 | Hanwha Life Insurance Co Ltd 6.300% 24/06/2055 | 341 | 0.01 |
| EUR | 100,000 | Hyundai Capital Services Inc 2.861% 21/01/2029 | 119 | 0.00 |
| USD | 525,000 | Hyundai Capital Services Inc 5.250% 22/01/2028 | 536 | 0.01 |
| USD | 300,000 | KEB Hana Bank 3.250% 30/03/2027 | 298 | 0.01 |
| USD | 600,000 | KEB Hana Bank 5.375% 23/04/2027 | 610 | 0.01 |
| USD | 600,000 | KEB Hana Bank 5.375% 23/04/2029^ | 626 | 0.01 |
| USD | 400,000 | Kia Corp 2.750% 14/02/2027^ | 395 | 0.01 |
| USD | 300,000 | Kookmin Bank 4.500% 01/02/2029 | 302 | 0.01 |
| USD | 200,000 | Kookmin Bank 4.625% 21/04/2028 | 203 | 0.00 |
| USD | 200,000 | Kookmin Bank 5.250% 08/05/2029 | 208 | 0.01 |
| USD | 200,000 | Kyobo Life Insurance Co Ltd 5.900% 15/06/2052 | 204 | 0.00 |
| USD | 500,000 | LG Chem Ltd 3.625% 15/04/2029 | 491 | 0.01 |
| USD | 200,000 | LG Energy Solution Ltd 5.250% 02/04/2028 | 204 | 0.00 |
| USD | 400,000 | LG Energy Solution Ltd 5.375% 02/07/2029 | 414 | 0.01 |
| USD | 200,000 | LG Energy Solution Ltd 5.375% 02/04/2030 | 208 | 0.01 |
| USD | 200,000 | LG Energy Solution Ltd 5.500% 02/07/2034 | 209 | 0.01 |
| USD | 300,000 | LG Energy Solution Ltd 5.750% 25/09/2028 | 311 | 0.01 |
| USD | 275,000 | LG Energy Solution Ltd 5.875% 02/04/2035 | 289 | 0.01 |
| USD | 200,000 | Mirae Asset Securities Co Ltd 5.500% 31/07/2027 | 204 | 0.00 |
| | | **Republic of South Korea (28 February 2025: 0.00%) (continued)** | | |
| USD | 300,000 | Mirae Asset Securities Co Ltd 6.000% 26/01/2029 | 314 | 0.01 |
| USD | 200,000 | Mirae Asset Securities Co Ltd 6.875% 26/07/2026 | 202 | 0.00 |
| USD | 400,000 | POSCO 5.750% 17/01/2028 | 412 | 0.01 |
| USD | 300,000 | POSCO 5.875% 17/01/2033 | 324 | 0.01 |
| USD | 200,000 | Shinhan Bank Co Ltd 3.750% 20/09/2027 | 199 | 0.00 |
| USD | 400,000 | Shinhan Bank Co Ltd 4.000% 23/04/2029 | 398 | 0.01 |
| USD | 200,000 | Shinhan Bank Co Ltd 4.375% 13/04/2032 | 201 | 0.00 |
| USD | 300,000 | Shinhan Bank Co Ltd 4.500% 26/03/2028 | 302 | 0.01 |
| USD | 200,000 | Shinhan Bank Co Ltd 4.500% 12/04/2028 | 203 | 0.00 |
| USD | 200,000 | Shinhan Bank Co Ltd 5.750% 15/04/2034 | 213 | 0.01 |
| USD | 575,000 | Shinhan Financial Group Co Ltd 5.000% 24/07/2028 | 588 | 0.01 |
| USD | 200,000 | SK Broadband Co Ltd 4.875% 28/06/2028 | 204 | 0.00 |
| USD | 600,000 | SK hynix Inc 2.375% 19/01/2031^ | 557 | 0.01 |
| USD | 500,000 | SK hynix Inc 5.500% 16/01/2027^ | 507 | 0.01 |
| USD | 275,000 | SK hynix Inc 5.500% 16/01/2029 | 287 | 0.01 |
| USD | 200,000 | SK hynix Inc 6.375% 17/01/2028 | 209 | 0.01 |
| USD | 300,000 | SK hynix Inc 6.500% 17/01/2033 | 337 | 0.01 |
| USD | 300,000 | Woori Bank 4.750% 24/01/2029 | 307 | 0.01 |
| USD | 250,000 | Woori Bank 4.875% 26/01/2028 | 255 | 0.01 |
| USD | 200,000 | Woori Bank 5.125% 06/08/2028 | 205 | 0.01 |
| | | **Total Republic of South Korea** | **12,396** | **0.29** |
| | | **Romania (28 February 2025: 0.00%)** | | |
| EUR | 200,000 | Raiffeisen Bank SA 4.136% 22/01/2032 | 238 | 0.01 |
| | | **Total Romania** | **238** | **0.01** |
| | | **Saudi Arabia (28 February 2025: 0.00%)** | | |
| USD | 200,000 | Almarai Co JSC 5.233% 25/07/2033 | 205 | 0.01 |
| USD | 200,000 | Saudi Awwal Bank 5.947% 04/09/2035 | 204 | 0.00 |
| | | **Total Saudi Arabia** | **409** | **0.01** |
| | | **Singapore (28 February 2025: 0.00%)** | | |
| USD | 200,000 | ABJA Investment Co Pte Ltd 5.450% 24/01/2028 | 204 | 0.01 |
| USD | 300,000 | Cathaylife Singapore Pte Ltd 5.950% 05/07/2034 | 320 | 0.01 |
| USD | 500,000 | DBS Group Holdings Ltd 1.194% 15/03/2027^ | 487 | 0.01 |
| USD | 175,000 | Equinix Asia Financing Corp Pte Ltd 4.400% 15/03/2031 | 175 | 0.00 |
| USD | 200,000 | Flex Ltd 4.875% 15/06/2029 | 204 | 0.01 |
| USD | 275,000 | Flex Ltd 5.250% 15/01/2032 | 282 | 0.01 |
| EUR | 125,000 | Foxconn Singapore Pte Ltd 3.125% 04/11/2031 | 146 | 0.00 |
| USD | 400,000 | IBM International Capital Pte Ltd 4.750% 05/02/2031 | 408 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Singapore (28 February 2025: 0.00%) (continued)** | | |
| USD | 275,000 | IBM International Capital Pte Ltd 4.900% 05/02/2034 | 278 | 0.01 |
| USD | 575,000 | IBM International Capital Pte Ltd 5.300% 05/02/2054^ | 536 | 0.01 |
| USD | 134,760 | LLPL Capital Pte Ltd 6.875% 04/02/2039 | 140 | 0.00 |
| USD | 250,000 | Nanshan Life Pte Ltd 5.450% 11/09/2034 | 249 | 0.01 |
| USD | 200,000 | Oversea-Chinese Banking Corp Ltd 4.550% 08/09/2035 | 201 | 0.00 |
| USD | 300,000 | Oversea-Chinese Banking Corp Ltd 4.602% 15/06/2032 | 302 | 0.01 |
| USD | 200,000 | Oversea-Chinese Banking Corp Ltd 5.520% 21/05/2034 | 208 | 0.01 |
| USD | 150,000 | Pepsico Singapore Financing I Pte Ltd 4.550% 16/02/2029 | 153 | 0.00 |
| USD | 150,000 | Pepsico Singapore Financing I Pte Ltd 4.700% 16/02/2034 | 153 | 0.00 |
| USD | 1,300,000 | Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028 | 1,318 | 0.03 |
| USD | 1,350,000 | Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2030 | 1,383 | 0.03 |
| USD | 1,550,000 | Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033^ | 1,582 | 0.04 |
| USD | 1,200,000 | Pfizer Investment Enterprises Pte Ltd 5.110% 19/05/2043^ | 1,167 | 0.03 |
| USD | 1,750,000 | Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053 | 1,676 | 0.04 |
| USD | 1,450,000 | Pfizer Investment Enterprises Pte Ltd 5.340% 19/05/2063^ | 1,360 | 0.03 |
| USD | 350,000 | United Overseas Bank Ltd 3.863% 07/10/2032 | 348 | 0.01 |
| USD | 200,000 | United Overseas Bank Ltd 4.401% 02/04/2028 | 203 | 0.00 |
| AUD | 250,000 | United Overseas Bank Ltd 4.670% 16/04/2027 | 178 | 0.00 |
| AUD | 250,000 | United Overseas Bank Ltd 5.023% 29/01/2031 | 179 | 0.00 |
| | | **Total Singapore** | **13,840** | **0.32** |
| | | **Slovakia (28 February 2025: 0.00%)** | | |
| EUR | 100,000 | Tatra Banka as 0.500% 23/04/2028 | 115 | 0.00 |
| EUR | 200,000 | Tatra Banka as 4.971% 29/04/2030 | 246 | 0.01 |
| | | **Total Slovakia** | **361** | **0.01** |
| | | **Slovenia (28 February 2025: 0.00%)** | | |
| EUR | 100,000 | Nova Ljubljanska Banka dd 3.500% 21/01/2029 | 119 | 0.00 |
| | | **Total Slovenia** | **119** | **0.00** |
| | | **Spain (28 February 2025: 0.00%)** | | |
| EUR | 100,000 | Abanca Corp Bancaria SA 3.250% 14/02/2031 | 119 | 0.00 |
| EUR | 300,000 | Abanca Corp Bancaria SA 4.625% 11/12/2036 | 366 | 0.01 |
| EUR | 200,000 | Abanca Corp Bancaria SA 5.875% 02/04/2030 | 257 | 0.01 |
| | | **Spain (28 February 2025: 0.00%) (continued)** | | |
| EUR | 300,000 | Abanca Corp Bancaria SA 8.375% 23/09/2033^ | 396 | 0.01 |
| EUR | 200,000 | Abertis Infraestructuras SA 1.000% 27/02/2027 | 233 | 0.01 |
| EUR | 300,000 | Abertis Infraestructuras SA 1.125% 26/03/2028 | 343 | 0.01 |
| EUR | 200,000 | Abertis Infraestructuras SA 1.250% 07/02/2028 | 231 | 0.01 |
| EUR | 200,000 | Abertis Infraestructuras SA 1.875% 26/03/2032^ | 218 | 0.00 |
| EUR | 200,000 | Abertis Infraestructuras SA 2.250% 29/03/2029 | 233 | 0.01 |
| EUR | 200,000 | Abertis Infraestructuras SA 2.375% 27/09/2027 | 236 | 0.01 |
| EUR | 500,000 | Abertis Infraestructuras SA 3.000% 27/03/2031^ | 587 | 0.01 |
| EUR | 100,000 | Abertis Infraestructuras SA 3.125% 07/07/2030 | 118 | 0.00 |
| EUR | 100,000 | Abertis Infraestructuras SA 4.125% 31/01/2028 | 121 | 0.00 |
| EUR | 200,000 | Abertis Infraestructuras SA 4.125% 07/08/2029 | 245 | 0.01 |
| EUR | 100,000 | Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027 | 114 | 0.00 |
| EUR | 200,000 | Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032 | 209 | 0.00 |
| EUR | 200,000 | Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030^ | 240 | 0.01 |
| EUR | 100,000 | Acciona Energia Financiacion Filiales SA 5.125% 23/04/2031 | 126 | 0.00 |
| EUR | 200,000 | Amadeus IT Group SA 1.875% 24/09/2028 | 233 | 0.01 |
| EUR | 100,000 | Amadeus IT Group SA 3.375% 25/03/2030 | 119 | 0.00 |
| EUR | 200,000 | Amadeus IT Group SA 3.500% 21/03/2029 | 241 | 0.01 |
| EUR | 100,000 | Atradius Credito y Caucion SA de Seguros y Reaseguros 5.000% 17/04/2034 | 126 | 0.00 |
| EUR | 300,000 | Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029 | 344 | 0.01 |
| EUR | 300,000 | Banco Bilbao Vizcaya Argentaria SA 3.125% 15/07/2030 | 356 | 0.01 |
| EUR | 500,000 | Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027 | 599 | 0.01 |
| EUR | 200,000 | Banco Bilbao Vizcaya Argentaria SA 3.500% 26/03/2031 | 243 | 0.01 |
| EUR | 100,000 | Banco Bilbao Vizcaya Argentaria SA 3.625% 07/06/2030 | 122 | 0.00 |
| EUR | 300,000 | Banco Bilbao Vizcaya Argentaria SA 3.750% 26/08/2035 | 357 | 0.01 |
| EUR | 100,000 | Banco Bilbao Vizcaya Argentaria SA 3.750% 15/01/2036 | 118 | 0.00 |
| EUR | 600,000 | Banco Bilbao Vizcaya Argentaria SA 3.875% 15/01/2034^ | 739 | 0.02 |
| EUR | 200,000 | Banco Bilbao Vizcaya Argentaria SA 4.000% 25/02/2037 | 239 | 0.01 |
| USD | 400,000 | Banco Bilbao Vizcaya Argentaria SA 4.150% 03/03/2029 | 400 | 0.01 |
| EUR | 600,000 | Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029 | 751 | 0.02 |
| EUR | 500,000 | Banco Bilbao Vizcaya Argentaria SA 4.375% 29/08/2036 | 611 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Spain (28 February 2025: 0.00%) (continued)** | | |
| EUR | 200,000 | Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031 | 251 | 0.01 |
| EUR | 500,000 | Banco Bilbao Vizcaya Argentaria SA 4.875% 08/02/2036 | 624 | 0.01 |
| USD | 400,000 | Banco Bilbao Vizcaya Argentaria SA 5.127% 03/03/2036 | 398 | 0.01 |
| EUR | 300,000 | Banco Bilbao Vizcaya Argentaria SA 5.750% 15/09/2033 | 375 | 0.01 |
| USD | 400,000 | Banco Bilbao Vizcaya Argentaria SA 6.033% 13/03/2035 | 428 | 0.01 |
| USD | 600,000 | Banco Bilbao Vizcaya Argentaria SA 6.138% 14/09/2028 | 619 | 0.01 |
| USD | 200,000 | Banco Bilbao Vizcaya Argentaria SA 7.883% 15/11/2034 | 233 | 0.01 |
| GBP | 300,000 | Banco Bilbao Vizcaya Argentaria SA 8.250% 30/11/2033^ | 438 | 0.01 |
| EUR | 200,000 | Banco de Credito Social Cooperativo SA 3.500% 13/06/2031 | 239 | 0.01 |
| EUR | 100,000 | Banco de Credito Social Cooperativo SA 4.125% 03/09/2030 | 122 | 0.00 |
| EUR | 400,000 | Banco de Credito Social Cooperativo SA 7.500% 14/09/2029 | 526 | 0.01 |
| EUR | 500,000 | Banco de Sabadell SA 3.500% 27/05/2031 | 600 | 0.01 |
| EUR | 200,000 | Banco de Sabadell SA 4.250% 13/09/2030 | 246 | 0.01 |
| EUR | 400,000 | Banco de Sabadell SA 5.125% 10/11/2028 | 492 | 0.01 |
| EUR | 500,000 | Banco de Sabadell SA 5.125% 27/06/2034^ | 623 | 0.01 |
| EUR | 200,000 | Banco de Sabadell SA 5.250% 07/02/2029 | 247 | 0.01 |
| EUR | 200,000 | Banco de Sabadell SA 5.500% 08/09/2029 | 252 | 0.01 |
| EUR | 400,000 | Banco de Sabadell SA 6.000% 16/08/2033 | 500 | 0.01 |
| EUR | 600,000 | Banco Santander SA 0.200% 11/02/2028 | 679 | 0.02 |
| CHF | 300,000 | Banco Santander SA 0.310% 09/06/2028 | 389 | 0.01 |
| EUR | 500,000 | Banco Santander SA 0.500% 04/02/2027 | 581 | 0.01 |
| EUR | 300,000 | Banco Santander SA 1.000% 04/11/2031^ | 317 | 0.01 |
| EUR | 400,000 | Banco Santander SA 1.125% 23/06/2027 | 465 | 0.01 |
| EUR | 100,000 | Banco Santander SA 1.625% 22/10/2030 | 111 | 0.00 |
| EUR | 200,000 | Banco Santander SA 2.125% 08/02/2028 | 233 | 0.01 |
| GBP | 200,000 | Banco Santander SA 2.250% 04/10/2032^ | 261 | 0.01 |
| CHF | 100,000 | Banco Santander SA 2.395% 16/02/2029 | 136 | 0.00 |
| USD | 600,000 | Banco Santander SA 2.749% 03/12/2030 | 552 | 0.01 |
| EUR | 300,000 | Banco Santander SA 3.000% 12/01/2030 | 356 | 0.01 |
| USD | 200,000 | Banco Santander SA 3.225% 22/11/2032 | 184 | 0.00 |
| EUR | 300,000 | Banco Santander SA 3.250% 02/04/2029 | 358 | 0.01 |
| EUR | 300,000 | Banco Santander SA 3.250% 27/05/2032 | 356 | 0.01 |
| EUR | 200,000 | Banco Santander SA 3.500% 09/01/2030 | 241 | 0.01 |
| EUR | 300,000 | Banco Santander SA 3.500% 02/10/2032 | 357 | 0.01 |
| EUR | 500,000 | Banco Santander SA 3.500% 17/02/2035^ | 586 | 0.01 |
| | | **Spain (28 February 2025: 0.00%) (continued)** | | |
| EUR | 400,000 | Banco Santander SA 3.750% 09/01/2034 | 486 | 0.01 |
| EUR | 200,000 | Banco Santander SA 3.750% 12/01/2036 | 240 | 0.01 |
| USD | 200,000 | Banco Santander SA 3.800% 23/02/2028 | 199 | 0.00 |
| EUR | 700,000 | Banco Santander SA 3.875% 16/01/2028 | 848 | 0.02 |
| EUR | 500,000 | Banco Santander SA 3.875% 22/04/2029 | 609 | 0.01 |
| EUR | 200,000 | Banco Santander SA 4.125% 22/04/2034 | 247 | 0.01 |
| USD | 600,000 | Banco Santander SA 4.175% 24/03/2028 | 600 | 0.01 |
| EUR | 700,000 | Banco Santander SA 4.250% 12/06/2030 | 871 | 0.02 |
| USD | 600,000 | Banco Santander SA 4.379% 12/04/2028 | 604 | 0.01 |
| USD | 200,000 | Banco Santander SA 4.551% 06/11/2030 | 202 | 0.00 |
| GBP | 100,000 | Banco Santander SA 4.625% 17/11/2030 | 135 | 0.00 |
| GBP | 300,000 | Banco Santander SA 4.750% 30/08/2028 | 406 | 0.01 |
| EUR | 500,000 | Banco Santander SA 4.875% 18/10/2031 | 639 | 0.01 |
| EUR | 500,000 | Banco Santander SA 5.000% 22/04/2034 | 621 | 0.01 |
| USD | 200,000 | Banco Santander SA 5.127% 06/11/2035 | 201 | 0.00 |
| USD | 400,000 | Banco Santander SA 5.294% 18/08/2027 | 407 | 0.01 |
| USD | 600,000 | Banco Santander SA 5.365% 15/07/2028 | 611 | 0.01 |
| GBP | 200,000 | Banco Santander SA 5.375% 17/01/2031 | 280 | 0.01 |
| USD | 800,000 | Banco Santander SA 5.439% 15/07/2031 | 845 | 0.02 |
| GBP | 200,000 | Banco Santander SA 5.500% 11/06/2029 | 278 | 0.01 |
| USD | 200,000 | Banco Santander SA 5.538% 14/03/2030 | 208 | 0.00 |
| USD | 800,000 | Banco Santander SA 5.565% 17/01/2030 | 838 | 0.02 |
| USD | 600,000 | Banco Santander SA 5.588% 08/08/2028 | 621 | 0.01 |
| GBP | 200,000 | Banco Santander SA 5.625% 27/01/2031 | 278 | 0.01 |
| AUD | 200,000 | Banco Santander SA 5.678% 09/03/2028 | 144 | 0.00 |
| EUR | 500,000 | Banco Santander SA 5.750% 23/08/2033 | 624 | 0.01 |
| USD | 400,000 | Banco Santander SA 6.033% 17/01/2035^ | 431 | 0.01 |
| USD | 600,000 | Banco Santander SA 6.350% 14/03/2034 | 648 | 0.01 |
| USD | 600,000 | Banco Santander SA 6.607% 07/11/2028 | 639 | 0.01 |
| USD | 400,000 | Banco Santander SA 6.921% 08/08/2033 | 444 | 0.01 |
| USD | 600,000 | Banco Santander SA 6.938% 07/11/2033 | 691 | 0.02 |
| EUR | 200,000 | Bankinter SA 0.625% 06/10/2027 | 229 | 0.00 |
| EUR | 200,000 | Bankinter SA 1.250% 23/12/2032 | 231 | 0.01 |
| EUR | 200,000 | Bankinter SA 3.250% 03/11/2033^ | 236 | 0.01 |
| EUR | 500,000 | Bankinter SA 3.500% 10/09/2032 | 603 | 0.01 |
| EUR | 500,000 | Bankinter SA 3.625% 04/02/2033^ | 597 | 0.01 |
| EUR | 200,000 | Bankinter SA 4.375% 03/05/2030 | 248 | 0.01 |
| EUR | 100,000 | CaixaBank SA 0.500% 09/02/2029 | 113 | 0.00 |
| EUR | 500,000 | CaixaBank SA 0.750% 26/05/2028 | 578 | 0.01 |
| EUR | 300,000 | CaixaBank SA 3.375% 26/06/2035^ | 354 | 0.01 |
| GBP | 400,000 | CaixaBank SA 3.500% 06/04/2028 | 534 | 0.01 |
| EUR | 400,000 | CaixaBank SA 3.625% 19/09/2032 | 481 | 0.01 |
| EUR | 300,000 | CaixaBank SA 3.750% 07/09/2029 | 366 | 0.01 |
| EUR | 400,000 | CaixaBank SA 3.750% 27/01/2036 | 476 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Spain (28 February 2025: 0.00%) (continued)** | | |
| EUR | 300,000 | CaixaBank SA 3.875% 20/01/2037 | 358 | 0.01 |
| EUR | 300,000 | CaixaBank SA 3.875% 14/05/2038 | 355 | 0.01 |
| EUR | 500,000 | CaixaBank SA 4.000% 05/03/2037 | 598 | 0.01 |
| EUR | 300,000 | CaixaBank SA 4.125% 09/02/2032 | 370 | 0.01 |
| EUR | 300,000 | CaixaBank SA 4.250% 06/09/2030 | 375 | 0.01 |
| EUR | 300,000 | CaixaBank SA 4.375% 29/11/2033 | 382 | 0.01 |
| EUR | 200,000 | CaixaBank SA 4.375% 08/08/2036 | 244 | 0.01 |
| USD | 300,000 | CaixaBank SA 4.634% 03/07/2029^ | 304 | 0.01 |
| GBP | 200,000 | CaixaBank SA 4.750% 29/11/2031 | 270 | 0.01 |
| USD | 450,000 | CaixaBank SA 4.885% 03/07/2031 | 459 | 0.01 |
| EUR | 500,000 | CaixaBank SA 5.000% 19/07/2029 | 621 | 0.01 |
| EUR | 100,000 | CaixaBank SA 5.125% 19/07/2034 | 131 | 0.00 |
| EUR | 500,000 | CaixaBank SA 5.375% 14/11/2030 | 641 | 0.01 |
| USD | 450,000 | CaixaBank SA 5.581% 03/07/2036 | 467 | 0.01 |
| USD | 275,000 | CaixaBank SA 5.673% 15/03/2030 | 287 | 0.01 |
| USD | 625,000 | CaixaBank SA 6.037% 15/06/2035 | 671 | 0.02 |
| EUR | 100,000 | CaixaBank SA 6.125% 30/05/2034 | 127 | 0.00 |
| USD | 200,000 | CaixaBank SA 6.208% 18/01/2029 | 208 | 0.00 |
| EUR | 300,000 | CaixaBank SA 6.250% 23/02/2033 | 374 | 0.01 |
| USD | 200,000 | CaixaBank SA 6.840% 13/09/2034 | 224 | 0.00 |
| GBP | 300,000 | CaixaBank SA 6.875% 25/10/2033 | 425 | 0.01 |
| EUR | 700,000 | Cellnex Finance Co SA 1.000% 15/09/2027 | 809 | 0.02 |
| EUR | 300,000 | Cellnex Finance Co SA 1.250% 15/01/2029 | 339 | 0.01 |
| EUR | 200,000 | Cellnex Finance Co SA 1.500% 08/06/2028 | 230 | 0.01 |
| EUR | 400,000 | Cellnex Finance Co SA 2.000% 15/09/2032^ | 433 | 0.01 |
| EUR | 400,000 | Cellnex Finance Co SA 2.000% 15/02/2033^ | 429 | 0.01 |
| EUR | 200,000 | Cellnex Finance Co SA 3.000% 19/01/2031 | 235 | 0.01 |
| EUR | 100,000 | Cellnex Finance Co SA 3.500% 22/05/2032 | 119 | 0.00 |
| EUR | 200,000 | Cellnex Finance Co SA 3.625% 24/01/2029 | 242 | 0.01 |
| EUR | 200,000 | Cellnex Finance Co SA 3.875% 19/01/2036 | 235 | 0.01 |
| USD | 325,000 | Cellnex Finance Co SA 3.875% 07/07/2041 | 271 | 0.01 |
| EUR | 100,000 | Cellnex Telecom SA 1.000% 20/04/2027 | 116 | 0.00 |
| EUR | 300,000 | Cellnex Telecom SA 1.750% 23/10/2030^ | 335 | 0.01 |
| EUR | 300,000 | Cellnex Telecom SA 1.875% 26/06/2029^ | 344 | 0.01 |
| EUR | 100,000 | Colonial SFL Socimi SA 0.500% 21/04/2028^ | 114 | 0.00 |
| EUR | 200,000 | Colonial SFL Socimi SA 0.750% 22/06/2029 | 222 | 0.00 |
| EUR | 100,000 | Colonial SFL Socimi SA 1.350% 14/10/2028 | 115 | 0.00 |
| EUR | 200,000 | Colonial SFL Socimi SA 2.500% 28/11/2029 | 233 | 0.01 |
| EUR | 200,000 | Colonial SFL Socimi SA 3.125% 23/09/2031 | 234 | 0.01 |
| EUR | 100,000 | Colonial SFL Socimi SA 3.250% 22/01/2030 | 119 | 0.00 |
| EUR | 100,000 | Criteria Caixa SA 0.875% 28/10/2027^ | 115 | 0.00 |
| EUR | 200,000 | Criteria Caixa SA 3.250% 25/02/2031 | 237 | 0.01 |
| EUR | 100,000 | Criteria Caixa SA 3.500% 02/10/2029 | 121 | 0.00 |
| | | **Spain (28 February 2025: 0.00%) (continued)** | | |
| EUR | 100,000 | EDP Servicios Financieros Espana SA 3.125% 03/12/2031 | 118 | 0.00 |
| EUR | 200,000 | EDP Servicios Financieros Espana SA 3.250% 04/02/2032 | 238 | 0.01 |
| EUR | 100,000 | EDP Servicios Financieros Espana SA 3.500% 16/07/2030 | 121 | 0.00 |
| EUR | 300,000 | EDP Servicios Financieros Espana SA 3.500% 21/07/2031 | 362 | 0.01 |
| EUR | 300,000 | EDP Servicios Financieros Espana SA 4.375% 04/04/2032 | 378 | 0.01 |
| EUR | 200,000 | El Corte Ingles SA 3.500% 24/07/2033 | 235 | 0.01 |
| EUR | 200,000 | El Corte Ingles SA 4.250% 26/06/2031 | 248 | 0.01 |
| EUR | 400,000 | Enagas Financiaciones SA 0.375% 05/11/2032^ | 390 | 0.01 |
| EUR | 100,000 | Enagas Financiaciones SA 1.375% 05/05/2028^ | 116 | 0.00 |
| EUR | 100,000 | Enagas Financiaciones SA 3.625% 24/01/2034 | 119 | 0.00 |
| EUR | 200,000 | FCC Aqualia SA 2.629% 08/06/2027 | 236 | 0.01 |
| EUR | 100,000 | FCC Aqualia SA 3.750% 11/06/2032^ | 120 | 0.00 |
| EUR | 200,000 | FCC Servicios Medio Ambiente Holding SA 5.250% 30/10/2029 | 254 | 0.01 |
| EUR | 100,000 | Ferrovial Emisiones SA 0.540% 12/11/2028 | 112 | 0.00 |
| EUR | 100,000 | Ibercaja Banco SA 3.125% 10/08/2031 | 118 | 0.00 |
| EUR | 200,000 | Ibercaja Banco SA 4.125% 18/08/2036 | 239 | 0.01 |
| EUR | 100,000 | Ibercaja Banco SA 4.375% 30/07/2028 | 121 | 0.00 |
| EUR | 100,000 | Iberdrola Finanzas SA 1.250% 13/09/2027 | 116 | 0.00 |
| EUR | 500,000 | Iberdrola Finanzas SA 1.375% 11/03/2032 | 538 | 0.01 |
| EUR | 300,000 | Iberdrola Finanzas SA 1.575% 16/08/2027# | 345 | 0.01 |
| EUR | 300,000 | Iberdrola Finanzas SA 2.625% 30/03/2028 | 356 | 0.01 |
| EUR | 200,000 | Iberdrola Finanzas SA 3.000% 30/09/2031 | 237 | 0.01 |
| EUR | 300,000 | Iberdrola Finanzas SA 3.125% 22/11/2028 | 360 | 0.01 |
| EUR | 300,000 | Iberdrola Finanzas SA 3.375% 22/11/2032 | 360 | 0.01 |
| EUR | 200,000 | Iberdrola Finanzas SA 3.375% 30/09/2035 | 235 | 0.01 |
| EUR | 100,000 | Iberdrola Finanzas SA 3.500% 16/05/2035 | 119 | 0.00 |
| EUR | 300,000 | Iberdrola Finanzas SA 3.625% 13/07/2033 | 364 | 0.01 |
| EUR | 500,000 | Iberdrola Finanzas SA 3.625% 18/07/2034 | 603 | 0.01 |
| EUR | 100,000 | Iberdrola Finanzas SA 3.750% 05/08/2031# | 117 | 0.00 |
| EUR | 200,000 | Iberdrola Finanzas SA 3.950% 09/12/2032# | 235 | 0.01 |
| EUR | 200,000 | Iberdrola Finanzas SA 4.247% 28/05/2030# | 241 | 0.01 |
| EUR | 100,000 | Iberdrola Finanzas SA 4.871% 16/01/2031# | 124 | 0.00 |
| EUR | 300,000 | Iberdrola Finanzas SA 4.875% 25/04/2028# | 366 | 0.01 |
| GBP | 100,000 | Iberdrola Finanzas SA 5.250% 31/10/2036 | 136 | 0.00 |
| AUD | 200,000 | Iberdrola Finanzas SA 5.380% 28/11/2030 | 143 | 0.00 |
| AUD | 350,000 | Iberdrola Finanzas SA 5.870% 28/11/2034 | 253 | 0.01 |
| EUR | 200,000 | International Consolidated Airlines Group SA 3.352% 11/09/2030 | 239 | 0.01 |
| EUR | 100,000 | Mapfre SA 3.125% 20/01/2032 | 119 | 0.00 |
| EUR | 100,000 | Mapfre SA 3.625% 20/01/2036 | 118 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Spain (28 February 2025: 0.00%) (continued)** | | |
| EUR | 300,000 | Mapfre SA 4.375% 31/03/2047^ | 360 | 0.01 |
| EUR | 100,000 | Merlin Properties Socimi SA 1.375% 01/06/2030 | 111 | 0.00 |
| EUR | 200,000 | Merlin Properties Socimi SA 1.875% 04/12/2034^ | 204 | 0.00 |
| EUR | 100,000 | Merlin Properties Socimi SA 2.375% 18/09/2029 | 117 | 0.00 |
| EUR | 100,000 | Merlin Properties Socimi SA 3.500% 04/09/2033 | 118 | 0.00 |
| EUR | 200,000 | Naturgy Finance Iberia SA 0.750% 28/11/2029 | 220 | 0.00 |
| EUR | 200,000 | Naturgy Finance Iberia SA 1.500% 29/01/2028 | 232 | 0.01 |
| EUR | 100,000 | Naturgy Finance Iberia SA 1.875% 05/10/2029 | 115 | 0.00 |
| EUR | 300,000 | Naturgy Finance Iberia SA 3.250% 02/10/2030 | 358 | 0.01 |
| EUR | 300,000 | Naturgy Finance Iberia SA 3.625% 02/10/2034 | 355 | 0.01 |
| EUR | 100,000 | Naturgy Finance Iberia SA 3.875% 21/05/2035 | 120 | 0.00 |
| EUR | 100,000 | Nortegas Energia Grupo SL 0.905% 22/01/2031 | 105 | 0.00 |
| EUR | 100,000 | Nortegas Energia Grupo SL 4.125% 21/01/2033 | 119 | 0.00 |
| EUR | 300,000 | Red Electrica Financiaciones SA 0.375% 24/07/2028^ | 339 | 0.01 |
| EUR | 400,000 | Red Electrica Financiaciones SA 0.500% 24/05/2033^ | 397 | 0.01 |
| EUR | 100,000 | Red Electrica Financiaciones SA 3.000% 06/10/2031^ | 118 | 0.00 |
| EUR | 100,000 | Red Electrica Financiaciones SA 3.000% 17/01/2034 | 116 | 0.00 |
| EUR | 300,000 | Redeia Corp SA 3.375% 09/07/2032^ | 357 | 0.01 |
| EUR | 100,000 | Redeia Corp SA 4.625% 07/05/2028# | 122 | 0.00 |
| EUR | 200,000 | Redexis SA 4.375% 30/05/2031^ | 245 | 0.01 |
| EUR | 400,000 | Santander Consumer Finance SA 3.750% 17/01/2029 | 488 | 0.01 |
| EUR | 100,000 | Santander Consumer Finance SA 4.125% 05/05/2028 | 122 | 0.00 |
| EUR | 100,000 | Servicios Financieros Carrefour Establecimiento Financiero de Credito SA 3.500% 29/09/2028 | 119 | 0.00 |
| EUR | 300,000 | Telefonica Emisiones SA 0.664% 03/02/2030 | 326 | 0.01 |
| EUR | 500,000 | Telefonica Emisiones SA 1.201% 21/08/2027 | 580 | 0.01 |
| EUR | 200,000 | Telefonica Emisiones SA 1.715% 12/01/2028 | 233 | 0.01 |
| EUR | 200,000 | Telefonica Emisiones SA 1.788% 12/03/2029 | 230 | 0.01 |
| EUR | 300,000 | Telefonica Emisiones SA 1.807% 21/05/2032 | 325 | 0.01 |
| EUR | 100,000 | Telefonica Emisiones SA 1.864% 13/07/2040 | 87 | 0.00 |
| EUR | 500,000 | Telefonica Emisiones SA 1.930% 17/10/2031 | 555 | 0.01 |
| EUR | 250,000 | Telefonica Emisiones SA 1.957% 01/07/2039 | 227 | 0.00 |
| EUR | 100,000 | Telefonica Emisiones SA 2.318% 17/10/2028 | 117 | 0.00 |
| EUR | 100,000 | Telefonica Emisiones SA 2.592% 25/05/2031^ | 116 | 0.00 |
| EUR | 200,000 | Telefonica Emisiones SA 2.932% 17/10/2029 | 238 | 0.01 |
| EUR | 100,000 | Telefonica Emisiones SA 3.698% 24/01/2032 | 121 | 0.00 |
| EUR | 300,000 | Telefonica Emisiones SA 3.707% 02/05/2033 | 357 | 0.01 |
| EUR | 300,000 | Telefonica Emisiones SA 3.724% 23/01/2034 | 355 | 0.01 |
| EUR | 200,000 | Telefonica Emisiones SA 3.941% 25/06/2035^ | 237 | 0.01 |
| | | **Spain (28 February 2025: 0.00%) (continued)** | | |
| EUR | 300,000 | Telefonica Emisiones SA 4.055% 24/01/2036^ | 357 | 0.01 |
| USD | 375,000 | Telefonica Emisiones SA 4.103% 08/03/2027 | 375 | 0.01 |
| EUR | 100,000 | Telefonica Emisiones SA 4.183% 21/11/2033 | 122 | 0.00 |
| USD | 175,000 | Telefonica Emisiones SA 4.665% 06/03/2038 | 163 | 0.00 |
| USD | 275,000 | Telefonica Emisiones SA 4.895% 06/03/2048 | 236 | 0.01 |
| USD | 800,000 | Telefonica Emisiones SA 5.213% 08/03/2047 | 718 | 0.02 |
| GBP | 100,000 | Telefonica Emisiones SA 5.445% 08/10/2029 | 139 | 0.00 |
| USD | 675,000 | Telefonica Emisiones SA 5.520% 01/03/2049^ | 629 | 0.01 |
| USD | 700,000 | Telefonica Emisiones SA 7.045% 20/06/2036 | 792 | 0.02 |
| EUR | 100,000 | Unicaja Banco SA 3.500% 30/06/2031 | 120 | 0.00 |
| EUR | 100,000 | Unicaja Banco SA 5.125% 21/02/2029 | 124 | 0.00 |
| EUR | 100,000 | Unicaja Banco SA 5.500% 22/06/2034 | 125 | 0.00 |
| EUR | 200,000 | Unicaja Banco SA 6.500% 11/09/2028 | 249 | 0.01 |
| EUR | 100,000 | Werfen SA 3.625% 12/02/2032 | 119 | 0.00 |
| EUR | 200,000 | Werfen SA 4.250% 03/05/2030 | 246 | 0.01 |
| EUR | 200,000 | Werfen SA 4.625% 06/06/2028 | 245 | 0.01 |
| | | **Total Spain** | **79,913** | **1.84** |
| | | **Sweden (28 February 2025: 0.00%)** | | |
| EUR | 200,000 | Assa Abloy AB 3.371% 09/09/2032 | 239 | 0.01 |
| EUR | 200,000 | Assa Abloy AB 3.875% 13/09/2030 | 247 | 0.01 |
| EUR | 225,000 | Assa Abloy AB 4.125% 13/09/2035^ | 280 | 0.01 |
| EUR | 150,000 | Castellum AB 4.125% 10/12/2030^ | 183 | 0.00 |
| EUR | 100,000 | Electrolux AB 2.500% 18/05/2030 | 115 | 0.00 |
| EUR | 100,000 | Electrolux AB 4.500% 29/09/2028 | 122 | 0.00 |
| EUR | 300,000 | Ellevio AB 4.125% 07/03/2034 | 370 | 0.01 |
| EUR | 125,000 | Epiroc AB 3.625% 28/02/2031 | 152 | 0.00 |
| EUR | 100,000 | EQT AB 0.875% 14/05/2031 | 105 | 0.00 |
| EUR | 225,000 | EQT AB 2.375% 06/04/2028 | 264 | 0.01 |
| EUR | 225,000 | EQT AB 2.875% 06/04/2032 | 257 | 0.01 |
| USD | 450,000 | EQT AB 5.850% 08/05/2035 | 460 | 0.01 |
| EUR | 375,000 | Fastighets AB Balder 1.250% 28/01/2028 | 431 | 0.01 |
| EUR | 100,000 | Fastighets AB Balder 3.625% 25/08/2031 | 119 | 0.00 |
| EUR | 200,000 | Fastighets AB Balder 4.000% 19/02/2032^ | 240 | 0.01 |
| EUR | 250,000 | Fastighets AB Balder 4.000% 04/03/2033 | 298 | 0.01 |
| EUR | 225,000 | H & M Hennes & Mauritz AB 3.400% 31/10/2033^ | 264 | 0.01 |
| EUR | 200,000 | Heimstaden Bostad AB 3.750% 02/10/2030 | 239 | 0.01 |
| EUR | 100,000 | Heimstaden Bostad AB 3.875% 05/11/2029^ | 121 | 0.00 |
| EUR | 100,000 | Hemso Fastighets AB 4.200% 18/02/2058 | 119 | 0.00 |
| EUR | 300,000 | Investor AB 0.375% 29/10/2035 | 268 | 0.01 |
| EUR | 575,000 | Investor AB 1.500% 20/06/2039^ | 524 | 0.01 |
| EUR | 200,000 | Investor AB 2.750% 10/06/2032 | 232 | 0.01 |
| EUR | 100,000 | Investor AB 3.500% 31/03/2034 | 120 | 0.00 |
| EUR | 100,000 | Investor AB 4.000% 31/03/2038 | 123 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Sweden (28 February 2025: 0.00%) (continued)** | | |
| GBP | 175,000 | Investor AB 5.500% 05/05/2037 | 246 | 0.01 |
| EUR | 100,000 | Lansforsakringar Bank AB 2.625% 06/10/2028 | 118 | 0.00 |
| EUR | 525,000 | Lansforsakringar Bank AB 3.250% 22/01/2030 | 630 | 0.01 |
| EUR | 200,000 | Lansforsakringar Bank AB 3.750% 17/01/2029 | 243 | 0.01 |
| EUR | 125,000 | Loomis AB 3.625% 10/09/2029 | 151 | 0.00 |
| EUR | 125,000 | Molnlycke Holding AB 0.625% 15/01/2031 | 131 | 0.00 |
| EUR | 125,000 | Molnlycke Holding AB 0.875% 05/09/2029 | 138 | 0.00 |
| EUR | 100,000 | Molnlycke Holding AB 4.250% 08/09/2028 | 122 | 0.00 |
| EUR | 125,000 | Molnlycke Holding AB 4.250% 11/06/2034 | 154 | 0.00 |
| EUR | 150,000 | Sagax AB 1.125% 30/01/2027 | 175 | 0.00 |
| EUR | 100,000 | Sagax AB 3.375% 26/01/2031 | 118 | 0.00 |
| EUR | 150,000 | Sagax AB 4.000% 13/03/2032 | 181 | 0.00 |
| EUR | 100,000 | Sagax AB 4.375% 29/05/2030 | 123 | 0.00 |
| EUR | 150,000 | Sandvik AB 0.375% 25/11/2028 | 167 | 0.00 |
| EUR | 100,000 | Sandvik AB 2.125% 07/06/2027 | 118 | 0.00 |
| EUR | 150,000 | Sandvik AB 3.750% 27/09/2029 | 183 | 0.00 |
| EUR | 125,000 | Securitas AB 0.250% 22/02/2028 | 141 | 0.00 |
| EUR | 400,000 | Skandinaviska Enskilda Banken AB 0.375% 21/06/2028 | 449 | 0.01 |
| EUR | 425,000 | Skandinaviska Enskilda Banken AB 0.625% 12/11/2029 | 463 | 0.01 |
| EUR | 550,000 | Skandinaviska Enskilda Banken AB 0.750% 09/08/2027 | 634 | 0.01 |
| EUR | 200,000 | Skandinaviska Enskilda Banken AB 3.000% 10/02/2032 | 237 | 0.01 |
| EUR | 450,000 | Skandinaviska Enskilda Banken AB 3.125% 05/11/2031^ | 533 | 0.01 |
| EUR | 125,000 | Skandinaviska Enskilda Banken AB 3.200% 30/09/2033 | 149 | 0.00 |
| EUR | 325,000 | Skandinaviska Enskilda Banken AB 3.375% 19/03/2030 | 391 | 0.01 |
| EUR | 350,000 | Skandinaviska Enskilda Banken AB 3.375% 10/02/2033 | 415 | 0.01 |
| EUR | 250,000 | Skandinaviska Enskilda Banken AB 3.500% 14/08/2035^ | 294 | 0.01 |
| EUR | 100,000 | Skandinaviska Enskilda Banken AB 3.750% 07/02/2028 | 121 | 0.00 |
| EUR | 550,000 | Skandinaviska Enskilda Banken AB 3.875% 09/05/2028 | 669 | 0.02 |
| EUR | 100,000 | Skandinaviska Enskilda Banken AB 4.125% 29/06/2027 | 121 | 0.00 |
| EUR | 300,000 | Skandinaviska Enskilda Banken AB 5.000% 17/08/2033 | 371 | 0.01 |
| USD | 650,000 | Skandinaviska Enskilda Banken AB 5.125% 05/03/2027 | 659 | 0.02 |
| USD | 300,000 | Skandinaviska Enskilda Banken AB 5.375% 05/03/2029 | 312 | 0.01 |
| | | **Sweden (28 February 2025: 0.00%) (continued)** | | |
| EUR | 225,000 | SKF AB 0.250% 15/02/2031 | 244 | 0.01 |
| EUR | 100,000 | SKF AB 0.875% 15/11/2029 | 111 | 0.00 |
| EUR | 175,000 | SKF AB 3.125% 14/09/2028^ | 209 | 0.01 |
| EUR | 550,000 | Svenska Handelsbanken AB 0.010% 02/12/2027 | 623 | 0.01 |
| EUR | 300,000 | Svenska Handelsbanken AB 0.050% 06/09/2028 | 334 | 0.01 |
| EUR | 450,000 | Svenska Handelsbanken AB 0.500% 18/02/2030 | 485 | 0.01 |
| EUR | 250,000 | Svenska Handelsbanken AB 1.375% 23/02/2029 | 285 | 0.01 |
| EUR | 150,000 | Svenska Handelsbanken AB 3.125% 16/02/2033 | 178 | 0.00 |
| EUR | 325,000 | Svenska Handelsbanken AB 3.250% 27/08/2031 | 388 | 0.01 |
| EUR | 150,000 | Svenska Handelsbanken AB 3.250% 19/08/2032 | 178 | 0.00 |
| EUR | 250,000 | Svenska Handelsbanken AB 3.250% 01/06/2033 | 298 | 0.01 |
| EUR | 200,000 | Svenska Handelsbanken AB 3.375% 17/02/2028 | 240 | 0.01 |
| EUR | 200,000 | Svenska Handelsbanken AB 3.375% 30/10/2035 | 234 | 0.01 |
| EUR | 100,000 | Svenska Handelsbanken AB 3.625% 04/11/2036 | 119 | 0.00 |
| EUR | 250,000 | Svenska Handelsbanken AB 3.750% 01/11/2027 | 302 | 0.01 |
| EUR | 150,000 | Svenska Handelsbanken AB 3.750% 15/02/2034 | 183 | 0.00 |
| EUR | 225,000 | Svenska Handelsbanken AB 3.875% 10/05/2027 | 270 | 0.01 |
| USD | 250,000 | Svenska Handelsbanken AB 3.950% 10/06/2027 | 251 | 0.01 |
| USD | 400,000 | Svenska Handelsbanken AB 4.375% 23/05/2028 | 405 | 0.01 |
| GBP | 300,000 | Svenska Handelsbanken AB 4.625% 23/08/2032 | 405 | 0.01 |
| EUR | 325,000 | Svenska Handelsbanken AB 5.000% 16/08/2034 | 407 | 0.01 |
| AUD | 200,000 | Svenska Handelsbanken AB 5.137% 17/02/2031 | 143 | 0.00 |
| USD | 675,000 | Svenska Handelsbanken AB 5.500% 15/06/2028 | 698 | 0.02 |
| EUR | 375,000 | Swedbank AB 2.100% 25/05/2027 | 441 | 0.01 |
| EUR | 575,000 | Swedbank AB 2.875% 30/04/2029 | 682 | 0.02 |
| EUR | 175,000 | Swedbank AB 2.875% 08/02/2030 | 208 | 0.01 |
| EUR | 200,000 | Swedbank AB 3.250% 24/09/2029 | 240 | 0.01 |
| EUR | 150,000 | Swedbank AB 3.250% 13/10/2032 | 177 | 0.00 |
| EUR | 175,000 | Swedbank AB 3.500% 19/08/2035 | 208 | 0.01 |
| EUR | 225,000 | Swedbank AB 3.625% 23/08/2032 | 268 | 0.01 |
| EUR | 750,000 | Swedbank AB 4.125% 13/11/2028 | 923 | 0.02 |
| EUR | 100,000 | Swedbank AB 4.375% 05/09/2030 | 126 | 0.00 |
| GBP | 100,000 | Swedbank AB 4.625% 16/10/2031 | 135 | 0.00 |
| GBP | 100,000 | Swedbank AB 4.875% 11/10/2030 | 137 | 0.00 |
| USD | 250,000 | Swedbank AB 4.998% 20/11/2029 | 260 | 0.01 |
| USD | 400,000 | Swedbank AB 5.083% 21/05/2030 | 414 | 0.01 |
| USD | 225,000 | Swedbank AB 5.337% 20/09/2027 | 230 | 0.01 |
| USD | 325,000 | Swedbank AB 5.407% 14/03/2029 | 338 | 0.01 |
| GBP | 300,000 | Swedbank AB 5.875% 24/05/2029 | 418 | 0.01 |
| GBP | 175,000 | Swedbank AB 7.272% 15/11/2032 | 246 | 0.01 |
| EUR | 225,000 | Tele2 AB 2.125% 15/05/2028 | 263 | 0.01 |
| EUR | 100,000 | Tele2 AB 3.750% 22/11/2029 | 122 | 0.00 |
| EUR | 150,000 | Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029 | 167 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Sweden (28 February 2025: 0.00%) (continued)** | | |
| EUR | 175,000 | Telefonaktiebolaget LM Ericsson 5.375% 29/05/2028 | 218 | 0.01 |
| EUR | 175,000 | Telia Co AB 0.125% 27/11/2030 | 182 | 0.00 |
| EUR | 400,000 | Telia Co AB 1.625% 23/02/2035 | 408 | 0.01 |
| EUR | 100,000 | Telia Co AB 2.125% 20/02/2034 | 108 | 0.00 |
| EUR | 100,000 | Telia Co AB 3.000% 07/09/2027 | 119 | 0.00 |
| EUR | 250,000 | Telia Co AB 3.625% 22/02/2032 | 304 | 0.01 |
| EUR | 450,000 | Volvo Treasury AB 2.000% 19/08/2027 | 528 | 0.01 |
| EUR | 100,000 | Volvo Treasury AB 3.000% 20/05/2030 | 119 | 0.00 |
| EUR | 325,000 | Volvo Treasury AB 3.125% 26/08/2027 | 387 | 0.01 |
| EUR | 100,000 | Volvo Treasury AB 3.125% 08/02/2029 | 120 | 0.00 |
| EUR | 375,000 | Volvo Treasury AB 3.125% 26/08/2029 | 449 | 0.01 |
| EUR | 125,000 | Volvo Treasury AB 3.250% 11/02/2033 | 148 | 0.00 |
| GBP | 100,000 | Volvo Treasury AB 4.625% 14/02/2028 | 136 | 0.00 |
| | | **Total Sweden** | **31,068** | **0.72** |
| | | **Switzerland (28 February 2025: 0.00%)** | | |
| CHF | 100,000 | ABB Ltd 0.873% 23/06/2032 | 131 | 0.00 |
| CHF | 175,000 | Flughafen Zurich AG 0.200% 26/02/2035 | 217 | 0.00 |
| CHF | 100,000 | Nestle Capital Markets SA 1.625% 15/07/2026 | 131 | 0.00 |
| CHF | 100,000 | Nestle Capital Markets SA 1.625% 30/05/2034 | 139 | 0.00 |
| CHF | 300,000 | Nestle Capital Markets SA 2.000% 28/06/2033 | 425 | 0.01 |
| CHF | 375,000 | Nestle Capital Markets SA 2.125% 15/07/2030 | 520 | 0.01 |
| CHF | 200,000 | Nestle Capital Markets SA 2.125% 28/06/2038 | 292 | 0.01 |
| CHF | 125,000 | Novartis AG 0.625% 13/11/2029 | 164 | 0.00 |
| CHF | 250,000 | Novartis AG 1.600% 18/06/2027 | 331 | 0.01 |
| CHF | 200,000 | Novartis AG 1.650% 18/06/2031 | 275 | 0.01 |
| CHF | 150,000 | Novartis AG 1.750% 16/06/2034 | 210 | 0.00 |
| CHF | 125,000 | Raiffeisen Schweiz Genossenschaft 1.187% 14/05/2032 | 166 | 0.00 |
| EUR | 100,000 | Raiffeisen Schweiz Genossenschaft 3.852% 03/09/2032^ | 122 | 0.00 |
| EUR | 200,000 | Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027 | 246 | 0.01 |
| CHF | 225,000 | Roche Kapitalmarkt AG 0.500% 25/02/2027 | 294 | 0.01 |
| CHF | 225,000 | Roche Kapitalmarkt AG 0.750% 25/02/2031 | 296 | 0.01 |
| CHF | 175,000 | Roche Kapitalmarkt AG 1.098% 06/09/2034 | 234 | 0.01 |
| CHF | 175,000 | Sandoz Group AG 2.600% 17/11/2031 | 248 | 0.01 |
| CHF | 100,000 | SGS SA 1.700% 05/09/2029 | 135 | 0.00 |
| CHF | 250,000 | Sika AG 2.350% 28/11/2028 | 341 | 0.01 |
| EUR | 325,000 | UBS AG 0.250% 01/09/2028 | 362 | 0.01 |
| EUR | 300,000 | UBS AG 0.500% 31/03/2031 | 314 | 0.01 |
| USD | 500,000 | UBS AG 5.650% 11/09/2028 | 521 | 0.01 |
| AUD | 300,000 | UBS AG 5.808% 24/11/2028 | 219 | 0.00 |
| | | **Switzerland (28 February 2025: 0.00%) (continued)** | | |
| USD | 250,000 | UBS AG 7.500% 15/02/2028 | 268 | 0.01 |
| EUR | 275,000 | UBS Group AG 0.250% 24/02/2028 | 310 | 0.01 |
| EUR | 675,000 | UBS Group AG 0.250% 05/11/2028 | 766 | 0.02 |
| CHF | 400,000 | UBS Group AG 0.435% 09/11/2028 | 519 | 0.01 |
| EUR | 425,000 | UBS Group AG 0.625% 18/01/2033 | 416 | 0.01 |
| EUR | 425,000 | UBS Group AG 0.625% 24/02/2033 | 415 | 0.01 |
| EUR | 275,000 | UBS Group AG 0.650% 10/09/2029 | 301 | 0.01 |
| EUR | 200,000 | UBS Group AG 0.875% 03/11/2031 | 208 | 0.00 |
| USD | 250,000 | UBS Group AG 2.095% 11/02/2032 | 225 | 0.01 |
| GBP | 100,000 | UBS Group AG 2.125% 15/11/2029 | 127 | 0.00 |
| GBP | 250,000 | UBS Group AG 2.250% 09/06/2028 | 328 | 0.01 |
| USD | 450,000 | UBS Group AG 2.746% 11/02/2033 | 408 | 0.01 |
| EUR | 275,000 | UBS Group AG 2.875% 12/02/2030 | 324 | 0.01 |
| EUR | 450,000 | UBS Group AG 2.875% 02/04/2032 | 523 | 0.01 |
| USD | 850,000 | UBS Group AG 3.091% 14/05/2032 | 796 | 0.02 |
| EUR | 200,000 | UBS Group AG 3.125% 15/06/2030 | 238 | 0.01 |
| EUR | 400,000 | UBS Group AG 3.125% 13/02/2031 | 473 | 0.01 |
| USD | 300,000 | UBS Group AG 3.126% 13/08/2030 | 290 | 0.01 |
| EUR | 400,000 | UBS Group AG 3.162% 11/08/2031 | 473 | 0.01 |
| USD | 425,000 | UBS Group AG 3.179% 11/02/2043 | 326 | 0.01 |
| EUR | 675,000 | UBS Group AG 3.250% 12/02/2034 | 786 | 0.02 |
| EUR | 200,000 | UBS Group AG 3.757% 11/08/2036 | 237 | 0.01 |
| USD | 650,000 | UBS Group AG 3.869% 12/01/2029 | 648 | 0.01 |
| EUR | 400,000 | UBS Group AG 3.875% 13/01/2037^ | 476 | 0.01 |
| EUR | 600,000 | UBS Group AG 4.125% 09/06/2033 | 738 | 0.02 |
| USD | 400,000 | UBS Group AG 4.151% 23/12/2029 | 401 | 0.01 |
| USD | 975,000 | UBS Group AG 4.194% 01/04/2031 | 973 | 0.02 |
| USD | 375,000 | UBS Group AG 4.253% 23/03/2028 | 376 | 0.01 |
| USD | 800,000 | UBS Group AG 4.282% 09/01/2028 | 802 | 0.02 |
| EUR | 400,000 | UBS Group AG 4.375% 11/01/2031 | 495 | 0.01 |
| USD | 250,000 | UBS Group AG 4.398% 23/09/2031 | 251 | 0.01 |
| USD | 400,000 | UBS Group AG 4.588% 10/08/2032 | 402 | 0.01 |
| EUR | 200,000 | UBS Group AG 4.625% 17/03/2028 | 241 | 0.01 |
| EUR | 400,000 | UBS Group AG 4.750% 17/03/2032 | 506 | 0.01 |
| USD | 625,000 | UBS Group AG 4.751% 12/05/2028 | 630 | 0.01 |
| USD | 950,000 | UBS Group AG 4.844% 06/11/2033 | 958 | 0.02 |
| USD | 825,000 | UBS Group AG 4.875% 15/05/2045 | 770 | 0.02 |
| USD | 800,000 | UBS Group AG 4.988% 05/08/2033 | 815 | 0.02 |
| USD | 600,000 | UBS Group AG 5.010% 23/03/2037 | 597 | 0.01 |
| USD | 275,000 | UBS Group AG 5.199% 10/08/2037 | 278 | 0.01 |
| USD | 200,000 | UBS Group AG 5.379% 06/09/2045 | 198 | 0.00 |
| USD | 575,000 | UBS Group AG 5.428% 08/02/2030 | 596 | 0.01 |
| USD | 700,000 | UBS Group AG 5.528% 06/05/2047^ | 701 | 0.02 |
| USD | 875,000 | UBS Group AG 5.580% 09/05/2036^ | 912 | 0.02 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **Switzerland (28 February 2025: 0.00%) (continued)** | | |
| USD | 200,000 | UBS Group AG 5.617% 13/09/2030 | 210 | 0.00 |
| USD | 800,000 | UBS Group AG 5.699% 08/02/2035 | 846 | 0.02 |
| USD | 600,000 | UBS Group AG 5.959% 12/01/2034 | 644 | 0.01 |
| USD | 500,000 | UBS Group AG 6.246% 22/09/2029 | 526 | 0.01 |
| USD | 425,000 | UBS Group AG 6.301% 22/09/2034^ | 466 | 0.01 |
| USD | 550,000 | UBS Group AG 6.442% 11/08/2028 | 568 | 0.01 |
| USD | 325,000 | UBS Group AG 6.537% 12/08/2033 | 359 | 0.01 |
| GBP | 325,000 | UBS Group AG 7.375% 07/09/2033^ | 497 | 0.01 |
| EUR | 675,000 | UBS Group AG 7.750% 01/03/2029 | 873 | 0.02 |
| CHF | 200,000 | Zuerich Versicherungs-Gesellschaft AG 1.125% 04/07/2029 | 266 | 0.01 |
| CHF | 100,000 | Zuerich Versicherungs-Gesellschaft AG 1.500% 03/05/2052 | 131 | 0.00 |
| | | **Total Switzerland** | **33,240** | **0.77** |
| | | **Thailand (28 February 2025: 0.00%)** | | |
| USD | 300,000 | Bangkok Bank PCL 4.450% 19/09/2028 | 303 | 0.01 |
| USD | 400,000 | Bangkok Bank PCL 4.507% 26/11/2030 | 405 | 0.01 |
| USD | 200,000 | Bangkok Bank PCL 5.082% 26/11/2035 | 203 | 0.00 |
| USD | 200,000 | Bangkok Bank PCL 5.500% 21/09/2033 | 210 | 0.01 |
| USD | 400,000 | Bangkok Bank PCL 5.650% 05/07/2034 | 423 | 0.01 |
| USD | 200,000 | Bangkok Bank PCL 6.056% 25/03/2040 | 208 | 0.01 |
| USD | 100,000 | Bangkok Bank PCL 9.025% 15/03/2029 | 112 | 0.00 |
| USD | 200,000 | GC Treasury Center Co Ltd 2.980% 18/03/2031 | 183 | 0.00 |
| USD | 400,000 | GC Treasury Center Co Ltd 4.400% 30/03/2032 | 389 | 0.01 |
| USD | 200,000 | Thaioil Treasury Center Co Ltd 2.500% 18/06/2030 | 184 | 0.00 |
| USD | 300,000 | Thaioil Treasury Center Co Ltd 3.500% 17/10/2049 | 218 | 0.01 |
| USD | 200,000 | Thaioil Treasury Center Co Ltd 3.750% 18/06/2050 | 151 | 0.00 |
| | | **Total Thailand** | **2,989** | **0.07** |
| | | **United Arab Emirates (28 February 2025: 0.00%)** | | |
| USD | 400,000 | Aldar Properties PJSC 6.623% 15/04/2055^ | 416 | 0.01 |
| USD | 300,000 | Commercial Bank of Dubai PSC 5.319% 14/06/2028 | 306 | 0.01 |
| USD | 200,000 | Mashreqbank PSC 7.875% 24/02/2033 | 210 | 0.00 |
| | | **Total United Arab Emirates** | **932** | **0.02** |
| | | **United Kingdom (28 February 2025: 0.00%)** | | |
| GBP | 100,000 | A2Dominion Housing Group Ltd 3.500% 15/11/2028^ | 130 | 0.00 |
| USD | 200,000 | Aberdeen Group Plc 4.250% 30/06/2028 | 198 | 0.00 |
| GBP | 225,000 | ABP Finance Plc 5.625% 14/04/2035^ | 311 | 0.01 |
| | | **United Kingdom (28 February 2025: 0.00%) (continued)** | | |
| GBP | 100,000 | Accent Capital Plc 2.625% 18/07/2049 | 80 | 0.00 |
| GBP | 100,000 | Admiral Group Plc 8.500% 06/01/2034 | 156 | 0.00 |
| GBP | 300,000 | Affinity Sutton Capital Markets Plc 4.250% 08/10/2042 | 340 | 0.01 |
| GBP | 50,000 | Affinity Sutton Capital Markets Plc 5.981% 17/09/2038 | 70 | 0.00 |
| GBP | 100,000 | Affinity Water Finance Plc 4.500% 31/03/2036 | 125 | 0.00 |
| GBP | 100,000 | Affinity Water Finance Plc 6.250% 12/09/2040 | 140 | 0.00 |
| USD | 275,000 | Amcor Group Finance Plc 5.450% 23/05/2029 | 286 | 0.01 |
| EUR | 125,000 | Amcor UK Finance Plc 1.125% 23/06/2027 | 145 | 0.00 |
| EUR | 100,000 | Amcor UK Finance Plc 3.200% 17/11/2029 | 119 | 0.00 |
| EUR | 350,000 | Amcor UK Finance Plc 3.750% 20/02/2033 | 417 | 0.01 |
| EUR | 125,000 | Amcor UK Finance Plc 3.950% 29/05/2032 | 152 | 0.00 |
| GBP | 200,000 | Amplius Living 5.125% 02/08/2038^ | 258 | 0.01 |
| GBP | 100,000 | Anglian Water Osprey Financing Plc 2.000% 31/07/2028^ | 126 | 0.00 |
| GBP | 100,000 | Anglian Water Osprey Financing Plc 6.375% 18/08/2033 | 136 | 0.00 |
| GBP | 100,000 | Anglian Water Osprey Financing Plc 6.750% 27/08/2031 | 140 | 0.00 |
| GBP | 275,000 | Anglian Water Services Financing Plc 5.375% 10/11/2033 | 369 | 0.01 |
| GBP | 100,000 | Anglian Water Services Financing Plc 5.750% 07/06/2043 | 125 | 0.00 |
| GBP | 175,000 | Anglian Water Services Financing Plc 5.875% 20/06/2031^ | 245 | 0.01 |
| GBP | 200,000 | Anglian Water Services Financing Plc 6.000% 20/06/2039 | 265 | 0.01 |
| GBP | 350,000 | Anglian Water Services Financing Plc 6.250% 12/09/2044^ | 460 | 0.01 |
| USD | 200,000 | Anglo American Capital Plc 2.875% 17/03/2031 | 187 | 0.00 |
| GBP | 100,000 | Anglo American Capital Plc 3.375% 11/03/2029 | 131 | 0.00 |
| EUR | 250,000 | Anglo American Capital Plc 3.750% 15/06/2029 | 303 | 0.01 |
| USD | 200,000 | Anglo American Capital Plc 3.950% 10/09/2050 | 155 | 0.00 |
| EUR | 200,000 | Anglo American Capital Plc 4.125% 15/03/2032 | 246 | 0.01 |
| USD | 200,000 | Anglo American Capital Plc 4.500% 15/03/2028 | 202 | 0.00 |
| EUR | 200,000 | Anglo American Capital Plc 4.500% 15/09/2028 | 247 | 0.01 |
| USD | 225,000 | Anglo American Capital Plc 4.750% 10/04/2027 | 227 | 0.01 |
| EUR | 300,000 | Anglo American Capital Plc 4.750% 21/09/2032 | 380 | 0.01 |
| USD | 200,000 | Anglo American Capital Plc 4.750% 16/03/2052 | 173 | 0.00 |
| EUR | 150,000 | Anglo American Capital Plc 5.000% 15/03/2031 | 192 | 0.00 |
| USD | 200,000 | Anglo American Capital Plc 5.500% 02/05/2033 | 209 | 0.01 |
| USD | 250,000 | Anglo American Capital Plc 5.625% 01/04/2030 | 262 | 0.01 |
| USD | 400,000 | Anglo American Capital Plc 5.750% 05/04/2034 | 425 | 0.01 |
| USD | 200,000 | Anglo American Capital Plc 6.000% 05/04/2054 | 206 | 0.01 |
| USD | 200,000 | Antofagasta Plc 2.375% 14/10/2030 | 182 | 0.00 |
| USD | 200,000 | Antofagasta Plc 5.625% 13/05/2032 | 209 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United Kingdom (28 February 2025: 0.00%) (continued)** | | |
| USD | 200,000 | Antofagasta Plc 6.250% 02/05/2034 | 216 | 0.01 |
| USD | 392,000 | Aon Global Ltd 4.600% 14/06/2044 | 344 | 0.01 |
| GBP | 100,000 | Associated British Foods Plc 2.500% 16/06/2034 | 114 | 0.00 |
| GBP | 100,000 | Assura Financing Plc 1.500% 15/09/2030 | 117 | 0.00 |
| GBP | 100,000 | Aster Treasury Plc 1.405% 27/01/2036 | 95 | 0.00 |
| GBP | 100,000 | Aster Treasury Plc 4.500% 18/12/2043 | 117 | 0.00 |
| GBP | 175,000 | Aster Treasury Plc 5.412% 20/12/2032 | 245 | 0.01 |
| EUR | 100,000 | AstraZeneca Plc 0.375% 03/06/2029 | 110 | 0.00 |
| EUR | 600,000 | AstraZeneca Plc 1.250% 12/05/2028 | 691 | 0.02 |
| USD | 525,000 | AstraZeneca Plc 1.375% 06/08/2030 | 471 | 0.01 |
| USD | 100,000 | AstraZeneca Plc 2.125% 06/08/2050 | 57 | 0.00 |
| USD | 175,000 | AstraZeneca Plc 3.000% 28/05/2051 | 120 | 0.00 |
| USD | 375,000 | AstraZeneca Plc 3.125% 12/06/2027 | 373 | 0.01 |
| EUR | 325,000 | AstraZeneca Plc 3.625% 03/03/2027 | 388 | 0.01 |
| EUR | 175,000 | AstraZeneca Plc 3.750% 03/03/2032 | 215 | 0.01 |
| USD | 220,000 | AstraZeneca Plc 4.000% 17/01/2029 | 221 | 0.01 |
| USD | 350,000 | AstraZeneca Plc 4.000% 18/09/2042 | 305 | 0.01 |
| USD | 150,000 | AstraZeneca Plc 4.375% 16/11/2045 | 134 | 0.00 |
| USD | 125,000 | AstraZeneca Plc 4.375% 17/08/2048^ | 111 | 0.00 |
| USD | 1,050,000 | AstraZeneca Plc 6.450% 15/09/2037 | 1,203 | 0.03 |
| EUR | 175,000 | Aviva Plc 1.875% 13/11/2027^ | 205 | 0.01 |
| CAD | 200,000 | Aviva Plc 4.000% 02/10/2030 | 147 | 0.00 |
| GBP | 150,000 | Aviva Plc 4.000% 03/06/2055 | 176 | 0.00 |
| EUR | 125,000 | Aviva Plc 4.625% 28/08/2056 | 153 | 0.00 |
| GBP | 150,000 | Aviva Plc 5.125% 04/06/2050 | 203 | 0.00 |
| GBP | 225,000 | Aviva Plc 6.125% 12/09/2054 | 312 | 0.01 |
| GBP | 250,000 | Aviva Plc 6.875% 27/11/2053 | 363 | 0.01 |
| GBP | 150,000 | Aviva Plc 6.875% 20/05/2058^ | 214 | 0.01 |
| USD | 125,000 | AXIS Specialty Finance Plc 4.000% 06/12/2027 | 125 | 0.00 |
| EUR | 150,000 | Babcock International Group Plc 1.375% 13/09/2027 | 174 | 0.00 |
| USD | 650,000 | BAE Systems Plc 1.900% 15/02/2031 | 585 | 0.01 |
| USD | 450,000 | BAE Systems Plc 3.000% 15/09/2050 | 309 | 0.01 |
| USD | 400,000 | BAE Systems Plc 3.400% 15/04/2030 | 391 | 0.01 |
| USD | 400,000 | BAE Systems Plc 5.000% 26/03/2027^ | 404 | 0.01 |
| USD | 275,000 | BAE Systems Plc 5.125% 26/03/2029 | 285 | 0.01 |
| USD | 400,000 | BAE Systems Plc 5.250% 26/03/2031 | 419 | 0.01 |
| USD | 400,000 | BAE Systems Plc 5.300% 26/03/2034 | 420 | 0.01 |
| USD | 200,000 | BAE Systems Plc 5.500% 26/03/2054 | 205 | 0.01 |
| USD | 200,000 | BAE Systems Plc 5.800% 11/10/2041 | 213 | 0.01 |
| EUR | 575,000 | Barclays Plc 0.577% 09/08/2029 | 644 | 0.02 |
| EUR | 375,000 | Barclays Plc 1.106% 12/05/2032 | 396 | 0.01 |
| USD | 550,000 | Barclays Plc 2.645% 24/06/2031 | 514 | 0.01 |
| | | **United Kingdom (28 February 2025: 0.00%) (continued)** | | |
| USD | 300,000 | Barclays Plc 2.667% 10/03/2032 | 276 | 0.01 |
| USD | 900,000 | Barclays Plc 2.894% 24/11/2032 | 824 | 0.02 |
| GBP | 400,000 | Barclays Plc 3.250% 17/01/2033 | 479 | 0.01 |
| USD | 500,000 | Barclays Plc 3.330% 24/11/2042 | 389 | 0.01 |
| EUR | 250,000 | Barclays Plc 3.543% 14/08/2031 | 299 | 0.01 |
| USD | 200,000 | Barclays Plc 3.564% 23/09/2035 | 190 | 0.00 |
| EUR | 325,000 | Barclays Plc 3.792% 31/10/2036 | 381 | 0.01 |
| USD | 450,000 | Barclays Plc 3.811% 10/03/2042 | 365 | 0.01 |
| EUR | 200,000 | Barclays Plc 3.941% 31/01/2036 | 238 | 0.01 |
| USD | 400,000 | Barclays Plc 4.219% 24/05/2030 | 400 | 0.01 |
| USD | 800,000 | Barclays Plc 4.337% 10/01/2028 | 802 | 0.02 |
| EUR | 500,000 | Barclays Plc 4.347% 08/05/2035 | 614 | 0.01 |
| USD | 500,000 | Barclays Plc 4.476% 11/11/2029 | 504 | 0.01 |
| EUR | 475,000 | Barclays Plc 4.506% 31/01/2033 | 591 | 0.01 |
| USD | 400,000 | Barclays Plc 4.521% 24/02/2032 | 400 | 0.01 |
| EUR | 500,000 | Barclays Plc 4.616% 26/03/2037 | 614 | 0.01 |
| USD | 425,000 | Barclays Plc 4.836% 09/05/2028 | 428 | 0.01 |
| USD | 300,000 | Barclays Plc 4.837% 10/09/2028 | 303 | 0.01 |
| EUR | 375,000 | Barclays Plc 4.918% 08/08/2030 | 470 | 0.01 |
| USD | 325,000 | Barclays Plc 4.950% 10/01/2047 | 303 | 0.01 |
| USD | 550,000 | Barclays Plc 4.972% 16/05/2029 | 559 | 0.01 |
| EUR | 400,000 | Barclays Plc 4.973% 31/05/2036 | 498 | 0.01 |
| USD | 450,000 | Barclays Plc 5.086% 25/02/2029 | 458 | 0.01 |
| USD | 850,000 | Barclays Plc 5.088% 20/06/2030 | 867 | 0.02 |
| USD | 350,000 | Barclays Plc 5.207% 24/02/2037 | 349 | 0.01 |
| USD | 225,000 | Barclays Plc 5.250% 17/08/2045 | 219 | 0.01 |
| EUR | 200,000 | Barclays Plc 5.262% 29/01/2034 | 260 | 0.01 |
| USD | 275,000 | Barclays Plc 5.335% 10/09/2035 | 281 | 0.01 |
| USD | 450,000 | Barclays Plc 5.367% 25/02/2031^ | 467 | 0.01 |
| USD | 700,000 | Barclays Plc 5.501% 09/08/2028 | 713 | 0.02 |
| USD | 400,000 | Barclays Plc 5.674% 12/03/2028 | 406 | 0.01 |
| USD | 500,000 | Barclays Plc 5.690% 12/03/2030 | 521 | 0.01 |
| GBP | 175,000 | Barclays Plc 5.746% 31/07/2032 | 243 | 0.01 |
| USD | 850,000 | Barclays Plc 5.785% 25/02/2036 | 890 | 0.02 |
| GBP | 325,000 | Barclays Plc 5.851% 21/03/2035 | 451 | 0.01 |
| USD | 425,000 | Barclays Plc 5.860% 11/08/2046 | 437 | 0.01 |
| USD | 300,000 | Barclays Plc 6.036% 12/03/2055^ | 321 | 0.01 |
| AUD | 500,000 | Barclays Plc 6.158% 28/05/2035 | 362 | 0.01 |
| USD | 600,000 | Barclays Plc 6.224% 09/05/2034 | 648 | 0.02 |
| GBP | 425,000 | Barclays Plc 6.369% 31/01/2031 | 605 | 0.01 |
| USD | 500,000 | Barclays Plc 6.692% 13/09/2034^ | 555 | 0.01 |
| GBP | 375,000 | Barclays Plc 7.090% 06/11/2029 | 536 | 0.01 |
| USD | 500,000 | Barclays Plc 7.119% 27/06/2034 | 561 | 0.01 |
| USD | 325,000 | Barclays Plc 7.385% 02/11/2028 | 342 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United Kingdom (28 February 2025: 0.00%) (continued)** | | |
| USD | 550,000 | Barclays Plc 7.437% 02/11/2033 | 631 | 0.01 |
| GBP | 450,000 | Barclays Plc 8.407% 14/11/2032 | 641 | 0.02 |
| EUR | 330,000 | BAT International Finance Plc 1.250% 13/03/2027 | 386 | 0.01 |
| EUR | 100,000 | BAT International Finance Plc 2.000% 13/03/2045 | 83 | 0.00 |
| GBP | 150,000 | BAT International Finance Plc 2.250% 26/06/2028 | 193 | 0.00 |
| EUR | 400,000 | BAT International Finance Plc 2.250% 16/01/2030 | 459 | 0.01 |
| EUR | 200,000 | BAT International Finance Plc 3.125% 06/03/2029^ | 238 | 0.01 |
| EUR | 275,000 | BAT International Finance Plc 4.125% 12/04/2032 | 336 | 0.01 |
| USD | 200,000 | BAT International Finance Plc 4.448% 16/03/2028 | 202 | 0.00 |
| GBP | 100,000 | BAT International Finance Plc 5.750% 05/07/2040 | 134 | 0.00 |
| USD | 350,000 | BAT International Finance Plc 5.931% 02/02/2029 | 368 | 0.01 |
| GBP | 100,000 | BAT International Finance Plc 6.000% 24/11/2034 | 142 | 0.00 |
| GBP | 100,000 | Bazalgette Finance Plc 2.375% 29/11/2027 | 130 | 0.00 |
| GBP | 100,000 | Berkeley Group Plc 2.500% 11/08/2031 | 118 | 0.00 |
| EUR | 425,000 | BG Energy Capital Plc 2.250% 21/11/2029 | 492 | 0.01 |
| GBP | 225,000 | BG Energy Capital Plc 5.000% 04/11/2036 | 302 | 0.01 |
| GBP | 400,000 | Blend Funding Plc 3.459% 21/09/2047 | 381 | 0.01 |
| EUR | 475,000 | BP Capital Markets Plc 0.831% 08/11/2027 | 547 | 0.01 |
| EUR | 350,000 | BP Capital Markets Plc 1.104% 15/11/2034 | 341 | 0.01 |
| EUR | 450,000 | BP Capital Markets Plc 1.231% 08/05/2031 | 485 | 0.01 |
| EUR | 100,000 | BP Capital Markets Plc 1.594% 03/07/2028 | 116 | 0.00 |
| EUR | 200,000 | BP Capital Markets Plc 1.637% 26/06/2029 | 228 | 0.01 |
| EUR | 350,000 | BP Capital Markets Plc 2.519% 07/04/2028 | 413 | 0.01 |
| EUR | 400,000 | BP Capital Markets Plc 2.822% 07/04/2032 | 463 | 0.01 |
| USD | 450,000 | BP Capital Markets Plc 3.279% 19/09/2027 | 447 | 0.01 |
| EUR | 750,000 | BP Capital Markets Plc 3.625% 22/03/2029# | 888 | 0.02 |
| USD | 250,000 | BP Capital Markets Plc 3.723% 28/11/2028 | 250 | 0.01 |
| GBP | 425,000 | BP Capital Markets Plc 4.250% 22/03/2027# | 567 | 0.01 |
| EUR | 100,000 | BP Capital Markets Plc 4.375% 19/08/2031#,^ | 121 | 0.00 |
| GBP | 200,000 | BP Capital Markets Plc 5.067% 12/09/2036 | 270 | 0.01 |
| GBP | 150,000 | BP Capital Markets Plc 6.000% 19/11/2029#,^ | 208 | 0.01 |
| EUR | 175,000 | Brambles Finance Plc 1.500% 04/10/2027 | 204 | 0.01 |
| EUR | 275,000 | Brambles Finance Plc 4.250% 22/03/2031 | 343 | 0.01 |
| EUR | 200,000 | British American Tobacco Plc 3.750% 27/06/2029# | 236 | 0.01 |
| EUR | 125,000 | British American Tobacco Plc 4.200% 30/10/2030#,^ | 148 | 0.00 |
| EUR | 125,000 | British American Tobacco Plc 4.750% 30/07/2033# | 149 | 0.00 |
| GBP | 200,000 | British Land Co Plc 5.250% 14/04/2032 | 277 | 0.01 |
| EUR | 100,000 | British Telecommunications Plc 1.125% 12/09/2029 | 112 | 0.00 |
| EUR | 250,000 | British Telecommunications Plc 1.500% 23/06/2027 | 292 | 0.01 |
| EUR | 250,000 | British Telecommunications Plc 2.125% 26/09/2028 | 292 | 0.01 |
| EUR | 275,000 | British Telecommunications Plc 2.750% 30/08/2027 | 326 | 0.01 |
| GBP | 150,000 | British Telecommunications Plc 3.125% 21/11/2031 | 188 | 0.00 |
| EUR | 400,000 | British Telecommunications Plc 3.125% 11/02/2032 | 470 | 0.01 |
| GBP | 100,000 | British Telecommunications Plc 3.625% 21/11/2047 | 95 | 0.00 |
| EUR | 325,000 | British Telecommunications Plc 3.750% 13/05/2031^ | 396 | 0.01 |
| EUR | 275,000 | British Telecommunications Plc 3.750% 03/01/2035 | 327 | 0.01 |
| EUR | 325,000 | British Telecommunications Plc 3.875% 20/01/2034 | 393 | 0.01 |
| EUR | 175,000 | British Telecommunications Plc 4.250% 06/01/2033 | 217 | 0.01 |
| USD | 400,000 | British Telecommunications Plc 5.125% 04/12/2028 | 411 | 0.01 |
| GBP | 175,000 | British Telecommunications Plc 5.750% 07/12/2028 | 245 | 0.01 |
| GBP | 100,000 | British Telecommunications Plc 5.750% 13/02/2041 | 133 | 0.00 |
| GBP | 125,000 | British Telecommunications Plc 6.375% 23/06/2037^ | 180 | 0.00 |
| USD | 985,000 | British Telecommunications Plc 9.625% 15/12/2030 | 1,205 | 0.03 |
| GBP | 100,000 | Bromford Flagship Livewest Ltd 3.125% 03/05/2048 | 91 | 0.00 |
| EUR | 250,000 | BT Finance Plc 3.375% 17/11/2032 | 296 | 0.01 |
| EUR | 200,000 | Bunzl Finance Plc 3.375% 09/04/2032 | 236 | 0.01 |
| GBP | 400,000 | Bunzl Finance Plc 5.750% 18/03/2036^ | 557 | 0.01 |
| GBP | 100,000 | BUPA Finance Plc 4.125% 14/06/2035 | 120 | 0.00 |
| EUR | 300,000 | BUPA Finance Plc 5.000% 12/10/2030 | 383 | 0.01 |
| GBP | 125,000 | Burberry Group Plc 5.750% 20/06/2030^ | 174 | 0.00 |
| EUR | 225,000 | Cadent Finance Plc 0.750% 11/03/2032^ | 230 | 0.01 |
| GBP | 125,000 | Cadent Finance Plc 2.625% 22/09/2038 | 122 | 0.00 |
| GBP | 250,000 | Cadent Finance Plc 2.750% 22/09/2046 | 206 | 0.01 |
| GBP | 100,000 | Cadent Finance Plc 3.125% 21/03/2040^ | 99 | 0.00 |
| EUR | 175,000 | Cadent Finance Plc 4.250% 05/07/2029 | 216 | 0.01 |
| GBP | 150,000 | Cadent Finance Plc 5.625% 11/01/2036 | 203 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United Kingdom (28 February 2025: 0.00%) (continued)** | | |
| GBP | 100,000 | Cadent Finance Plc 5.625% 19/10/2036 | 135 | 0.00 |
| GBP | 100,000 | Cadent Finance Plc 5.750% 14/03/2034 | 139 | 0.00 |
| GBP | 100,000 | Cambridgeshire Housing Capital Plc 4.250% 15/09/2045 | 113 | 0.00 |
| GBP | 200,000 | Cardiff University 3.000% 07/12/2055 | 166 | 0.00 |
| GBP | 150,000 | Catalyst Housing Ltd 3.125% 31/10/2047 | 132 | 0.00 |
| GBP | 145,000 | Centrica Plc 7.000% 19/09/2033 | 218 | 0.01 |
| GBP | 100,000 | Chancellor Masters & Scholars of The University of Cambridge 2.350% 27/06/2078 | 65 | 0.00 |
| GBP | 100,000 | Chancellor Masters & Scholars of The University of Cambridge 3.750% 17/10/2052 | 105 | 0.00 |
| GBP | 100,000 | Chesnara Plc 4.750% 04/08/2032 | 127 | 0.00 |
| GBP | 200,000 | Church Commissioners for England 3.250% 14/07/2032 | 252 | 0.01 |
| GBP | 150,000 | Circle Anglia Social Housing Plc 7.250% 12/11/2038 | 234 | 0.01 |
| GBP | 100,000 | Citizen Treasury Plc 3.250% 20/10/2048 | 89 | 0.00 |
| GBP | 100,000 | Citizen Treasury Plc 4.625% 03/12/2042 | 118 | 0.00 |
| GBP | 350,000 | Clarion Funding Plc 1.875% 07/09/2051 | 224 | 0.01 |
| GBP | 100,000 | Close Brothers Group Plc 7.750% 14/06/2028 | 143 | 0.00 |
| EUR | 375,000 | Coca-Cola Europacific Partners Plc 0.200% 02/12/2028 | 415 | 0.01 |
| EUR | 150,000 | Coca-Cola Europacific Partners Plc 1.125% 12/04/2029 | 169 | 0.00 |
| EUR | 225,000 | Coca-Cola Europacific Partners Plc 1.500% 08/11/2027 | 262 | 0.01 |
| EUR | 225,000 | Coca-Cola Europacific Partners Plc 1.875% 18/03/2030 | 255 | 0.01 |
| EUR | 400,000 | Coca-Cola Europacific Partners Plc 3.125% 03/06/2031 | 475 | 0.01 |
| EUR | 125,000 | Coca-Cola Europacific Partners Plc 3.125% 25/09/2032 | 147 | 0.00 |
| GBP | 200,000 | Community Finance Co 1 Plc 5.017% 31/07/2034 | 272 | 0.01 |
| GBP | 150,000 | Compass Group Plc 2.000% 03/07/2029 | 190 | 0.00 |
| EUR | 150,000 | Compass Group Plc 2.625% 15/01/2029 | 177 | 0.00 |
| EUR | 600,000 | Compass Group Plc 3.125% 24/06/2032 | 708 | 0.02 |
| EUR | 400,000 | Compass Group Plc 3.250% 06/02/2031 | 479 | 0.01 |
| EUR | 200,000 | Compass Group Plc 3.250% 16/09/2033 | 236 | 0.01 |
| EUR | 150,000 | Compass Group Plc 3.500% 15/01/2035 | 178 | 0.00 |
| GBP | 335,954 | Connect Plus M25 Issuer Plc 2.607% 31/03/2039 | 385 | 0.01 |
| GBP | 115,000 | Co-Operative Bank Holdings Plc 9.500% 24/05/2028 | 164 | 0.00 |
| EUR | 400,000 | Coventry Building Society 3.125% 29/10/2029 | 477 | 0.01 |
| GBP | 275,000 | Coventry Building Society 5.579% 19/09/2028 | 377 | 0.01 |
| GBP | 125,000 | Coventry Building Society 5.875% 12/03/2030 | 175 | 0.00 |
| GBP | 100,000 | Crh Finance UK Plc 4.125% 02/12/2029 | 134 | 0.00 |
| USD | 225,000 | CSL Finance Plc 4.050% 27/04/2029 | 226 | 0.01 |
| | | **United Kingdom (28 February 2025: 0.00%) (continued)** | | |
| USD | 350,000 | CSL Finance Plc 4.250% 27/04/2032 | 348 | 0.01 |
| USD | 200,000 | CSL Finance Plc 4.625% 27/04/2042 | 184 | 0.00 |
| USD | 300,000 | CSL Finance Plc 4.750% 27/04/2052 | 265 | 0.01 |
| USD | 175,000 | CSL Finance Plc 4.950% 27/04/2062 | 156 | 0.00 |
| USD | 425,000 | CSL Finance Plc 5.106% 03/04/2034 | 439 | 0.01 |
| USD | 225,000 | CSL Finance Plc 5.417% 03/04/2054 | 219 | 0.01 |
| GBP | 200,000 | Derwent London Plc 1.875% 17/11/2031 | 230 | 0.01 |
| USD | 575,000 | Diageo Capital Plc 2.000% 29/04/2030 | 530 | 0.01 |
| USD | 200,000 | Diageo Capital Plc 2.125% 29/04/2032 | 176 | 0.00 |
| USD | 200,000 | Diageo Capital Plc 3.875% 18/05/2028 | 200 | 0.00 |
| USD | 275,000 | Diageo Capital Plc 5.300% 24/10/2027 | 281 | 0.01 |
| USD | 275,000 | Diageo Capital Plc 5.500% 24/01/2033 | 291 | 0.01 |
| USD | 450,000 | Diageo Capital Plc 5.625% 05/10/2033 | 482 | 0.01 |
| GBP | 200,000 | Diageo Finance Plc 1.250% 28/03/2033^ | 220 | 0.01 |
| EUR | 100,000 | Diageo Finance Plc 1.500% 22/10/2027 | 116 | 0.00 |
| EUR | 225,000 | Diageo Finance Plc 1.875% 27/03/2027 | 264 | 0.01 |
| GBP | 100,000 | Diageo Finance Plc 2.375% 08/06/2028 | 130 | 0.00 |
| EUR | 375,000 | Diageo Finance Plc 2.500% 27/03/2032^ | 427 | 0.01 |
| GBP | 200,000 | Diageo Finance Plc 2.750% 08/06/2038^ | 208 | 0.01 |
| GBP | 200,000 | Diageo Finance Plc 2.875% 27/03/2029 | 261 | 0.01 |
| EUR | 200,000 | Diageo Finance Plc 3.125% 28/02/2031 | 238 | 0.01 |
| EUR | 200,000 | Diageo Finance Plc 3.250% 03/10/2032 | 236 | 0.01 |
| EUR | 250,000 | Diageo Finance Plc 3.375% 30/08/2035 | 292 | 0.01 |
| EUR | 200,000 | Diageo Finance Plc 3.750% 03/10/2037 | 238 | 0.01 |
| EUR | 175,000 | Diageo Finance Plc 3.750% 30/08/2044^ | 194 | 0.00 |
| GBP | 100,000 | DS Smith Plc 2.875% 26/07/2029 | 128 | 0.00 |
| EUR | 275,000 | DS Smith Plc 4.375% 27/07/2027 | 332 | 0.01 |
| EUR | 500,000 | DS Smith Plc 4.500% 27/07/2030^ | 623 | 0.01 |
| GBP | 200,000 | DWR Cymru Financing UK Plc 1.375% 31/03/2033 | 210 | 0.01 |
| GBP | 175,000 | DWR Cymru Financing UK Plc 2.500% 31/03/2036 | 181 | 0.00 |
| GBP | 214,000 | DWR Cymru Financing UK Plc 5.750% 10/09/2044 | 276 | 0.01 |
| GBP | 175,000 | DWR Cymru Financing UK Plc 6.250% 08/09/2037^ | 244 | 0.01 |
| GBP | 175,000 | Eastern Power Networks Plc 1.875% 01/06/2035^ | 181 | 0.00 |
| GBP | 250,000 | Eastern Power Networks Plc 5.375% 26/02/2042^ | 323 | 0.01 |
| GBP | 175,000 | Eastern Power Networks Plc 6.250% 12/11/2036 | 253 | 0.01 |
| EUR | 200,000 | easyJet Plc 3.750% 20/03/2031 | 243 | 0.01 |
| GBP | 100,000 | EMH Treasury Plc 4.500% 29/01/2044 | 117 | 0.00 |
| GBP | 150,000 | ENW Finance Plc 4.893% 24/11/2032 | 204 | 0.01 |
| GBP | 148,718 | Eversholt Funding Plc 2.742% 30/06/2040 | 176 | 0.00 |
| GBP | 150,000 | Eversholt Funding Plc 3.529% 07/08/2042 | 168 | 0.00 |
| GBP | 80,357 | Eversholt Funding Plc 6.697% 22/02/2035 | 116 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United Kingdom (28 February 2025: 0.00%) (continued)** | | |
| USD | 450,000 | Experian Finance Plc 2.750% 08/03/2030 | 426 | 0.01 |
| GBP | 100,000 | Experian Finance Plc 3.250% 07/04/2032 | 126 | 0.00 |
| EUR | 350,000 | Experian Finance Plc 3.375% 10/10/2034^ | 409 | 0.01 |
| EUR | 200,000 | Experian Finance Plc 3.510% 15/12/2033 | 237 | 0.01 |
| USD | 225,000 | Ferguson Finance Plc 4.250% 20/04/2027 | 226 | 0.01 |
| GBP | 200,000 | Flagship Finance Plc 1.875% 14/07/2061 | 109 | 0.00 |
| USD | 200,000 | Fresnillo Plc 4.250% 02/10/2050 | 160 | 0.00 |
| GBP | 100,000 | GB Social Housing Plc 5.193% 12/02/2038 | 130 | 0.00 |
| GBP | 125,000 | Genfinance II Plc 6.064% 21/12/2039 | 173 | 0.00 |
| EUR | 150,000 | GlaxoSmithKline Capital Plc 1.375% 12/09/2029 | 169 | 0.00 |
| GBP | 325,000 | GlaxoSmithKline Capital Plc 1.625% 12/05/2035 | 334 | 0.01 |
| EUR | 100,000 | GlaxoSmithKline Capital Plc 1.750% 21/05/2030 | 113 | 0.00 |
| USD | 325,000 | GlaxoSmithKline Capital Plc 3.375% 01/06/2029 | 320 | 0.01 |
| GBP | 125,000 | GlaxoSmithKline Capital Plc 4.250% 18/12/2045 | 140 | 0.00 |
| USD | 100,000 | GlaxoSmithKline Capital Plc 4.315% 12/03/2027 | 101 | 0.00 |
| GBP | 228,000 | GlaxoSmithKline Capital Plc 5.250% 19/12/2033 | 322 | 0.01 |
| GBP | 150,000 | GlaxoSmithKline Capital Plc 5.250% 10/04/2042 | 196 | 0.00 |
| GBP | 225,000 | GlaxoSmithKline Capital Plc 6.375% 09/03/2039 | 333 | 0.01 |
| GBP | 100,000 | Grainger Plc 3.000% 03/07/2030 | 125 | 0.00 |
| GBP | 125,000 | Great Places Housing Group Ltd 4.750% 22/10/2042 | 150 | 0.00 |
| GBP | 73,640 | Great Rolling Stock Co Plc 6.875% 27/07/2035 | 107 | 0.00 |
| GBP | 150,000 | Greensquareaccord Ltd 5.250% 30/11/2047 | 183 | 0.00 |
| GBP | 100,000 | Guinness Partnership Ltd 2.000% 22/04/2055 | 63 | 0.00 |
| GBP | 200,000 | Guinness Partnership Ltd 4.000% 24/10/2044 | 216 | 0.01 |
| EUR | 350,000 | Haleon UK Capital Plc 2.875% 18/09/2028 | 416 | 0.01 |
| GBP | 100,000 | Haleon UK Capital Plc 3.375% 29/03/2038 | 111 | 0.00 |
| GBP | 200,000 | Haleon UK Capital Plc 4.625% 18/09/2033 | 269 | 0.01 |
| EUR | 100,000 | Hammerson Plc 3.500% 15/04/2032 | 118 | 0.00 |
| GBP | 200,000 | Hammerson Plc 5.875% 08/10/2036 | 274 | 0.01 |
| USD | 300,000 | Harbour Energy Plc 6.327% 01/04/2035 | 312 | 0.01 |
| GBP | 100,000 | Hastoe Capital Plc 5.600% 27/03/2042 | 131 | 0.00 |
| GBP | 100,000 | Hexagon Housing Association Ltd 3.625% 22/04/2048 | 94 | 0.00 |
| GBP | 200,000 | Home Group Ltd 3.125% 27/03/2043 | 192 | 0.00 |
| GBP | 150,000 | Housing & Care 21 3.288% 08/11/2049 | 137 | 0.00 |
| GBP | 88,000 | HSBC Bank Plc 4.750% 24/03/2046 | 103 | 0.00 |
| CHF | 200,000 | HSBC Holdings Plc 0.320% 03/11/2027 | 260 | 0.01 |
| EUR | 625,000 | HSBC Holdings Plc 0.641% 24/09/2029 | 700 | 0.02 |
| EUR | 300,000 | HSBC Holdings Plc 0.770% 13/11/2031^ | 318 | 0.01 |
| USD | 500,000 | HSBC Holdings Plc 2.013% 22/09/2028 | 485 | 0.01 |
| USD | 200,000 | HSBC Holdings Plc 2.206% 17/08/2029 | 191 | 0.00 |
| USD | 650,000 | HSBC Holdings Plc 2.357% 18/08/2031 | 598 | 0.01 |
| EUR | 200,000 | HSBC Holdings Plc 2.500% 15/03/2027 | 237 | 0.01 |
| | | **United Kingdom (28 February 2025: 0.00%) (continued)** | | |
| GBP | 350,000 | HSBC Holdings Plc 2.625% 16/08/2028 | 454 | 0.01 |
| USD | 750,000 | HSBC Holdings Plc 2.804% 24/05/2032 | 692 | 0.02 |
| USD | 325,000 | HSBC Holdings Plc 2.848% 04/06/2031 | 307 | 0.01 |
| USD | 250,000 | HSBC Holdings Plc 2.871% 22/11/2032 | 230 | 0.01 |
| GBP | 400,000 | HSBC Holdings Plc 3.000% 22/07/2028 | 530 | 0.01 |
| GBP | 200,000 | HSBC Holdings Plc 3.000% 29/05/2030 | 258 | 0.01 |
| EUR | 200,000 | HSBC Holdings Plc 3.125% 07/06/2028 | 238 | 0.01 |
| EUR | 275,000 | HSBC Holdings Plc 3.313% 13/05/2030 | 328 | 0.01 |
| EUR | 800,000 | HSBC Holdings Plc 3.445% 25/09/2030 | 959 | 0.02 |
| EUR | 425,000 | HSBC Holdings Plc 3.608% 01/12/2033 | 506 | 0.01 |
| EUR | 250,000 | HSBC Holdings Plc 3.755% 20/05/2029 | 302 | 0.01 |
| EUR | 525,000 | HSBC Holdings Plc 3.834% 25/09/2035^ | 630 | 0.01 |
| EUR | 275,000 | HSBC Holdings Plc 3.911% 13/05/2034 | 332 | 0.01 |
| USD | 950,000 | HSBC Holdings Plc 3.973% 22/05/2030 | 944 | 0.02 |
| USD | 775,000 | HSBC Holdings Plc 4.041% 13/03/2028^ | 775 | 0.02 |
| EUR | 375,000 | HSBC Holdings Plc 4.191% 19/05/2036 | 453 | 0.01 |
| USD | 200,000 | HSBC Holdings Plc 4.375% 23/11/2026 | 201 | 0.00 |
| USD | 525,000 | HSBC Holdings Plc 4.583% 19/06/2029 | 530 | 0.01 |
| EUR | 425,000 | HSBC Holdings Plc 4.599% 22/03/2035 | 523 | 0.01 |
| USD | 525,000 | HSBC Holdings Plc 4.619% 06/11/2031 | 531 | 0.01 |
| EUR | 350,000 | HSBC Holdings Plc 4.752% 10/03/2028 | 423 | 0.01 |
| USD | 700,000 | HSBC Holdings Plc 4.755% 09/06/2028 | 706 | 0.02 |
| USD | 525,000 | HSBC Holdings Plc 4.762% 29/03/2033 | 526 | 0.01 |
| AUD | 250,000 | HSBC Holdings Plc 4.768% 28/08/2031 | 174 | 0.00 |
| EUR | 450,000 | HSBC Holdings Plc 4.787% 10/03/2032 | 569 | 0.01 |
| EUR | 550,000 | HSBC Holdings Plc 4.856% 23/05/2033 | 701 | 0.02 |
| USD | 525,000 | HSBC Holdings Plc 4.899% 03/03/2029 | 533 | 0.01 |
| USD | 1,000,000 | HSBC Holdings Plc 4.950% 31/03/2030 | 1,031 | 0.02 |
| USD | 300,000 | HSBC Holdings Plc 5.130% 19/11/2028 | 305 | 0.01 |
| USD | 625,000 | HSBC Holdings Plc 5.130% 03/03/2031^ | 645 | 0.02 |
| USD | 325,000 | HSBC Holdings Plc 5.133% 06/11/2036 | 328 | 0.01 |
| USD | 850,000 | HSBC Holdings Plc 5.210% 11/08/2028 | 863 | 0.02 |
| USD | 1,025,000 | HSBC Holdings Plc 5.240% 13/05/2031^ | 1,062 | 0.02 |
| USD | 600,000 | HSBC Holdings Plc 5.250% 14/03/2044^ | 589 | 0.01 |
| USD | 575,000 | HSBC Holdings Plc 5.286% 19/11/2030 | 596 | 0.01 |
| GBP | 200,000 | HSBC Holdings Plc 5.290% 16/09/2032 | 275 | 0.01 |
| USD | 900,000 | HSBC Holdings Plc 5.402% 11/08/2033^ | 940 | 0.02 |
| USD | 725,000 | HSBC Holdings Plc 5.450% 03/03/2036 | 752 | 0.02 |
| USD | 600,000 | HSBC Holdings Plc 5.546% 04/03/2030 | 623 | 0.01 |
| USD | 600,000 | HSBC Holdings Plc 5.597% 17/05/2028^ | 611 | 0.01 |
| USD | 600,000 | HSBC Holdings Plc 5.719% 04/03/2035 | 637 | 0.02 |
| USD | 675,000 | HSBC Holdings Plc 5.733% 17/05/2032 | 715 | 0.02 |
| USD | 375,000 | HSBC Holdings Plc 5.741% 10/09/2036 | 388 | 0.01 |
| GBP | 250,000 | HSBC Holdings Plc 5.750% 20/12/2027^ | 344 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United Kingdom (28 February 2025: 0.00%) (continued)** | | |
| USD | 800,000 | HSBC Holdings Plc 5.790% 13/05/2036 | 851 | 0.02 |
| GBP | 225,000 | HSBC Holdings Plc 5.813% 22/05/2033 | 316 | 0.01 |
| USD | 450,000 | HSBC Holdings Plc 5.874% 18/11/2035 | 472 | 0.01 |
| GBP | 275,000 | HSBC Holdings Plc 6.000% 29/03/2040 | 373 | 0.01 |
| USD | 200,000 | HSBC Holdings Plc 6.100% 14/01/2042^ | 218 | 0.01 |
| USD | 625,000 | HSBC Holdings Plc 6.161% 09/03/2029 | 650 | 0.02 |
| USD | 975,000 | HSBC Holdings Plc 6.254% 09/03/2034 | 1,065 | 0.02 |
| USD | 750,000 | HSBC Holdings Plc 6.332% 09/03/2044 | 830 | 0.02 |
| EUR | 450,000 | HSBC Holdings Plc 6.364% 16/11/2032 | 561 | 0.01 |
| USD | 375,000 | HSBC Holdings Plc 6.500% 02/05/2036 | 419 | 0.01 |
| USD | 475,000 | HSBC Holdings Plc 6.500% 02/05/2036 | 516 | 0.01 |
| USD | 475,000 | HSBC Holdings Plc 6.500% 15/09/2037 | 528 | 0.01 |
| USD | 300,000 | HSBC Holdings Plc 6.500% 15/09/2037 | 328 | 0.01 |
| USD | 700,000 | HSBC Holdings Plc 6.547% 20/06/2034 | 760 | 0.02 |
| GBP | 350,000 | HSBC Holdings Plc 6.750% 11/09/2028 | 495 | 0.01 |
| GBP | 250,000 | HSBC Holdings Plc 6.800% 14/09/2031^ | 365 | 0.01 |
| USD | 100,000 | HSBC Holdings Plc 6.800% 01/06/2038 | 112 | 0.00 |
| USD | 200,000 | HSBC Holdings Plc 6.800% 01/06/2038 | 229 | 0.01 |
| GBP | 250,000 | HSBC Holdings Plc 7.000% 07/04/2038 | 371 | 0.01 |
| USD | 675,000 | HSBC Holdings Plc 7.390% 03/11/2028 | 711 | 0.02 |
| USD | 575,000 | HSBC Holdings Plc 7.399% 13/11/2034 | 658 | 0.02 |
| USD | 825,000 | HSBC Holdings Plc 8.113% 03/11/2033^ | 973 | 0.02 |
| GBP | 400,000 | HSBC Holdings Plc 8.201% 16/11/2034 | 595 | 0.01 |
| GBP | 225,000 | Hyde Housing Association Ltd 1.750% 18/08/2055 | 130 | 0.00 |
| GBP | 50,000 | Hyde Housing Association Ltd 5.125% 23/07/2040 | 65 | 0.00 |
| EUR | 100,000 | IDS Financing Plc 3.250% 01/10/2029 | 118 | 0.00 |
| EUR | 200,000 | IDS Financing Plc 4.000% 01/10/2032 | 236 | 0.01 |
| USD | 200,000 | Imperial Brands Finance Plc 3.875% 26/07/2029 | 198 | 0.00 |
| EUR | 175,000 | Imperial Brands Finance Plc 3.875% 02/08/2033 | 207 | 0.01 |
| EUR | 225,000 | Imperial Brands Finance Plc 3.875% 12/02/2034^ | 266 | 0.01 |
| USD | 250,000 | Imperial Brands Finance Plc 4.500% 30/06/2028 | 253 | 0.01 |
| GBP | 100,000 | Imperial Brands Finance Plc 4.875% 07/06/2032 | 134 | 0.00 |
| USD | 450,000 | Imperial Brands Finance Plc 5.500% 01/02/2030 | 470 | 0.01 |
| USD | 250,000 | Imperial Brands Finance Plc 5.625% 01/07/2035 | 259 | 0.01 |
| USD | 200,000 | Imperial Brands Finance Plc 5.875% 01/07/2034 | 212 | 0.01 |
| USD | 300,000 | Imperial Brands Finance Plc 6.125% 27/07/2027 | 308 | 0.01 |
| USD | 200,000 | Imperial Brands Finance Plc 6.375% 01/07/2055 | 207 | 0.01 |
| EUR | 100,000 | Informa Plc 1.250% 22/04/2028 | 115 | 0.00 |
| EUR | 275,000 | Informa Plc 3.000% 23/10/2027 | 327 | 0.01 |
| EUR | 200,000 | Informa Plc 3.375% 09/06/2031 | 237 | 0.01 |
| EUR | 100,000 | Informa Plc 3.625% 23/10/2034 | 117 | 0.00 |
| | | **United Kingdom (28 February 2025: 0.00%) (continued)** | | |
| GBP | 150,000 | InterContinental Hotels Group Plc 3.375% 08/10/2028 | 197 | 0.00 |
| EUR | 175,000 | International Distribution Services Plc 5.250% 14/09/2028 | 217 | 0.01 |
| USD | 150,000 | Invesco Finance Plc 5.375% 30/11/2043 | 147 | 0.00 |
| EUR | 225,000 | Investec Plc 3.625% 19/02/2031 | 269 | 0.01 |
| EUR | 200,000 | ITV Plc 4.250% 19/06/2032 | 243 | 0.01 |
| GBP | 100,000 | Just Group Plc 6.875% 30/03/2035 | 140 | 0.00 |
| GBP | 175,000 | Land Securities Capital Markets Plc 2.375% 29/03/2027 | 231 | 0.01 |
| GBP | 200,000 | Land Securities Capital Markets Plc 2.399% 08/02/2029^ | 255 | 0.01 |
| GBP | 150,000 | Land Securities Capital Markets Plc 2.625% 22/09/2037 | 157 | 0.00 |
| GBP | 100,000 | Land Securities Capital Markets Plc 4.750% 18/09/2031 | 136 | 0.00 |
| GBP | 225,000 | Land Securities Capital Markets Plc 4.875% 15/09/2032 | 308 | 0.01 |
| GBP | 50,000 | Legal & General Finance Plc 5.875% 11/12/2031 | 72 | 0.00 |
| GBP | 150,000 | Legal & General Group Plc 3.750% 26/11/2049 | 193 | 0.00 |
| EUR | 150,000 | Legal & General Group Plc 4.375% 04/09/2055 | 179 | 0.00 |
| GBP | 200,000 | Legal & General Group Plc 4.500% 01/11/2050 | 261 | 0.01 |
| GBP | 100,000 | Legal & General Group Plc 5.125% 14/11/2048 | 135 | 0.00 |
| USD | 400,000 | Legal & General Group Plc 5.250% 21/03/2047 | 403 | 0.01 |
| GBP | 300,000 | Legal & General Group Plc 6.625% 01/04/2055^ | 425 | 0.01 |
| GBP | 150,000 | Liberty Living Finance Plc 3.375% 28/11/2029 | 193 | 0.00 |
| GBP | 100,000 | LiveWest Treasury Plc 1.875% 18/02/2056 | 60 | 0.00 |
| EUR | 150,000 | Lloyds Bank Corporate Markets Plc 3.250% 24/03/2030 | 180 | 0.00 |
| EUR | 275,000 | Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027 | 331 | 0.01 |
| GBP | 250,000 | Lloyds Bank Plc 6.500% 17/09/2040 | 375 | 0.01 |
| EUR | 275,000 | Lloyds Banking Group Plc 1.500% 12/09/2027 | 320 | 0.01 |
| GBP | 500,000 | Lloyds Banking Group Plc 2.000% 12/04/2028 | 657 | 0.02 |
| GBP | 410,000 | Lloyds Banking Group Plc 2.707% 03/12/2035 | 498 | 0.01 |
| EUR | 550,000 | Lloyds Banking Group Plc 3.125% 24/08/2030 | 654 | 0.02 |
| USD | 500,000 | Lloyds Banking Group Plc 3.369% 14/12/2046 | 379 | 0.01 |
| EUR | 525,000 | Lloyds Banking Group Plc 3.500% 06/11/2030 | 632 | 0.01 |
| USD | 450,000 | Lloyds Banking Group Plc 3.574% 07/11/2028 | 447 | 0.01 |
| EUR | 275,000 | Lloyds Banking Group Plc 3.625% 04/03/2036^ | 326 | 0.01 |
| USD | 325,000 | Lloyds Banking Group Plc 3.750% 11/01/2027 | 325 | 0.01 |
| EUR | 250,000 | Lloyds Banking Group Plc 3.750% 12/02/2037 | 296 | 0.01 |
| EUR | 500,000 | Lloyds Banking Group Plc 3.875% 14/05/2032 | 610 | 0.01 |
| EUR | 350,000 | Lloyds Banking Group Plc 4.000% 09/05/2035 | 422 | 0.01 |
| USD | 200,000 | Lloyds Banking Group Plc 4.241% 10/02/2030 | 201 | 0.00 |
| AUD | 400,000 | Lloyds Banking Group Plc 4.250% 22/11/2027 | 282 | 0.01 |
| USD | 325,000 | Lloyds Banking Group Plc 4.344% 09/01/2048 | 275 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United Kingdom (28 February 2025: 0.00%) (continued)** | | |
| USD | 450,000 | Lloyds Banking Group Plc 4.375% 22/03/2028 | 454 | 0.01 |
| EUR | 100,000 | Lloyds Banking Group Plc 4.375% 05/04/2034 | 122 | 0.00 |
| USD | 200,000 | Lloyds Banking Group Plc 4.425% 04/11/2031 | 201 | 0.00 |
| EUR | 200,000 | Lloyds Banking Group Plc 4.500% 11/01/2029 | 244 | 0.01 |
| USD | 400,000 | Lloyds Banking Group Plc 4.550% 16/08/2028 | 406 | 0.01 |
| EUR | 300,000 | Lloyds Banking Group Plc 4.750% 21/09/2031^ | 379 | 0.01 |
| USD | 400,000 | Lloyds Banking Group Plc 4.818% 13/06/2029 | 407 | 0.01 |
| USD | 200,000 | Lloyds Banking Group Plc 4.943% 04/11/2036 | 199 | 0.00 |
| USD | 550,000 | Lloyds Banking Group Plc 4.976% 11/08/2033^ | 563 | 0.01 |
| USD | 325,000 | Lloyds Banking Group Plc 5.087% 26/11/2028 | 331 | 0.01 |
| AUD | 300,000 | Lloyds Banking Group Plc 5.189% 28/05/2031 | 213 | 0.01 |
| GBP | 350,000 | Lloyds Banking Group Plc 5.250% 04/10/2030^ | 483 | 0.01 |
| GBP | 250,000 | Lloyds Banking Group Plc 5.250% 16/10/2031 | 344 | 0.01 |
| USD | 200,000 | Lloyds Banking Group Plc 5.300% 01/12/2045 | 193 | 0.00 |
| USD | 725,000 | Lloyds Banking Group Plc 5.590% 26/11/2035^ | 762 | 0.02 |
| USD | 200,000 | Lloyds Banking Group Plc 5.668% 10/02/2047 | 202 | 0.00 |
| USD | 425,000 | Lloyds Banking Group Plc 5.679% 05/01/2035 | 450 | 0.01 |
| USD | 700,000 | Lloyds Banking Group Plc 5.721% 05/06/2030 | 734 | 0.02 |
| AUD | 200,000 | Lloyds Banking Group Plc 5.802% 17/03/2029 | 144 | 0.00 |
| USD | 600,000 | Lloyds Banking Group Plc 5.871% 06/03/2029 | 622 | 0.01 |
| USD | 400,000 | Lloyds Banking Group Plc 6.068% 13/06/2036 | 421 | 0.01 |
| GBP | 350,000 | Lloyds Banking Group Plc 6.625% 02/06/2033 | 489 | 0.01 |
| USD | 200,000 | Lloyds Banking Group Plc 7.953% 15/11/2033^ | 235 | 0.01 |
| GBP | 100,000 | London & Quadrant Housing Trust 2.125% 31/03/2032 | 115 | 0.00 |
| GBP | 250,000 | London & Quadrant Housing Trust 2.250% 20/07/2029^ | 312 | 0.01 |
| GBP | 100,000 | London & Quadrant Housing Trust 3.125% 28/02/2053 | 84 | 0.00 |
| GBP | 100,000 | London & Quadrant Housing Trust 3.750% 27/10/2049 | 97 | 0.00 |
| GBP | 300,000 | London & Quadrant Housing Trust 4.625% 05/12/2033^ | 391 | 0.01 |
| GBP | 100,000 | London & Quadrant Housing Trust 5.486% 15/06/2042 | 130 | 0.00 |
| EUR | 100,000 | London Power Networks Plc 3.837% 11/06/2037 | 119 | 0.00 |
| EUR | 400,000 | London Stock Exchange Group Plc 1.750% 06/12/2027^ | 466 | 0.01 |
| EUR | 150,000 | London Stock Exchange Group Plc 1.750% 19/09/2029 | 171 | 0.00 |
| GBP | 100,000 | LondonMetric Property Plc 4.500% 10/12/2029 | 135 | 0.00 |
| GBP | 100,000 | LondonMetric Property Plc 4.875% 10/12/2032 | 135 | 0.00 |
| USD | 550,000 | LSEG Finance Plc 2.500% 06/04/2031 | 502 | 0.01 |
| USD | 400,000 | LSEG Finance Plc 3.200% 06/04/2041 | 310 | 0.01 |
| GBP | 200,000 | M&G Plc 5.560% 20/07/2055^ | 262 | 0.01 |
| GBP | 200,000 | M&G Plc 5.625% 20/10/2051 | 272 | 0.01 |
| GBP | 100,000 | M&G Plc 6.250% 20/10/2068^ | 126 | 0.00 |
| GBP | 200,000 | M&G Plc 6.340% 19/12/2063 | 261 | 0.01 |
| USD | 200,000 | M&G Plc 6.500% 20/10/2048 | 208 | 0.01 |
| USD | 250,000 | Macquarie Airfinance Holdings Ltd 5.150% 17/03/2030 | 255 | 0.01 |
| USD | 250,000 | Macquarie Airfinance Holdings Ltd 6.400% 26/03/2029 | 264 | 0.01 |
| USD | 200,000 | Macquarie Airfinance Holdings Ltd 6.500% 26/03/2031 | 216 | 0.01 |
| GBP | 200,000 | Manchester Airport Group Funding Plc 2.875% 30/09/2044 | 177 | 0.00 |
| EUR | 100,000 | Manchester Airport Group Funding Plc 4.000% 19/03/2035 | 121 | 0.00 |
| GBP | 100,000 | Manchester Airport Group Funding Plc 5.750% 30/09/2042^ | 133 | 0.00 |
| GBP | 100,000 | Manchester Airport Group Funding Plc 6.125% 30/09/2041 | 139 | 0.00 |
| USD | 175,000 | Marex Group Plc 5.829% 08/05/2028 | 178 | 0.00 |
| USD | 225,000 | Marex Group Plc 6.404% 04/11/2029 | 235 | 0.01 |
| USD | 100,000 | Marks & Spencer Plc 7.125% 01/12/2037 | 112 | 0.00 |
| GBP | 100,000 | Metropolitan Funding Plc 4.125% 05/04/2048 | 105 | 0.00 |
| GBP | 200,000 | Metropolitan Housing Trust Ltd 1.875% 28/07/2036 | 195 | 0.00 |
| EUR | 100,000 | Mitsubishi HC Capital UK Plc 2.856% 26/11/2028 | 118 | 0.00 |
| GBP | 100,000 | Moat Homes Finance Plc 5.000% 23/09/2041 | 126 | 0.00 |
| EUR | 100,000 | Mondi Finance Plc 3.375% 23/05/2031 | 118 | 0.00 |
| EUR | 125,000 | Mondi Finance Plc 3.750% 31/05/2032^ | 150 | 0.00 |
| EUR | 300,000 | Mondi Finance Plc 3.750% 18/05/2033 | 356 | 0.01 |
| GBP | 150,000 | Morhomes Plc 3.400% 19/02/2038 | 164 | 0.00 |
| EUR | 100,000 | Motability Operations Group Plc 0.125% 20/07/2028 | 111 | 0.00 |
| GBP | 100,000 | Motability Operations Group Plc 1.500% 20/01/2041^ | 78 | 0.00 |
| GBP | 150,000 | Motability Operations Group Plc 2.125% 18/01/2042 | 125 | 0.00 |
| GBP | 225,000 | Motability Operations Group Plc 2.375% 14/03/2032^ | 265 | 0.01 |
| GBP | 125,000 | Motability Operations Group Plc 2.375% 03/07/2039 | 118 | 0.00 |
| EUR | 200,000 | Motability Operations Group Plc 3.500% 17/07/2031 | 240 | 0.01 |
| EUR | 250,000 | Motability Operations Group Plc 3.625% 24/07/2029 | 302 | 0.01 |
| EUR | 300,000 | Motability Operations Group Plc 3.625% 22/01/2033 | 358 | 0.01 |
| GBP | 125,000 | Motability Operations Group Plc 3.625% 10/03/2036 | 147 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United Kingdom (28 February 2025: 0.00%) (continued)** | | |
| EUR | 375,000 | Motability Operations Group Plc 3.875% 24/01/2034 | 451 | 0.01 |
| EUR | 250,000 | Motability Operations Group Plc 4.000% 22/01/2037 | 299 | 0.01 |
| EUR | 100,000 | Motability Operations Group Plc 4.125% 04/02/2038 | 119 | 0.00 |
| EUR | 275,000 | Motability Operations Group Plc 4.250% 17/06/2035 | 337 | 0.01 |
| GBP | 100,000 | Motability Operations Group Plc 4.875% 17/01/2043 | 119 | 0.00 |
| GBP | 100,000 | Motability Operations Group Plc 5.625% 29/11/2030 | 142 | 0.00 |
| GBP | 125,000 | Motability Operations Group Plc 5.625% 11/09/2035 | 174 | 0.00 |
| GBP | 200,000 | Motability Operations Group Plc 5.625% 24/01/2054^ | 251 | 0.01 |
| GBP | 100,000 | Motability Operations Group Plc 5.750% 11/09/2048 | 129 | 0.00 |
| GBP | 225,000 | Motability Operations Group Plc 5.750% 17/06/2051 | 287 | 0.01 |
| GBP | 100,000 | Motability Operations Group Plc 6.250% 22/01/2045 | 138 | 0.00 |
| GBP | 100,000 | Myriad Capital Plc 4.750% 20/12/2043 | 119 | 0.00 |
| GBP | 100,000 | National Gas Transmission Plc 1.125% 14/01/2033 | 106 | 0.00 |
| GBP | 250,000 | National Gas Transmission Plc 1.375% 07/02/2031 | 290 | 0.01 |
| GBP | 100,000 | National Gas Transmission Plc 1.625% 14/01/2043 | 73 | 0.00 |
| EUR | 125,000 | National Gas Transmission Plc 4.250% 05/04/2030 | 155 | 0.00 |
| GBP | 100,000 | National Gas Transmission Plc 5.750% 05/04/2035 | 139 | 0.00 |
| EUR | 250,000 | National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028 | 302 | 0.01 |
| GBP | 100,000 | National Grid Electricity Distribution South West Plc 2.375% 16/05/2029 | 128 | 0.00 |
| GBP | 50,000 | National Grid Electricity Distribution South West Plc 5.750% 23/03/2040 | 67 | 0.00 |
| GBP | 175,000 | National Grid Electricity Distribution South West Plc 5.818% 31/07/2041 | 235 | 0.01 |
| GBP | 65,000 | National Grid Electricity Distribution South West Plc 5.875% 25/03/2027 | 89 | 0.00 |
| GBP | 225,000 | National Grid Electricity Distribution West Midlands Plc 5.750% 16/04/2032 | 318 | 0.01 |
| EUR | 600,000 | National Grid Electricity Transmission Plc 0.823% 07/07/2032 | 612 | 0.01 |
| EUR | 300,000 | National Grid Electricity Transmission Plc 0.872% 26/11/2040^ | 233 | 0.01 |
| CAD | 300,000 | National Grid Electricity Transmission Plc 2.301% 22/06/2029 | 214 | 0.01 |
| GBP | 200,000 | National Grid Electricity Transmission Plc 2.750% 06/02/2035 | 223 | 0.01 |
| EUR | 125,000 | National Grid Electricity Transmission Plc 3.563% 03/02/2034 | 149 | 0.00 |
| GBP | 150,000 | National Grid Electricity Transmission Plc 5.272% 18/01/2043 | 188 | 0.00 |
| EUR | 200,000 | National Grid Plc 0.250% 01/09/2028^ | 223 | 0.01 |
| EUR | 250,000 | National Grid Plc 0.553% 18/09/2029 | 273 | 0.01 |
| EUR | 300,000 | National Grid Plc 0.750% 01/09/2033 | 292 | 0.01 |
| EUR | 150,000 | National Grid Plc 2.949% 30/03/2030^ | 178 | 0.00 |
| EUR | 500,000 | National Grid Plc 3.245% 30/03/2034 | 581 | 0.01 |
| EUR | 325,000 | National Grid Plc 3.875% 16/01/2029 | 396 | 0.01 |
| EUR | 300,000 | National Grid Plc 4.275% 16/01/2035^ | 372 | 0.01 |
| USD | 200,000 | National Grid Plc 5.418% 11/01/2034 | 209 | 0.01 |
| USD | 350,000 | National Grid Plc 5.602% 12/06/2028 | 362 | 0.01 |
| USD | 100,000 | National Grid Plc 5.809% 12/06/2033 | 107 | 0.00 |
| EUR | 300,000 | Nationwide Building Society 0.250% 14/09/2028 | 335 | 0.01 |
| CHF | 100,000 | Nationwide Building Society 1.915% 08/09/2028 | 134 | 0.00 |
| EUR | 200,000 | Nationwide Building Society 2.000% 28/04/2027 | 235 | 0.01 |
| EUR | 300,000 | Nationwide Building Society 3.105% 03/02/2031 | 356 | 0.01 |
| EUR | 300,000 | Nationwide Building Society 3.125% 18/08/2032 | 353 | 0.01 |
| GBP | 275,000 | Nationwide Building Society 3.250% 20/01/2028 | 364 | 0.01 |
| EUR | 450,000 | Nationwide Building Society 3.250% 05/09/2029 | 540 | 0.01 |
| EUR | 400,000 | Nationwide Building Society 3.770% 27/01/2036 | 476 | 0.01 |
| EUR | 275,000 | Nationwide Building Society 3.828% 24/07/2032 | 334 | 0.01 |
| EUR | 275,000 | Nationwide Building Society 3.854% 03/02/2037 | 328 | 0.01 |
| USD | 200,000 | Nationwide Building Society 3.960% 18/07/2030 | 198 | 0.00 |
| EUR | 625,000 | Nationwide Building Society 4.000% 18/03/2028 | 749 | 0.02 |
| EUR | 100,000 | Nationwide Building Society 4.000% 30/07/2035 | 121 | 0.00 |
| USD | 300,000 | Nationwide Building Society 4.125% 18/10/2032 | 299 | 0.01 |
| USD | 200,000 | Nationwide Building Society 4.302% 08/03/2029 | 200 | 0.00 |
| USD | 225,000 | Nationwide Building Society 4.351% 30/09/2030 | 226 | 0.01 |
| EUR | 200,000 | Nationwide Building Society 4.375% 16/04/2034 | 244 | 0.01 |
| EUR | 125,000 | Nationwide Building Society 4.625% 29/10/2028 | 152 | 0.00 |
| USD | 400,000 | Nationwide Building Society 4.649% 14/07/2029 | 405 | 0.01 |
| USD | 200,000 | Nationwide Building Society 4.850% 27/07/2027 | 203 | 0.00 |
| USD | 400,000 | Nationwide Building Society 5.127% 29/07/2029 | 413 | 0.01 |
| GBP | 200,000 | Nationwide Building Society 5.167% 12/12/2033 | 272 | 0.01 |
| AUD | 200,000 | Nationwide Building Society 5.350% 15/03/2028 | 143 | 0.00 |
| GBP | 100,000 | Nationwide Building Society 5.500% 14/07/2036^ | 137 | 0.00 |
| GBP | 375,000 | Nationwide Building Society 5.532% 13/01/2033 | 522 | 0.01 |
| USD | 300,000 | Nationwide Building Society 5.537% 14/07/2036 | 312 | 0.01 |
| GBP | 200,000 | Nationwide Building Society 6.125% 21/08/2028 | 281 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United Kingdom (28 February 2025: 0.00%) (continued)** | | |
| GBP | 460,000 | Nats En Route Plc 1.375% 31/03/2031^ | 574 | 0.01 |
| GBP | 200,000 | Nats En Route Plc 1.750% 30/09/2033 | 220 | 0.01 |
| EUR | 325,000 | NatWest Group Plc 0.670% 14/09/2029 | 364 | 0.01 |
| EUR | 400,000 | NatWest Group Plc 0.780% 26/02/2030 | 444 | 0.01 |
| EUR | 325,000 | NatWest Group Plc 1.043% 14/09/2032 | 374 | 0.01 |
| GBP | 550,000 | NatWest Group Plc 2.057% 09/11/2028 | 714 | 0.02 |
| USD | 200,000 | NatWest Group Plc 3.032% 28/11/2035 | 186 | 0.00 |
| USD | 325,000 | NatWest Group Plc 3.073% 22/05/2028 | 322 | 0.01 |
| EUR | 300,000 | NatWest Group Plc 3.240% 13/05/2030 | 358 | 0.01 |
| EUR | 375,000 | NatWest Group Plc 3.575% 12/09/2032^ | 450 | 0.01 |
| EUR | 300,000 | NatWest Group Plc 3.632% 03/09/2034 | 356 | 0.01 |
| EUR | 325,000 | NatWest Group Plc 3.673% 05/08/2031 | 393 | 0.01 |
| EUR | 150,000 | NatWest Group Plc 3.723% 25/02/2035 | 179 | 0.00 |
| EUR | 175,000 | NatWest Group Plc 3.756% 25/02/2037 | 207 | 0.01 |
| EUR | 375,000 | NatWest Group Plc 3.985% 13/05/2036^ | 455 | 0.01 |
| EUR | 675,000 | NatWest Group Plc 4.067% 06/09/2028 | 815 | 0.02 |
| USD | 550,000 | NatWest Group Plc 4.445% 08/05/2030 | 554 | 0.01 |
| EUR | 400,000 | NatWest Group Plc 4.699% 14/03/2028 | 483 | 0.01 |
| GBP | 100,000 | NatWest Group Plc 4.758% 10/11/2031^ | 135 | 0.00 |
| EUR | 300,000 | NatWest Group Plc 4.771% 16/02/2029 | 369 | 0.01 |
| USD | 200,000 | NatWest Group Plc 4.892% 18/05/2029 | 203 | 0.01 |
| USD | 450,000 | NatWest Group Plc 4.964% 15/08/2030 | 461 | 0.01 |
| USD | 555,000 | NatWest Group Plc 5.076% 27/01/2030^ | 569 | 0.01 |
| USD | 250,000 | NatWest Group Plc 5.115% 23/05/2031 | 258 | 0.01 |
| USD | 200,000 | NatWest Group Plc 5.516% 30/09/2028 | 205 | 0.01 |
| GBP | 275,000 | NatWest Group Plc 5.642% 17/10/2034^ | 379 | 0.01 |
| EUR | 325,000 | NatWest Group Plc 5.763% 28/02/2034 | 410 | 0.01 |
| USD | 500,000 | NatWest Group Plc 5.778% 01/03/2035 | 532 | 0.01 |
| USD | 425,000 | NatWest Group Plc 5.808% 13/09/2029 | 443 | 0.01 |
| USD | 350,000 | NatWest Group Plc 6.016% 02/03/2034 | 377 | 0.01 |
| USD | 400,000 | NatWest Group Plc 6.475% 01/06/2034 | 422 | 0.01 |
| GBP | 200,000 | NatWest Group Plc 7.416% 06/06/2033 | 283 | 0.01 |
| EUR | 100,000 | NatWest Markets Plc 1.375% 02/03/2027^ | 117 | 0.00 |
| USD | 200,000 | NatWest Markets Plc 1.600% 29/09/2026 | 197 | 0.00 |
| EUR | 375,000 | NatWest Markets Plc 2.750% 04/11/2027 | 445 | 0.01 |
| EUR | 325,000 | NatWest Markets Plc 3.000% 03/09/2030 | 385 | 0.01 |
| EUR | 300,000 | NatWest Markets Plc 3.125% 10/01/2030 | 358 | 0.01 |
| EUR | 300,000 | NatWest Markets Plc 3.125% 13/01/2031 | 357 | 0.01 |
| EUR | 125,000 | NatWest Markets Plc 3.625% 09/01/2029 | 152 | 0.00 |
| USD | 200,000 | NatWest Markets Plc 4.174% 06/11/2028 | 201 | 0.00 |
| EUR | 200,000 | NatWest Markets Plc 4.250% 13/01/2028 | 244 | 0.01 |
| USD | 425,000 | NatWest Markets Plc 4.412% 06/11/2030 | 428 | 0.01 |
| USD | 200,000 | NatWest Markets Plc 4.789% 21/03/2028 | 203 | 0.00 |
| | | **United Kingdom (28 February 2025: 0.00%) (continued)** | | |
| GBP | 225,000 | NatWest Markets Plc 5.000% 18/11/2029^ | 308 | 0.01 |
| USD | 200,000 | NatWest Markets Plc 5.022% 21/03/2030 | 207 | 0.01 |
| AUD | 400,000 | NatWest Markets Plc 5.026% 12/06/2029 | 285 | 0.01 |
| GBP | 200,000 | NatWest Markets Plc 6.375% 08/11/2027 | 279 | 0.01 |
| GBP | 275,000 | NewRiver REIT Plc 3.500% 07/03/2028^ | 361 | 0.01 |
| GBP | 75,000 | Northern Gas Networks Finance Plc 4.875% 30/06/2027^ | 102 | 0.00 |
| GBP | 250,000 | Northern Gas Networks Finance Plc 4.875% 15/11/2035^ | 322 | 0.01 |
| GBP | 100,000 | Northern Gas Networks Finance Plc 5.625% 23/03/2040 | 131 | 0.00 |
| GBP | 125,000 | Northern Gas Networks Finance Plc 6.125% 02/06/2033 | 179 | 0.00 |
| GBP | 100,000 | Northern Powergrid Northeast Plc 3.250% 01/04/2052 | 89 | 0.00 |
| GBP | 100,000 | Northern Powergrid Yorkshire Plc 2.250% 09/10/2059 | 64 | 0.00 |
| GBP | 75,000 | Northern Powergrid Yorkshire Plc 5.125% 04/05/2035 | 101 | 0.00 |
| GBP | 200,000 | Northern Powergrid Yorkshire Plc 5.625% 14/11/2033 | 284 | 0.01 |
| GBP | 150,000 | Northumbrian Water Finance Plc 4.500% 14/02/2031 | 198 | 0.00 |
| GBP | 100,000 | Northumbrian Water Finance Plc 5.125% 23/01/2042^ | 120 | 0.00 |
| GBP | 100,000 | Northumbrian Water Finance Plc 5.500% 02/10/2037 | 130 | 0.00 |
| GBP | 150,000 | Northumbrian Water Finance Plc 6.375% 28/10/2034 | 215 | 0.01 |
| GBP | 225,000 | Notting Hill Genesis 3.750% 20/12/2032^ | 281 | 0.01 |
| GBP | 100,000 | Notting Hill Genesis 5.250% 07/07/2042 | 125 | 0.00 |
| GBP | 100,000 | Notting Hill Genesis 6.000% 01/04/2035 | 140 | 0.00 |
| GBP | 125,000 | Omnicom Capital Holdings Plc 2.250% 22/11/2033 | 137 | 0.00 |
| EUR | 200,000 | Omnicom Finance Holdings Plc 0.800% 08/07/2027 | 231 | 0.01 |
| EUR | 125,000 | Omnicom Finance Holdings Plc 1.400% 08/07/2031 | 134 | 0.00 |
| EUR | 200,000 | Omnicom Finance Holdings Plc 3.700% 06/03/2032 | 238 | 0.01 |
| EUR | 200,000 | Omnicom Finance Holdings Plc 3.850% 02/05/2034 | 236 | 0.01 |
| GBP | 115,000 | Onward Homes Ltd 2.125% 25/03/2053 | 77 | 0.00 |
| GBP | 200,000 | Optivo Finance Plc 2.857% 07/10/2035 | 220 | 0.01 |
| GBP | 100,000 | Optivo Finance Plc 3.283% 22/03/2048 | 90 | 0.00 |
| GBP | 200,000 | Optivo Finance Plc 5.250% 13/03/2043 | 253 | 0.01 |
| GBP | 150,000 | Orbit Capital Plc 2.000% 24/11/2038 | 138 | 0.00 |
| GBP | 100,000 | Orbit Capital Plc 3.375% 14/06/2048 | 93 | 0.00 |
| GBP | 400,000 | OSB Group Plc 9.500% 07/09/2028 | 576 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United Kingdom (28 February 2025: 0.00%) (continued)** | | |
| GBP | 150,000 | Paradigm Homes Charitable Housing Association Ltd 5.250% 04/04/2044 | 192 | 0.00 |
| GBP | 100,000 | Paragon Treasury Plc 3.625% 21/01/2047 | 99 | 0.00 |
| GBP | 100,000 | Peabody Capital No 2 Plc 2.750% 02/03/2034 | 113 | 0.00 |
| GBP | 100,000 | Peabody Capital No 2 Plc 4.625% 12/12/2053 | 109 | 0.00 |
| GBP | 100,000 | Peabody Capital Plc 5.250% 17/03/2043 | 126 | 0.00 |
| GBP | 100,000 | Penarian Housing Finance Plc 3.212% 07/06/2052 | 92 | 0.00 |
| GBP | 200,000 | Pension Insurance Corp Plc 3.625% 21/10/2032 | 240 | 0.01 |
| GBP | 100,000 | Pension Insurance Corp Plc 5.625% 20/09/2030^ | 136 | 0.00 |
| GBP | 200,000 | Pension Insurance Corp Plc 6.875% 15/11/2034 | 283 | 0.01 |
| GBP | 100,000 | Pension Insurance Corp Plc 8.000% 13/11/2033 | 151 | 0.00 |
| GBP | 200,000 | Places For People Treasury Plc 2.500% 26/01/2036 | 206 | 0.01 |
| GBP | 200,000 | Places For People Treasury Plc 6.250% 06/12/2041^ | 276 | 0.01 |
| GBP | 200,000 | Platform HG Financing Plc 1.625% 10/08/2055 | 113 | 0.00 |
| GBP | 100,000 | Platform HG Financing Plc 5.520% 10/11/2039 | 136 | 0.00 |
| USD | 425,000 | Prudential Funding Asia Plc 3.125% 14/04/2030 | 410 | 0.01 |
| GBP | 175,000 | Prudential Funding Asia Plc 5.875% 11/05/2029^ | 246 | 0.01 |
| GBP | 75,000 | Prudential Funding Asia Plc 6.125% 19/12/2031 | 107 | 0.00 |
| GBP | 350,000 | Quadgas Finance Plc 3.375% 17/09/2029 | 447 | 0.01 |
| GBP | 200,000 | Reckitt Benckiser Treasury Services Plc 1.750% 19/05/2032 | 230 | 0.01 |
| USD | 400,000 | Reckitt Benckiser Treasury Services Plc 3.000% 26/06/2027 | 396 | 0.01 |
| EUR | 150,000 | Reckitt Benckiser Treasury Services Plc 3.500% 10/09/2034 | 178 | 0.00 |
| EUR | 250,000 | Reckitt Benckiser Treasury Services Plc 3.625% 14/09/2028 | 303 | 0.01 |
| EUR | 325,000 | Reckitt Benckiser Treasury Services Plc 3.625% 20/06/2029 | 394 | 0.01 |
| EUR | 200,000 | Reckitt Benckiser Treasury Services Plc 3.875% 14/09/2033 | 245 | 0.01 |
| GBP | 150,000 | Reckitt Benckiser Treasury Services Plc 4.875% 10/09/2031 | 205 | 0.01 |
| EUR | 450,000 | Rentokil Initial Plc 0.500% 14/10/2028 | 503 | 0.01 |
| GBP | 100,000 | Rentokil Initial Plc 5.000% 27/06/2032 | 136 | 0.00 |
| GBP | 100,000 | Rio Tinto Finance Plc 4.000% 11/12/2029 | 134 | 0.00 |
| USD | 425,000 | Rio Tinto Finance USA Plc 4.125% 21/08/2042 | 372 | 0.01 |
| USD | 250,000 | Rio Tinto Finance USA Plc 4.375% 12/03/2027 | 252 | 0.01 |
| USD | 450,000 | Rio Tinto Finance USA Plc 4.500% 14/03/2028^ | 456 | 0.01 |
| USD | 275,000 | Rio Tinto Finance USA Plc 4.875% 14/03/2030^ | 284 | 0.01 |
| USD | 700,000 | Rio Tinto Finance USA Plc 5.000% 14/03/2032^ | 728 | 0.02 |
| USD | 150,000 | Rio Tinto Finance USA Plc 5.125% 09/03/2053^ | 142 | 0.00 |
| USD | 675,000 | Rio Tinto Finance USA Plc 5.250% 14/03/2035 | 705 | 0.02 |
| USD | 750,000 | Rio Tinto Finance USA Plc 5.750% 14/03/2055^ | 779 | 0.02 |
| USD | 650,000 | Rio Tinto Finance USA Plc 5.875% 14/03/2065 | 678 | 0.02 |
| GBP | 100,000 | Riverside Finance Plc 6.625% 11/09/2050 | 141 | 0.00 |
| GBP | 200,000 | RI Finance Bonds No 3 Plc 6.125% 13/11/2028 | 278 | 0.01 |
| GBP | 100,000 | RL Finance Bonds NO 4 Plc 4.875% 07/10/2049 | 115 | 0.00 |
| USD | 200,000 | Rolls-Royce Plc 5.750% 15/10/2027 | 205 | 0.01 |
| GBP | 100,000 | Rothesay Life Plc 7.019% 10/12/2034 | 145 | 0.00 |
| GBP | 200,000 | Rothesay Life Plc 7.734% 16/05/2033 | 299 | 0.01 |
| USD | 150,000 | Royalty Pharma Plc 1.750% 02/09/2027 | 145 | 0.00 |
| USD | 825,000 | Royalty Pharma Plc 2.200% 02/09/2030 | 757 | 0.02 |
| USD | 350,000 | Royalty Pharma Plc 3.300% 02/09/2040 | 276 | 0.01 |
| USD | 250,000 | Royalty Pharma Plc 3.350% 02/09/2051 | 169 | 0.00 |
| USD | 150,000 | Royalty Pharma Plc 3.550% 02/09/2050 | 106 | 0.00 |
| USD | 150,000 | Royalty Pharma Plc 4.450% 25/03/2031 | 151 | 0.00 |
| USD | 225,000 | Royalty Pharma Plc 5.150% 02/09/2029 | 233 | 0.01 |
| USD | 275,000 | Royalty Pharma Plc 5.200% 25/09/2035 | 279 | 0.01 |
| USD | 150,000 | Royalty Pharma Plc 5.400% 02/09/2034 | 155 | 0.00 |
| USD | 300,000 | Royalty Pharma Plc 5.900% 02/09/2054 | 301 | 0.01 |
| USD | 150,000 | Royalty Pharma Plc 5.950% 25/09/2055 | 152 | 0.00 |
| GBP | 200,000 | Sage Group Plc 1.625% 25/02/2031^ | 234 | 0.01 |
| GBP | 125,000 | Sage Group Plc 2.875% 08/02/2034 | 143 | 0.00 |
| EUR | 175,000 | Sage Group Plc 3.820% 15/02/2028 | 211 | 0.01 |
| EUR | 100,000 | Sage Group Plc 3.821% 25/02/2033 | 118 | 0.00 |
| GBP | 425,000 | Sage Group Plc 5.625% 05/03/2037^ | 565 | 0.01 |
| GBP | 100,000 | Sanctuary Capital Plc 2.375% 14/04/2050 | 75 | 0.00 |
| GBP | 200,000 | Sanctuary Capital Plc 5.000% 26/04/2047 | 244 | 0.01 |
| GBP | 200,000 | Sanctuary Capital Plc 6.697% 23/03/2039 | 301 | 0.01 |
| EUR | 325,000 | Santander UK Group Holdings Plc 0.603% 13/09/2029 | 363 | 0.01 |
| GBP | 275,000 | Santander UK Group Holdings Plc 2.421% 17/01/2029^ | 357 | 0.01 |
| USD | 200,000 | Santander UK Group Holdings Plc 2.896% 15/03/2032 | 186 | 0.00 |
| EUR | 175,000 | Santander UK Group Holdings Plc 2.956% 16/02/2030 | 207 | 0.01 |
| EUR | 175,000 | Santander UK Group Holdings Plc 3.530% 25/08/2028 | 209 | 0.01 |
| EUR | 175,000 | Santander UK Group Holdings Plc 3.649% 16/02/2034 | 207 | 0.01 |
| USD | 200,000 | Santander UK Group Holdings Plc 3.823% 03/11/2028 | 199 | 0.00 |
| USD | 425,000 | Santander UK Group Holdings Plc 4.320% 22/09/2029 | 426 | 0.01 |
| USD | 650,000 | Santander UK Group Holdings Plc 4.858% 11/09/2030 | 662 | 0.02 |
| USD | 200,000 | Santander UK Group Holdings Plc 5.136% 22/09/2036 | 200 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United Kingdom (28 February 2025: 0.00%) (continued)** | | |
| USD | 325,000 | Santander UK Group Holdings Plc 6.534% 10/01/2029 | 339 | 0.01 |
| GBP | 300,000 | Santander UK Group Holdings Plc 7.482% 29/08/2029 | 432 | 0.01 |
| EUR | 200,000 | Santander UK Plc 3.346% 25/03/2030 | 241 | 0.01 |
| GBP | 100,000 | Santander UK Plc 3.875% 15/10/2029 | 132 | 0.00 |
| GBP | 100,000 | Saxon Weald Capital Plc 5.375% 06/06/2042 | 133 | 0.00 |
| GBP | 125,000 | Schroders Plc 6.346% 18/07/2034^ | 176 | 0.00 |
| GBP | 150,000 | Scotland Gas Networks Plc 4.875% 21/12/2034 | 196 | 0.00 |
| GBP | 200,000 | Scottish Hydro Electric Transmission Plc 1.500% 24/03/2028 | 256 | 0.01 |
| GBP | 300,000 | Scottish Hydro Electric Transmission Plc 2.250% 27/09/2035^ | 320 | 0.01 |
| EUR | 100,000 | Scottish Hydro Electric Transmission Plc 3.375% 04/09/2032 | 119 | 0.00 |
| EUR | 300,000 | Scottish Hydro Electric Transmission Plc 3.375% 02/11/2033 | 354 | 0.01 |
| GBP | 100,000 | Scottish Hydro Electric Transmission Plc 5.500% 15/01/2044^ | 128 | 0.00 |
| GBP | 200,000 | Scottish Widows Ltd 7.000% 16/06/2043 | 283 | 0.01 |
| GBP | 100,000 | Segro Plc 2.875% 11/10/2037 | 105 | 0.00 |
| EUR | 175,000 | Segro Plc 3.500% 24/09/2032 | 209 | 0.01 |
| GBP | 150,000 | Segro Plc 5.125% 06/12/2041^ | 191 | 0.00 |
| GBP | 25,000 | Segro Plc 5.750% 20/06/2035 | 35 | 0.00 |
| GBP | 150,000 | Severn Trent Utilities Finance Plc 2.000% 02/06/2040^ | 129 | 0.00 |
| GBP | 175,000 | Severn Trent Utilities Finance Plc 2.750% 05/12/2031 | 212 | 0.01 |
| EUR | 325,000 | Severn Trent Utilities Finance Plc 3.875% 04/08/2035 | 390 | 0.01 |
| EUR | 150,000 | Severn Trent Utilities Finance Plc 3.875% 04/08/2037 | 176 | 0.00 |
| EUR | 250,000 | Severn Trent Utilities Finance Plc 4.250% 29/01/2040 | 299 | 0.01 |
| GBP | 200,000 | Severn Trent Utilities Finance Plc 4.625% 30/11/2034^ | 259 | 0.01 |
| GBP | 100,000 | Severn Trent Utilities Finance Plc 4.875% 24/01/2042^ | 120 | 0.00 |
| GBP | 175,000 | Severn Trent Utilities Finance Plc 5.875% 31/07/2038 | 241 | 0.01 |
| GBP | 75,000 | Severn Trent Utilities Finance Plc 6.250% 07/06/2029 | 107 | 0.00 |
| USD | 300,000 | Sky Group Finance Ltd 6.500% 15/10/2035^ | 335 | 0.01 |
| GBP | 100,000 | Sky Ltd 4.000% 26/11/2029 | 133 | 0.00 |
| USD | 225,000 | Smith & Nephew Plc 2.032% 14/10/2030 | 204 | 0.01 |
| EUR | 150,000 | Smith & Nephew Plc 4.565% 11/10/2029 | 187 | 0.00 |
| USD | 125,000 | Smith & Nephew Plc 5.150% 20/03/2027^ | 126 | 0.00 |
| EUR | 150,000 | Smiths Group Plc 2.000% 23/02/2027 | 176 | 0.00 |
| | | **United Kingdom (28 February 2025: 0.00%) (continued)** | | |
| EUR | 150,000 | Smiths Group Plc 3.625% 13/11/2033 | 177 | 0.00 |
| GBP | 100,000 | South Eastern Power Networks Plc 1.750% 30/09/2034 | 105 | 0.00 |
| GBP | 400,000 | South Eastern Power Networks Plc 6.375% 12/11/2031 | 585 | 0.01 |
| GBP | 100,000 | South West Water Finance Plc 5.250% 15/09/2031 | 136 | 0.00 |
| GBP | 100,000 | South West Water Finance Plc 6.375% 05/08/2041 | 139 | 0.00 |
| GBP | 100,000 | Southern Electric Power Distribution Plc 4.625% 20/02/2037 | 126 | 0.00 |
| GBP | 100,000 | Southern Electric Power Distribution Plc 5.500% 07/06/2032 | 140 | 0.00 |
| GBP | 325,000 | Southern Gas Networks Plc 3.100% 15/09/2036 | 353 | 0.01 |
| EUR | 200,000 | Southern Gas Networks Plc 3.500% 16/10/2030 | 241 | 0.01 |
| GBP | 200,000 | Southern Gas Networks Plc 6.250% 07/05/2039^ | 275 | 0.01 |
| GBP | 50,000 | Southern Gas Networks Plc 6.375% 15/05/2040 | 70 | 0.00 |
| GBP | 100,000 | Southern Gas Networks Plc 6.625% 14/03/2035^ | 147 | 0.00 |
| GBP | 150,000 | Southern Housing 2.375% 08/10/2036 | 152 | 0.00 |
| GBP | 100,000 | Southern Housing 3.500% 19/10/2047 | 94 | 0.00 |
| GBP | 100,000 | Southern Housing 5.625% 01/10/2054 | 127 | 0.00 |
| GBP | 150,000 | Sovereign Housing Capital Plc 2.375% 04/11/2048 | 113 | 0.00 |
| GBP | 100,000 | Sovereign Housing Capital Plc 4.768% 01/06/2043 | 120 | 0.00 |
| GBP | 100,000 | Sovereign Housing Capital Plc 5.500% 24/01/2057 | 126 | 0.00 |
| GBP | 250,000 | SP Manweb Plc 4.875% 20/09/2027^ | 340 | 0.01 |
| EUR | 300,000 | SSE Plc 1.375% 04/09/2027 | 349 | 0.01 |
| EUR | 100,000 | SSE Plc 1.750% 16/04/2030 | 113 | 0.00 |
| EUR | 500,000 | SSE Plc 2.875% 01/08/2029 | 594 | 0.01 |
| EUR | 200,000 | SSE Plc 3.125% 14/04/2027# | 236 | 0.01 |
| EUR | 100,000 | SSE Plc 3.500% 18/03/2032 | 121 | 0.00 |
| EUR | 325,000 | SSE Plc 4.000% 21/01/2028# | 388 | 0.01 |
| EUR | 300,000 | SSE Plc 4.000% 05/09/2031^ | 372 | 0.01 |
| EUR | 250,000 | SSE Plc 4.500% 19/03/2033#,^ | 301 | 0.01 |
| GBP | 75,000 | SSE Plc 8.375% 20/11/2028 | 112 | 0.00 |
| EUR | 425,000 | Standard Chartered Plc 0.800% 17/11/2029 | 476 | 0.01 |
| USD | 325,000 | Standard Chartered Plc 2.678% 29/06/2032 | 296 | 0.01 |
| USD | 400,000 | Standard Chartered Plc 3.265% 18/02/2036 | 373 | 0.01 |
| USD | 200,000 | Standard Chartered Plc 3.603% 12/01/2033 | 187 | 0.00 |
| EUR | 125,000 | Standard Chartered Plc 3.717% 14/01/2034 | 148 | 0.00 |
| EUR | 400,000 | Standard Chartered Plc 3.864% 17/03/2033 | 481 | 0.01 |
| EUR | 300,000 | Standard Chartered Plc 4.196% 04/03/2032 | 368 | 0.01 |
| USD | 200,000 | Standard Chartered Plc 4.299% 13/01/2030 | 201 | 0.00 |
| USD | 600,000 | Standard Chartered Plc 4.300% 19/02/2027 | 600 | 0.01 |
| GBP | 100,000 | Standard Chartered Plc 4.375% 18/01/2038 | 123 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United Kingdom (28 February 2025: 0.00%) (continued)** | | |
| USD | 475,000 | Standard Chartered Plc 4.644% 01/04/2031 | 481 | 0.01 |
| USD | 425,000 | Standard Chartered Plc 4.866% 15/03/2033 | 428 | 0.01 |
| EUR | 275,000 | Standard Chartered Plc 4.874% 10/05/2031 | 347 | 0.01 |
| USD | 900,000 | Standard Chartered Plc 5.005% 15/10/2030 | 922 | 0.02 |
| GBP | 200,000 | Standard Chartered Plc 5.125% 06/06/2034 | 266 | 0.01 |
| USD | 200,000 | Standard Chartered Plc 5.243% 13/01/2037 | 202 | 0.00 |
| USD | 600,000 | Standard Chartered Plc 5.244% 13/05/2031 | 621 | 0.01 |
| USD | 200,000 | Standard Chartered Plc 5.300% 09/01/2043 | 195 | 0.00 |
| USD | 775,000 | Standard Chartered Plc 5.400% 12/08/2036 | 796 | 0.02 |
| USD | 225,000 | Standard Chartered Plc 5.545% 21/01/2029 | 231 | 0.01 |
| USD | 325,000 | Standard Chartered Plc 5.688% 14/05/2028 | 331 | 0.01 |
| USD | 825,000 | Standard Chartered Plc 5.700% 26/03/2044 | 826 | 0.02 |
| USD | 750,000 | Standard Chartered Plc 5.905% 14/05/2035 | 797 | 0.02 |
| USD | 525,000 | Standard Chartered Plc 6.097% 11/01/2035 | 566 | 0.01 |
| USD | 575,000 | Standard Chartered Plc 6.296% 06/07/2034 | 625 | 0.01 |
| USD | 300,000 | Standard Chartered Plc 6.301% 09/01/2029 | 311 | 0.01 |
| USD | 250,000 | Standard Chartered Plc 7.018% 08/02/2030 | 270 | 0.01 |
| USD | 200,000 | Standard Chartered Plc 7.767% 16/11/2028 | 212 | 0.01 |
| EUR | 100,000 | Standard Life Plc 4.375% 24/01/2029 | 122 | 0.00 |
| GBP | 100,000 | Standard Life Plc 5.625% 28/04/2031 | 136 | 0.00 |
| GBP | 100,000 | Standard Life Plc 5.867% 13/06/2029 | 139 | 0.00 |
| GBP | 100,000 | Standard Life Plc 7.750% 06/12/2053^ | 149 | 0.00 |
| GBP | 150,000 | Stonewater Funding Plc 1.625% 10/09/2036 | 143 | 0.00 |
| GBP | 100,000 | Supermarket Income Reit Plc 5.125% 30/07/2031 | 136 | 0.00 |
| GBP | 175,000 | SW Finance I Plc 1.625% 30/03/2027 | 227 | 0.01 |
| GBP | 100,000 | SW Finance I Plc 2.375% 28/05/2028 | 127 | 0.00 |
| GBP | 100,000 | SW Finance I Plc 3.000% 28/05/2037 | 100 | 0.00 |
| GBP | 300,000 | SW Finance I Plc 5.750% 19/11/2030^ | 408 | 0.01 |
| GBP | 350,000 | SW Finance I Plc 6.875% 07/08/2032 | 497 | 0.01 |
| GBP | 100,000 | SW Finance I Plc 7.000% 16/04/2040 | 139 | 0.00 |
| GBP | 150,000 | SW Finance I Plc 7.375% 12/12/2041 | 213 | 0.01 |
| EUR | 300,000 | Swiss Re Finance UK Plc 2.714% 04/06/2052 | 336 | 0.01 |
| EUR | 200,000 | Swiss RE Subordinated Finance Plc 3.890% 26/03/2033^ | 240 | 0.01 |
| USD | 200,000 | Swiss RE Subordinated Finance Plc 6.191% 01/04/2046 | 211 | 0.01 |
| GBP | 380,589 | TC Dudgeon Ofto Plc 3.158% 12/11/2038 | 453 | 0.01 |
| EUR | 325,000 | Tesco Corporate Treasury Services Plc 0.375% 27/07/2029 | 355 | 0.01 |
| GBP | 200,000 | Tesco Corporate Treasury Services Plc 2.750% 27/04/2030 | 252 | 0.01 |
| EUR | 100,000 | Tesco Corporate Treasury Services Plc 3.375% 06/05/2032 | 119 | 0.00 |
| EUR | 125,000 | Tesco Corporate Treasury Services Plc 3.500% 13/10/2033 | 148 | 0.00 |
| EUR | 200,000 | Tesco Corporate Treasury Services Plc 4.250% 27/02/2031^ | 249 | 0.01 |
| GBP | 125,000 | Tesco Corporate Treasury Services Plc 5.125% 22/05/2034^ | 168 | 0.00 |
| GBP | 100,000 | Tesco Corporate Treasury Services Plc 5.500% 27/02/2035^ | 137 | 0.00 |
| USD | 125,000 | Tesco Plc 6.150% 15/11/2037 | 132 | 0.00 |
| GBP | 163,000 | THFC Funding No 1 Plc 5.125% 21/12/2035 | 220 | 0.01 |
| GBP | 75,000 | THFC Funding No 2 Plc 6.350% 08/07/2039 | 110 | 0.00 |
| GBP | 400,000 | THFC Funding No 3 Plc 5.200% 11/10/2043 | 511 | 0.01 |
| GBP | 125,000 | Together Housing Finance Plc 4.500% 17/12/2042 | 144 | 0.00 |
| GBP | 150,000 | Tritax Big Box REIT Plc 3.125% 14/12/2031 | 186 | 0.00 |
| GBP | 100,000 | Tritax Big Box REIT Plc 4.750% 12/11/2032 | 134 | 0.00 |
| EUR | 200,000 | Unilever Plc 1.500% 11/06/2039^ | 186 | 0.00 |
| GBP | 100,000 | United Utilities Water Finance Plc 0.875% 28/10/2029^ | 120 | 0.00 |
| GBP | 225,000 | United Utilities Water Finance Plc 2.000% 03/07/2033 | 247 | 0.01 |
| GBP | 100,000 | United Utilities Water Finance Plc 2.625% 12/02/2031 | 123 | 0.00 |
| EUR | 100,000 | United Utilities Water Finance Plc 3.500% 27/02/2033 | 118 | 0.00 |
| EUR | 450,000 | United Utilities Water Finance Plc 3.750% 23/05/2034 | 539 | 0.01 |
| EUR | 100,000 | United Utilities Water Finance Plc 3.750% 07/08/2035 | 118 | 0.00 |
| GBP | 100,000 | United Utilities Water Finance Plc 5.125% 06/10/2038 | 127 | 0.00 |
| GBP | 150,000 | United Utilities Water Finance Plc 5.250% 22/01/2046 | 179 | 0.00 |
| GBP | 150,000 | United Utilities Water Finance Plc 5.750% 28/05/2051 | 187 | 0.00 |
| GBP | 100,000 | United Utilities Water Finance Plc 5.875% 08/12/2039 | 135 | 0.00 |
| GBP | 125,000 | United Utilities Water Ltd 5.000% 28/02/2035 | 165 | 0.00 |
| GBP | 100,000 | United Utilities Water Ltd 5.625% 20/12/2027 | 138 | 0.00 |
| GBP | 350,000 | University of Leeds 3.125% 19/12/2050 | 312 | 0.01 |
| GBP | 125,000 | University of Liverpool 3.375% 25/06/2055 | 115 | 0.00 |
| GBP | 200,000 | University of Manchester 4.250% 04/07/2053 | 215 | 0.01 |
| GBP | 100,000 | University of Oxford 2.544% 08/12/2117 | 63 | 0.00 |
| GBP | 350,000 | University of Southampton 2.250% 11/04/2057 | 239 | 0.01 |
| GBP | 250,000 | Utmost Group Plc 4.000% 15/12/2031 | 310 | 0.01 |
| EUR | 280,000 | Vodafone Group Plc 1.600% 29/07/2031^ | 308 | 0.01 |
| EUR | 425,000 | Vodafone Group Plc 1.625% 24/11/2030 | 474 | 0.01 |
| EUR | 185,000 | Vodafone Group Plc 1.875% 20/11/2029 | 212 | 0.01 |
| EUR | 300,000 | Vodafone Group Plc 2.500% 24/05/2039 | 301 | 0.01 |
| EUR | 200,000 | Vodafone Group Plc 2.875% 20/11/2037 | 215 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United Kingdom (28 February 2025: 0.00%) (continued)** | | |
| GBP | 144,000 | Vodafone Group Plc 3.000% 12/08/2056 | 111 | 0.00 |
| GBP | 175,000 | Vodafone Group Plc 3.375% 08/08/2049 | 156 | 0.00 |
| USD | 225,000 | Vodafone Group Plc 4.250% 17/09/2050 | 181 | 0.00 |
| USD | 170,000 | Vodafone Group Plc 4.375% 19/02/2043 | 148 | 0.00 |
| USD | 450,000 | Vodafone Group Plc 4.875% 19/06/2049 | 402 | 0.01 |
| GBP | 100,000 | Vodafone Group Plc 5.125% 02/12/2052 | 116 | 0.00 |
| USD | 450,000 | Vodafone Group Plc 5.250% 30/05/2048 | 424 | 0.01 |
| USD | 200,000 | Vodafone Group Plc 5.625% 10/02/2053 | 194 | 0.00 |
| USD | 725,000 | Vodafone Group Plc 5.750% 28/06/2054^ | 714 | 0.02 |
| USD | 125,000 | Vodafone Group Plc 5.750% 10/02/2063 | 121 | 0.00 |
| USD | 200,000 | Vodafone Group Plc 5.875% 28/06/2064 | 197 | 0.00 |
| GBP | 150,000 | Vodafone Group Plc 5.900% 26/11/2032 | 218 | 0.01 |
| USD | 521,000 | Vodafone Group Plc 6.150% 27/02/2037 | 574 | 0.01 |
| USD | 200,000 | Vodafone Group Plc 6.250% 30/11/2032 | 220 | 0.01 |
| USD | 370,000 | Vodafone Group Plc 7.875% 15/02/2030 | 422 | 0.01 |
| GBP | 100,000 | Wales & West Utilities Finance Plc 1.875% 28/05/2041 | 83 | 0.00 |
| GBP | 200,000 | Wales & West Utilities Finance Plc 3.000% 03/08/2038 | 209 | 0.01 |
| GBP | 250,000 | Wellcome Trust Finance Plc 4.625% 25/07/2036 | 333 | 0.01 |
| GBP | 350,000 | Wellcome Trust Ltd 1.500% 14/07/2071 | 164 | 0.00 |
| GBP | 200,000 | Wellcome Trust Ltd 2.517% 07/02/2118 | 125 | 0.00 |
| GBP | 100,000 | Wellcome Trust Ltd 4.000% 09/05/2059 | 106 | 0.00 |
| GBP | 100,000 | Wessex Water Services Finance Plc 5.125% 31/10/2032 | 134 | 0.00 |
| GBP | 177,000 | Wessex Water Services Finance Plc 5.375% 10/03/2028 | 242 | 0.01 |
| GBP | 100,000 | Wessex Water Services Finance Plc 5.750% 14/10/2033 | 137 | 0.00 |
| GBP | 100,000 | Wessex Water Services Finance Plc 6.500% 19/09/2040 | 140 | 0.00 |
| GBP | 100,000 | Wheatley Group Capital Plc 4.375% 28/11/2044 | 115 | 0.00 |
| GBP | 200,000 | WHG Treasury Plc 4.250% 06/10/2045 | 223 | 0.01 |
| GBP | 150,000 | Whitbread Group Plc 2.375% 31/05/2027 | 196 | 0.00 |
| GBP | 100,000 | Whitbread Group Plc 5.500% 31/05/2032 | 137 | 0.00 |
| EUR | 300,000 | WPP Finance 2013 3.625% 12/09/2029 | 358 | 0.01 |
| EUR | 400,000 | WPP Finance 2013 3.625% 09/06/2031^ | 466 | 0.01 |
| EUR | 175,000 | WPP Finance 2013 4.000% 12/09/2033^ | 206 | 0.01 |
| GBP | 100,000 | WPP Finance 2017 3.750% 19/05/2032 | 125 | 0.00 |
| GBP | 100,000 | Wrekin Housing Group Ltd 2.500% 22/10/2048 | 78 | 0.00 |
| EUR | 125,000 | Yorkshire Building Society 0.500% 01/07/2028 | 141 | 0.00 |
| GBP | 250,000 | Yorkshire Building Society 3.511% 11/10/2030 | 325 | 0.01 |
| GBP | 400,000 | Yorkshire Building Society 6.375% 15/11/2028 | 555 | 0.01 |
| GBP | 150,000 | Yorkshire Housing Finance Plc 4.125% 31/10/2044 | 161 | 0.00 |
| | | **United Kingdom (28 February 2025: 0.00%) (continued)** | | |
| GBP | 300,000 | Yorkshire Water Finance Plc 1.750% 27/10/2032^ | 325 | 0.01 |
| GBP | 100,000 | Yorkshire Water Finance Plc 2.750% 18/04/2041 | 89 | 0.00 |
| GBP | 100,000 | Yorkshire Water Finance Plc 5.500% 28/04/2035 | 132 | 0.00 |
| GBP | 100,000 | Yorkshire Water Finance Plc 6.000% 22/07/2033^ | 138 | 0.00 |
| GBP | 150,000 | Yorkshire Water Finance Plc 6.375% 18/11/2034 | 212 | 0.01 |
| GBP | 150,000 | Yorkshire Water Finance Plc 6.375% 19/08/2039 | 204 | 0.01 |
| GBP | 200,000 | Yorkshire Water Finance Plc 6.601% 17/04/2031 | 287 | 0.01 |
| GBP | 200,000 | Yorkshire Water Finance Plc 6.625% 22/07/2040^ | 276 | 0.01 |
| GBP | 50,000 | Yorkshire Water Services Finance Ltd 5.500% 28/05/2037 | 66 | 0.00 |
| | | **Total United Kingdom** | **265,324** | **6.12** |
| | | **United States (28 February 2025: 0.00%)** | | |
| USD | 400,000 | 200 Park Funding Trust 5.740% 15/02/2055 | 396 | 0.01 |
| EUR | 162,000 | 3M Co 1.500% 02/06/2031 | 177 | 0.00 |
| EUR | 450,000 | 3M Co 1.750% 15/05/2030 | 507 | 0.01 |
| USD | 375,000 | 3M Co 2.375% 26/08/2029 | 356 | 0.01 |
| USD | 275,000 | 3M Co 2.875% 15/10/2027 | 271 | 0.01 |
| USD | 200,000 | 3M Co 3.050% 15/04/2030 | 193 | 0.00 |
| USD | 100,000 | 3M Co 3.125% 19/09/2046 | 71 | 0.00 |
| USD | 325,000 | 3M Co 3.250% 26/08/2049 | 227 | 0.01 |
| USD | 250,000 | 3M Co 3.375% 01/03/2029 | 246 | 0.01 |
| USD | 175,000 | 3M Co 3.625% 14/09/2028 | 174 | 0.00 |
| USD | 250,000 | 3M Co 3.625% 15/10/2047 | 190 | 0.00 |
| USD | 225,000 | 3M Co 3.700% 15/04/2050 | 169 | 0.00 |
| USD | 300,000 | 3M Co 4.000% 14/09/2048 | 241 | 0.01 |
| USD | 175,000 | 3M Co 4.800% 15/03/2030 | 180 | 0.00 |
| USD | 125,000 | 3M Co 5.700% 15/03/2037 | 134 | 0.00 |
| USD | 275,000 | 7-Eleven Inc 1.300% 10/02/2028 | 261 | 0.01 |
| USD | 745,000 | 7-Eleven Inc 1.800% 10/02/2031 | 662 | 0.02 |
| USD | 200,000 | 7-Eleven Inc 2.500% 10/02/2041 | 141 | 0.00 |
| USD | 350,000 | 7-Eleven Inc 2.800% 10/02/2051 | 215 | 0.01 |
| USD | 150,000 | ABB Finance USA Inc 3.800% 03/04/2028 | 150 | 0.00 |
| USD | 250,000 | ABB Finance USA Inc 4.375% 08/05/2042 | 227 | 0.01 |
| USD | 450,000 | Abbott Laboratories 1.400% 30/06/2030 | 406 | 0.01 |
| USD | 750,000 | Abbott Laboratories 3.700% 09/03/2029 | 750 | 0.02 |
| USD | 1,075,000 | Abbott Laboratories 4.000% 15/03/2031 | 1,074 | 0.03 |
| USD | 850,000 | Abbott Laboratories 4.300% 15/03/2033 | 849 | 0.02 |
| USD | 1,075,000 | Abbott Laboratories 4.650% 15/03/2036 | 1,074 | 0.03 |
| USD | 225,000 | Abbott Laboratories 4.750% 30/11/2036 | 227 | 0.01 |
| USD | 425,000 | Abbott Laboratories 4.750% 15/03/2038 | 424 | 0.01 |
| USD | 1,500,000 | Abbott Laboratories 4.900% 30/11/2046^ | 1,422 | 0.03 |
| USD | 246,000 | Abbott Laboratories 5.300% 27/05/2040 | 256 | 0.01 |
| USD | 1,075,000 | Abbott Laboratories 5.500% 15/03/2056 | 1,079 | 0.03 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 425,000 | Abbott Laboratories 5.600% 15/03/2066 | 425 | 0.01 |
| USD | 375,000 | Abbott Laboratories 6.150% 30/11/2037 | 422 | 0.01 |
| EUR | 400,000 | AbbVie Inc 0.750% 18/11/2027 | 460 | 0.01 |
| EUR | 225,000 | AbbVie Inc 1.250% 18/11/2031 | 243 | 0.01 |
| EUR | 150,000 | AbbVie Inc 2.125% 17/11/2028 | 175 | 0.00 |
| EUR | 100,000 | AbbVie Inc 2.125% 01/06/2029^ | 116 | 0.00 |
| EUR | 250,000 | AbbVie Inc 2.625% 15/11/2028 | 296 | 0.01 |
| USD | 1,875,000 | AbbVie Inc 3.200% 21/11/2029 | 1,831 | 0.04 |
| USD | 200,000 | AbbVie Inc 3.775% 03/03/2028 | 200 | 0.00 |
| USD | 1,415,000 | AbbVie Inc 4.050% 21/11/2039 | 1,280 | 0.03 |
| USD | 200,000 | AbbVie Inc 4.125% 15/03/2031 | 201 | 0.00 |
| USD | 600,000 | AbbVie Inc 4.250% 14/11/2028 | 607 | 0.01 |
| USD | 2,075,000 | AbbVie Inc 4.250% 21/11/2049 | 1,745 | 0.04 |
| USD | 150,000 | AbbVie Inc 4.300% 14/05/2036 | 145 | 0.00 |
| USD | 425,000 | AbbVie Inc 4.400% 15/03/2033 | 427 | 0.01 |
| USD | 842,000 | AbbVie Inc 4.400% 06/11/2042 | 763 | 0.02 |
| USD | 550,000 | AbbVie Inc 4.450% 14/05/2046 | 487 | 0.01 |
| USD | 869,000 | AbbVie Inc 4.500% 14/05/2035 | 861 | 0.02 |
| USD | 700,000 | AbbVie Inc 4.550% 15/03/2035 | 697 | 0.02 |
| USD | 225,000 | AbbVie Inc 4.625% 01/10/2042 | 210 | 0.01 |
| USD | 450,000 | AbbVie Inc 4.650% 15/03/2028 | 458 | 0.01 |
| USD | 1,165,000 | AbbVie Inc 4.700% 14/05/2045 | 1,068 | 0.02 |
| USD | 275,000 | AbbVie Inc 4.750% 15/03/2036 | 277 | 0.01 |
| USD | 400,000 | AbbVie Inc 4.800% 15/03/2027 | 404 | 0.01 |
| USD | 775,000 | AbbVie Inc 4.800% 15/03/2029 | 796 | 0.02 |
| USD | 251,000 | AbbVie Inc 4.850% 15/06/2044 | 236 | 0.01 |
| USD | 325,000 | AbbVie Inc 4.875% 15/03/2030 | 336 | 0.01 |
| USD | 725,000 | AbbVie Inc 4.875% 14/11/2048 | 669 | 0.02 |
| USD | 630,000 | AbbVie Inc 4.950% 15/03/2031 | 656 | 0.02 |
| USD | 1,085,000 | AbbVie Inc 5.050% 15/03/2034^ | 1,126 | 0.03 |
| USD | 100,000 | AbbVie Inc 5.200% 15/03/2035 | 104 | 0.00 |
| USD | 100,000 | AbbVie Inc 5.350% 15/03/2044 | 100 | 0.00 |
| USD | 875,000 | AbbVie Inc 5.400% 15/03/2054^ | 859 | 0.02 |
| USD | 100,000 | AbbVie Inc 5.500% 15/03/2064 | 98 | 0.00 |
| USD | 125,000 | AbbVie Inc 5.550% 15/03/2056 | 126 | 0.00 |
| USD | 375,000 | AbbVie Inc 5.600% 15/03/2055^ | 379 | 0.01 |
| USD | 150,000 | AbbVie Inc 5.650% 15/03/2066 | 151 | 0.00 |
| USD | 200,000 | Accenture Capital Inc 3.900% 04/10/2027 | 201 | 0.01 |
| USD | 125,000 | Accenture Capital Inc 4.050% 04/10/2029 | 126 | 0.00 |
| USD | 450,000 | Accenture Capital Inc 4.250% 04/10/2031 | 452 | 0.01 |
| USD | 825,000 | Accenture Capital Inc 4.500% 04/10/2034^ | 816 | 0.02 |
| USD | 100,000 | Accident Fund Insurance Co of America 8.500% 01/08/2032 | 103 | 0.00 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 150,000 | ACE Capital Trust II 9.700% 01/04/2030 | 179 | 0.00 |
| USD | 125,000 | Acuity Brands Lighting Inc 2.150% 15/12/2030 | 113 | 0.00 |
| USD | 480,000 | Adobe Inc 2.150% 01/02/2027 | 473 | 0.01 |
| USD | 800,000 | Adobe Inc 2.300% 01/02/2030^ | 750 | 0.02 |
| USD | 225,000 | Adobe Inc 4.750% 17/01/2028 | 229 | 0.01 |
| USD | 100,000 | Adobe Inc 4.850% 04/04/2027 | 101 | 0.00 |
| USD | 250,000 | Adobe Inc 4.950% 04/04/2034 | 255 | 0.01 |
| USD | 250,000 | Advanced Micro Devices Inc 3.924% 01/06/2032 | 248 | 0.01 |
| USD | 225,000 | Advanced Micro Devices Inc 4.319% 24/03/2028 | 228 | 0.01 |
| USD | 200,000 | Advanced Micro Devices Inc 4.393% 01/06/2052 | 171 | 0.00 |
| USD | 100,000 | AdventHealth Obligated Group 2.795% 15/11/2051 | 64 | 0.00 |
| USD | 100,000 | Adventist Health System 3.630% 01/03/2049 | 70 | 0.00 |
| USD | 325,000 | Adventist Health System 5.430% 01/03/2032 | 338 | 0.01 |
| USD | 150,000 | Adventist Health System 5.757% 01/12/2034 | 158 | 0.00 |
| USD | 100,000 | Advocate Health & Hospitals Corp 2.211% 15/06/2030 | 93 | 0.00 |
| USD | 475,000 | Advocate Health & Hospitals Corp 3.387% 15/10/2049 | 354 | 0.01 |
| USD | 125,000 | Advocate Health & Hospitals Corp 3.829% 15/08/2028 | 125 | 0.00 |
| USD | 100,000 | Advocate Health & Hospitals Corp 4.272% 15/08/2048 | 86 | 0.00 |
| USD | 225,000 | AEP Texas Inc 2.100% 01/07/2030 | 208 | 0.01 |
| USD | 25,000 | AEP Texas Inc 3.450% 15/01/2050 | 17 | 0.00 |
| USD | 175,000 | AEP Texas Inc 3.950% 01/06/2028 | 175 | 0.00 |
| USD | 400,000 | AEP Texas Inc 4.700% 15/05/2032 | 405 | 0.01 |
| USD | 100,000 | AEP Texas Inc 5.250% 15/05/2052 | 92 | 0.00 |
| USD | 175,000 | AEP Texas Inc 5.450% 15/05/2029 | 182 | 0.00 |
| USD | 475,000 | AEP Texas Inc 5.700% 15/05/2034 | 503 | 0.01 |
| USD | 300,000 | AEP Texas Inc 5.850% 15/10/2055 | 299 | 0.01 |
| USD | 275,000 | AEP Transmission Co LLC 3.150% 15/09/2049 | 189 | 0.00 |
| USD | 150,000 | AEP Transmission Co LLC 3.650% 01/04/2050 | 113 | 0.00 |
| USD | 350,000 | AEP Transmission Co LLC 3.750% 01/12/2047 | 273 | 0.01 |
| USD | 300,000 | AEP Transmission Co LLC 3.800% 15/06/2049 | 231 | 0.01 |
| USD | 375,000 | AEP Transmission Co LLC 4.250% 15/09/2048 | 312 | 0.01 |
| USD | 125,000 | AEP Transmission Co LLC 5.150% 01/04/2034 | 129 | 0.00 |
| USD | 300,000 | AEP Transmission Co LLC 5.400% 15/03/2053 | 293 | 0.01 |
| USD | 775,000 | AES Corp 2.450% 15/01/2031^ | 718 | 0.02 |
| USD | 150,000 | AES Corp 3.950% 15/07/2030 | 147 | 0.00 |
| USD | 325,000 | AES Corp 5.450% 01/06/2028 | 332 | 0.01 |
| USD | 175,000 | Aetna Inc 3.875% 15/08/2047 | 133 | 0.00 |
| USD | 150,000 | Aetna Inc 4.500% 15/05/2042 | 131 | 0.00 |
| USD | 150,000 | Aetna Inc 4.750% 15/03/2044 | 132 | 0.00 |
| USD | 125,000 | Aetna Inc 6.625% 15/06/2036 | 139 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 550,000 | Aetna Inc 6.750% 15/12/2037 | 613 | 0.01 |
| USD | 175,000 | Affiliated Managers Group Inc 3.300% 15/06/2030 | 168 | 0.00 |
| USD | 150,000 | Affiliated Managers Group Inc 5.500% 20/08/2034 | 154 | 0.00 |
| USD | 100,000 | Affiliated Managers Group Inc 5.500% 15/02/2036 | 101 | 0.00 |
| USD | 850,000 | Aflac Inc 3.600% 01/04/2030^ | 837 | 0.02 |
| USD | 125,000 | Aflac Inc 4.000% 15/10/2046 | 101 | 0.00 |
| USD | 200,000 | Aflac Inc 4.750% 15/01/2049 | 177 | 0.00 |
| USD | 100,000 | AGCO Corp 5.450% 21/03/2027 | 101 | 0.00 |
| USD | 174,000 | Agilent Technologies Inc 2.100% 04/06/2030 | 160 | 0.00 |
| USD | 600,000 | Agilent Technologies Inc 2.300% 12/03/2031 | 548 | 0.01 |
| USD | 150,000 | Agilent Technologies Inc 3.050% 22/09/2026 | 149 | 0.00 |
| USD | 250,000 | Agilent Technologies Inc 4.750% 09/09/2034 | 252 | 0.01 |
| USD | 25,000 | Agree LP 2.000% 15/06/2028 | 24 | 0.00 |
| USD | 225,000 | Agree LP 2.600% 15/06/2033 | 196 | 0.00 |
| USD | 150,000 | Agree LP 2.900% 01/10/2030 | 142 | 0.00 |
| USD | 100,000 | Agree LP 4.800% 01/10/2032 | 102 | 0.00 |
| USD | 50,000 | Agree LP 5.625% 15/06/2034 | 53 | 0.00 |
| USD | 100,000 | Ahold Finance USA LLC 6.875% 01/05/2029 | 108 | 0.00 |
| USD | 190,000 | AHS Hospital Corp 2.780% 01/07/2051 | 123 | 0.00 |
| USD | 500,000 | AHS Hospital Corp 5.024% 01/07/2045 | 479 | 0.01 |
| USD | 300,000 | AIG SunAmerica Global Financing X 6.900% 15/03/2032 | 337 | 0.01 |
| USD | 125,000 | Air Lease Corp 1.875% 15/08/2026 | 124 | 0.00 |
| USD | 225,000 | Air Lease Corp 2.200% 15/01/2027 | 222 | 0.01 |
| USD | 100,000 | Air Lease Corp 2.875% 15/01/2032 | 91 | 0.00 |
| USD | 50,000 | Air Lease Corp 3.000% 01/02/2030 | 47 | 0.00 |
| USD | 250,000 | Air Lease Corp 3.125% 01/12/2030 | 235 | 0.01 |
| USD | 200,000 | Air Lease Corp 3.250% 01/10/2029 | 193 | 0.00 |
| USD | 175,000 | Air Lease Corp 3.625% 01/12/2027 | 174 | 0.00 |
| EUR | 200,000 | Air Lease Corp 3.700% 15/04/2030 | 240 | 0.01 |
| USD | 400,000 | Air Lease Corp 4.625% 01/10/2028 | 403 | 0.01 |
| USD | 125,000 | Air Lease Corp 5.200% 15/07/2031 | 128 | 0.00 |
| USD | 250,000 | Air Lease Corp 5.300% 01/02/2028 | 255 | 0.01 |
| USD | 225,000 | Air Lease Corp 5.850% 15/12/2027 | 232 | 0.01 |
| EUR | 250,000 | Air Products and Chemicals Inc 0.500% 05/05/2028 | 283 | 0.01 |
| EUR | 100,000 | Air Products and Chemicals Inc 0.800% 05/05/2032 | 103 | 0.00 |
| USD | 175,000 | Air Products and Chemicals Inc 1.850% 15/05/2027 | 171 | 0.00 |
| USD | 250,000 | Air Products and Chemicals Inc 2.050% 15/05/2030 | 232 | 0.01 |
| USD | 250,000 | Air Products and Chemicals Inc 2.700% 15/05/2040 | 191 | 0.00 |
| USD | 350,000 | Air Products and Chemicals Inc 2.800% 15/05/2050 | 228 | 0.01 |
| EUR | 100,000 | Air Products and Chemicals Inc 2.950% 14/05/2031 | 118 | 0.00 |
| EUR | 100,000 | Air Products and Chemicals Inc 3.250% 16/06/2032 | 119 | 0.00 |
| EUR | 125,000 | Air Products and Chemicals Inc 3.450% 14/02/2037 | 144 | 0.00 |
| EUR | 225,000 | Air Products and Chemicals Inc 4.000% 03/03/2035 | 275 | 0.01 |
| USD | 350,000 | Air Products and Chemicals Inc 4.300% 11/06/2028 | 354 | 0.01 |
| USD | 200,000 | Air Products and Chemicals Inc 4.600% 08/02/2029 | 205 | 0.01 |
| USD | 200,000 | Air Products and Chemicals Inc 4.750% 08/02/2031 | 207 | 0.01 |
| USD | 100,000 | Air Products and Chemicals Inc 4.800% 03/03/2033 | 103 | 0.00 |
| USD | 525,000 | Air Products and Chemicals Inc 4.850% 08/02/2034 | 539 | 0.01 |
| USD | 150,000 | Air Products and Chemicals Inc 4.900% 11/10/2032 | 155 | 0.00 |
| USD | 275,000 | Alabama Power Co 3.050% 15/03/2032 | 258 | 0.01 |
| USD | 150,000 | Alabama Power Co 3.125% 15/07/2051 | 101 | 0.00 |
| USD | 175,000 | Alabama Power Co 3.450% 01/10/2049 | 127 | 0.00 |
| USD | 200,000 | Alabama Power Co 3.750% 01/09/2027 | 200 | 0.00 |
| USD | 250,000 | Alabama Power Co 3.750% 01/03/2045 | 200 | 0.00 |
| USD | 200,000 | Alabama Power Co 3.940% 01/09/2032 | 197 | 0.00 |
| USD | 100,000 | Alabama Power Co 4.150% 15/08/2044 | 85 | 0.00 |
| USD | 150,000 | Alabama Power Co 4.300% 15/03/2031 | 151 | 0.00 |
| USD | 200,000 | Alabama Power Co 4.300% 02/01/2046^ | 171 | 0.00 |
| USD | 160,000 | Alabama Power Co 4.300% 15/07/2048 | 134 | 0.00 |
| USD | 200,000 | Alabama Power Co 5.100% 02/04/2035 | 207 | 0.01 |
| USD | 150,000 | Alabama Power Co 6.000% 01/03/2039 | 164 | 0.00 |
| USD | 184,881 | Alaska Airlines 2020-1 Class A Pass Through Trust 4.800% 15/08/2027 | 186 | 0.00 |
| USD | 275,000 | Albemarle Corp 4.650% 01/06/2027^ | 277 | 0.01 |
| USD | 100,000 | Albemarle Corp 5.050% 01/06/2032 | 102 | 0.00 |
| USD | 150,000 | Albemarle Corp 5.450% 01/12/2044 | 141 | 0.00 |
| USD | 100,000 | Albemarle Corp 5.650% 01/06/2052 | 92 | 0.00 |
| USD | 200,000 | Alcon Finance Corp 2.600% 27/05/2030 | 188 | 0.00 |
| USD | 450,000 | Alcon Finance Corp 3.000% 23/09/2029 | 435 | 0.01 |
| USD | 300,000 | Alcon Finance Corp 5.375% 06/12/2032 | 315 | 0.01 |
| USD | 175,000 | Alexander Funding Trust II 7.467% 31/07/2028 | 186 | 0.00 |
| USD | 100,000 | Alexandria Real Estate Equities Inc 1.875% 01/02/2033^ | 83 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 75,000 | Alexandria Real Estate Equities Inc 2.000% 18/05/2032 | 64 | 0.00 |
| USD | 275,000 | Alexandria Real Estate Equities Inc 2.750% 15/12/2029 | 261 | 0.01 |
| USD | 200,000 | Alexandria Real Estate Equities Inc 2.950% 15/03/2034 | 174 | 0.00 |
| USD | 175,000 | Alexandria Real Estate Equities Inc 3.550% 15/03/2052 | 126 | 0.00 |
| USD | 175,000 | Alexandria Real Estate Equities Inc 3.950% 15/01/2027 | 175 | 0.00 |
| USD | 175,000 | Alexandria Real Estate Equities Inc 3.950% 15/01/2028 | 175 | 0.00 |
| USD | 100,000 | Alexandria Real Estate Equities Inc 4.500% 30/07/2029 | 101 | 0.00 |
| USD | 350,000 | Alexandria Real Estate Equities Inc 4.700% 01/07/2030 | 355 | 0.01 |
| USD | 250,000 | Alexandria Real Estate Equities Inc 4.750% 15/04/2035 | 244 | 0.01 |
| USD | 200,000 | Alexandria Real Estate Equities Inc 4.850% 15/04/2049 | 175 | 0.00 |
| USD | 175,000 | Alexandria Real Estate Equities Inc 5.150% 15/04/2053 | 158 | 0.00 |
| USD | 150,000 | Alexandria Real Estate Equities Inc 5.250% 15/03/2036 | 150 | 0.00 |
| USD | 225,000 | Alexandria Real Estate Equities Inc 5.250% 15/05/2036 | 226 | 0.01 |
| USD | 175,000 | Alexandria Real Estate Equities Inc 5.500% 01/10/2035 | 180 | 0.00 |
| USD | 300,000 | Alexandria Real Estate Equities Inc 5.625% 15/05/2054^ | 290 | 0.01 |
| USD | 150,000 | Alleghany Corp 3.250% 15/08/2051 | 104 | 0.00 |
| USD | 175,000 | Alleghany Corp 3.625% 15/05/2030 | 173 | 0.00 |
| USD | 525,000 | Alleghany Corp 4.900% 15/09/2044 | 491 | 0.01 |
| USD | 100,000 | Allegion US Holding Co Inc 3.550% 01/10/2027 | 99 | 0.00 |
| USD | 175,000 | Allegion US Holding Co Inc 5.600% 29/05/2034 | 185 | 0.00 |
| USD | 425,000 | Alliant Energy Finance LLC 3.600% 01/03/2032 | 402 | 0.01 |
| USD | 150,000 | Allina Health System 2.902% 15/11/2051 | 99 | 0.00 |
| USD | 175,000 | Allstate Corp 3.280% 15/12/2026 | 174 | 0.00 |
| USD | 200,000 | Allstate Corp 3.850% 10/08/2049 | 154 | 0.00 |
| USD | 175,000 | Allstate Corp 4.200% 15/12/2046 | 145 | 0.00 |
| USD | 150,000 | Allstate Corp 5.050% 24/06/2029 | 155 | 0.00 |
| USD | 125,000 | Allstate Corp 5.350% 01/06/2033 | 131 | 0.00 |
| USD | 338,000 | Allstate Corp 5.550% 09/05/2035 | 359 | 0.01 |
| USD | 125,000 | Allstate Corp 5.950% 01/04/2036 | 136 | 0.00 |
| USD | 350,000 | Allstate Corp 6.500% 15/05/2057 | 368 | 0.01 |
| USD | 200,000 | Ally Financial Inc 4.750% 09/06/2027 | 202 | 0.01 |
| USD | 175,000 | Ally Financial Inc 5.543% 17/01/2031 | 180 | 0.00 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 600,000 | Ally Financial Inc 5.548% 31/07/2033 | 605 | 0.01 |
| USD | 275,000 | Ally Financial Inc 5.737% 15/05/2029 | 282 | 0.01 |
| USD | 125,000 | Ally Financial Inc 6.184% 26/07/2035 | 129 | 0.00 |
| USD | 300,000 | Ally Financial Inc 6.848% 03/01/2030 | 317 | 0.01 |
| USD | 400,000 | Ally Financial Inc 6.992% 13/06/2029 | 421 | 0.01 |
| USD | 105,000 | Ally Financial Inc 7.100% 15/11/2027 | 110 | 0.00 |
| USD | 600,000 | Ally Financial Inc 8.000% 01/11/2031 | 681 | 0.02 |
| CHF | 600,000 | Alphabet Inc 0.427% 01/03/2029 | 782 | 0.02 |
| USD | 225,000 | Alphabet Inc 0.800% 15/08/2027 | 216 | 0.01 |
| CHF | 500,000 | Alphabet Inc 0.890% 03/03/2032 | 655 | 0.02 |
| USD | 850,000 | Alphabet Inc 1.100% 15/08/2030 | 758 | 0.02 |
| CHF | 400,000 | Alphabet Inc 1.253% 03/03/2036 | 528 | 0.01 |
| CHF | 200,000 | Alphabet Inc 1.582% 01/03/2041 | 265 | 0.01 |
| CHF | 400,000 | Alphabet Inc 1.867% 03/03/2051 | 534 | 0.01 |
| USD | 600,000 | Alphabet Inc 1.900% 15/08/2040 | 414 | 0.01 |
| USD | 800,000 | Alphabet Inc 2.050% 15/08/2050 | 441 | 0.01 |
| USD | 675,000 | Alphabet Inc 2.250% 15/08/2060 | 354 | 0.01 |
| EUR | 175,000 | Alphabet Inc 2.375% 06/11/2028 | 207 | 0.01 |
| EUR | 300,000 | Alphabet Inc 2.500% 06/05/2029 | 354 | 0.01 |
| EUR | 400,000 | Alphabet Inc 2.875% 06/11/2031 | 472 | 0.01 |
| EUR | 625,000 | Alphabet Inc 3.000% 06/05/2033 | 733 | 0.02 |
| EUR | 250,000 | Alphabet Inc 3.125% 06/11/2034 | 292 | 0.01 |
| EUR | 250,000 | Alphabet Inc 3.375% 06/05/2037 | 290 | 0.01 |
| EUR | 225,000 | Alphabet Inc 3.500% 06/11/2038 | 260 | 0.01 |
| USD | 550,000 | Alphabet Inc 3.700% 15/02/2029 | 550 | 0.01 |
| USD | 325,000 | Alphabet Inc 3.875% 15/11/2028 | 327 | 0.01 |
| EUR | 475,000 | Alphabet Inc 3.875% 06/05/2045^ | 539 | 0.01 |
| USD | 275,000 | Alphabet Inc 4.000% 15/05/2030 | 277 | 0.01 |
| EUR | 200,000 | Alphabet Inc 4.000% 06/11/2044 | 232 | 0.01 |
| EUR | 425,000 | Alphabet Inc 4.000% 06/05/2054^ | 471 | 0.01 |
| USD | 775,000 | Alphabet Inc 4.100% 15/11/2030 | 782 | 0.02 |
| USD | 700,000 | Alphabet Inc 4.100% 15/02/2031 | 705 | 0.02 |
| GBP | 250,000 | Alphabet Inc 4.125% 13/02/2029^ | 338 | 0.01 |
| USD | 275,000 | Alphabet Inc 4.375% 15/11/2032 | 279 | 0.01 |
| EUR | 675,000 | Alphabet Inc 4.375% 06/11/2064 | 770 | 0.02 |
| USD | 475,000 | Alphabet Inc 4.400% 15/02/2033 | 479 | 0.01 |
| USD | 400,000 | Alphabet Inc 4.500% 15/05/2035^ | 403 | 0.01 |
| GBP | 300,000 | Alphabet Inc 4.625% 13/11/2032 | 407 | 0.01 |
| USD | 1,175,000 | Alphabet Inc 4.700% 15/11/2035 | 1,189 | 0.03 |
| USD | 800,000 | Alphabet Inc 4.800% 15/02/2036 | 813 | 0.02 |
| USD | 425,000 | Alphabet Inc 5.250% 15/05/2055^ | 412 | 0.01 |
| USD | 250,000 | Alphabet Inc 5.300% 15/05/2065^ | 237 | 0.01 |
| USD | 825,000 | Alphabet Inc 5.350% 15/11/2045 | 828 | 0.02 |
| USD | 525,000 | Alphabet Inc 5.450% 15/11/2055^ | 522 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| GBP | 500,000 | Alphabet Inc 5.500% 13/11/2041^ | 681 | 0.02 |
| USD | 400,000 | Alphabet Inc 5.500% 15/02/2046 | 408 | 0.01 |
| USD | 350,000 | Alphabet Inc 5.650% 15/02/2056 | 358 | 0.01 |
| USD | 1,500,000 | Alphabet Inc 5.700% 15/11/2075^ | 1,499 | 0.03 |
| USD | 200,000 | Alphabet Inc 5.750% 15/02/2066 | 204 | 0.01 |
| GBP | 225,000 | Alphabet Inc 5.875% 13/02/2058^ | 307 | 0.01 |
| GBP | 125,000 | Alphabet Inc 6.125% 13/02/2126^ | 173 | 0.00 |
| EUR | 475,000 | Altria Group Inc 2.200% 15/06/2027 | 558 | 0.01 |
| USD | 450,000 | Altria Group Inc 2.450% 04/02/2032 | 404 | 0.01 |
| USD | 50,000 | Altria Group Inc 2.625% 16/09/2026 | 50 | 0.00 |
| EUR | 500,000 | Altria Group Inc 3.125% 15/06/2031^ | 588 | 0.01 |
| USD | 600,000 | Altria Group Inc 3.400% 06/05/2030^ | 584 | 0.01 |
| USD | 450,000 | Altria Group Inc 3.400% 04/02/2041 | 353 | 0.01 |
| USD | 375,000 | Altria Group Inc 3.700% 04/02/2051 | 268 | 0.01 |
| USD | 535,000 | Altria Group Inc 3.875% 16/09/2046 | 412 | 0.01 |
| USD | 100,000 | Altria Group Inc 4.250% 09/08/2042 | 85 | 0.00 |
| USD | 225,000 | Altria Group Inc 4.450% 06/05/2050 | 182 | 0.00 |
| USD | 200,000 | Altria Group Inc 4.500% 06/08/2030 | 203 | 0.01 |
| USD | 225,000 | Altria Group Inc 4.500% 02/05/2043 | 195 | 0.00 |
| USD | 763,000 | Altria Group Inc 4.800% 14/02/2029 | 780 | 0.02 |
| USD | 100,000 | Altria Group Inc 4.875% 04/02/2028 | 102 | 0.00 |
| USD | 100,000 | Altria Group Inc 5.250% 06/08/2035 | 102 | 0.00 |
| USD | 402,000 | Altria Group Inc 5.375% 31/01/2044 | 388 | 0.01 |
| USD | 325,000 | Altria Group Inc 5.625% 06/02/2035 | 341 | 0.01 |
| USD | 860,000 | Altria Group Inc 5.800% 14/02/2039 | 894 | 0.02 |
| USD | 952,000 | Altria Group Inc 5.950% 14/02/2049 | 963 | 0.02 |
| USD | 325,000 | Amazon.com Inc 1.200% 03/06/2027 | 316 | 0.01 |
| USD | 825,000 | Amazon.com Inc 1.500% 03/06/2030 | 748 | 0.02 |
| USD | 675,000 | Amazon.com Inc 1.650% 12/05/2028 | 647 | 0.02 |
| USD | 875,000 | Amazon.com Inc 2.100% 12/05/2031 | 797 | 0.02 |
| USD | 725,000 | Amazon.com Inc 2.500% 03/06/2050 | 439 | 0.01 |
| USD | 350,000 | Amazon.com Inc 2.700% 03/06/2060 | 198 | 0.00 |
| USD | 700,000 | Amazon.com Inc 2.875% 12/05/2041 | 537 | 0.01 |
| USD | 1,225,000 | Amazon.com Inc 3.100% 12/05/2051^ | 832 | 0.02 |
| USD | 655,000 | Amazon.com Inc 3.150% 22/08/2027 | 651 | 0.02 |
| USD | 800,000 | Amazon.com Inc 3.250% 12/05/2061 | 515 | 0.01 |
| USD | 700,000 | Amazon.com Inc 3.300% 13/04/2027 | 698 | 0.02 |
| USD | 525,000 | Amazon.com Inc 3.450% 13/04/2029 | 521 | 0.01 |
| USD | 725,000 | Amazon.com Inc 3.600% 13/04/2032 | 706 | 0.02 |
| USD | 875,000 | Amazon.com Inc 3.875% 22/08/2037^ | 812 | 0.02 |
| USD | 925,000 | Amazon.com Inc 3.900% 20/11/2028 | 930 | 0.02 |
| USD | 500,000 | Amazon.com Inc 3.950% 13/04/2052 | 395 | 0.01 |
| USD | 1,355,000 | Amazon.com Inc 4.050% 22/08/2047 | 1,119 | 0.03 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 750,000 | Amazon.com Inc 4.100% 20/11/2030 | 755 | 0.02 |
| USD | 550,000 | Amazon.com Inc 4.100% 13/04/2062 | 423 | 0.01 |
| USD | 945,000 | Amazon.com Inc 4.250% 22/08/2057 | 762 | 0.02 |
| USD | 400,000 | Amazon.com Inc 4.350% 20/03/2033 | 403 | 0.01 |
| USD | 650,000 | Amazon.com Inc 4.550% 01/12/2027 | 660 | 0.02 |
| USD | 300,000 | Amazon.com Inc 4.650% 01/12/2029 | 309 | 0.01 |
| USD | 1,100,000 | Amazon.com Inc 4.650% 20/11/2035 | 1,105 | 0.03 |
| USD | 775,000 | Amazon.com Inc 4.700% 01/12/2032 | 801 | 0.02 |
| USD | 425,000 | Amazon.com Inc 4.800% 05/12/2034 | 440 | 0.01 |
| USD | 550,000 | Amazon.com Inc 4.950% 05/12/2044 | 533 | 0.01 |
| USD | 1,050,000 | Amazon.com Inc 5.450% 20/11/2055^ | 1,033 | 0.02 |
| USD | 550,000 | Amazon.com Inc 5.550% 20/11/2065^ | 538 | 0.01 |
| USD | 75,000 | Amcor Finance USA Inc 3.625% 28/04/2026 | 75 | 0.00 |
| USD | 200,000 | Amcor Finance USA Inc 5.625% 26/05/2033 | 212 | 0.01 |
| USD | 200,000 | Amcor Flexibles North America Inc 2.690% 25/05/2031 | 185 | 0.00 |
| USD | 100,000 | Amcor Flexibles North America Inc 4.800% 17/03/2028 | 102 | 0.00 |
| USD | 250,000 | Amcor Flexibles North America Inc 5.100% 17/03/2030 | 259 | 0.01 |
| USD | 150,000 | Ameren Corp 1.750% 15/03/2028 | 143 | 0.00 |
| USD | 50,000 | Ameren Corp 1.950% 15/03/2027 | 49 | 0.00 |
| USD | 275,000 | Ameren Corp 3.500% 15/01/2031 | 266 | 0.01 |
| USD | 600,000 | Ameren Corp 5.000% 15/01/2029 | 617 | 0.01 |
| USD | 250,000 | Ameren Corp 5.375% 15/03/2035 | 258 | 0.01 |
| USD | 325,000 | Ameren Corp 5.700% 01/12/2026 | 329 | 0.01 |
| USD | 75,000 | Ameren Illinois Co 1.550% 15/11/2030 | 67 | 0.00 |
| USD | 700,000 | Ameren Illinois Co 2.900% 15/06/2051 | 454 | 0.01 |
| USD | 275,000 | Ameren Illinois Co 3.700% 01/12/2047 | 213 | 0.01 |
| USD | 25,000 | Ameren Illinois Co 3.800% 15/05/2028 | 25 | 0.00 |
| USD | 475,000 | Ameren Illinois Co 3.850% 01/09/2032 | 463 | 0.01 |
| USD | 175,000 | Ameren Illinois Co 4.150% 15/03/2046 | 148 | 0.00 |
| USD | 100,000 | Ameren Illinois Co 4.950% 01/06/2033 | 103 | 0.00 |
| USD | 225,000 | Ameren Illinois Co 5.550% 01/07/2054 | 225 | 0.01 |
| USD | 125,000 | Ameren Illinois Co 5.625% 01/03/2055 | 126 | 0.00 |
| USD | 150,000 | Ameren Illinois Co 5.900% 01/12/2052 | 157 | 0.00 |
| USD | 201,486 | American Airlines 2015-1 Class A Pass Through Trust 3.375% 01/05/2027^ | 199 | 0.00 |
| USD | 54,991 | American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027^ | 54 | 0.00 |
| USD | 58,450 | American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028 | 57 | 0.00 |
| USD | 200,788 | American Airlines 2016-3 Class AA Pass Through Trust 3.000% 15/10/2028 | 195 | 0.00 |
| USD | 70,938 | American Airlines 2017-1 Class AA Pass Through Trust 3.650% 15/02/2029 | 70 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 59,408 | American Airlines 2017-2 Class AA Pass Through Trust 3.350% 15/10/2029 | 58 | 0.00 |
| USD | 151,745 | American Airlines 2019-1 Class AA Pass Through Trust 3.150% 15/02/2032^ | 144 | 0.00 |
| USD | 175,000 | American Airlines 2025-1 Class A Pass Through Trust 4.900% 11/05/2038 | 176 | 0.00 |
| USD | 405,000 | American Assets Trust LP 3.375% 01/02/2031 | 373 | 0.01 |
| USD | 175,000 | American Assets Trust LP 6.150% 01/10/2034 | 179 | 0.00 |
| USD | 175,000 | American Electric Power Co Inc 3.200% 13/11/2027 | 173 | 0.00 |
| USD | 125,000 | American Electric Power Co Inc 3.250% 01/03/2050 | 85 | 0.00 |
| USD | 200,000 | American Electric Power Co Inc 4.300% 01/12/2028 | 202 | 0.01 |
| USD | 375,000 | American Electric Power Co Inc 5.200% 15/01/2029 | 388 | 0.01 |
| USD | 550,000 | American Electric Power Co Inc 5.625% 01/03/2033 | 583 | 0.01 |
| USD | 200,000 | American Electric Power Co Inc 5.750% 01/11/2027 | 206 | 0.01 |
| USD | 200,000 | American Electric Power Co Inc 5.800% 15/03/2056 | 201 | 0.00 |
| USD | 100,000 | American Electric Power Co Inc 5.950% 01/11/2032 | 108 | 0.00 |
| USD | 350,000 | American Electric Power Co Inc 6.050% 15/03/2056 | 351 | 0.01 |
| USD | 200,000 | American Electric Power Co Inc 6.950% 15/12/2054 | 216 | 0.01 |
| USD | 100,000 | American Electric Power Co Inc 7.050% 15/12/2054 | 106 | 0.00 |
| USD | 150,000 | American Express Co 1.650% 04/11/2026 | 148 | 0.00 |
| USD | 700,000 | American Express Co 2.550% 04/03/2027 | 692 | 0.02 |
| USD | 617,000 | American Express Co 3.300% 03/05/2027 | 614 | 0.01 |
| EUR | 225,000 | American Express Co 3.433% 20/05/2032 | 269 | 0.01 |
| USD | 375,000 | American Express Co 4.009% 09/02/2029 | 376 | 0.01 |
| USD | 100,000 | American Express Co 4.050% 03/05/2029 | 101 | 0.00 |
| USD | 341,000 | American Express Co 4.050% 03/12/2042 | 298 | 0.01 |
| USD | 500,000 | American Express Co 4.351% 20/07/2029 | 504 | 0.01 |
| USD | 350,000 | American Express Co 4.456% 10/02/2032 | 353 | 0.01 |
| USD | 175,000 | American Express Co 4.731% 25/04/2029 | 178 | 0.00 |
| USD | 675,000 | American Express Co 4.804% 24/10/2036 | 669 | 0.02 |
| USD | 750,000 | American Express Co 4.918% 20/07/2033 | 767 | 0.02 |
| USD | 100,000 | American Express Co 4.989% 26/05/2033 | 102 | 0.00 |
| USD | 600,000 | American Express Co 5.016% 25/04/2031 | 619 | 0.01 |
| USD | 150,000 | American Express Co 5.043% 26/07/2028^ | 152 | 0.00 |
| USD | 850,000 | American Express Co 5.085% 30/01/2031 | 878 | 0.02 |
| USD | 425,000 | American Express Co 5.282% 27/07/2029 | 438 | 0.01 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 450,000 | American Express Co 5.284% 26/07/2035 | 467 | 0.01 |
| USD | 150,000 | American Express Co 5.412% 08/02/2041 | 153 | 0.00 |
| USD | 475,000 | American Express Co 5.442% 30/01/2036 | 495 | 0.01 |
| USD | 825,000 | American Express Co 5.532% 25/04/2030 | 862 | 0.02 |
| USD | 125,000 | American Express Co 5.625% 28/07/2034 | 131 | 0.00 |
| USD | 900,000 | American Express Co 5.667% 25/04/2036 | 953 | 0.02 |
| USD | 225,000 | American Express Co 5.850% 05/11/2027 | 232 | 0.01 |
| USD | 125,000 | American Express Credit Corp 3.300% 03/05/2027 | 124 | 0.00 |
| USD | 255,000 | American Financial Group Inc 4.500% 15/06/2047 | 218 | 0.01 |
| USD | 175,000 | American Financial Group Inc 5.000% 23/09/2035 | 173 | 0.00 |
| USD | 200,000 | American Homes 4 Rent LP 2.375% 15/07/2031 | 180 | 0.00 |
| USD | 250,000 | American Homes 4 Rent LP 3.625% 15/04/2032 | 237 | 0.01 |
| USD | 50,000 | American Homes 4 Rent LP 4.250% 15/02/2028 | 50 | 0.00 |
| USD | 100,000 | American Homes 4 Rent LP 4.300% 15/04/2052 | 79 | 0.00 |
| USD | 100,000 | American Homes 4 Rent LP 4.900% 15/02/2029 | 102 | 0.00 |
| USD | 400,000 | American Homes 4 Rent LP 5.500% 15/07/2034^ | 412 | 0.01 |
| EUR | 250,000 | American Honda Finance Corp 0.300% 07/07/2028 | 279 | 0.01 |
| USD | 100,000 | American Honda Finance Corp 1.300% 09/09/2026 | 99 | 0.00 |
| USD | 100,000 | American Honda Finance Corp 1.800% 13/01/2031 | 89 | 0.00 |
| USD | 300,000 | American Honda Finance Corp 2.000% 24/03/2028 | 289 | 0.01 |
| USD | 225,000 | American Honda Finance Corp 2.250% 12/01/2029 | 215 | 0.01 |
| USD | 100,000 | American Honda Finance Corp 2.300% 09/09/2026 | 99 | 0.00 |
| EUR | 125,000 | American Honda Finance Corp 2.850% 27/06/2028 | 148 | 0.00 |
| EUR | 200,000 | American Honda Finance Corp 3.300% 21/03/2029 | 239 | 0.01 |
| USD | 100,000 | American Honda Finance Corp 3.500% 15/02/2028 | 99 | 0.00 |
| EUR | 300,000 | American Honda Finance Corp 3.650% 23/04/2031 | 361 | 0.01 |
| EUR | 275,000 | American Honda Finance Corp 3.750% 25/10/2027 | 331 | 0.01 |
| EUR | 450,000 | American Honda Finance Corp 3.950% 19/03/2032 | 546 | 0.01 |
| USD | 150,000 | American Honda Finance Corp 4.150% 08/01/2029 | 151 | 0.00 |
| USD | 225,000 | American Honda Finance Corp 4.250% 01/09/2028 | 227 | 0.01 |
| USD | 300,000 | American Honda Finance Corp 4.400% 05/09/2029^ | 304 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 225,000 | American Honda Finance Corp 4.450% 22/10/2027 | 227 | 0.01 |
| USD | 150,000 | American Honda Finance Corp 4.450% 08/01/2031^ | 151 | 0.00 |
| USD | 325,000 | American Honda Finance Corp 4.550% 09/07/2027 | 328 | 0.01 |
| USD | 200,000 | American Honda Finance Corp 4.550% 03/03/2028 | 203 | 0.01 |
| USD | 100,000 | American Honda Finance Corp 4.600% 17/04/2030 | 102 | 0.00 |
| USD | 200,000 | American Honda Finance Corp 4.800% 05/03/2030^ | 205 | 0.01 |
| USD | 150,000 | American Honda Finance Corp 4.850% 23/10/2031 | 154 | 0.00 |
| USD | 100,000 | American Honda Finance Corp 4.900% 12/03/2027 | 101 | 0.00 |
| USD | 250,000 | American Honda Finance Corp 4.900% 13/03/2029^ | 256 | 0.01 |
| USD | 450,000 | American Honda Finance Corp 4.900% 10/01/2034^ | 457 | 0.01 |
| USD | 425,000 | American Honda Finance Corp 5.050% 10/07/2031 | 440 | 0.01 |
| GBP | 100,000 | American Honda Finance Corp 5.050% 20/08/2031^ | 137 | 0.00 |
| USD | 150,000 | American Honda Finance Corp 5.100% 08/01/2036 | 151 | 0.00 |
| USD | 200,000 | American Honda Finance Corp 5.125% 07/07/2028 | 205 | 0.01 |
| USD | 225,000 | American Honda Finance Corp 5.150% 09/07/2032 | 233 | 0.01 |
| USD | 150,000 | American Honda Finance Corp 5.200% 05/03/2035 | 153 | 0.00 |
| USD | 225,000 | American Honda Finance Corp 5.250% 07/07/2026 | 226 | 0.01 |
| GBP | 225,000 | American Honda Finance Corp 5.600% 06/09/2030^ | 316 | 0.01 |
| USD | 275,000 | American Honda Finance Corp 5.650% 15/11/2028 | 287 | 0.01 |
| EUR | 250,000 | American International Group Inc 1.875% 21/06/2027 | 293 | 0.01 |
| USD | 163,000 | American International Group Inc 3.400% 30/06/2030 | 159 | 0.00 |
| USD | 100,000 | American International Group Inc 3.875% 15/01/2035 | 94 | 0.00 |
| USD | 100,000 | American International Group Inc 4.375% 30/06/2050 | 83 | 0.00 |
| USD | 13,000 | American International Group Inc 4.375% 15/01/2055 | 10 | 0.00 |
| USD | 700,000 | American International Group Inc 4.500% 16/07/2044 | 620 | 0.01 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 350,000 | American International Group Inc 4.750% 01/04/2048 | 314 | 0.01 |
| USD | 125,000 | American International Group Inc 4.800% 10/07/2045 | 114 | 0.00 |
| USD | 300,000 | American International Group Inc 4.850% 07/05/2030 | 308 | 0.01 |
| USD | 550,000 | American International Group Inc 5.125% 27/03/2033 | 568 | 0.01 |
| USD | 250,000 | American National Global Funding 4.625% 15/12/2028 | 251 | 0.01 |
| USD | 125,000 | American National Global Funding 4.875% 23/01/2031 | 125 | 0.00 |
| USD | 275,000 | American National Global Funding 5.250% 03/06/2030 | 280 | 0.01 |
| USD | 150,000 | American National Group Inc 5.000% 15/06/2027 | 151 | 0.00 |
| USD | 475,000 | American National Group Inc 5.750% 01/10/2029 | 485 | 0.01 |
| USD | 150,000 | American National Group Inc 6.000% 15/07/2035 | 149 | 0.00 |
| EUR | 300,000 | American Tower Corp 0.500% 15/01/2028 | 342 | 0.01 |
| EUR | 350,000 | American Tower Corp 0.875% 21/05/2029 | 390 | 0.01 |
| EUR | 450,000 | American Tower Corp 1.000% 15/01/2032 | 469 | 0.01 |
| USD | 125,000 | American Tower Corp 1.500% 31/01/2028 | 119 | 0.00 |
| USD | 275,000 | American Tower Corp 1.875% 15/10/2030 | 248 | 0.01 |
| USD | 400,000 | American Tower Corp 2.100% 15/06/2030 | 367 | 0.01 |
| USD | 300,000 | American Tower Corp 2.300% 15/09/2031 | 270 | 0.01 |
| USD | 350,000 | American Tower Corp 2.700% 15/04/2031^ | 325 | 0.01 |
| USD | 100,000 | American Tower Corp 2.900% 15/01/2030 | 96 | 0.00 |
| USD | 350,000 | American Tower Corp 2.950% 15/01/2051^ | 226 | 0.01 |
| USD | 300,000 | American Tower Corp 3.100% 15/06/2050^ | 201 | 0.01 |
| USD | 250,000 | American Tower Corp 3.550% 15/07/2027 | 249 | 0.01 |
| USD | 200,000 | American Tower Corp 3.600% 15/01/2028 | 199 | 0.00 |
| EUR | 100,000 | American Tower Corp 3.625% 30/05/2032 | 120 | 0.00 |
| USD | 250,000 | American Tower Corp 3.650% 15/03/2027 | 249 | 0.01 |
| USD | 316,000 | American Tower Corp 3.700% 15/10/2049 | 239 | 0.01 |
| USD | 425,000 | American Tower Corp 3.800% 15/08/2029 | 421 | 0.01 |
| EUR | 300,000 | American Tower Corp 3.900% 16/05/2030 | 367 | 0.01 |
| USD | 200,000 | American Tower Corp 3.950% 15/03/2029 | 199 | 0.00 |
| EUR | 250,000 | American Tower Corp 4.100% 16/05/2034^ | 305 | 0.01 |
| EUR | 400,000 | American Tower Corp 4.125% 16/05/2027 | 481 | 0.01 |
| USD | 275,000 | American Tower Corp 4.700% 15/12/2032 | 278 | 0.01 |
| USD | 300,000 | American Tower Corp 4.900% 15/03/2030 | 308 | 0.01 |
| USD | 150,000 | American Tower Corp 5.000% 31/01/2030 | 154 | 0.00 |
| USD | 275,000 | American Tower Corp 5.200% 15/02/2029 | 284 | 0.01 |
| USD | 275,000 | American Tower Corp 5.250% 15/07/2028 | 283 | 0.01 |
| USD | 300,000 | American Tower Corp 5.400% 31/01/2035 | 312 | 0.01 |
| USD | 150,000 | American Tower Corp 5.450% 15/02/2034 | 157 | 0.00 |
| USD | 100,000 | American Tower Corp 5.500% 15/03/2028 | 103 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 300,000 | American Tower Corp 5.550% 15/07/2033 | 317 | 0.01 |
| USD | 250,000 | American Tower Corp 5.650% 15/03/2033 | 265 | 0.01 |
| USD | 200,000 | American Tower Corp 5.800% 15/11/2028 | 209 | 0.01 |
| USD | 600,000 | American Tower Corp 5.900% 15/11/2033^ | 647 | 0.02 |
| USD | 175,000 | American Transmission Systems Inc 2.650% 15/01/2032 | 160 | 0.00 |
| USD | 125,000 | American Transmission Systems Inc 5.000% 01/09/2044 | 118 | 0.00 |
| USD | 200,000 | American University 3.672% 01/04/2049 | 155 | 0.00 |
| USD | 100,000 | American Water Capital Corp 2.300% 01/06/2031 | 92 | 0.00 |
| USD | 550,000 | American Water Capital Corp 2.800% 01/05/2030 | 526 | 0.01 |
| USD | 100,000 | American Water Capital Corp 3.450% 01/06/2029 | 99 | 0.00 |
| USD | 100,000 | American Water Capital Corp 3.750% 01/09/2028 | 100 | 0.00 |
| USD | 225,000 | American Water Capital Corp 3.750% 01/09/2047 | 175 | 0.00 |
| USD | 325,000 | American Water Capital Corp 4.000% 01/12/2046 | 262 | 0.01 |
| USD | 225,000 | American Water Capital Corp 4.150% 01/06/2049 | 183 | 0.00 |
| USD | 450,000 | American Water Capital Corp 4.200% 01/09/2048 | 373 | 0.01 |
| USD | 175,000 | American Water Capital Corp 4.450% 01/06/2032 | 177 | 0.00 |
| USD | 100,000 | American Water Capital Corp 5.150% 01/03/2034 | 104 | 0.00 |
| USD | 450,000 | American Water Capital Corp 5.250% 01/03/2035 | 468 | 0.01 |
| USD | 200,000 | American Water Capital Corp 5.450% 01/03/2054 | 197 | 0.00 |
| USD | 425,000 | American Water Capital Corp 5.700% 01/09/2055 | 430 | 0.01 |
| USD | 275,000 | American Water Capital Corp 6.593% 15/10/2037 | 316 | 0.01 |
| USD | 150,000 | Americold Realty Operating Partnership LP 5.409% 12/09/2034 | 149 | 0.00 |
| USD | 100,000 | Americold Realty Operating Partnership LP 5.600% 15/05/2032 | 102 | 0.00 |
| USD | 300,000 | Ameriprise Financial Inc 4.500% 13/05/2032 | 303 | 0.01 |
| USD | 600,000 | Ameriprise Financial Inc 5.200% 15/04/2035 | 611 | 0.01 |
| USD | 175,000 | Ameriprise Financial Inc 5.700% 15/12/2028 | 183 | 0.00 |
| USD | 175,000 | AmFam Holdings Inc 3.833% 11/03/2051 | 124 | 0.00 |
| USD | 425,000 | Amgen Inc 1.650% 15/08/2028 | 404 | 0.01 |
| USD | 300,000 | Amgen Inc 2.000% 15/01/2032 | 265 | 0.01 |
| USD | 525,000 | Amgen Inc 2.300% 25/02/2031 | 482 | 0.01 |
| USD | 390,000 | Amgen Inc 2.450% 21/02/2030 | 368 | 0.01 |
| USD | 169,000 | Amgen Inc 2.770% 01/09/2053 | 103 | 0.00 |
| USD | 250,000 | Amgen Inc 3.000% 22/02/2029 | 244 | 0.01 |
| USD | 250,000 | Amgen Inc 3.000% 15/01/2052 | 167 | 0.00 |
| USD | 200,000 | Amgen Inc 3.150% 21/02/2040 | 161 | 0.00 |
| USD | 450,000 | Amgen Inc 3.200% 02/11/2027 | 446 | 0.01 |
| USD | 400,000 | Amgen Inc 3.350% 22/02/2032 | 381 | 0.01 |
| USD | 450,000 | Amgen Inc 3.375% 21/02/2050 | 327 | 0.01 |
| GBP | 200,000 | Amgen Inc 4.000% 13/09/2029 | 268 | 0.01 |
| USD | 335,000 | Amgen Inc 4.050% 18/08/2029 | 336 | 0.01 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 225,000 | Amgen Inc 4.200% 19/02/2031 | 226 | 0.01 |
| USD | 225,000 | Amgen Inc 4.200% 01/03/2033 | 222 | 0.01 |
| USD | 300,000 | Amgen Inc 4.200% 22/02/2052 | 243 | 0.01 |
| USD | 650,000 | Amgen Inc 4.400% 01/05/2045 | 568 | 0.01 |
| USD | 300,000 | Amgen Inc 4.400% 22/02/2062 | 240 | 0.01 |
| USD | 628,000 | Amgen Inc 4.563% 15/06/2048 | 548 | 0.01 |
| USD | 782,000 | Amgen Inc 4.663% 15/06/2051 | 684 | 0.02 |
| USD | 150,000 | Amgen Inc 4.850% 19/02/2036 | 151 | 0.00 |
| USD | 325,000 | Amgen Inc 4.875% 01/03/2053 | 290 | 0.01 |
| USD | 197,000 | Amgen Inc 4.950% 01/10/2041 | 189 | 0.00 |
| USD | 1,075,000 | Amgen Inc 5.150% 02/03/2028 | 1,101 | 0.03 |
| USD | 250,000 | Amgen Inc 5.150% 15/11/2041 | 245 | 0.01 |
| USD | 800,000 | Amgen Inc 5.250% 02/03/2030 | 835 | 0.02 |
| USD | 1,450,000 | Amgen Inc 5.250% 02/03/2033 | 1,518 | 0.04 |
| USD | 225,000 | Amgen Inc 5.500% 19/02/2046 | 224 | 0.01 |
| USD | 1,125,000 | Amgen Inc 5.600% 02/03/2043 | 1,150 | 0.03 |
| USD | 100,000 | Amgen Inc 5.650% 15/06/2042 | 103 | 0.00 |
| USD | 1,475,000 | Amgen Inc 5.650% 02/03/2053 | 1,472 | 0.03 |
| USD | 75,000 | Amgen Inc 5.650% 19/02/2056 | 75 | 0.00 |
| USD | 145,000 | Amgen Inc 5.750% 15/03/2040 | 154 | 0.00 |
| USD | 1,225,000 | Amgen Inc 5.750% 02/03/2063^ | 1,212 | 0.03 |
| USD | 625,000 | Amphenol Corp 2.200% 15/09/2031 | 567 | 0.01 |
| EUR | 225,000 | Amphenol Corp 3.125% 16/06/2032 | 265 | 0.01 |
| USD | 300,000 | Amphenol Corp 3.800% 15/11/2027 | 300 | 0.01 |
| USD | 150,000 | Amphenol Corp 3.900% 15/11/2028 | 150 | 0.00 |
| USD | 225,000 | Amphenol Corp 4.125% 15/11/2030 | 226 | 0.01 |
| USD | 250,000 | Amphenol Corp 4.350% 01/06/2029 | 254 | 0.01 |
| USD | 375,000 | Amphenol Corp 4.400% 15/02/2033 | 376 | 0.01 |
| USD | 775,000 | Amphenol Corp 4.625% 15/02/2036 | 770 | 0.02 |
| USD | 300,000 | Amphenol Corp 5.050% 05/04/2029 | 310 | 0.01 |
| USD | 275,000 | Amphenol Corp 5.250% 05/04/2034 | 288 | 0.01 |
| USD | 550,000 | Amphenol Corp 5.300% 15/11/2055 | 532 | 0.01 |
| USD | 100,000 | Amrize Finance US LLC 4.600% 07/04/2027 | 101 | 0.00 |
| USD | 100,000 | Amrize Finance US LLC 4.700% 07/04/2028 | 102 | 0.00 |
| USD | 200,000 | Amrize Finance US LLC 4.750% 22/09/2046 | 182 | 0.00 |
| USD | 350,000 | Amrize Finance US LLC 4.950% 07/04/2030 | 360 | 0.01 |
| USD | 400,000 | Amrize Finance US LLC 5.400% 07/04/2035 | 418 | 0.01 |
| USD | 525,000 | Amrize Finance US LLC 7.125% 15/07/2036 | 615 | 0.01 |
| USD | 300,000 | Analog Devices Inc 1.700% 01/10/2028 | 285 | 0.01 |
| USD | 200,000 | Analog Devices Inc 2.100% 01/10/2031 | 180 | 0.00 |
| USD | 225,000 | Analog Devices Inc 2.800% 01/10/2041 | 169 | 0.00 |
| USD | 300,000 | Analog Devices Inc 2.950% 01/10/2051 | 198 | 0.00 |
| USD | 130,000 | Analog Devices Inc 3.450% 15/06/2027 | 130 | 0.00 |
| USD | 400,000 | Analog Devices Inc 3.500% 05/12/2026 | 399 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 225,000 | Analog Devices Inc 4.250% 15/06/2028 | 227 | 0.01 |
| USD | 180,000 | Analog Devices Inc 4.500% 15/06/2030 | 184 | 0.00 |
| USD | 175,000 | Analog Devices Inc 5.050% 01/04/2034 | 183 | 0.00 |
| USD | 200,000 | Analog Devices Inc 5.300% 15/12/2045 | 200 | 0.00 |
| USD | 250,000 | Analog Devices Inc 5.300% 01/04/2054 | 244 | 0.01 |
| USD | 200,000 | Andrew W Mellon Foundation 0.947% 01/08/2027 | 193 | 0.00 |
| USD | 2,110,000 | Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036 | 2,114 | 0.05 |
| USD | 2,800,000 | Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046 | 2,633 | 0.06 |
| CAD | 350,000 | Anheuser-Busch InBev Finance Inc 4.320% 15/05/2047 | 240 | 0.01 |
| USD | 400,000 | Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044 | 368 | 0.01 |
| USD | 200,000 | Anheuser-Busch InBev Finance Inc 4.700% 01/02/2036 | 201 | 0.01 |
| USD | 200,000 | Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046 | 187 | 0.00 |
| USD | 610,000 | Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030 | 601 | 0.01 |
| AUD | 150,000 | Anheuser-Busch InBev Worldwide Inc 4.100% 06/09/2027 | 106 | 0.00 |
| USD | 175,000 | Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038 | 168 | 0.00 |
| USD | 501,000 | Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048 | 439 | 0.01 |
| USD | 1,052,000 | Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029 | 1,077 | 0.03 |
| USD | 200,000 | Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058 | 178 | 0.00 |
| USD | 225,000 | Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031 | 234 | 0.01 |
| USD | 600,000 | Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042^ | 583 | 0.01 |
| USD | 175,000 | Anheuser-Busch InBev Worldwide Inc 5.000% 15/06/2034 | 182 | 0.00 |
| USD | 700,000 | Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039 | 734 | 0.02 |
| USD | 1,370,000 | Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049 | 1,378 | 0.03 |
| USD | 625,000 | Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059^ | 649 | 0.02 |
| USD | 50,000 | Anheuser-Busch InBev Worldwide Inc 5.875% 15/06/2035 | 55 | 0.00 |
| USD | 125,000 | Anheuser-Busch InBev Worldwide Inc 8.000% 15/11/2039 | 162 | 0.00 |
| USD | 303,000 | Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039 | 395 | 0.01 |
| USD | 200,000 | Antero Resources Corp 5.375% 01/03/2030 | 203 | 0.01 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 200,000 | Antero Resources Corp 5.400% 01/02/2036 | 200 | 0.00 |
| USD | 300,000 | Aon Corp 2.800% 15/05/2030 | 285 | 0.01 |
| USD | 250,000 | Aon Corp 3.750% 02/05/2029 | 248 | 0.01 |
| USD | 200,000 | Aon Corp 4.500% 15/12/2028 | 203 | 0.01 |
| USD | 175,000 | Aon Corp / Aon Global Holdings Plc 2.600% 02/12/2031 | 159 | 0.00 |
| USD | 100,000 | Aon Corp / Aon Global Holdings Plc 2.850% 28/05/2027 | 99 | 0.00 |
| USD | 400,000 | Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052 | 297 | 0.01 |
| USD | 100,000 | Aon Corp / Aon Global Holdings Plc 5.000% 12/09/2032 | 103 | 0.00 |
| USD | 150,000 | Aon Corp / Aon Global Holdings Plc 5.350% 28/02/2033 | 157 | 0.00 |
| USD | 350,000 | Aon North America Inc 5.150% 01/03/2029 | 361 | 0.01 |
| USD | 400,000 | Aon North America Inc 5.300% 01/03/2031 | 418 | 0.01 |
| USD | 500,000 | Aon North America Inc 5.450% 01/03/2034 | 522 | 0.01 |
| USD | 700,000 | Aon North America Inc 5.750% 01/03/2054^ | 693 | 0.02 |
| USD | 150,000 | APA Corp 5.100% 01/09/2040 | 138 | 0.00 |
| USD | 225,000 | APA Corp 5.350% 01/07/2049 | 195 | 0.00 |
| USD | 125,000 | APA Corp 6.100% 15/02/2035 | 131 | 0.00 |
| USD | 100,000 | APA Corp 6.750% 15/02/2055 | 102 | 0.00 |
| USD | 100,000 | Apollo Debt Solutions BDC 5.700% 23/01/2031 | 99 | 0.00 |
| USD | 150,000 | Apollo Debt Solutions BDC 5.875% 30/08/2030 | 151 | 0.00 |
| USD | 200,000 | Apollo Debt Solutions BDC 6.550% 15/03/2032 | 204 | 0.01 |
| USD | 350,000 | Apollo Debt Solutions BDC 6.700% 29/07/2031^ | 362 | 0.01 |
| USD | 100,000 | Apollo Debt Solutions BDC 6.900% 13/04/2029 | 104 | 0.00 |
| USD | 150,000 | Apollo Global Management Inc 4.600% 15/01/2031 | 151 | 0.00 |
| USD | 100,000 | Apollo Global Management Inc 5.150% 12/08/2035 | 99 | 0.00 |
| USD | 275,000 | Apollo Global Management Inc 6.000% 15/12/2054 | 264 | 0.01 |
| USD | 150,000 | Apollo Global Management Inc 6.375% 15/11/2033 | 163 | 0.00 |
| USD | 175,000 | Apollo Management Holdings LP 2.650% 05/06/2030 | 164 | 0.00 |
| USD | 200,000 | Apollo Management Holdings LP 4.872% 15/02/2029 | 203 | 0.01 |
| USD | 375,000 | Apollo Management Holdings LP 5.000% 15/03/2048 | 337 | 0.01 |
| USD | 125,000 | Appalachian Power Co 2.700% 01/04/2031 | 116 | 0.00 |
| USD | 125,000 | Appalachian Power Co 3.300% 01/06/2027 | 124 | 0.00 |
| USD | 250,000 | Appalachian Power Co 3.700% 01/05/2050 | 185 | 0.00 |
| USD | 275,000 | Appalachian Power Co 4.450% 01/06/2045 | 234 | 0.01 |
| USD | 175,000 | Appalachian Power Co 4.500% 01/08/2032 | 175 | 0.00 |
| USD | 100,000 | Appalachian Power Co 4.500% 01/03/2049 | 84 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 400,000 | Appalachian Power Co 7.000% 01/04/2038 | 458 | 0.01 |
| EUR | 100,000 | Apple Inc 0.500% 15/11/2031 | 104 | 0.00 |
| CHF | 100,000 | Apple Inc 0.750% 25/02/2030 | 132 | 0.00 |
| USD | 900,000 | Apple Inc 1.200% 08/02/2028 | 861 | 0.02 |
| USD | 450,000 | Apple Inc 1.250% 20/08/2030 | 404 | 0.01 |
| EUR | 500,000 | Apple Inc 1.375% 24/05/2029 | 569 | 0.01 |
| USD | 750,000 | Apple Inc 1.400% 05/08/2028 | 713 | 0.02 |
| USD | 650,000 | Apple Inc 1.650% 11/05/2030 | 597 | 0.01 |
| USD | 925,000 | Apple Inc 1.650% 08/02/2031 | 837 | 0.02 |
| USD | 450,000 | Apple Inc 1.700% 05/08/2031 | 403 | 0.01 |
| EUR | 650,000 | Apple Inc 2.000% 17/09/2027 | 764 | 0.02 |
| USD | 500,000 | Apple Inc 2.200% 11/09/2029 | 476 | 0.01 |
| USD | 425,000 | Apple Inc 2.375% 08/02/2041 | 311 | 0.01 |
| USD | 250,000 | Apple Inc 2.400% 20/08/2050 | 150 | 0.00 |
| USD | 475,000 | Apple Inc 2.550% 20/08/2060 | 267 | 0.01 |
| USD | 1,000,000 | Apple Inc 2.650% 11/05/2050 | 636 | 0.02 |
| USD | 975,000 | Apple Inc 2.650% 08/02/2051 | 614 | 0.01 |
| USD | 450,000 | Apple Inc 2.700% 05/08/2051 | 285 | 0.01 |
| USD | 500,000 | Apple Inc 2.800% 08/02/2061 | 298 | 0.01 |
| USD | 400,000 | Apple Inc 2.850% 05/08/2061 | 240 | 0.01 |
| USD | 725,000 | Apple Inc 2.900% 12/09/2027 | 718 | 0.02 |
| USD | 800,000 | Apple Inc 2.950% 11/09/2049 | 547 | 0.01 |
| USD | 278,000 | Apple Inc 3.000% 20/06/2027 | 276 | 0.01 |
| USD | 525,000 | Apple Inc 3.000% 13/11/2027 | 521 | 0.01 |
| GBP | 400,000 | Apple Inc 3.050% 31/07/2029^ | 525 | 0.01 |
| USD | 725,000 | Apple Inc 3.200% 11/05/2027 | 722 | 0.02 |
| USD | 700,000 | Apple Inc 3.350% 08/08/2032 | 678 | 0.02 |
| USD | 850,000 | Apple Inc 3.450% 09/02/2045 | 672 | 0.02 |
| GBP | 400,000 | Apple Inc 3.600% 31/07/2042 | 443 | 0.01 |
| USD | 100,000 | Apple Inc 3.750% 12/09/2047 | 80 | 0.00 |
| USD | 300,000 | Apple Inc 3.750% 13/11/2047 | 241 | 0.01 |
| USD | 975,000 | Apple Inc 3.850% 04/05/2043 | 836 | 0.02 |
| USD | 650,000 | Apple Inc 3.850% 04/08/2046 | 535 | 0.01 |
| USD | 525,000 | Apple Inc 3.950% 08/08/2052 | 422 | 0.01 |
| USD | 450,000 | Apple Inc 4.000% 10/05/2028 | 454 | 0.01 |
| USD | 225,000 | Apple Inc 4.000% 12/05/2028 | 227 | 0.01 |
| USD | 200,000 | Apple Inc 4.150% 10/05/2030 | 203 | 0.01 |
| USD | 275,000 | Apple Inc 4.200% 12/05/2030 | 279 | 0.01 |
| USD | 300,000 | Apple Inc 4.300% 10/05/2033 | 307 | 0.01 |
| USD | 415,000 | Apple Inc 4.375% 13/05/2045^ | 375 | 0.01 |
| USD | 600,000 | Apple Inc 4.450% 06/05/2044^ | 557 | 0.01 |
| USD | 300,000 | Apple Inc 4.500% 12/05/2032^ | 309 | 0.01 |
| USD | 450,000 | Apple Inc 4.500% 23/02/2036^ | 460 | 0.01 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 1,225,000 | Apple Inc 4.650% 23/02/2046 | 1,141 | 0.03 |
| USD | 500,000 | Apple Inc 4.750% 12/05/2035 | 517 | 0.01 |
| USD | 525,000 | Apple Inc 4.850% 10/05/2053 | 502 | 0.01 |
| USD | 125,000 | Applied Materials Inc 1.750% 01/06/2030 | 114 | 0.00 |
| USD | 325,000 | Applied Materials Inc 3.300% 01/04/2027 | 324 | 0.01 |
| USD | 200,000 | Applied Materials Inc 4.000% 15/01/2031 | 200 | 0.00 |
| USD | 325,000 | Applied Materials Inc 4.350% 01/04/2047 | 287 | 0.01 |
| USD | 150,000 | Applied Materials Inc 4.600% 15/01/2036 | 149 | 0.00 |
| USD | 200,000 | Applied Materials Inc 4.800% 15/06/2029 | 206 | 0.01 |
| USD | 175,000 | Applied Materials Inc 5.100% 01/10/2035 | 182 | 0.00 |
| USD | 250,000 | Applied Materials Inc 5.850% 15/06/2041 | 271 | 0.01 |
| USD | 325,000 | AppLovin Corp 5.125% 01/12/2029 | 332 | 0.01 |
| USD | 300,000 | AppLovin Corp 5.375% 01/12/2031 | 309 | 0.01 |
| USD | 450,000 | AppLovin Corp 5.500% 01/12/2034 | 459 | 0.01 |
| USD | 100,000 | AppLovin Corp 5.950% 01/12/2054 | 96 | 0.00 |
| USD | 175,000 | AptarGroup Inc 3.600% 15/03/2032 | 167 | 0.00 |
| USD | 125,000 | Arch Capital Finance LLC 5.031% 15/12/2046 | 118 | 0.00 |
| USD | 150,000 | Arch Capital Group US Inc 5.144% 01/11/2043 | 144 | 0.00 |
| USD | 300,000 | Archer-Daniels-Midland Co 2.500% 11/08/2026 | 298 | 0.01 |
| USD | 250,000 | Archer-Daniels-Midland Co 2.700% 15/09/2051 | 157 | 0.00 |
| USD | 600,000 | Archer-Daniels-Midland Co 3.250% 27/03/2030 | 584 | 0.01 |
| USD | 100,000 | Archer-Daniels-Midland Co 4.016% 16/04/2043 | 86 | 0.00 |
| USD | 250,000 | Archer-Daniels-Midland Co 4.500% 15/08/2033 | 253 | 0.01 |
| USD | 225,000 | Archer-Daniels-Midland Co 4.500% 15/03/2049 | 198 | 0.00 |
| USD | 125,000 | Archer-Daniels-Midland Co 4.535% 26/03/2042 | 116 | 0.00 |
| USD | 25,000 | Archer-Daniels-Midland Co 5.935% 01/10/2032 | 27 | 0.00 |
| USD | 100,000 | Ares Capital Corp 2.875% 15/06/2027 | 98 | 0.00 |
| USD | 375,000 | Ares Capital Corp 2.875% 15/06/2028 | 358 | 0.01 |
| USD | 675,000 | Ares Capital Corp 3.200% 15/11/2031 | 594 | 0.01 |
| USD | 175,000 | Ares Capital Corp 5.100% 15/01/2031 | 171 | 0.00 |
| USD | 175,000 | Ares Capital Corp 5.250% 12/04/2031 | 171 | 0.00 |
| USD | 200,000 | Ares Capital Corp 5.500% 01/09/2030 | 198 | 0.00 |
| USD | 325,000 | Ares Capital Corp 5.800% 08/03/2032 | 324 | 0.01 |
| USD | 325,000 | Ares Capital Corp 5.875% 01/03/2029 | 331 | 0.01 |
| USD | 450,000 | Ares Capital Corp 5.950% 15/07/2029 | 460 | 0.01 |
| USD | 225,000 | Ares Capital Corp 7.000% 15/01/2027 | 230 | 0.01 |
| USD | 125,000 | Ares Finance Co II LLC 3.250% 15/06/2030^ | 120 | 0.00 |
| USD | 225,000 | Ares Finance Co IV LLC 3.650% 01/02/2052 | 154 | 0.00 |
| USD | 300,000 | Ares Management Corp 5.600% 11/10/2054^ | 273 | 0.01 |
| USD | 150,000 | Ares Strategic Income Fund 5.150% 15/01/2031 | 145 | 0.00 |
| USD | 125,000 | Ares Strategic Income Fund 5.550% 15/04/2031 | 123 | 0.00 |
| USD | 250,000 | Ares Strategic Income Fund 5.600% 15/02/2030^ | 247 | 0.01 |
| USD | 500,000 | Ares Strategic Income Fund 5.700% 15/03/2028 | 504 | 0.01 |
| USD | 100,000 | Ares Strategic Income Fund 5.800% 09/09/2030 | 100 | 0.00 |

**iSHARES GLOBAL CORP BOND UCITS ETF (continued)**
As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 375,000 | Ares Strategic Income Fund 6.200% 21/03/2032 | 377 | 0.01 |
| USD | 200,000 | Ares Strategic Income Fund 6.350% 15/08/2029 | 204 | 0.01 |
| USD | 100,000 | Arizona Public Service Co 2.650% 15/09/2050 | 61 | 0.00 |
| USD | 75,000 | Arizona Public Service Co 3.350% 15/05/2050 | 52 | 0.00 |
| USD | 175,000 | Arizona Public Service Co 3.500% 01/12/2049 | 126 | 0.00 |
| USD | 100,000 | Arizona Public Service Co 4.200% 15/08/2048 | 82 | 0.00 |
| USD | 175,000 | Arizona Public Service Co 4.250% 01/03/2049 | 142 | 0.00 |
| USD | 150,000 | Arizona Public Service Co 4.350% 15/11/2045 | 127 | 0.00 |
| USD | 100,000 | Arizona Public Service Co 5.050% 01/09/2041 | 97 | 0.00 |
| USD | 175,000 | Arizona Public Service Co 5.550% 01/08/2033 | 184 | 0.00 |
| USD | 225,000 | Arizona Public Service Co 5.900% 15/08/2055 | 231 | 0.01 |
| USD | 130,300 | Army Hawaii Family Housing Trust Certificates 5.524% 15/06/2050 | 136 | 0.00 |
| USD | 175,000 | Arrow Electronics Inc 2.950% 15/02/2032 | 158 | 0.00 |
| USD | 100,000 | Arrow Electronics Inc 3.875% 12/01/2028 | 99 | 0.00 |
| USD | 175,000 | Arrow Electronics Inc 5.150% 21/08/2029 | 179 | 0.00 |
| USD | 150,000 | Arrow Electronics Inc 5.875% 10/04/2034^ | 158 | 0.00 |
| USD | 250,000 | Arthur J Gallagher & Co 3.500% 20/05/2051 | 174 | 0.00 |
| USD | 275,000 | Arthur J Gallagher & Co 4.600% 15/12/2027 | 278 | 0.01 |
| USD | 100,000 | Arthur J Gallagher & Co 4.850% 15/12/2029 | 102 | 0.00 |
| USD | 100,000 | Arthur J Gallagher & Co 5.000% 15/02/2032 | 102 | 0.00 |
| USD | 700,000 | Arthur J Gallagher & Co 5.150% 15/02/2035 | 710 | 0.02 |
| USD | 200,000 | Arthur J Gallagher & Co 5.450% 15/07/2034 | 207 | 0.01 |
| USD | 925,000 | Arthur J Gallagher & Co 5.550% 15/02/2055^ | 883 | 0.02 |
| USD | 50,000 | Arthur J Gallagher & Co 5.750% 02/03/2053 | 49 | 0.00 |
| USD | 350,000 | Arthur J Gallagher & Co 5.750% 15/07/2054 | 341 | 0.01 |
| USD | 100,000 | Arthur J Gallagher & Co 6.750% 15/02/2054 | 109 | 0.00 |
| USD | 175,000 | Ascension Health 2.532% 15/11/2029 | 167 | 0.00 |
| USD | 575,000 | Ascension Health 3.945% 15/11/2046 | 479 | 0.01 |
| USD | 150,000 | Ascension Health 4.078% 15/11/2028 | 151 | 0.00 |
| USD | 150,000 | Ascension Health 4.847% 15/11/2053 | 139 | 0.00 |
| USD | 225,000 | Ascension Health 4.923% 15/11/2035 | 230 | 0.01 |
| USD | 250,000 | Ashtead Capital Inc 2.450% 12/08/2031 | 226 | 0.01 |
| USD | 200,000 | Ashtead Capital Inc 4.000% 01/05/2028 | 199 | 0.00 |
| USD | 200,000 | Ashtead Capital Inc 4.250% 01/11/2029 | 199 | 0.00 |
| USD | 200,000 | Ashtead Capital Inc 5.500% 11/08/2032 | 209 | 0.01 |
| USD | 225,000 | Ashtead Capital Inc 5.550% 30/05/2033 | 235 | 0.01 |
| USD | 200,000 | Ashtead Capital Inc 5.800% 15/04/2034 | 212 | 0.01 |
| USD | 250,000 | Ashtead Capital Inc 5.950% 15/10/2033 | 267 | 0.01 |
| USD | 125,000 | Assurant Inc 2.650% 15/01/2032 | 112 | 0.00 |
| USD | 150,000 | Assurant Inc 3.700% 22/02/2030 | 147 | 0.00 |
| USD | 125,000 | Assurant Inc 4.900% 27/03/2028 | 127 | 0.00 |
| USD | 21,000 | Assurant Inc 6.750% 15/02/2034 | 23 | 0.00 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 100,000 | Assured Guaranty Municipal Holdings Inc 6.400% 15/12/2066 | 95 | 0.00 |
| USD | 125,000 | Assured Guaranty US Holdings Inc 3.150% 15/06/2031^ | 118 | 0.00 |
| USD | 125,000 | Assured Guaranty US Holdings Inc 3.600% 15/09/2051 | 89 | 0.00 |
| USD | 300,000 | Astrazeneca Finance LLC 1.750% 28/05/2028 | 287 | 0.01 |
| USD | 100,000 | Astrazeneca Finance LLC 2.250% 28/05/2031 | 92 | 0.00 |
| EUR | 175,000 | Astrazeneca Finance LLC 3.121% 05/08/2030 | 210 | 0.01 |
| EUR | 250,000 | Astrazeneca Finance LLC 3.278% 05/08/2033^ | 298 | 0.01 |
| USD | 175,000 | Astrazeneca Finance LLC 4.000% 02/03/2031 | 175 | 0.00 |
| USD | 200,000 | Astrazeneca Finance LLC 4.300% 02/03/2033 | 201 | 0.01 |
| USD | 200,000 | Astrazeneca Finance LLC 4.600% 02/03/2036 | 200 | 0.00 |
| USD | 350,000 | Astrazeneca Finance LLC 4.800% 26/02/2027 | 353 | 0.01 |
| USD | 425,000 | Astrazeneca Finance LLC 4.850% 26/02/2029 | 438 | 0.01 |
| USD | 250,000 | Astrazeneca Finance LLC 4.875% 03/03/2028 | 256 | 0.01 |
| USD | 150,000 | Astrazeneca Finance LLC 4.875% 03/03/2033^ | 156 | 0.00 |
| USD | 325,000 | Astrazeneca Finance LLC 4.900% 26/02/2031 | 338 | 0.01 |
| USD | 500,000 | Astrazeneca Finance LLC 5.000% 26/02/2034 | 520 | 0.01 |
| EUR | 525,000 | AT&T Inc 0.800% 04/03/2030 | 571 | 0.01 |
| EUR | 625,000 | AT&T Inc 1.600% 19/05/2028^ | 723 | 0.02 |
| USD | 850,000 | AT&T Inc 1.650% 01/02/2028 | 815 | 0.02 |
| EUR | 200,000 | AT&T Inc 1.800% 14/09/2039 | 182 | 0.00 |
| EUR | 300,000 | AT&T Inc 2.050% 19/05/2032 | 331 | 0.01 |
| USD | 900,000 | AT&T Inc 2.250% 01/02/2032 | 804 | 0.02 |
| USD | 850,000 | AT&T Inc 2.300% 01/06/2027 | 834 | 0.02 |
| EUR | 425,000 | AT&T Inc 2.350% 05/09/2029 | 493 | 0.01 |
| EUR | 600,000 | AT&T Inc 2.450% 15/03/2035 | 643 | 0.02 |
| USD | 665,000 | AT&T Inc 2.550% 01/12/2033 | 576 | 0.01 |
| EUR | 325,000 | AT&T Inc 2.600% 17/12/2029 | 380 | 0.01 |
| EUR | 100,000 | AT&T Inc 2.600% 19/05/2038 | 103 | 0.00 |
| USD | 1,175,000 | AT&T Inc 2.750% 01/06/2031 | 1,094 | 0.03 |
| EUR | 275,000 | AT&T Inc 3.150% 01/06/2030^ | 327 | 0.01 |
| EUR | 475,000 | AT&T Inc 3.150% 04/09/2036 | 529 | 0.01 |
| USD | 325,000 | AT&T Inc 3.300% 01/02/2052 | 215 | 0.01 |
| EUR | 100,000 | AT&T Inc 3.375% 15/03/2034^ | 117 | 0.00 |
| USD | 1,075,000 | AT&T Inc 3.500% 01/06/2041^ | 863 | 0.02 |
| USD | 2,295,000 | AT&T Inc 3.500% 15/09/2053 | 1,562 | 0.04 |
| USD | 100,000 | AT&T Inc 3.500% 01/02/2061 | 65 | 0.00 |
| EUR | 925,000 | AT&T Inc 3.550% 17/12/2032 | 1,104 | 0.03 |
| USD | 2,526,000 | AT&T Inc 3.550% 15/09/2055 | 1,708 | 0.04 |
| EUR | 225,000 | AT&T Inc 3.600% 01/06/2033 | 269 | 0.01 |
| USD | 1,000,000 | AT&T Inc 3.650% 01/06/2051^ | 714 | 0.02 |
| USD | 1,815,000 | AT&T Inc 3.650% 15/09/2059 | 1,221 | 0.03 |
| USD | 200,000 | AT&T Inc 3.800% 15/02/2027 | 200 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 2,226,000 | AT&T Inc 3.800% 01/12/2057^ | 1,562 | 0.04 |
| USD | 425,000 | AT&T Inc 3.850% 01/06/2060 | 296 | 0.01 |
| EUR | 325,000 | AT&T Inc 3.950% 30/04/2031 | 399 | 0.01 |
| EUR | 200,000 | AT&T Inc 4.050% 01/06/2037 | 241 | 0.01 |
| USD | 393,000 | AT&T Inc 4.100% 15/02/2028 | 394 | 0.01 |
| USD | 700,000 | AT&T Inc 4.250% 01/03/2027 | 702 | 0.02 |
| GBP | 225,000 | AT&T Inc 4.250% 01/06/2043 | 245 | 0.01 |
| USD | 1,000,000 | AT&T Inc 4.300% 15/02/2030 | 1,009 | 0.02 |
| EUR | 450,000 | AT&T Inc 4.300% 18/11/2034^ | 558 | 0.01 |
| USD | 450,000 | AT&T Inc 4.300% 15/12/2042 | 387 | 0.01 |
| USD | 876,000 | AT&T Inc 4.350% 01/03/2029 | 886 | 0.02 |
| USD | 100,000 | AT&T Inc 4.350% 15/06/2045 | 84 | 0.00 |
| GBP | 150,000 | AT&T Inc 4.375% 14/09/2029 | 202 | 0.01 |
| USD | 300,000 | AT&T Inc 4.400% 30/04/2031^ | 303 | 0.01 |
| USD | 1,010,000 | AT&T Inc 4.500% 15/05/2035 | 985 | 0.02 |
| USD | 816,000 | AT&T Inc 4.500% 09/03/2048 | 683 | 0.02 |
| USD | 225,000 | AT&T Inc 4.550% 01/11/2032 | 226 | 0.01 |
| AUD | 150,000 | AT&T Inc 4.600% 19/09/2028 | 106 | 0.00 |
| USD | 500,000 | AT&T Inc 4.700% 15/08/2030 | 513 | 0.01 |
| USD | 375,000 | AT&T Inc 4.750% 30/04/2033^ | 380 | 0.01 |
| USD | 825,000 | AT&T Inc 4.750% 15/05/2046 | 724 | 0.02 |
| USD | 200,000 | AT&T Inc 4.800% 15/06/2044 | 179 | 0.00 |
| USD | 425,000 | AT&T Inc 4.850% 01/03/2039 | 409 | 0.01 |
| USD | 69,000 | AT&T Inc 4.850% 15/07/2045 | 62 | 0.00 |
| CAD | 200,000 | AT&T Inc 4.850% 25/05/2047 | 142 | 0.00 |
| GBP | 400,000 | AT&T Inc 4.875% 01/06/2044 | 468 | 0.01 |
| USD | 375,000 | AT&T Inc 4.900% 01/11/2035 | 376 | 0.01 |
| USD | 175,000 | AT&T Inc 4.900% 15/08/2037^ | 173 | 0.00 |
| CAD | 200,000 | AT&T Inc 5.100% 25/11/2048 | 147 | 0.00 |
| USD | 450,000 | AT&T Inc 5.125% 30/04/2036 | 456 | 0.01 |
| USD | 11,000 | AT&T Inc 5.150% 15/03/2042 | 11 | 0.00 |
| USD | 300,000 | AT&T Inc 5.150% 15/11/2046 | 278 | 0.01 |
| USD | 187,000 | AT&T Inc 5.150% 15/02/2050 | 170 | 0.00 |
| GBP | 100,000 | AT&T Inc 5.200% 18/11/2033^ | 137 | 0.00 |
| USD | 250,000 | AT&T Inc 5.250% 01/03/2037^ | 256 | 0.01 |
| USD | 357,000 | AT&T Inc 5.350% 01/09/2040 | 355 | 0.01 |
| USD | 400,000 | AT&T Inc 5.375% 15/08/2035 | 415 | 0.01 |
| USD | 1,075,000 | AT&T Inc 5.400% 15/02/2034^ | 1,126 | 0.03 |
| USD | 100,000 | AT&T Inc 5.550% 15/08/2041 | 100 | 0.00 |
| USD | 325,000 | AT&T Inc 5.550% 01/11/2045 | 320 | 0.01 |
| USD | 200,000 | AT&T Inc 5.650% 15/02/2047 | 202 | 0.01 |
| USD | 375,000 | AT&T Inc 5.700% 01/11/2054^ | 364 | 0.01 |
| USD | 350,000 | AT&T Inc 5.700% 01/03/2057 | 341 | 0.01 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 375,000 | AT&T Inc 5.850% 30/04/2046 | 378 | 0.01 |
| USD | 225,000 | AT&T Inc 6.000% 30/04/2056 | 227 | 0.01 |
| USD | 350,000 | AT&T Inc 6.050% 15/08/2056 | 356 | 0.01 |
| USD | 200,000 | AT&T Inc 6.300% 15/01/2038 | 220 | 0.01 |
| USD | 150,000 | AT&T Inc 6.375% 01/03/2041 | 163 | 0.00 |
| GBP | 300,000 | AT&T Inc 7.000% 30/04/2040 | 448 | 0.01 |
| EUR | 100,000 | Athene Global Funding 0.625% 12/01/2028 | 113 | 0.00 |
| EUR | 175,000 | Athene Global Funding 0.832% 08/01/2027 | 203 | 0.01 |
| GBP | 100,000 | Athene Global Funding 1.750% 24/11/2027^ | 128 | 0.00 |
| GBP | 100,000 | Athene Global Funding 1.875% 30/11/2028^ | 124 | 0.00 |
| USD | 100,000 | Athene Global Funding 1.985% 19/08/2028 | 94 | 0.00 |
| USD | 150,000 | Athene Global Funding 2.450% 20/08/2027 | 146 | 0.00 |
| USD | 100,000 | Athene Global Funding 2.500% 24/03/2028 | 96 | 0.00 |
| USD | 100,000 | Athene Global Funding 2.550% 19/11/2030 | 91 | 0.00 |
| USD | 175,000 | Athene Global Funding 2.646% 04/10/2031 | 156 | 0.00 |
| USD | 200,000 | Athene Global Funding 2.673% 07/06/2031 | 179 | 0.00 |
| USD | 175,000 | Athene Global Funding 2.717% 07/01/2029 | 166 | 0.00 |
| EUR | 200,000 | Athene Global Funding 2.875% 21/07/2028 | 234 | 0.01 |
| EUR | 125,000 | Athene Global Funding 3.410% 25/02/2030^ | 146 | 0.00 |
| EUR | 125,000 | Athene Global Funding 3.716% 22/08/2032 | 145 | 0.00 |
| CAD | 600,000 | Athene Global Funding 4.091% 23/05/2030 | 441 | 0.01 |
| CAD | 200,000 | Athene Global Funding 4.609% 19/09/2035 | 144 | 0.00 |
| USD | 350,000 | Athene Global Funding 4.721% 08/10/2029 | 351 | 0.01 |
| USD | 175,000 | Athene Global Funding 4.830% 09/05/2028 | 177 | 0.00 |
| USD | 175,000 | Athene Global Funding 4.950% 07/01/2027 | 176 | 0.00 |
| USD | 200,000 | Athene Global Funding 5.033% 17/07/2030 | 202 | 0.01 |
| CAD | 200,000 | Athene Global Funding 5.113% 07/03/2029 | 152 | 0.00 |
| GBP | 100,000 | Athene Global Funding 5.146% 01/11/2029^ | 135 | 0.00 |
| USD | 150,000 | Athene Global Funding 5.322% 13/11/2031 | 152 | 0.00 |
| USD | 100,000 | Athene Global Funding 5.380% 07/01/2030 | 102 | 0.00 |
| USD | 200,000 | Athene Global Funding 5.516% 25/03/2027 | 203 | 0.01 |
| USD | 100,000 | Athene Global Funding 5.526% 11/07/2031 | 102 | 0.00 |
| USD | 575,000 | Athene Global Funding 5.543% 22/08/2035^ | 574 | 0.01 |
| USD | 375,000 | Athene Global Funding 5.583% 09/01/2029 | 384 | 0.01 |
| USD | 200,000 | Athene Holding Ltd 3.450% 15/05/2052 | 122 | 0.00 |
| USD | 200,000 | Athene Holding Ltd 3.500% 15/01/2031 | 188 | 0.00 |
| USD | 200,000 | Athene Holding Ltd 3.950% 25/05/2051 | 137 | 0.00 |
| USD | 325,000 | Athene Holding Ltd 4.125% 12/01/2028 | 323 | 0.01 |
| USD | 550,000 | Athene Holding Ltd 6.150% 03/04/2030 | 577 | 0.01 |
| USD | 375,000 | Athene Holding Ltd 6.250% 01/04/2054 | 350 | 0.01 |
| USD | 250,000 | Athene Holding Ltd 6.625% 19/05/2055 | 245 | 0.01 |
| USD | 150,000 | Athene Holding Ltd 6.650% 01/02/2033 | 160 | 0.00 |
| USD | 350,000 | Athene Holding Ltd 6.875% 28/06/2055 | 337 | 0.01 |
| USD | 225,000 | Atlantic City Electric Co 4.000% 15/10/2028 | 226 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 250,000 | Atlas Warehouse Lending Co LP 5.250% 15/01/2033 | 248 | 0.01 |
| USD | 400,000 | Atlas Warehouse Lending Co LP 6.250% 15/01/2030 | 418 | 0.01 |
| USD | 150,000 | Atlassian Corp 5.250% 15/05/2029 | 153 | 0.00 |
| USD | 150,000 | Atlassian Corp 5.500% 15/05/2034 | 150 | 0.00 |
| USD | 400,000 | Atmos Energy Corp 1.500% 15/01/2031 | 356 | 0.01 |
| USD | 100,000 | Atmos Energy Corp 2.625% 15/09/2029 | 96 | 0.00 |
| USD | 725,000 | Atmos Energy Corp 2.850% 15/02/2052 | 466 | 0.01 |
| USD | 339,000 | Atmos Energy Corp 4.125% 15/10/2044 | 291 | 0.01 |
| USD | 236,000 | Atmos Energy Corp 4.125% 15/03/2049 | 194 | 0.00 |
| USD | 150,000 | Atmos Energy Corp 4.150% 15/01/2043 | 131 | 0.00 |
| USD | 125,000 | Atmos Energy Corp 4.300% 01/10/2048 | 106 | 0.00 |
| USD | 200,000 | Atmos Energy Corp 5.200% 15/08/2035 | 209 | 0.01 |
| USD | 300,000 | Atmos Energy Corp 5.450% 15/01/2056 | 296 | 0.01 |
| USD | 125,000 | Atmos Energy Corp 5.500% 15/06/2041 | 130 | 0.00 |
| USD | 175,000 | Atmos Energy Corp 5.750% 15/10/2052 | 180 | 0.00 |
| USD | 200,000 | Atmos Energy Corp 5.900% 15/11/2033 | 219 | 0.01 |
| USD | 350,000 | Autodesk Inc 2.400% 15/12/2031^ | 313 | 0.01 |
| USD | 125,000 | Autodesk Inc 2.850% 15/01/2030 | 119 | 0.00 |
| USD | 175,000 | Autodesk Inc 3.500% 15/06/2027 | 174 | 0.00 |
| USD | 175,000 | Autodesk Inc 5.300% 15/06/2035^ | 178 | 0.00 |
| EUR | 150,000 | Autoliv Inc 3.625% 07/08/2029 | 181 | 0.00 |
| EUR | 250,000 | Autoliv Inc 4.250% 15/03/2028 | 303 | 0.01 |
| USD | 150,000 | Automatic Data Processing Inc 1.250% 01/09/2030 | 134 | 0.00 |
| USD | 425,000 | Automatic Data Processing Inc 1.700% 15/05/2028 | 407 | 0.01 |
| USD | 650,000 | Automatic Data Processing Inc 4.450% 09/09/2034 | 649 | 0.02 |
| USD | 750,000 | Automatic Data Processing Inc 4.750% 08/05/2032^ | 774 | 0.02 |
| USD | 450,000 | AutoNation Inc 2.400% 01/08/2031 | 405 | 0.01 |
| USD | 100,000 | AutoNation Inc 3.850% 01/03/2032 | 95 | 0.00 |
| USD | 125,000 | AutoNation Inc 4.450% 15/01/2029 | 126 | 0.00 |
| USD | 25,000 | AutoNation Inc 5.890% 15/03/2035 | 26 | 0.00 |
| USD | 50,000 | AutoZone Inc 3.125% 21/04/2026 | 50 | 0.00 |
| USD | 580,000 | AutoZone Inc 3.750% 01/06/2027 | 579 | 0.01 |
| USD | 200,000 | AutoZone Inc 3.750% 18/04/2029 | 198 | 0.00 |
| USD | 300,000 | AutoZone Inc 4.000% 15/04/2030^ | 299 | 0.01 |
| USD | 450,000 | AutoZone Inc 4.750% 01/08/2032 | 457 | 0.01 |
| USD | 100,000 | AutoZone Inc 4.750% 01/02/2033 | 101 | 0.00 |
| USD | 100,000 | AutoZone Inc 5.100% 15/07/2029 | 103 | 0.00 |
| USD | 100,000 | AutoZone Inc 5.200% 01/08/2033 | 104 | 0.00 |
| USD | 300,000 | AutoZone Inc 5.400% 15/07/2034 | 313 | 0.01 |
| USD | 250,000 | AutoZone Inc 6.250% 01/11/2028 | 264 | 0.01 |
| USD | 150,000 | AutoZone Inc 6.550% 01/11/2033 | 168 | 0.00 |
| USD | 575,000 | AvalonBay Communities Inc 2.050% 15/01/2032 | 511 | 0.01 |
| USD | 200,000 | AvalonBay Communities Inc 2.300% 01/03/2030 | 187 | 0.00 |
| USD | 200,000 | AvalonBay Communities Inc 2.450% 15/01/2031 | 185 | 0.00 |
| USD | 100,000 | AvalonBay Communities Inc 3.300% 01/06/2029 | 98 | 0.00 |
| USD | 125,000 | AvalonBay Communities Inc 3.350% 15/05/2027 | 124 | 0.00 |
| USD | 75,000 | AvalonBay Communities Inc 3.900% 15/10/2046 | 61 | 0.00 |
| USD | 200,000 | AvalonBay Communities Inc 4.150% 01/07/2047 | 169 | 0.00 |
| USD | 100,000 | AvalonBay Communities Inc 4.350% 01/12/2030 | 101 | 0.00 |
| USD | 175,000 | AvalonBay Communities Inc 4.350% 15/04/2048 | 151 | 0.00 |
| USD | 100,000 | AvalonBay Communities Inc 5.000% 01/08/2035 | 102 | 0.00 |
| USD | 175,000 | AvalonBay Communities Inc 5.300% 07/12/2033 | 184 | 0.00 |
| USD | 200,000 | AvalonBay Communities Inc 5.350% 01/06/2034 | 210 | 0.01 |
| USD | 500,000 | Avery Dennison Corp 2.650% 30/04/2030 | 471 | 0.01 |
| EUR | 100,000 | Avery Dennison Corp 3.750% 04/11/2034 | 118 | 0.00 |
| USD | 450,000 | Aviation Capital Group LLC 1.950% 20/09/2026 | 445 | 0.01 |
| USD | 125,000 | Aviation Capital Group LLC 4.250% 30/04/2029 | 125 | 0.00 |
| USD | 75,000 | Aviation Capital Group LLC 4.750% 14/04/2027 | 75 | 0.00 |
| USD | 225,000 | Aviation Capital Group LLC 4.800% 24/10/2030 | 227 | 0.01 |
| USD | 125,000 | Aviation Capital Group LLC 4.875% 28/01/2033 | 125 | 0.00 |
| USD | 150,000 | Aviation Capital Group LLC 5.125% 10/04/2030 | 154 | 0.00 |
| USD | 175,000 | Aviation Capital Group LLC 5.375% 15/07/2029 | 181 | 0.00 |
| USD | 250,000 | Aviation Capital Group LLC 6.250% 15/04/2028 | 260 | 0.01 |
| USD | 175,000 | Aviation Capital Group LLC 6.375% 15/07/2030 | 188 | 0.00 |
| USD | 200,000 | Aviation Capital Group LLC 6.750% 25/10/2028 | 212 | 0.01 |
| USD | 140,000 | Avista Corp 4.350% 01/06/2048 | 118 | 0.00 |
| USD | 50,000 | Avnet Inc 4.625% 15/04/2026 | 50 | 0.00 |
| USD | 100,000 | Avnet Inc 6.250% 15/03/2028 | 104 | 0.00 |
| USD | 125,000 | AXIS Specialty Finance LLC 4.900% 15/01/2040 | 123 | 0.00 |
| USD | 175,000 | BAE Systems Finance Inc 7.500% 01/07/2027 | 183 | 0.00 |
| USD | 175,000 | BAE Systems Holdings Inc 4.750% 07/10/2044^ | 165 | 0.00 |
| USD | 100,000 | Baker Hughes Holdings LLC 5.125% 15/09/2040 | 99 | 0.00 |
| USD | 200,000 | Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 2.061% 15/12/2026 | 197 | 0.00 |
| USD | 275,000 | Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.138% 07/11/2029 | 268 | 0.01 |
| USD | 431,000 | Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027 | 427 | 0.01 |
| USD | 440,000 | Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047 | 357 | 0.01 |
| USD | 250,000 | Baltimore Gas and Electric Co 2.250% 15/06/2031 | 228 | 0.01 |
| USD | 150,000 | Baltimore Gas and Electric Co 3.200% 15/09/2049 | 103 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 225,000 | Baltimore Gas and Electric Co 5.400% 01/06/2053 | 219 | 0.01 |
| USD | 325,000 | Baltimore Gas and Electric Co 5.450% 01/06/2035 | 341 | 0.01 |
| USD | 175,000 | Baltimore Gas and Electric Co 6.350% 01/10/2036 | 196 | 0.00 |
| EUR | 525,000 | Bank of America Corp 0.580% 08/08/2029 | 589 | 0.01 |
| EUR | 425,000 | Bank of America Corp 0.583% 24/08/2028 | 488 | 0.01 |
| EUR | 325,000 | Bank of America Corp 0.654% 26/10/2031 | 343 | 0.01 |
| EUR | 700,000 | Bank of America Corp 0.694% 22/03/2031 | 753 | 0.02 |
| EUR | 425,000 | Bank of America Corp 1.102% 24/05/2032 | 452 | 0.01 |
| EUR | 500,000 | Bank of America Corp 1.381% 09/05/2030 | 564 | 0.01 |
| EUR | 525,000 | Bank of America Corp 1.662% 25/04/2028 | 614 | 0.01 |
| GBP | 300,000 | Bank of America Corp 1.667% 02/06/2029 | 382 | 0.01 |
| USD | 1,100,000 | Bank of America Corp 1.898% 23/07/2031 | 998 | 0.02 |
| USD | 825,000 | Bank of America Corp 1.922% 24/10/2031 | 744 | 0.02 |
| USD | 800,000 | Bank of America Corp 2.087% 14/06/2029 | 766 | 0.02 |
| USD | 1,150,000 | Bank of America Corp 2.299% 21/07/2032 | 1,037 | 0.02 |
| USD | 675,000 | Bank of America Corp 2.482% 21/09/2036 | 596 | 0.01 |
| USD | 1,367,000 | Bank of America Corp 2.496% 13/02/2031 | 1,283 | 0.03 |
| USD | 925,000 | Bank of America Corp 2.572% 20/10/2032 | 842 | 0.02 |
| USD | 950,000 | Bank of America Corp 2.592% 29/04/2031 | 893 | 0.02 |
| CAD | 200,000 | Bank of America Corp 2.598% 04/04/2029 | 145 | 0.00 |
| USD | 700,000 | Bank of America Corp 2.651% 11/03/2032 | 649 | 0.02 |
| USD | 2,100,000 | Bank of America Corp 2.676% 19/06/2041 | 1,559 | 0.04 |
| USD | 1,325,000 | Bank of America Corp 2.687% 22/04/2032 | 1,227 | 0.03 |
| EUR | 600,000 | Bank of America Corp 2.824% 27/04/2033 | 688 | 0.02 |
| USD | 325,000 | Bank of America Corp 2.831% 24/10/2051 | 210 | 0.01 |
| USD | 1,000,000 | Bank of America Corp 2.884% 22/10/2030 | 958 | 0.02 |
| USD | 1,200,000 | Bank of America Corp 2.972% 04/02/2033 | 1,109 | 0.03 |
| USD | 225,000 | Bank of America Corp 2.972% 21/07/2052 | 149 | 0.00 |
| EUR | 900,000 | Bank of America Corp 2.984% 30/10/2031 | 1,057 | 0.02 |
| USD | 575,000 | Bank of America Corp 3.194% 23/07/2030 | 559 | 0.01 |
| USD | 625,000 | Bank of America Corp 3.248% 21/10/2027 | 620 | 0.01 |
| EUR | 250,000 | Bank of America Corp 3.261% 28/01/2031 | 298 | 0.01 |
| USD | 1,225,000 | Bank of America Corp 3.311% 22/04/2042 | 974 | 0.02 |
| USD | 1,439,000 | Bank of America Corp 3.419% 20/12/2028 | 1,424 | 0.03 |
| USD | 300,000 | Bank of America Corp 3.483% 13/03/2052 | 219 | 0.01 |
| EUR | 450,000 | Bank of America Corp 3.485% 10/03/2034 | 532 | 0.01 |
| GBP | 125,000 | Bank of America Corp 3.584% 27/04/2031 | 163 | 0.00 |
| USD | 550,000 | Bank of America Corp 3.593% 21/07/2028 | 547 | 0.01 |
| CAD | 400,000 | Bank of America Corp 3.615% 16/03/2028 | 295 | 0.01 |
| EUR | 325,000 | Bank of America Corp 3.648% 31/03/2029 | 391 | 0.01 |
| USD | 675,000 | Bank of America Corp 3.705% 24/04/2028 | 673 | 0.02 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 950,000 | Bank of America Corp 3.846% 08/03/2037 | 899 | 0.02 |
| USD | 465,000 | Bank of America Corp 3.946% 23/01/2049 | 375 | 0.01 |
| USD | 900,000 | Bank of America Corp 3.970% 05/03/2029 | 899 | 0.02 |
| USD | 975,000 | Bank of America Corp 3.974% 07/02/2030 | 973 | 0.02 |
| USD | 575,000 | Bank of America Corp 4.078% 23/04/2040 | 517 | 0.01 |
| USD | 1,650,000 | Bank of America Corp 4.083% 20/03/2051 | 1,338 | 0.03 |
| EUR | 300,000 | Bank of America Corp 4.134% 12/06/2028 | 366 | 0.01 |
| USD | 674,000 | Bank of America Corp 4.183% 25/11/2027 | 675 | 0.02 |
| USD | 650,000 | Bank of America Corp 4.244% 24/04/2038 | 609 | 0.01 |
| USD | 1,000,000 | Bank of America Corp 4.271% 23/07/2029 | 1,005 | 0.02 |
| USD | 500,000 | Bank of America Corp 4.330% 15/03/2050 | 424 | 0.01 |
| USD | 500,000 | Bank of America Corp 4.376% 27/04/2028 | 502 | 0.01 |
| USD | 475,000 | Bank of America Corp 4.443% 20/01/2048 | 416 | 0.01 |
| USD | 800,000 | Bank of America Corp 4.456% 06/02/2032 | 806 | 0.02 |
| USD | 1,150,000 | Bank of America Corp 4.571% 27/04/2033 | 1,155 | 0.03 |
| USD | 725,000 | Bank of America Corp 4.623% 09/05/2029 | 735 | 0.02 |
| USD | 225,000 | Bank of America Corp 4.750% 21/04/2045 | 206 | 0.01 |
| USD | 1,025,000 | Bank of America Corp 4.948% 22/07/2028 | 1,038 | 0.02 |
| USD | 825,000 | Bank of America Corp 4.979% 24/01/2029 | 839 | 0.02 |
| USD | 640,000 | Bank of America Corp 5.000% 21/01/2044 | 622 | 0.01 |
| USD | 1,575,000 | Bank of America Corp 5.015% 22/07/2033 | 1,619 | 0.04 |
| USD | 925,000 | Bank of America Corp 5.045% 06/02/2037 | 938 | 0.02 |
| USD | 600,000 | Bank of America Corp 5.162% 24/01/2031 | 623 | 0.01 |
| USD | 1,175,000 | Bank of America Corp 5.202% 25/04/2029 | 1,204 | 0.03 |
| USD | 1,800,000 | Bank of America Corp 5.288% 25/04/2034 | 1,869 | 0.04 |
| USD | 875,000 | Bank of America Corp 5.425% 15/08/2035 | 896 | 0.02 |
| USD | 400,000 | Bank of America Corp 5.464% 09/05/2036^ | 419 | 0.01 |
| USD | 1,775,000 | Bank of America Corp 5.468% 23/01/2035 | 1,860 | 0.04 |
| USD | 1,075,000 | Bank of America Corp 5.511% 24/01/2036 | 1,127 | 0.03 |
| USD | 1,350,000 | Bank of America Corp 5.518% 25/10/2035 | 1,386 | 0.03 |
| USD | 725,000 | Bank of America Corp 5.744% 12/02/2036 | 758 | 0.02 |
| USD | 875,000 | Bank of America Corp 5.819% 15/09/2029 | 912 | 0.02 |
| USD | 1,225,000 | Bank of America Corp 5.872% 15/09/2034 | 1,314 | 0.03 |
| USD | 245,000 | Bank of America Corp 5.875% 07/02/2042 | 263 | 0.01 |
| USD | 413,000 | Bank of America Corp 6.110% 29/01/2037 | 446 | 0.01 |
| USD | 650,000 | Bank of America Corp 6.204% 10/11/2028 | 673 | 0.02 |
| GBP | 600,000 | Bank of America Corp 7.000% 31/07/2028 | 859 | 0.02 |
| USD | 450,000 | Bank of America Corp 7.750% 14/05/2038 | 551 | 0.01 |
| USD | 300,000 | Bank of America NA 6.000% 15/10/2036 | 325 | 0.01 |
| USD | 275,000 | Bank of New York Mellon 4.729% 20/04/2029 | 280 | 0.01 |
| USD | 75,000 | Bank of New York Mellon Corp 1.050% 15/10/2026 | 74 | 0.00 |
| USD | 175,000 | Bank of New York Mellon Corp 1.650% 28/01/2031 | 157 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 250,000 | Bank of New York Mellon Corp 2.050% 26/01/2027 | 246 | 0.01 |
| USD | 425,000 | Bank of New York Mellon Corp 2.500% 26/01/2032 | 389 | 0.01 |
| USD | 75,000 | Bank of New York Mellon Corp 3.250% 16/05/2027 | 75 | 0.00 |
| USD | 250,000 | Bank of New York Mellon Corp 3.300% 23/08/2029 | 244 | 0.01 |
| USD | 150,000 | Bank of New York Mellon Corp 3.850% 28/04/2028 | 151 | 0.00 |
| USD | 125,000 | Bank of New York Mellon Corp 3.850% 26/04/2029 | 125 | 0.00 |
| USD | 200,000 | Bank of New York Mellon Corp 3.992% 13/06/2028 | 200 | 0.00 |
| USD | 375,000 | Bank of New York Mellon Corp 4.026% 22/01/2030 | 376 | 0.01 |
| USD | 650,000 | Bank of New York Mellon Corp 4.289% 13/06/2033 | 645 | 0.02 |
| USD | 225,000 | Bank of New York Mellon Corp 4.441% 09/06/2028 | 227 | 0.01 |
| USD | 100,000 | Bank of New York Mellon Corp 4.543% 01/02/2029 | 101 | 0.00 |
| USD | 300,000 | Bank of New York Mellon Corp 4.596% 26/07/2030 | 306 | 0.01 |
| USD | 575,000 | Bank of New York Mellon Corp 4.706% 01/02/2034 | 582 | 0.01 |
| USD | 225,000 | Bank of New York Mellon Corp 4.890% 21/07/2028 | 228 | 0.01 |
| USD | 375,000 | Bank of New York Mellon Corp 4.967% 26/04/2034 | 385 | 0.01 |
| USD | 275,000 | Bank of New York Mellon Corp 4.975% 14/03/2030 | 283 | 0.01 |
| USD | 350,000 | Bank of New York Mellon Corp 5.060% 22/07/2032 | 364 | 0.01 |
| USD | 425,000 | Bank of New York Mellon Corp 5.188% 14/03/2035 | 442 | 0.01 |
| USD | 150,000 | Bank of New York Mellon Corp 5.225% 20/11/2035^ | 156 | 0.00 |
| USD | 200,000 | Bank of New York Mellon Corp 5.316% 06/06/2036 | 208 | 0.01 |
| USD | 100,000 | Bank of New York Mellon Corp 5.606% 21/07/2039 | 105 | 0.00 |
| USD | 600,000 | Bank of New York Mellon Corp 5.802% 25/10/2028 | 619 | 0.01 |
| USD | 275,000 | Bank of New York Mellon Corp 5.834% 25/10/2033 | 298 | 0.01 |
| USD | 325,000 | Bank of New York Mellon Corp 6.317% 25/10/2029 | 344 | 0.01 |
| USD | 125,000 | BankUnited Inc 5.125% 11/06/2030 | 126 | 0.00 |
| USD | 550,000 | Banner Health 1.897% 01/01/2031 | 499 | 0.01 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 325,000 | Banner Health 2.907% 01/01/2042 | 247 | 0.01 |
| USD | 300,000 | Banner Health 2.913% 01/01/2051 | 202 | 0.01 |
| USD | 100,000 | Baptist Health South Florida Obligated Group 3.115% 15/11/2071 | 60 | 0.00 |
| USD | 100,000 | Baptist Healthcare System Obligated Group 3.540% 15/08/2050 | 75 | 0.00 |
| USD | 100,000 | Barings BDC Inc 7.000% 15/02/2029 | 103 | 0.00 |
| USD | 200,000 | Barings Private Credit Corp 6.150% 11/06/2030 | 198 | 0.00 |
| USD | 150,000 | Barrick North America Finance LLC 5.700% 30/05/2041 | 156 | 0.00 |
| USD | 630,000 | Barrick North America Finance LLC 5.750% 01/05/2043 | 653 | 0.02 |
| USD | 175,000 | Basin Electric Power Cooperative 4.750% 26/04/2047 | 157 | 0.00 |
| USD | 150,000 | Basin Electric Power Cooperative 5.850% 15/10/2055 | 151 | 0.00 |
| USD | 575,000 | BAT Capital Corp 2.259% 25/03/2028 | 556 | 0.01 |
| USD | 550,000 | BAT Capital Corp 2.726% 25/03/2031 | 512 | 0.01 |
| USD | 325,000 | BAT Capital Corp 3.462% 06/09/2029 | 319 | 0.01 |
| USD | 743,000 | BAT Capital Corp 3.557% 15/08/2027^ | 739 | 0.02 |
| USD | 100,000 | BAT Capital Corp 3.734% 25/09/2040 | 83 | 0.00 |
| USD | 100,000 | BAT Capital Corp 3.984% 25/09/2050 | 75 | 0.00 |
| USD | 975,000 | BAT Capital Corp 4.390% 15/08/2037 | 912 | 0.02 |
| USD | 700,000 | BAT Capital Corp 4.540% 15/08/2047 | 590 | 0.01 |
| USD | 125,000 | BAT Capital Corp 4.625% 22/03/2033 | 125 | 0.00 |
| USD | 300,000 | BAT Capital Corp 4.700% 02/04/2027 | 302 | 0.01 |
| USD | 275,000 | BAT Capital Corp 4.742% 16/03/2032 | 280 | 0.01 |
| USD | 300,000 | BAT Capital Corp 4.758% 06/09/2049 | 257 | 0.01 |
| USD | 300,000 | BAT Capital Corp 4.906% 02/04/2030 | 308 | 0.01 |
| USD | 261,000 | BAT Capital Corp 5.282% 02/04/2050 | 239 | 0.01 |
| USD | 200,000 | BAT Capital Corp 5.350% 15/08/2032 | 210 | 0.01 |
| USD | 625,000 | BAT Capital Corp 5.625% 15/08/2035^ | 659 | 0.02 |
| USD | 250,000 | BAT Capital Corp 5.650% 16/03/2052 | 240 | 0.01 |
| USD | 200,000 | BAT Capital Corp 5.834% 20/02/2031 | 214 | 0.01 |
| USD | 200,000 | BAT Capital Corp 6.000% 20/02/2034^ | 217 | 0.01 |
| USD | 400,000 | BAT Capital Corp 6.343% 02/08/2030 | 435 | 0.01 |
| USD | 225,000 | BAT Capital Corp 6.421% 02/08/2033^ | 250 | 0.01 |
| USD | 250,000 | BAT Capital Corp 7.079% 02/08/2043 | 284 | 0.01 |
| USD | 125,000 | BAT Capital Corp 7.081% 02/08/2053^ | 143 | 0.00 |
| USD | 150,000 | BAT Capital Corp 7.750% 19/10/2032 | 177 | 0.00 |
| USD | 200,000 | Baxalta Inc 5.250% 23/06/2045 | 195 | 0.00 |
| EUR | 250,000 | Baxter International Inc 1.300% 15/05/2029 | 279 | 0.01 |
| USD | 200,000 | Baxter International Inc 1.730% 01/04/2031 | 172 | 0.00 |
| USD | 263,000 | Baxter International Inc 1.915% 01/02/2027 | 258 | 0.01 |
| USD | 375,000 | Baxter International Inc 2.272% 01/12/2028 | 355 | 0.01 |
| USD | 500,000 | Baxter International Inc 2.539% 01/02/2032 | 437 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 300,000 | Baxter International Inc 3.132% 01/12/2051^ | 187 | 0.00 |
| USD | 150,000 | Baxter International Inc 3.500% 15/08/2046 | 106 | 0.00 |
| USD | 175,000 | Baxter International Inc 3.950% 01/04/2030^ | 171 | 0.00 |
| USD | 50,000 | Baxter International Inc 4.450% 15/02/2029 | 50 | 0.00 |
| USD | 275,000 | Baxter International Inc 4.900% 15/12/2030 | 277 | 0.01 |
| USD | 175,000 | Baxter International Inc 5.650% 15/12/2035 | 178 | 0.00 |
| USD | 200,000 | BayCare Health System Inc 3.831% 15/11/2050 | 159 | 0.00 |
| USD | 200,000 | Bayer Corp 6.650% 15/02/2028^ | 209 | 0.01 |
| USD | 125,000 | Bayer US Finance II LLC 3.950% 15/04/2045 | 95 | 0.00 |
| USD | 1,115,000 | Bayer US Finance II LLC 4.375% 15/12/2028 | 1,119 | 0.03 |
| USD | 625,000 | Bayer US Finance II LLC 4.400% 15/07/2044 | 513 | 0.01 |
| USD | 300,000 | Bayer US Finance II LLC 4.625% 25/06/2038 | 279 | 0.01 |
| USD | 25,000 | Bayer US Finance II LLC 4.650% 15/11/2043 | 21 | 0.00 |
| USD | 200,000 | Bayer US Finance II LLC 4.700% 15/07/2064 | 157 | 0.00 |
| USD | 200,000 | Bayer US Finance II LLC 4.875% 25/06/2048 | 172 | 0.00 |
| USD | 350,000 | Bayer US Finance LLC 6.250% 21/01/2029 | 369 | 0.01 |
| USD | 400,000 | Bayer US Finance LLC 6.375% 21/11/2030 | 431 | 0.01 |
| USD | 875,000 | Bayer US Finance LLC 6.500% 21/11/2033 | 959 | 0.02 |
| USD | 625,000 | Bayer US Finance LLC 6.875% 21/11/2053^ | 684 | 0.02 |
| USD | 100,000 | Baylor Scott & White Holdings 1.777% 15/11/2030 | 91 | 0.00 |
| USD | 325,000 | Baylor Scott & White Holdings 2.839% 15/11/2050 | 214 | 0.01 |
| USD | 100,000 | Baylor Scott & White Holdings 3.967% 15/11/2046 | 84 | 0.00 |
| USD | 200,000 | Baylor Scott & White Holdings 4.185% 15/11/2045 | 174 | 0.00 |
| USD | 85,000 | Bayport Polymers LLC 5.140% 14/04/2032 | 86 | 0.00 |
| USD | 200,000 | Beacon Funding Trust 6.266% 15/08/2054 | 204 | 0.01 |
| USD | 600,000 | Becton Dickinson & Co 1.957% 11/02/2031^ | 540 | 0.01 |
| USD | 175,000 | Becton Dickinson & Co 2.823% 20/05/2030 | 166 | 0.00 |
| EUR | 100,000 | Becton Dickinson & Co 3.519% 08/02/2031 | 121 | 0.00 |
| USD | 470,000 | Becton Dickinson & Co 3.700% 06/06/2027 | 468 | 0.01 |
| EUR | 425,000 | Becton Dickinson & Co 3.828% 07/06/2032 | 516 | 0.01 |
| USD | 425,000 | Becton Dickinson & Co 4.298% 22/08/2032 | 425 | 0.01 |
| USD | 553,000 | Becton Dickinson & Co 4.669% 06/06/2047 | 501 | 0.01 |
| USD | 204,000 | Becton Dickinson & Co 4.685% 15/12/2044 | 187 | 0.00 |
| USD | 225,000 | Becton Dickinson & Co 4.693% 13/02/2028 | 228 | 0.01 |
| USD | 450,000 | Becton Dickinson & Co 4.874% 08/02/2029 | 461 | 0.01 |
| USD | 275,000 | Becton Dickinson & Co 5.110% 08/02/2034 | 283 | 0.01 |
| USD | 375,000 | Belrose Funding Trust II 6.792% 15/05/2055 | 383 | 0.01 |
| USD | 175,000 | Berkshire Hathaway Energy Co 2.850% 15/05/2051 | 110 | 0.00 |
| USD | 585,000 | Berkshire Hathaway Energy Co 3.700% 15/07/2030 | 579 | 0.01 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 300,000 | Berkshire Hathaway Energy Co 4.250% 15/10/2050 | 247 | 0.01 |
| USD | 100,000 | Berkshire Hathaway Energy Co 4.500% 01/02/2045 | 87 | 0.00 |
| USD | 205,000 | Berkshire Hathaway Energy Co 5.150% 15/11/2043 | 199 | 0.00 |
| USD | 183,000 | Berkshire Hathaway Energy Co 5.950% 15/05/2037 | 199 | 0.00 |
| USD | 619,000 | Berkshire Hathaway Energy Co 6.125% 01/04/2036 | 679 | 0.02 |
| USD | 250,000 | Berkshire Hathaway Finance Corp 1.450% 15/10/2030 | 226 | 0.01 |
| EUR | 100,000 | Berkshire Hathaway Finance Corp 1.500% 18/03/2030 | 113 | 0.00 |
| USD | 275,000 | Berkshire Hathaway Finance Corp 1.850% 12/03/2030 | 255 | 0.01 |
| EUR | 125,000 | Berkshire Hathaway Finance Corp 2.000% 18/03/2034 | 135 | 0.00 |
| GBP | 525,000 | Berkshire Hathaway Finance Corp 2.375% 19/06/2039^ | 506 | 0.01 |
| USD | 350,000 | Berkshire Hathaway Finance Corp 2.500% 15/01/2051 | 211 | 0.01 |
| GBP | 375,000 | Berkshire Hathaway Finance Corp 2.625% 19/06/2059^ | 271 | 0.01 |
| USD | 100,000 | Berkshire Hathaway Finance Corp 2.850% 15/10/2050 | 65 | 0.00 |
| USD | 500,000 | Berkshire Hathaway Finance Corp 2.875% 15/03/2032 | 471 | 0.01 |
| USD | 875,000 | Berkshire Hathaway Finance Corp 3.850% 15/03/2052 | 679 | 0.02 |
| USD | 725,000 | Berkshire Hathaway Finance Corp 4.200% 15/08/2048 | 610 | 0.01 |
| USD | 525,000 | Berkshire Hathaway Finance Corp 4.250% 15/01/2049 | 443 | 0.01 |
| USD | 75,000 | Berkshire Hathaway Finance Corp 4.300% 15/05/2043 | 68 | 0.00 |
| USD | 500,000 | Berkshire Hathaway Finance Corp 5.750% 15/01/2040^ | 550 | 0.01 |
| EUR | 525,000 | Berkshire Hathaway Inc 0.500% 15/01/2041 | 388 | 0.01 |
| JPY | 100,000,000 | Berkshire Hathaway Inc 1.029% 08/12/2027 | 634 | 0.01 |
| EUR | 550,000 | Berkshire Hathaway Inc 1.125% 16/03/2027 | 642 | 0.02 |
| EUR | 350,000 | Berkshire Hathaway Inc 1.625% 16/03/2035 | 356 | 0.01 |
| EUR | 350,000 | Berkshire Hathaway Inc 2.150% 15/03/2028 | 410 | 0.01 |
| USD | 140,000 | Berkshire Hathaway Inc 3.125% 15/03/2026^ | 140 | 0.00 |
| USD | 525,000 | Berkshire Hathaway Inc 4.500% 11/02/2043^ | 493 | 0.01 |
| USD | 108,000 | Berry Global Inc 1.650% 15/01/2027 | 106 | 0.00 |
| USD | 12,000 | Berry Global Inc 4.875% 15/07/2026 | 12 | 0.00 |
| USD | 250,000 | Berry Global Inc 5.650% 15/01/2034 | 264 | 0.01 |
| USD | 375,000 | Berry Global Inc 5.800% 15/06/2031 | 399 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 125,000 | Best Buy Co Inc 4.450% 01/10/2028 | 126 | 0.00 |
| USD | 125,000 | Beth Israel Lahey Health Inc 3.080% 01/07/2051 | 84 | 0.00 |
| USD | 450,000 | BGC Group Inc 6.150% 02/04/2030 | 468 | 0.01 |
| USD | 100,000 | BGC Group Inc 6.600% 10/06/2029 | 105 | 0.00 |
| USD | 100,000 | BGC Group Inc 8.000% 25/05/2028 | 107 | 0.00 |
| USD | 200,000 | Bimbo Bakeries USA Inc 4.000% 17/05/2051 | 160 | 0.00 |
| USD | 300,000 | Bimbo Bakeries USA Inc 5.375% 09/01/2036 | 310 | 0.01 |
| USD | 500,000 | Bimbo Bakeries USA Inc 6.050% 15/01/2029 | 525 | 0.01 |
| USD | 350,000 | Biogen Inc 2.250% 01/05/2030 | 325 | 0.01 |
| USD | 500,000 | Biogen Inc 3.150% 01/05/2050 | 329 | 0.01 |
| USD | 217,000 | Biogen Inc 3.250% 15/02/2051 | 144 | 0.00 |
| USD | 175,000 | Biogen Inc 5.050% 15/01/2031 | 182 | 0.00 |
| USD | 400,000 | Biogen Inc 5.200% 15/09/2045^ | 375 | 0.01 |
| USD | 200,000 | Biogen Inc 5.750% 15/05/2035 | 213 | 0.01 |
| USD | 150,000 | Biogen Inc 6.450% 15/05/2055 | 160 | 0.00 |
| USD | 475,000 | Bio-Rad Laboratories Inc 3.700% 15/03/2032 | 452 | 0.01 |
| USD | 150,000 | Black Hills Corp 3.050% 15/10/2029 | 145 | 0.00 |
| USD | 350,000 | Black Hills Corp 3.150% 15/01/2027 | 347 | 0.01 |
| USD | 75,000 | Black Hills Corp 3.875% 15/10/2049 | 57 | 0.00 |
| USD | 80,000 | Black Hills Corp 4.200% 15/09/2046 | 65 | 0.00 |
| USD | 475,000 | Black Hills Corp 4.550% 31/01/2031 | 480 | 0.01 |
| USD | 50,000 | Black Hills Corp 6.150% 15/05/2034 | 54 | 0.00 |
| USD | 200,000 | BlackRock Funding Inc 4.700% 14/03/2029~ | 205 | 0.01 |
| USD | 150,000 | BlackRock Funding Inc 4.900% 08/01/2035~ | 154 | 0.00 |
| USD | 250,000 | BlackRock Funding Inc 5.000% 14/03/2034~ | 260 | 0.01 |
| USD | 525,000 | BlackRock Funding Inc 5.250% 14/03/2054~ | 504 | 0.01 |
| USD | 150,000 | BlackRock Funding Inc 5.350% 08/01/2055~ | 146 | 0.00 |
| USD | 625,000 | Blackrock Inc 1.900% 28/01/2031~ | 569 | 0.01 |
| USD | 250,000 | Blackrock Inc 2.100% 25/02/2032~ | 223 | 0.01 |
| USD | 100,000 | Blackrock Inc 2.400% 30/04/2030~ | 94 | 0.00 |
| USD | 339,000 | Blackrock Inc 3.200% 15/03/2027~ | 337 | 0.01 |
| USD | 275,000 | Blackrock Inc 3.250% 30/04/2029~ | 271 | 0.01 |
| EUR | 400,000 | Blackrock Inc 3.750% 18/07/2035~,^ | 485 | 0.01 |
| USD | 425,000 | Blackrock Inc 4.750% 25/05/2033~ | 437 | 0.01 |
| EUR | 200,000 | Blackstone Holdings Finance Co LLC 1.500% 10/04/2029 | 226 | 0.01 |
| USD | 183,000 | Blackstone Holdings Finance Co LLC 1.600% 30/03/2031 | 161 | 0.00 |
| USD | 100,000 | Blackstone Holdings Finance Co LLC 1.625% 05/08/2028 | 94 | 0.00 |
| USD | 575,000 | Blackstone Holdings Finance Co LLC 2.000% 30/01/2032 | 500 | 0.01 |
| USD | 5,000 | Blackstone Holdings Finance Co LLC 2.500% 10/01/2030 | 5 | 0.00 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 650,000 | Blackstone Holdings Finance Co LLC 2.800% 30/09/2050 | 400 | 0.01 |
| USD | 125,000 | Blackstone Holdings Finance Co LLC 2.850% 05/08/2051 | 78 | 0.00 |
| USD | 100,000 | Blackstone Holdings Finance Co LLC 3.500% 10/09/2049 | 72 | 0.00 |
| USD | 600,000 | Blackstone Holdings Finance Co LLC 4.000% 02/10/2047 | 474 | 0.01 |
| USD | 500,000 | Blackstone Holdings Finance Co LLC 4.450% 15/07/2045 | 432 | 0.01 |
| USD | 200,000 | Blackstone Holdings Finance Co LLC 5.900% 03/11/2027 | 206 | 0.01 |
| USD | 350,000 | Blackstone Holdings Finance Co LLC 6.200% 22/04/2033 | 380 | 0.01 |
| USD | 325,000 | Blackstone Private Credit Fund 3.250% 15/03/2027 | 320 | 0.01 |
| USD | 125,000 | Blackstone Private Credit Fund 5.250% 01/04/2030 | 122 | 0.00 |
| USD | 200,000 | Blackstone Private Credit Fund 5.350% 12/03/2031 | 194 | 0.00 |
| USD | 125,000 | Blackstone Private Credit Fund 5.950% 16/07/2029 | 126 | 0.00 |
| USD | 775,000 | Blackstone Private Credit Fund 6.000% 29/01/2032 | 768 | 0.02 |
| USD | 450,000 | Blackstone Private Credit Fund 6.000% 22/11/2034^ | 436 | 0.01 |
| USD | 175,000 | Blackstone Private Credit Fund 6.250% 25/01/2031 | 176 | 0.00 |
| USD | 275,000 | Blackstone Private Credit Fund 7.300% 27/11/2028 | 287 | 0.01 |
| USD | 150,000 | Blackstone Reg Finance Co LLC 4.300% 03/11/2030 | 150 | 0.00 |
| USD | 200,000 | Blackstone Reg Finance Co LLC 4.950% 15/02/2036 | 198 | 0.00 |
| USD | 175,000 | Blackstone Secured Lending Fund 2.125% 15/02/2027 | 171 | 0.00 |
| USD | 275,000 | Blackstone Secured Lending Fund 2.750% 16/09/2026 | 272 | 0.01 |
| USD | 450,000 | Blackstone Secured Lending Fund 2.850% 30/09/2028 | 422 | 0.01 |
| USD | 375,000 | Blackstone Secured Lending Fund 5.125% 31/01/2031^ | 364 | 0.01 |
| USD | 150,000 | Blackstone Secured Lending Fund 5.300% 30/06/2030 | 148 | 0.00 |
| USD | 175,000 | Block Financial LLC 2.500% 15/07/2028 | 167 | 0.00 |
| USD | 325,000 | Block Financial LLC 3.875% 15/08/2030 | 309 | 0.01 |
| USD | 175,000 | Blue Owl Capital Corp 2.875% 11/06/2028 | 164 | 0.00 |
| USD | 100,000 | Blue Owl Capital Corp 3.125% 13/04/2027 | 97 | 0.00 |
| USD | 475,000 | Blue Owl Capital Corp 5.950% 15/03/2029^ | 473 | 0.01 |
| USD | 250,000 | Blue Owl Capital Corp 6.200% 15/07/2030^ | 249 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 100,000 | Blue Owl Credit Income Corp 3.125% 23/09/2026 | 98 | 0.00 |
| EUR | 200,000 | Blue Owl Credit Income Corp 4.250% 31/01/2031 | 225 | 0.01 |
| USD | 325,000 | Blue Owl Credit Income Corp 5.800% 15/03/2030 | 319 | 0.01 |
| USD | 450,000 | Blue Owl Credit Income Corp 6.600% 15/09/2029 | 455 | 0.01 |
| USD | 250,000 | Blue Owl Credit Income Corp 6.650% 15/03/2031 | 251 | 0.01 |
| USD | 175,000 | Blue Owl Credit Income Corp 7.750% 15/01/2029 | 182 | 0.00 |
| USD | 275,000 | Blue Owl Finance LLC 4.125% 07/10/2051 | 183 | 0.00 |
| USD | 125,000 | Blue Owl Finance LLC 4.375% 15/02/2032 | 117 | 0.00 |
| USD | 250,000 | Blue Owl Finance LLC 6.250% 18/04/2034 | 250 | 0.01 |
| USD | 75,000 | Blue Owl Technology Finance Corp 2.500% 15/01/2027 | 73 | 0.00 |
| USD | 225,000 | Blue Owl Technology Finance Corp 6.750% 04/04/2029 | 224 | 0.01 |
| EUR | 250,000 | BMW US Capital LLC 1.000% 20/04/2027 | 291 | 0.01 |
| USD | 175,000 | BMW US Capital LLC 1.950% 12/08/2031 | 155 | 0.00 |
| USD | 225,000 | BMW US Capital LLC 2.550% 01/04/2031 | 207 | 0.01 |
| EUR | 300,000 | BMW US Capital LLC 3.000% 02/11/2027 | 358 | 0.01 |
| USD | 300,000 | BMW US Capital LLC 3.300% 06/04/2027 | 298 | 0.01 |
| EUR | 375,000 | BMW US Capital LLC 3.375% 02/02/2034^ | 443 | 0.01 |
| USD | 100,000 | BMW US Capital LLC 3.450% 01/04/2027 | 100 | 0.00 |
| USD | 175,000 | BMW US Capital LLC 3.700% 01/04/2032 | 168 | 0.00 |
| USD | 225,000 | BMW US Capital LLC 3.750% 12/04/2028 | 224 | 0.01 |
| USD | 400,000 | BMW US Capital LLC 3.950% 14/08/2028 | 400 | 0.01 |
| USD | 325,000 | BMW US Capital LLC 4.150% 09/04/2030 | 325 | 0.01 |
| USD | 250,000 | BMW US Capital LLC 4.600% 13/08/2027 | 253 | 0.01 |
| USD | 150,000 | BMW US Capital LLC 4.650% 13/08/2029 | 152 | 0.00 |
| USD | 225,000 | BMW US Capital LLC 4.750% 21/03/2028 | 229 | 0.01 |
| USD | 225,000 | BMW US Capital LLC 4.850% 13/08/2031 | 230 | 0.01 |
| USD | 275,000 | BMW US Capital LLC 4.900% 02/04/2027 | 278 | 0.01 |
| USD | 275,000 | BMW US Capital LLC 4.900% 02/04/2029 | 282 | 0.01 |
| USD | 400,000 | BMW US Capital LLC 5.050% 11/08/2028 | 410 | 0.01 |
| USD | 200,000 | BMW US Capital LLC 5.050% 21/03/2030 | 207 | 0.01 |
| USD | 200,000 | BMW US Capital LLC 5.150% 11/08/2033 | 207 | 0.01 |
| USD | 150,000 | BMW US Capital LLC 5.150% 02/04/2034 | 155 | 0.00 |
| USD | 200,000 | BMW US Capital LLC 5.200% 11/08/2035^ | 205 | 0.01 |
| USD | 175,000 | Boardwalk Pipelines LP 3.400% 15/02/2031 | 167 | 0.00 |
| USD | 75,000 | Boardwalk Pipelines LP 4.450% 15/07/2027 | 75 | 0.00 |
| USD | 125,000 | Boardwalk Pipelines LP 4.800% 03/05/2029 | 127 | 0.00 |
| USD | 125,000 | Boardwalk Pipelines LP 5.375% 15/02/2036 | 127 | 0.00 |
| USD | 125,000 | Boardwalk Pipelines LP 5.625% 01/08/2034 | 132 | 0.00 |
| USD | 120,000 | Boardwalk Pipelines LP 5.950% 01/06/2026 | 120 | 0.00 |
| USD | 100,000 | Boeing Co 2.700% 01/02/2027 | 99 | 0.00 |
| USD | 100,000 | Boeing Co 2.800% 01/03/2027 | 99 | 0.00 |
| USD | 175,000 | Boeing Co 2.950% 01/02/2030 | 168 | 0.00 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 350,000 | Boeing Co 3.200% 01/03/2029 | 342 | 0.01 |
| USD | 375,000 | Boeing Co 3.250% 01/02/2028 | 371 | 0.01 |
| USD | 275,000 | Boeing Co 3.250% 01/02/2035 | 245 | 0.01 |
| USD | 100,000 | Boeing Co 3.375% 15/06/2046 | 72 | 0.00 |
| USD | 300,000 | Boeing Co 3.450% 01/11/2028 | 296 | 0.01 |
| USD | 175,000 | Boeing Co 3.500% 01/03/2039 | 147 | 0.00 |
| USD | 100,000 | Boeing Co 3.550% 01/03/2038 | 86 | 0.00 |
| USD | 250,000 | Boeing Co 3.600% 01/05/2034 | 231 | 0.01 |
| USD | 475,000 | Boeing Co 3.625% 01/02/2031 | 461 | 0.01 |
| USD | 225,000 | Boeing Co 3.625% 01/03/2048 | 165 | 0.00 |
| USD | 300,000 | Boeing Co 3.650% 01/03/2047 | 224 | 0.01 |
| USD | 100,000 | Boeing Co 3.750% 01/02/2050 | 74 | 0.00 |
| USD | 50,000 | Boeing Co 3.825% 01/03/2059 | 35 | 0.00 |
| USD | 225,000 | Boeing Co 3.900% 01/05/2049 | 172 | 0.00 |
| USD | 275,000 | Boeing Co 3.950% 01/08/2059 | 197 | 0.00 |
| USD | 575,000 | Boeing Co 5.040% 01/05/2027^ | 581 | 0.01 |
| USD | 1,400,000 | Boeing Co 5.150% 01/05/2030 | 1,450 | 0.03 |
| USD | 725,000 | Boeing Co 5.705% 01/05/2040 | 754 | 0.02 |
| USD | 1,875,000 | Boeing Co 5.805% 01/05/2050 | 1,881 | 0.04 |
| USD | 116,000 | Boeing Co 5.875% 15/02/2040 | 122 | 0.00 |
| USD | 1,145,000 | Boeing Co 5.930% 01/05/2060 | 1,149 | 0.03 |
| USD | 525,000 | Boeing Co 6.259% 01/05/2027 | 538 | 0.01 |
| USD | 500,000 | Boeing Co 6.298% 01/05/2029 | 533 | 0.01 |
| USD | 500,000 | Boeing Co 6.388% 01/05/2031 | 546 | 0.01 |
| USD | 825,000 | Boeing Co 6.528% 01/05/2034 | 926 | 0.02 |
| USD | 925,000 | Boeing Co 6.858% 01/05/2054 | 1,061 | 0.02 |
| USD | 200,000 | Boeing Co 6.875% 15/03/2039 | 229 | 0.01 |
| USD | 600,000 | Boeing Co 7.008% 01/05/2064 | 697 | 0.02 |
| USD | 150,000 | Bon Secours Mercy Health Inc 3.464% 01/06/2030 | 148 | 0.00 |
| EUR | 600,000 | Booking Holdings Inc 0.500% 08/03/2028 | 680 | 0.02 |
| EUR | 500,000 | Booking Holdings Inc 1.800% 03/03/2027^ | 587 | 0.01 |
| EUR | 225,000 | Booking Holdings Inc 3.000% 07/11/2030 | 266 | 0.01 |
| EUR | 125,000 | Booking Holdings Inc 3.250% 21/11/2032 | 146 | 0.00 |
| USD | 300,000 | Booking Holdings Inc 3.550% 15/03/2028 | 298 | 0.01 |
| EUR | 175,000 | Booking Holdings Inc 3.625% 12/11/2028 | 211 | 0.01 |
| EUR | 225,000 | Booking Holdings Inc 3.625% 01/03/2032 | 271 | 0.01 |
| EUR | 200,000 | Booking Holdings Inc 3.625% 07/11/2035 | 234 | 0.01 |
| EUR | 300,000 | Booking Holdings Inc 3.750% 01/03/2036^ | 352 | 0.01 |
| EUR | 100,000 | Booking Holdings Inc 3.750% 21/11/2037 | 115 | 0.00 |
| EUR | 450,000 | Booking Holdings Inc 3.875% 21/03/2045 | 484 | 0.01 |
| EUR | 125,000 | Booking Holdings Inc 4.000% 01/03/2044^ | 137 | 0.00 |
| EUR | 300,000 | Booking Holdings Inc 4.125% 12/05/2033 | 368 | 0.01 |
| EUR | 125,000 | Booking Holdings Inc 4.125% 09/05/2038^ | 149 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| EUR | 250,000 | Booking Holdings Inc 4.250% 15/05/2029 | 308 | 0.01 |
| EUR | 425,000 | Booking Holdings Inc 4.500% 15/11/2031^ | 534 | 0.01 |
| EUR | 100,000 | Booking Holdings Inc 4.500% 09/05/2046 | 116 | 0.00 |
| EUR | 350,000 | Booking Holdings Inc 4.750% 15/11/2034 | 446 | 0.01 |
| USD | 250,000 | Booz Allen Hamilton Inc 3.875% 01/09/2028 | 246 | 0.01 |
| USD | 100,000 | Booz Allen Hamilton Inc 4.000% 01/07/2029 | 98 | 0.00 |
| USD | 275,000 | Booz Allen Hamilton Inc 5.950% 04/08/2033 | 282 | 0.01 |
| USD | 275,000 | Booz Allen Hamilton Inc 5.950% 15/04/2035 | 279 | 0.01 |
| EUR | 300,000 | BorgWarner Inc 1.000% 19/05/2031^ | 317 | 0.01 |
| USD | 400,000 | BorgWarner Inc 2.650% 01/07/2027 | 393 | 0.01 |
| USD | 100,000 | BorgWarner Inc 4.375% 15/03/2045 | 85 | 0.00 |
| USD | 250,000 | BorgWarner Inc 5.400% 15/08/2034^ | 260 | 0.01 |
| USD | 100,000 | Boston Gas Co 3.001% 01/08/2029 | 97 | 0.00 |
| USD | 350,000 | Boston Gas Co 3.757% 16/03/2032 | 337 | 0.01 |
| USD | 300,000 | Boston Gas Co 4.487% 15/02/2042 | 262 | 0.01 |
| USD | 100,000 | Boston Gas Co 6.119% 20/07/2053 | 103 | 0.00 |
| USD | 300,000 | Boston Properties LP 2.450% 01/10/2033 | 248 | 0.01 |
| USD | 320,000 | Boston Properties LP 2.550% 01/04/2032 | 281 | 0.01 |
| USD | 100,000 | Boston Properties LP 2.900% 15/03/2030 | 94 | 0.00 |
| USD | 373,000 | Boston Properties LP 3.250% 30/01/2031 | 351 | 0.01 |
| USD | 300,000 | Boston Properties LP 3.400% 21/06/2029 | 292 | 0.01 |
| USD | 275,000 | Boston Properties LP 4.500% 01/12/2028 | 277 | 0.01 |
| USD | 250,000 | Boston Properties LP 5.750% 15/01/2035 | 255 | 0.01 |
| USD | 225,000 | Boston Properties LP 6.500% 15/01/2034 | 241 | 0.01 |
| USD | 225,000 | Boston Properties LP 6.750% 01/12/2027 | 235 | 0.01 |
| EUR | 450,000 | Boston Scientific Corp 0.625% 01/12/2027 | 515 | 0.01 |
| USD | 475,000 | Boston Scientific Corp 2.650% 01/06/2030 | 449 | 0.01 |
| USD | 100,000 | Boston Scientific Corp 4.000% 01/03/2028 | 100 | 0.00 |
| USD | 225,000 | Boston Scientific Corp 4.550% 01/03/2039 | 219 | 0.01 |
| USD | 259,000 | Boston Scientific Corp 4.700% 01/03/2049 | 238 | 0.01 |
| USD | 115,000 | Boston Scientific Corp 6.250% 15/11/2035 | 130 | 0.00 |
| USD | 350,000 | BP Capital Markets America Inc 1.749% 10/08/2030 | 318 | 0.01 |
| USD | 775,000 | BP Capital Markets America Inc 2.721% 12/01/2032 | 717 | 0.02 |
| USD | 575,000 | BP Capital Markets America Inc 2.772% 10/11/2050^ | 365 | 0.01 |
| USD | 945,000 | BP Capital Markets America Inc 2.939% 04/06/2051 | 618 | 0.01 |
| USD | 725,000 | BP Capital Markets America Inc 3.000% 24/02/2050 | 485 | 0.01 |
| USD | 300,000 | BP Capital Markets America Inc 3.001% 17/03/2052 | 197 | 0.00 |
| USD | 220,000 | BP Capital Markets America Inc 3.017% 16/01/2027 | 219 | 0.01 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 500,000 | BP Capital Markets America Inc 3.060% 17/06/2041^ | 390 | 0.01 |
| USD | 100,000 | BP Capital Markets America Inc 3.379% 08/02/2061 | 67 | 0.00 |
| USD | 150,000 | BP Capital Markets America Inc 3.543% 06/04/2027 | 150 | 0.00 |
| USD | 200,000 | BP Capital Markets America Inc 3.588% 14/04/2027 | 200 | 0.00 |
| USD | 250,000 | BP Capital Markets America Inc 3.633% 06/04/2030 | 247 | 0.01 |
| USD | 399,000 | BP Capital Markets America Inc 3.937% 21/09/2028 | 400 | 0.01 |
| USD | 775,000 | BP Capital Markets America Inc 4.234% 06/11/2028 | 783 | 0.02 |
| USD | 475,000 | BP Capital Markets America Inc 4.699% 10/04/2029 | 487 | 0.01 |
| USD | 925,000 | BP Capital Markets America Inc 4.812% 13/02/2033^ | 948 | 0.02 |
| USD | 100,000 | BP Capital Markets America Inc 4.868% 25/11/2029 | 103 | 0.00 |
| USD | 409,000 | BP Capital Markets America Inc 4.893% 11/09/2033 | 420 | 0.01 |
| USD | 325,000 | BP Capital Markets America Inc 4.970% 17/10/2029 | 336 | 0.01 |
| USD | 300,000 | BP Capital Markets America Inc 4.989% 10/04/2034^ | 310 | 0.01 |
| USD | 250,000 | BP Capital Markets America Inc 5.017% 17/11/2027 | 255 | 0.01 |
| USD | 600,000 | BP Capital Markets America Inc 5.227% 17/11/2034^ | 628 | 0.01 |
| EUR | 100,000 | Brambles USA Inc 3.625% 02/04/2033 | 120 | 0.00 |
| USD | 125,000 | Brighthouse Financial Global Funding 2.000% 28/06/2028 | 118 | 0.00 |
| USD | 275,000 | Brighthouse Financial Global Funding 5.550% 09/04/2027 | 278 | 0.01 |
| USD | 250,000 | Brighthouse Financial Global Funding 5.650% 10/06/2029 | 255 | 0.01 |
| USD | 150,000 | Brighthouse Financial Inc 3.850% 22/12/2051 | 87 | 0.00 |
| USD | 350,000 | Brighthouse Financial Inc 4.700% 22/06/2047 | 244 | 0.01 |
| USD | 300,000 | Brighthouse Financial Inc 5.625% 15/05/2030^ | 303 | 0.01 |
| USD | 225,000 | Bristol-Myers Squibb Co 1.125% 13/11/2027 | 216 | 0.01 |
| USD | 550,000 | Bristol-Myers Squibb Co 1.450% 13/11/2030 | 491 | 0.01 |
| EUR | 100,000 | Bristol-Myers Squibb Co 1.750% 15/05/2035 | 103 | 0.00 |
| USD | 625,000 | Bristol-Myers Squibb Co 2.350% 13/11/2040^ | 451 | 0.01 |
| USD | 500,000 | Bristol-Myers Squibb Co 2.550% 13/11/2050 | 302 | 0.01 |
| USD | 375,000 | Bristol-Myers Squibb Co 2.950% 15/03/2032 | 350 | 0.01 |
| USD | 114,000 | Bristol-Myers Squibb Co 3.250% 27/02/2027 | 114 | 0.00 |
| USD | 150,000 | Bristol-Myers Squibb Co 3.250% 01/08/2042 | 118 | 0.00 |
| USD | 659,000 | Bristol-Myers Squibb Co 3.400% 26/07/2029 | 649 | 0.02 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 150,000 | Bristol-Myers Squibb Co 3.450% 15/11/2027 | 150 | 0.00 |
| USD | 357,000 | Bristol-Myers Squibb Co 3.700% 15/03/2052 | 266 | 0.01 |
| USD | 65,000 | Bristol-Myers Squibb Co 3.900% 20/02/2028 | 65 | 0.00 |
| USD | 300,000 | Bristol-Myers Squibb Co 3.900% 15/03/2062 | 220 | 0.01 |
| USD | 675,000 | Bristol-Myers Squibb Co 4.125% 15/06/2039 | 621 | 0.01 |
| USD | 1,575,000 | Bristol-Myers Squibb Co 4.250% 26/10/2049 | 1,310 | 0.03 |
| USD | 175,000 | Bristol-Myers Squibb Co 4.350% 15/11/2047 | 150 | 0.00 |
| USD | 100,000 | Bristol-Myers Squibb Co 4.500% 01/03/2044 | 90 | 0.00 |
| USD | 340,000 | Bristol-Myers Squibb Co 4.625% 15/05/2044 | 311 | 0.01 |
| USD | 250,000 | Bristol-Myers Squibb Co 4.900% 22/02/2029 | 258 | 0.01 |
| USD | 350,000 | Bristol-Myers Squibb Co 5.100% 22/02/2031 | 366 | 0.01 |
| USD | 860,000 | Bristol-Myers Squibb Co 5.200% 22/02/2034 | 900 | 0.02 |
| USD | 200,000 | Bristol-Myers Squibb Co 5.500% 22/02/2044 | 204 | 0.01 |
| USD | 1,155,000 | Bristol-Myers Squibb Co 5.550% 22/02/2054^ | 1,146 | 0.03 |
| USD | 238,000 | Bristol-Myers Squibb Co 5.650% 22/02/2064 | 239 | 0.01 |
| USD | 575,000 | Bristol-Myers Squibb Co 5.750% 01/02/2031 | 617 | 0.01 |
| USD | 375,000 | Bristol-Myers Squibb Co 5.900% 15/11/2033 | 411 | 0.01 |
| USD | 502,393 | British Airways 2019-1 Class AA Pass Through Trust 3.300% 15/12/2032 | 478 | 0.01 |
| USD | 219,631 | British Airways 2021-1 Class A Pass Through Trust 2.900% 15/03/2035 | 203 | 0.01 |
| USD | 325,000 | Brixmor Operating Partnership LP 2.500% 16/08/2031 | 295 | 0.01 |
| USD | 100,000 | Brixmor Operating Partnership LP 4.050% 01/07/2030 | 99 | 0.00 |
| USD | 475,000 | Brixmor Operating Partnership LP 4.125% 15/05/2029 | 476 | 0.01 |
| USD | 125,000 | Brixmor Operating Partnership LP 4.850% 15/02/2033 | 126 | 0.00 |
| USD | 150,000 | Brixmor Operating Partnership LP 5.500% 15/02/2034 | 156 | 0.00 |
| USD | 325,000 | Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028 | 324 | 0.01 |
| USD | 975,000 | Broadcom Inc 2.450% 15/02/2031^ | 901 | 0.02 |
| USD | 475,000 | Broadcom Inc 2.600% 15/02/2033 | 423 | 0.01 |
| USD | 1,300,000 | Broadcom Inc 3.137% 15/11/2035 | 1,136 | 0.03 |
| USD | 1,075,000 | Broadcom Inc 3.187% 15/11/2036 | 927 | 0.02 |
| USD | 925,000 | Broadcom Inc 3.419% 15/04/2033 | 866 | 0.02 |
| USD | 1,030,000 | Broadcom Inc 3.469% 15/04/2034 | 952 | 0.02 |
| USD | 850,000 | Broadcom Inc 3.500% 15/02/2041 | 705 | 0.02 |
| USD | 600,000 | Broadcom Inc 3.750% 15/02/2051^ | 463 | 0.01 |
| USD | 375,000 | Broadcom Inc 4.000% 15/04/2029 | 376 | 0.01 |
| USD | 575,000 | Broadcom Inc 4.150% 15/11/2030 | 577 | 0.01 |
| USD | 525,000 | Broadcom Inc 4.150% 15/04/2032 | 519 | 0.01 |
| USD | 225,000 | Broadcom Inc 4.200% 15/10/2030 | 226 | 0.01 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 125,000 | Broadcom Inc 4.300% 15/01/2031 | 126 | 0.00 |
| USD | 570,000 | Broadcom Inc 4.300% 15/11/2032 | 568 | 0.01 |
| USD | 500,000 | Broadcom Inc 4.350% 15/02/2030 | 506 | 0.01 |
| USD | 350,000 | Broadcom Inc 4.550% 15/02/2032 | 354 | 0.01 |
| USD | 450,000 | Broadcom Inc 4.600% 15/07/2030 | 460 | 0.01 |
| USD | 375,000 | Broadcom Inc 4.600% 15/01/2033 | 379 | 0.01 |
| USD | 425,000 | Broadcom Inc 4.750% 15/04/2029 | 435 | 0.01 |
| USD | 425,000 | Broadcom Inc 4.800% 15/04/2028 | 434 | 0.01 |
| USD | 950,000 | Broadcom Inc 4.800% 15/10/2034 | 960 | 0.02 |
| USD | 500,000 | Broadcom Inc 4.800% 15/02/2036 | 501 | 0.01 |
| USD | 450,000 | Broadcom Inc 4.900% 15/07/2032 | 463 | 0.01 |
| USD | 375,000 | Broadcom Inc 4.900% 15/02/2038 | 373 | 0.01 |
| USD | 648,000 | Broadcom Inc 4.926% 15/05/2037 | 648 | 0.02 |
| USD | 300,000 | Broadcom Inc 4.950% 15/01/2036 | 304 | 0.01 |
| USD | 275,000 | Broadcom Inc 5.000% 15/04/2030 | 284 | 0.01 |
| USD | 167,000 | Broadcom Inc 5.050% 12/07/2027 | 170 | 0.00 |
| USD | 750,000 | Broadcom Inc 5.050% 12/07/2029 | 776 | 0.02 |
| USD | 300,000 | Broadcom Inc 5.050% 15/04/2030 | 311 | 0.01 |
| USD | 450,000 | Broadcom Inc 5.150% 15/11/2031 | 471 | 0.01 |
| USD | 325,000 | Broadcom Inc 5.200% 15/04/2032 | 340 | 0.01 |
| USD | 550,000 | Broadcom Inc 5.200% 15/07/2035 | 568 | 0.01 |
| USD | 225,000 | Broadcom Inc 5.700% 15/01/2056^ | 231 | 0.01 |
| USD | 425,000 | Broadridge Financial Solutions Inc 2.600% 01/05/2031 | 385 | 0.01 |
| USD | 226,000 | Broadridge Financial Solutions Inc 2.900% 01/12/2029 | 214 | 0.01 |
| USD | 120,000 | Broadridge Financial Solutions Inc 3.400% 27/06/2026 | 120 | 0.00 |
| USD | 100,000 | Broadstone Net Lease LLC 2.600% 15/09/2031 | 90 | 0.00 |
| USD | 175,000 | Brookfield Capital Finance LLC 6.087% 14/06/2033 | 186 | 0.00 |
| USD | 200,000 | Brookfield Finance LLC / Brookfield Finance Inc 3.450% 15/04/2050 | 135 | 0.00 |
| USD | 400,000 | Brooklyn Union Gas Co 3.865% 04/03/2029^ | 397 | 0.01 |
| USD | 200,000 | Brooklyn Union Gas Co 4.273% 15/03/2048 | 163 | 0.00 |
| USD | 545,000 | Brooklyn Union Gas Co 4.866% 05/08/2032 | 549 | 0.01 |
| USD | 675,000 | Brooklyn Union Gas Co 6.388% 15/09/2033 | 732 | 0.02 |
| USD | 150,000 | Brooklyn Union Gas Co 6.415% 18/07/2054 | 158 | 0.00 |
| USD | 150,000 | Brown & Brown Inc 2.375% 15/03/2031 | 135 | 0.00 |
| USD | 100,000 | Brown & Brown Inc 4.200% 17/03/2032 | 97 | 0.00 |
| USD | 200,000 | Brown & Brown Inc 4.500% 15/03/2029 | 201 | 0.01 |
| USD | 200,000 | Brown & Brown Inc 4.700% 23/06/2028 | 202 | 0.01 |
| USD | 250,000 | Brown & Brown Inc 4.900% 23/06/2030 | 254 | 0.01 |
| USD | 650,000 | Brown & Brown Inc 4.950% 17/03/2052 | 555 | 0.01 |
| USD | 250,000 | Brown & Brown Inc 5.250% 23/06/2032 | 255 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 450,000 | Brown & Brown Inc 5.550% 23/06/2035^ | 459 | 0.01 |
| USD | 200,000 | Brown & Brown Inc 5.650% 11/06/2034^ | 206 | 0.01 |
| USD | 100,000 | Brown & Brown Inc 6.250% 23/06/2055^ | 102 | 0.00 |
| USD | 175,000 | Brown University 2.924% 01/09/2050 | 119 | 0.00 |
| GBP | 100,000 | Brown-Forman Corp 2.600% 07/07/2028 | 130 | 0.00 |
| USD | 100,000 | Brown-Forman Corp 4.000% 15/04/2038 | 92 | 0.00 |
| USD | 150,000 | Brown-Forman Corp 4.500% 15/07/2045 | 134 | 0.00 |
| USD | 125,000 | Brunswick Corp 2.400% 18/08/2031 | 111 | 0.00 |
| USD | 13,000 | Brunswick Corp 5.100% 01/04/2052 | 10 | 0.00 |
| USD | 225,000 | Brunswick Corp 5.850% 18/03/2029 | 234 | 0.01 |
| USD | 475,000 | Bunge Ltd Finance Corp 2.750% 14/05/2031 | 442 | 0.01 |
| USD | 100,000 | Bunge Ltd Finance Corp 3.250% 15/08/2026 | 100 | 0.00 |
| USD | 425,000 | Bunge Ltd Finance Corp 3.750% 25/09/2027 | 424 | 0.01 |
| USD | 350,000 | Bunge Ltd Finance Corp 4.100% 07/01/2028 | 352 | 0.01 |
| USD | 175,000 | Bunge Ltd Finance Corp 4.200% 17/09/2029 | 176 | 0.00 |
| USD | 200,000 | Bunge Ltd Finance Corp 4.550% 04/08/2030 | 203 | 0.01 |
| USD | 400,000 | Bunge Ltd Finance Corp 4.650% 17/09/2034 | 398 | 0.01 |
| USD | 150,000 | Bunge Ltd Finance Corp 5.150% 04/08/2035 | 154 | 0.00 |
| USD | 725,000 | Burlington Northern Santa Fe LLC 2.875% 15/06/2052 | 463 | 0.01 |
| USD | 200,000 | Burlington Northern Santa Fe LLC 3.050% 15/02/2051 | 134 | 0.00 |
| USD | 400,000 | Burlington Northern Santa Fe LLC 3.300% 15/09/2051 | 281 | 0.01 |
| USD | 325,000 | Burlington Northern Santa Fe LLC 3.550% 15/02/2050 | 243 | 0.01 |
| USD | 300,000 | Burlington Northern Santa Fe LLC 3.900% 01/08/2046 | 245 | 0.01 |
| USD | 625,000 | Burlington Northern Santa Fe LLC 4.050% 15/06/2048 | 514 | 0.01 |
| USD | 200,000 | Burlington Northern Santa Fe LLC 4.150% 01/04/2045 | 170 | 0.00 |
| USD | 425,000 | Burlington Northern Santa Fe LLC 4.150% 15/12/2048 | 354 | 0.01 |
| USD | 275,000 | Burlington Northern Santa Fe LLC 4.375% 01/09/2042 | 247 | 0.01 |
| USD | 105,000 | Burlington Northern Santa Fe LLC 4.400% 15/03/2042 | 96 | 0.00 |
| USD | 175,000 | Burlington Northern Santa Fe LLC 4.450% 15/03/2043 | 158 | 0.00 |
| USD | 570,000 | Burlington Northern Santa Fe LLC 4.550% 01/09/2044 | 515 | 0.01 |
| USD | 225,000 | Burlington Northern Santa Fe LLC 4.700% 01/09/2045 | 207 | 0.01 |
| USD | 325,000 | Burlington Northern Santa Fe LLC 4.900% 01/04/2044 | 310 | 0.01 |
| USD | 150,000 | Burlington Northern Santa Fe LLC 4.950% 15/09/2041 | 148 | 0.00 |
| USD | 180,000 | Burlington Northern Santa Fe LLC 5.050% 01/03/2041 | 180 | 0.00 |
| USD | 500,000 | Burlington Northern Santa Fe LLC 5.200% 15/04/2054^ | 477 | 0.01 |
| USD | 175,000 | Burlington Northern Santa Fe LLC 5.400% 01/06/2041 | 180 | 0.00 |
| USD | 175,000 | Burlington Northern Santa Fe LLC 5.500% 15/03/2055^ | 174 | 0.00 |
| USD | 225,000 | Burlington Northern Santa Fe LLC 5.550% 15/03/2056 | 226 | 0.01 |
| USD | 421,000 | Burlington Northern Santa Fe LLC 5.750% 01/05/2040 | 450 | 0.01 |
| USD | 200,000 | Burlington Northern Santa Fe LLC 6.150% 01/05/2037 | 224 | 0.01 |
| USD | 450,000 | Burlington Northern Santa Fe LLC 6.200% 15/08/2036 | 504 | 0.01 |
| USD | 180,000 | Burlington Resources LLC 5.950% 15/10/2036 | 197 | 0.00 |
| USD | 125,000 | Cabot Corp 5.000% 30/06/2032 | 128 | 0.00 |
| USD | 325,000 | Cadence Design Systems Inc 4.200% 10/09/2027 | 327 | 0.01 |
| USD | 100,000 | Cadence Design Systems Inc 4.300% 10/09/2029 | 101 | 0.00 |
| USD | 250,000 | Cadence Design Systems Inc 4.700% 10/09/2034 | 252 | 0.01 |
| USD | 400,000 | California Endowment 2.498% 01/04/2051^ | 245 | 0.01 |
| USD | 150,000 | California Institute of Technology 3.650% 01/09/2119 | 99 | 0.00 |
| USD | 160,000 | California Institute of Technology 4.321% 01/08/2045 | 143 | 0.00 |
| USD | 525,000 | California Institute of Technology 4.700% 01/11/2111 | 444 | 0.01 |
| USD | 325,000 | Camden Property Trust 3.150% 01/07/2029 | 316 | 0.01 |
| USD | 150,000 | Camden Property Trust 3.350% 01/11/2049 | 108 | 0.00 |
| USD | 100,000 | Camden Property Trust 4.900% 15/01/2034^ | 102 | 0.00 |
| USD | 125,000 | Camden Property Trust 4.900% 28/02/2036 | 125 | 0.00 |
| USD | 150,000 | Cameron LNG LLC 2.902% 15/07/2031 | 141 | 0.00 |
| USD | 600,000 | Cameron LNG LLC 3.402% 15/01/2038 | 534 | 0.01 |
| USD | 550,000 | Cameron LNG LLC 3.701% 15/01/2039 | 478 | 0.01 |
| USD | 325,000 | Campbell's Company 2.375% 24/04/2030 | 301 | 0.01 |
| USD | 100,000 | Campbell's Company 3.125% 24/04/2050 | 66 | 0.00 |
| USD | 350,000 | Campbell's Company 4.150% 15/03/2028 | 351 | 0.01 |
| USD | 150,000 | Campbell's Company 4.550% 21/03/2031 | 150 | 0.00 |
| USD | 700,000 | Campbell's Company 4.750% 23/03/2035^ | 680 | 0.02 |
| USD | 225,000 | Campbell's Company 4.800% 15/03/2048 | 195 | 0.00 |
| USD | 175,000 | Campbell's Company 5.200% 21/03/2029 | 180 | 0.00 |
| USD | 125,000 | Campbell's Company 5.250% 13/10/2054 | 113 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 375,000 | Campbell's Company 5.400% 21/03/2034 | 383 | 0.01 |
| USD | 150,000 | Cantor Fitzgerald LP 7.200% 12/12/2028 | 159 | 0.00 |
| EUR | 200,000 | Capital One Financial Corp 1.650% 12/06/2029^ | 225 | 0.01 |
| USD | 200,000 | Capital One Financial Corp 2.359% 29/07/2032 | 176 | 0.00 |
| USD | 500,000 | Capital One Financial Corp 2.618% 02/11/2032 | 453 | 0.01 |
| USD | 425,000 | Capital One Financial Corp 3.273% 01/03/2030 | 415 | 0.01 |
| USD | 100,000 | Capital One Financial Corp 3.650% 11/05/2027 | 100 | 0.00 |
| USD | 125,000 | Capital One Financial Corp 3.750% 09/03/2027 | 125 | 0.00 |
| USD | 300,000 | Capital One Financial Corp 3.800% 31/01/2028 | 299 | 0.01 |
| USD | 400,000 | Capital One Financial Corp 4.493% 11/09/2031 | 400 | 0.01 |
| USD | 300,000 | Capital One Financial Corp 4.722% 30/01/2032 | 302 | 0.01 |
| USD | 425,000 | Capital One Financial Corp 4.927% 10/05/2028 | 429 | 0.01 |
| USD | 575,000 | Capital One Financial Corp 5.197% 11/09/2036 | 574 | 0.01 |
| USD | 250,000 | Capital One Financial Corp 5.247% 26/07/2030 | 258 | 0.01 |
| USD | 250,000 | Capital One Financial Corp 5.268% 10/05/2033 | 256 | 0.01 |
| USD | 300,000 | Capital One Financial Corp 5.399% 30/01/2037 | 303 | 0.01 |
| USD | 400,000 | Capital One Financial Corp 5.463% 26/07/2030 | 415 | 0.01 |
| USD | 625,000 | Capital One Financial Corp 5.468% 01/02/2029^ | 641 | 0.02 |
| USD | 100,000 | Capital One Financial Corp 5.700% 01/02/2030 | 104 | 0.00 |
| USD | 375,000 | Capital One Financial Corp 5.817% 01/02/2034 | 396 | 0.01 |
| USD | 100,000 | Capital One Financial Corp 5.884% 26/07/2035 | 105 | 0.00 |
| USD | 550,000 | Capital One Financial Corp 6.183% 30/01/2036^ | 572 | 0.01 |
| USD | 225,000 | Capital One Financial Corp 6.312% 08/06/2029 | 235 | 0.01 |
| USD | 450,000 | Capital One Financial Corp 6.377% 08/06/2034 | 488 | 0.01 |
| USD | 100,000 | Capital One Financial Corp 6.700% 29/11/2032 | 111 | 0.00 |
| USD | 375,000 | Capital One Financial Corp 7.624% 30/10/2031 | 424 | 0.01 |
| USD | 675,000 | Capital One Financial Corp 7.964% 02/11/2034 | 794 | 0.02 |
| USD | 400,000 | Capital One NA 2.700% 06/02/2030 | 380 | 0.01 |
| USD | 250,000 | Capital One NA 3.450% 27/07/2026 | 249 | 0.01 |
| USD | 275,000 | Capital One NA 4.650% 13/09/2028 | 279 | 0.01 |
| USD | 100,000 | Capital Power US Holdings Inc 5.257% 01/06/2028 | 102 | 0.00 |
| USD | 150,000 | Capital Power US Holdings Inc 6.189% 01/06/2035 | 158 | 0.00 |
| USD | 475,000 | Cardinal Health Inc 3.410% 15/06/2027 | 472 | 0.01 |
| USD | 175,000 | Cardinal Health Inc 4.500% 15/09/2030 | 177 | 0.00 |
| USD | 127,000 | Cardinal Health Inc 4.500% 15/11/2044 | 111 | 0.00 |
| USD | 100,000 | Cardinal Health Inc 4.600% 15/03/2043 | 90 | 0.00 |
| USD | 150,000 | Cardinal Health Inc 4.900% 15/09/2045 | 137 | 0.00 |
| USD | 100,000 | Cardinal Health Inc 5.000% 15/11/2029 | 103 | 0.00 |
| USD | 250,000 | Cardinal Health Inc 5.125% 15/02/2029 | 258 | 0.01 |
| USD | 225,000 | Cardinal Health Inc 5.150% 15/09/2035 | 230 | 0.01 |
| USD | 100,000 | Cardinal Health Inc 5.350% 15/11/2034 | 104 | 0.00 |
| USD | 175,000 | Cardinal Health Inc 5.450% 15/02/2034 | 184 | 0.00 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 400,000 | Cardinal Health Inc 5.750% 15/11/2054 | 403 | 0.01 |
| USD | 175,000 | Cargill Inc 2.125% 23/04/2030 | 163 | 0.00 |
| USD | 325,000 | Cargill Inc 2.125% 10/11/2031 | 292 | 0.01 |
| USD | 100,000 | Cargill Inc 3.125% 25/05/2051 | 69 | 0.00 |
| USD | 250,000 | Cargill Inc 3.250% 23/05/2029 | 245 | 0.01 |
| EUR | 150,000 | Cargill Inc 3.875% 24/04/2030 | 184 | 0.00 |
| USD | 125,000 | Cargill Inc 3.875% 23/05/2049 | 99 | 0.00 |
| USD | 150,000 | Cargill Inc 4.125% 23/10/2030 | 150 | 0.00 |
| USD | 100,000 | Cargill Inc 4.750% 24/04/2033 | 102 | 0.00 |
| USD | 200,000 | Cargill Inc 4.760% 23/11/2045 | 184 | 0.00 |
| USD | 150,000 | Cargill Inc 5.125% 11/10/2032 | 157 | 0.00 |
| USD | 175,000 | Cargill Inc 5.125% 11/02/2035 | 182 | 0.00 |
| USD | 150,000 | Cargill Inc 5.375% 23/10/2055^ | 146 | 0.00 |
| USD | 225,000 | Carlisle Cos Inc 2.200% 01/03/2032 | 199 | 0.00 |
| USD | 125,000 | Carlisle Cos Inc 2.750% 01/03/2030 | 119 | 0.00 |
| USD | 125,000 | Carlisle Cos Inc 3.750% 01/12/2027 | 125 | 0.00 |
| USD | 300,000 | Carlisle Cos Inc 5.550% 15/09/2040 | 309 | 0.01 |
| USD | 145,000 | Carlyle Finance LLC 5.650% 15/09/2048 | 142 | 0.00 |
| USD | 75,000 | Carlyle Finance Subsidiary LLC 3.500% 19/09/2029 | 73 | 0.00 |
| USD | 375,000 | Carlyle Group Inc 5.050% 19/09/2035 | 370 | 0.01 |
| USD | 100,000 | Carlyle Secured Lending Inc 6.750% 18/02/2030 | 101 | 0.00 |
| USD | 277,000 | Carrier Global Corp 2.493% 15/02/2027 | 274 | 0.01 |
| USD | 100,000 | Carrier Global Corp 2.700% 15/02/2031 | 94 | 0.00 |
| USD | 625,000 | Carrier Global Corp 2.722% 15/02/2030 | 594 | 0.01 |
| USD | 600,000 | Carrier Global Corp 3.377% 05/04/2040 | 491 | 0.01 |
| USD | 550,000 | Carrier Global Corp 3.577% 05/04/2050^ | 412 | 0.01 |
| EUR | 150,000 | Carrier Global Corp 3.625% 15/01/2037 | 174 | 0.00 |
| EUR | 300,000 | Carrier Global Corp 4.125% 29/05/2028 | 365 | 0.01 |
| EUR | 275,000 | Carrier Global Corp 4.500% 29/11/2032^ | 346 | 0.01 |
| USD | 250,000 | Carrier Global Corp 5.900% 15/03/2034 | 270 | 0.01 |
| USD | 225,000 | Carrier Global Corp 6.200% 15/03/2054^ | 247 | 0.01 |
| USD | 175,000 | Case Western Reserve University 5.405% 01/06/2122 | 165 | 0.00 |
| CHF | 250,000 | Caterpillar Financial Services Corp 0.668% 23/05/2029 | 327 | 0.01 |
| USD | 100,000 | Caterpillar Financial Services Corp 1.100% 14/09/2027 | 96 | 0.00 |
| USD | 425,000 | Caterpillar Financial Services Corp 1.700% 08/01/2027 | 418 | 0.01 |
| EUR | 125,000 | Caterpillar Financial Services Corp 2.521% 22/08/2028 | 148 | 0.00 |
| EUR | 125,000 | Caterpillar Financial Services Corp 2.541% 20/11/2028 | 148 | 0.00 |
| EUR | 425,000 | Caterpillar Financial Services Corp 3.023% 03/09/2027 | 507 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 200,000 | Caterpillar Financial Services Corp 3.600% 12/08/2027 | 200 | 0.00 |
| USD | 150,000 | Caterpillar Financial Services Corp 3.700% 10/01/2028 | 150 | 0.00 |
| USD | 100,000 | Caterpillar Financial Services Corp 3.750% 23/02/2029 | 100 | 0.00 |
| USD | 225,000 | Caterpillar Financial Services Corp 3.950% 14/11/2028 | 226 | 0.01 |
| USD | 275,000 | Caterpillar Financial Services Corp 4.100% 15/08/2028 | 277 | 0.01 |
| USD | 150,000 | Caterpillar Financial Services Corp 4.150% 08/01/2031 | 151 | 0.00 |
| USD | 250,000 | Caterpillar Financial Services Corp 4.375% 16/08/2029 | 255 | 0.01 |
| USD | 100,000 | Caterpillar Financial Services Corp 4.400% 15/10/2027 | 101 | 0.00 |
| USD | 500,000 | Caterpillar Financial Services Corp 4.600% 15/11/2027 | 508 | 0.01 |
| USD | 150,000 | Caterpillar Financial Services Corp 4.800% 08/01/2030 | 156 | 0.00 |
| USD | 225,000 | Caterpillar Financial Services Corp 4.850% 27/02/2029 | 232 | 0.01 |
| USD | 375,000 | Caterpillar Financial Services Corp 5.000% 14/05/2027 | 381 | 0.01 |
| USD | 150,000 | Caterpillar Inc 1.900% 12/03/2031 | 136 | 0.00 |
| USD | 325,000 | Caterpillar Inc 2.600% 09/04/2030 | 310 | 0.01 |
| USD | 375,000 | Caterpillar Inc 3.250% 19/09/2049 | 273 | 0.01 |
| USD | 325,000 | Caterpillar Inc 3.250% 09/04/2050^ | 236 | 0.01 |
| USD | 400,000 | Caterpillar Inc 3.803% 15/08/2042 | 342 | 0.01 |
| USD | 175,000 | Caterpillar Inc 4.300% 15/05/2044 | 156 | 0.00 |
| USD | 100,000 | Caterpillar Inc 4.750% 15/05/2064 | 89 | 0.00 |
| USD | 300,000 | Caterpillar Inc 5.200% 15/05/2035 | 314 | 0.01 |
| USD | 175,000 | Caterpillar Inc 5.200% 27/05/2041 | 179 | 0.00 |
| USD | 175,000 | Caterpillar Inc 5.500% 15/05/2055 | 181 | 0.00 |
| USD | 411,000 | Caterpillar Inc 6.050% 15/08/2036 | 464 | 0.01 |
| USD | 150,000 | Catholic Health Services of Long Island Obligated Group 3.368% 01/07/2050 | 106 | 0.00 |
| USD | 100,000 | Cboe Global Markets Inc 3.000% 16/03/2032 | 93 | 0.00 |
| USD | 175,000 | CBRE Services Inc 2.500% 01/04/2031 | 160 | 0.00 |
| USD | 100,000 | CBRE Services Inc 4.800% 15/06/2030 | 102 | 0.00 |
| USD | 150,000 | CBRE Services Inc 4.900% 15/01/2033 | 152 | 0.00 |
| USD | 200,000 | CBRE Services Inc 5.500% 01/04/2029 | 208 | 0.01 |
| USD | 400,000 | CBRE Services Inc 5.950% 15/08/2034 | 428 | 0.01 |
| USD | 175,000 | CDW LLC / CDW Finance Corp 2.670% 01/12/2026 | 173 | 0.00 |
| USD | 125,000 | CDW LLC / CDW Finance Corp 3.250% 15/02/2029 | 121 | 0.00 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 200,000 | CDW LLC / CDW Finance Corp 4.250% 01/04/2028 | 199 | 0.00 |
| USD | 525,000 | CDW LLC / CDW Finance Corp 5.100% 01/03/2030 | 534 | 0.01 |
| USD | 200,000 | CDW LLC / CDW Finance Corp 5.550% 22/08/2034 | 201 | 0.00 |
| USD | 250,000 | Cedars-Sinai Health System 2.288% 15/08/2031 | 229 | 0.01 |
| USD | 420,000 | Cencora Inc 2.700% 15/03/2031 | 391 | 0.01 |
| USD | 50,000 | Cencora Inc 2.800% 15/05/2030 | 47 | 0.00 |
| EUR | 100,000 | Cencora Inc 2.875% 22/05/2028 | 119 | 0.00 |
| USD | 250,000 | Cencora Inc 3.450% 15/12/2027 | 248 | 0.01 |
| EUR | 125,000 | Cencora Inc 3.625% 22/05/2032 | 151 | 0.00 |
| USD | 175,000 | Cencora Inc 3.950% 13/02/2029 | 175 | 0.00 |
| USD | 75,000 | Cencora Inc 4.250% 15/11/2030 | 75 | 0.00 |
| USD | 150,000 | Cencora Inc 4.250% 01/03/2045 | 130 | 0.00 |
| USD | 175,000 | Cencora Inc 4.300% 15/12/2047 | 151 | 0.00 |
| USD | 100,000 | Cencora Inc 4.600% 13/02/2033 | 101 | 0.00 |
| USD | 175,000 | Cencora Inc 4.625% 15/12/2027 | 177 | 0.00 |
| USD | 200,000 | Cencora Inc 4.850% 15/12/2029 | 206 | 0.01 |
| USD | 175,000 | Cencora Inc 4.900% 13/02/2036 | 176 | 0.00 |
| USD | 100,000 | Cencora Inc 5.125% 15/02/2034 | 104 | 0.00 |
| USD | 100,000 | Cencora Inc 5.650% 13/02/2056 | 100 | 0.00 |
| USD | 875,000 | Centene Corp 2.450% 15/07/2028 | 825 | 0.02 |
| USD | 825,000 | Centene Corp 2.500% 01/03/2031 | 716 | 0.02 |
| USD | 300,000 | Centene Corp 2.625% 01/08/2031 | 260 | 0.01 |
| USD | 720,000 | Centene Corp 3.000% 15/10/2030 | 649 | 0.02 |
| USD | 650,000 | Centene Corp 3.375% 15/02/2030 | 603 | 0.01 |
| USD | 650,000 | Centene Corp 4.250% 15/12/2027^ | 646 | 0.02 |
| USD | 1,175,000 | Centene Corp 4.625% 15/12/2029 | 1,146 | 0.03 |
| USD | 175,000 | CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027 | 174 | 0.00 |
| USD | 500,000 | CenterPoint Energy Houston Electric LLC 3.000% 01/03/2032 | 466 | 0.01 |
| USD | 300,000 | CenterPoint Energy Houston Electric LLC 3.600% 01/03/2052 | 224 | 0.01 |
| USD | 200,000 | CenterPoint Energy Houston Electric LLC 3.950% 01/03/2048 | 162 | 0.00 |
| USD | 275,000 | CenterPoint Energy Houston Electric LLC 4.250% 01/02/2049 | 233 | 0.01 |
| USD | 150,000 | CenterPoint Energy Houston Electric LLC 4.450% 01/10/2032 | 151 | 0.00 |
| USD | 350,000 | CenterPoint Energy Houston Electric LLC 4.500% 01/04/2044 | 313 | 0.01 |
| USD | 200,000 | CenterPoint Energy Houston Electric LLC 4.800% 15/03/2030 | 206 | 0.01 |
| USD | 75,000 | CenterPoint Energy Houston Electric LLC 4.850% 01/04/2036 | 75 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 100,000 | CenterPoint Energy Houston Electric LLC 4.850% 01/10/2052 | 91 | 0.00 |
| USD | 200,000 | CenterPoint Energy Houston Electric LLC 4.950% 01/04/2033 | 205 | 0.01 |
| USD | 200,000 | CenterPoint Energy Houston Electric LLC 5.050% 01/03/2035 | 205 | 0.01 |
| USD | 150,000 | CenterPoint Energy Houston Electric LLC 5.300% 01/04/2053 | 146 | 0.00 |
| USD | 50,000 | CenterPoint Energy Houston Electric LLC 6.950% 15/03/2033 | 57 | 0.00 |
| USD | 200,000 | CenterPoint Energy Inc 5.400% 01/06/2029 | 208 | 0.01 |
| USD | 200,000 | CenterPoint Energy Inc 6.700% 15/05/2055 | 206 | 0.01 |
| USD | 100,000 | CenterPoint Energy Inc 6.850% 15/02/2055 | 107 | 0.00 |
| USD | 100,000 | CenterPoint Energy Inc 7.000% 15/02/2055 | 105 | 0.00 |
| USD | 175,000 | CenterPoint Energy Resources Corp 1.750% 01/10/2030^ | 158 | 0.00 |
| USD | 200,000 | CenterPoint Energy Resources Corp 4.000% 01/04/2028 | 200 | 0.00 |
| USD | 150,000 | CenterPoint Energy Resources Corp 4.400% 01/07/2032 | 151 | 0.00 |
| USD | 200,000 | CenterPoint Energy Resources Corp 5.250% 01/03/2028 | 205 | 0.01 |
| USD | 134,000 | CenterPoint Energy Resources Corp 5.400% 01/03/2033 | 141 | 0.00 |
| USD | 100,000 | CenterPoint Energy Resources Corp 5.850% 15/01/2041 | 106 | 0.00 |
| USD | 150,000 | CF Industries Inc 4.950% 01/06/2043 | 138 | 0.00 |
| USD | 250,000 | CF Industries Inc 5.150% 15/03/2034 | 254 | 0.01 |
| USD | 350,000 | CF Industries Inc 5.300% 26/11/2035^ | 356 | 0.01 |
| USD | 200,000 | CF Industries Inc 5.375% 15/03/2044 | 191 | 0.00 |
| USD | 525,000 | CH Robinson Worldwide Inc 4.200% 15/04/2028 | 526 | 0.01 |
| USD | 225,000 | Charles Schwab Corp 1.650% 11/03/2031 | 199 | 0.00 |
| USD | 100,000 | Charles Schwab Corp 1.950% 01/12/2031 | 89 | 0.00 |
| USD | 375,000 | Charles Schwab Corp 2.000% 20/03/2028 | 362 | 0.01 |
| USD | 300,000 | Charles Schwab Corp 2.300% 13/05/2031 | 274 | 0.01 |
| USD | 600,000 | Charles Schwab Corp 2.450% 03/03/2027 | 592 | 0.01 |
| USD | 325,000 | Charles Schwab Corp 2.750% 01/10/2029 | 313 | 0.01 |
| USD | 450,000 | Charles Schwab Corp 2.900% 03/03/2032 | 416 | 0.01 |
| USD | 325,000 | Charles Schwab Corp 3.200% 02/03/2027 | 323 | 0.01 |
| USD | 50,000 | Charles Schwab Corp 3.250% 22/05/2029 | 49 | 0.00 |
| USD | 50,000 | Charles Schwab Corp 3.300% 01/04/2027 | 50 | 0.00 |
| USD | 100,000 | Charles Schwab Corp 4.000% 01/02/2029 | 101 | 0.00 |
| USD | 275,000 | Charles Schwab Corp 4.343% 14/11/2031 | 276 | 0.01 |
| USD | 200,000 | Charles Schwab Corp 4.625% 22/03/2030^ | 206 | 0.01 |
| USD | 500,000 | Charles Schwab Corp 4.914% 14/11/2036^ | 500 | 0.01 |
| USD | 539,000 | Charles Schwab Corp 5.643% 19/05/2029 | 559 | 0.01 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 250,000 | Charles Schwab Corp 5.853% 19/05/2034 | 268 | 0.01 |
| USD | 325,000 | Charles Schwab Corp 6.136% 24/08/2034 | 355 | 0.01 |
| USD | 450,000 | Charles Schwab Corp 6.196% 17/11/2029 | 476 | 0.01 |
| USD | 325,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029 | 307 | 0.01 |
| USD | 400,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032^ | 349 | 0.01 |
| USD | 375,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031 | 341 | 0.01 |
| USD | 500,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041 | 360 | 0.01 |
| USD | 450,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042 | 318 | 0.01 |
| USD | 725,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051 | 469 | 0.01 |
| USD | 200,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028 | 198 | 0.00 |
| USD | 300,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061 | 181 | 0.00 |
| USD | 850,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052 | 558 | 0.01 |
| USD | 600,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062 | 367 | 0.01 |
| USD | 371,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028 | 371 | 0.01 |
| USD | 225,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061 | 151 | 0.00 |
| USD | 840,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050 | 640 | 0.02 |
| USD | 410,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029 | 416 | 0.01 |
| USD | 575,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049 | 457 | 0.01 |
| USD | 500,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053^ | 404 | 0.01 |
| USD | 252,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038 | 234 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 1,235,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047^ | 1,031 | 0.02 |
| USD | 275,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063 | 219 | 0.01 |
| USD | 785,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048 | 682 | 0.02 |
| USD | 175,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.850% 01/12/2035^ | 176 | 0.00 |
| USD | 625,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.100% 01/06/2029^ | 655 | 0.02 |
| USD | 215,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035^ | 224 | 0.01 |
| USD | 1,275,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045 | 1,213 | 0.03 |
| USD | 500,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.550% 01/06/2034 | 532 | 0.01 |
| USD | 700,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.650% 01/02/2034 | 744 | 0.02 |
| USD | 100,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.700% 01/12/2055 | 97 | 0.00 |
| USD | 125,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055 | 123 | 0.00 |
| USD | 450,000 | Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029 | 444 | 0.01 |
| USD | 575,000 | Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027 | 580 | 0.01 |
| USD | 700,000 | Cheniere Energy Inc 4.625% 15/10/2028 | 700 | 0.02 |
| USD | 775,000 | Cheniere Energy Inc 5.650% 15/04/2034 | 815 | 0.02 |
| USD | 450,000 | Cheniere Energy Partners LP 3.250% 31/01/2032 | 420 | 0.01 |
| USD | 550,000 | Cheniere Energy Partners LP 4.000% 01/03/2031 | 539 | 0.01 |
| USD | 100,000 | Cheniere Energy Partners LP 4.500% 01/10/2029 | 101 | 0.00 |
| USD | 625,000 | Cheniere Energy Partners LP 5.750% 15/08/2034 | 660 | 0.02 |
| USD | 525,000 | Cheniere Energy Partners LP 5.950% 30/06/2033 | 563 | 0.01 |
| USD | 500,000 | Chevron Corp 1.995% 11/05/2027 | 491 | 0.01 |
| USD | 775,000 | Chevron Corp 2.236% 11/05/2030 | 727 | 0.02 |
| USD | 350,000 | Chevron Corp 3.078% 11/05/2050^ | 245 | 0.01 |
| USD | 200,000 | Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 3.400% 01/12/2026 | 199 | 0.00 |
| USD | 100,000 | Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 3.700% 01/06/2028 | 99 | 0.00 |
| USD | 325,000 | Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 4.750% 15/05/2030 | 332 | 0.01 |
| USD | 375,000 | Chevron USA Inc 1.018% 12/08/2027 | 362 | 0.01 |
| USD | 150,000 | Chevron USA Inc 2.343% 12/08/2050 | 90 | 0.00 |
| USD | 100,000 | Chevron USA Inc 3.950% 13/08/2027 | 101 | 0.00 |
| USD | 350,000 | Chevron USA Inc 4.050% 13/08/2028 | 354 | 0.01 |
| USD | 200,000 | Chevron USA Inc 4.300% 15/10/2030^ | 204 | 0.01 |
| USD | 200,000 | Chevron USA Inc 4.475% 26/02/2028 | 203 | 0.01 |
| USD | 400,000 | Chevron USA Inc 4.500% 15/10/2032 | 410 | 0.01 |
| USD | 375,000 | Chevron USA Inc 4.687% 15/04/2030 | 387 | 0.01 |
| USD | 250,000 | Chevron USA Inc 4.819% 15/04/2032 | 260 | 0.01 |
| USD | 600,000 | Chevron USA Inc 4.850% 15/10/2035 | 616 | 0.01 |
| USD | 150,000 | Chevron USA Inc 4.980% 15/04/2035 | 156 | 0.00 |
| USD | 137,000 | Chevron USA Inc 5.250% 15/11/2043 | 140 | 0.00 |
| USD | 123,000 | Chevron USA Inc 6.000% 01/03/2041 | 137 | 0.00 |
| USD | 225,000 | Children's Health System of Texas 2.511% 15/08/2050 | 138 | 0.00 |
| USD | 400,000 | Children's Hospital 2.928% 15/07/2050 | 268 | 0.01 |
| USD | 100,000 | Children's Hospital Corp 2.585% 01/02/2050 | 63 | 0.00 |
| USD | 150,000 | Children's Hospital Medical Center 4.268% 15/05/2044 | 134 | 0.00 |
| USD | 175,000 | Children's Hospital of Philadelphia 2.704% 01/07/2050 | 113 | 0.00 |
| USD | 300,000 | Choice Hotels International Inc 3.700% 15/01/2031 | 289 | 0.01 |
| EUR | 400,000 | Chubb INA Holdings LLC 0.875% 15/12/2029 | 440 | 0.01 |
| USD | 300,000 | Chubb INA Holdings LLC 1.375% 15/09/2030 | 267 | 0.01 |
| EUR | 100,000 | Chubb INA Holdings LLC 1.400% 15/06/2031 | 109 | 0.00 |
| EUR | 400,000 | Chubb INA Holdings LLC 1.550% 15/03/2028 | 464 | 0.01 |
| EUR | 300,000 | Chubb INA Holdings LLC 2.500% 15/03/2038^ | 308 | 0.01 |
| USD | 350,000 | Chubb INA Holdings LLC 3.050% 15/12/2061 | 220 | 0.01 |
| USD | 350,000 | Chubb INA Holdings LLC 4.150% 13/03/2043 | 307 | 0.01 |
| USD | 414,000 | Chubb INA Holdings LLC 4.350% 03/11/2045 | 364 | 0.01 |
| USD | 650,000 | Chubb INA Holdings LLC 4.650% 15/08/2029 | 667 | 0.02 |
| USD | 400,000 | Chubb INA Holdings LLC 4.900% 15/08/2035 | 406 | 0.01 |
| USD | 575,000 | Chubb INA Holdings LLC 5.000% 15/03/2034 | 592 | 0.01 |
| USD | 250,000 | Chubb INA Holdings LLC 6.000% 11/05/2037 | 274 | 0.01 |
| USD | 175,000 | Church & Dwight Co Inc 3.950% 01/08/2047 | 143 | 0.00 |
| USD | 250,000 | Church & Dwight Co Inc 5.000% 15/06/2052 | 234 | 0.01 |
| USD | 225,000 | Church & Dwight Co Inc 5.600% 15/11/2032 | 242 | 0.01 |
| USD | 400,000 | Cigna Group 2.375% 15/03/2031 | 367 | 0.01 |
| USD | 525,000 | Cigna Group 2.400% 15/03/2030 | 493 | 0.01 |
| USD | 71,000 | Cigna Group 3.050% 15/10/2027 | 70 | 0.00 |
| USD | 415,000 | Cigna Group 3.400% 01/03/2027 | 413 | 0.01 |
| USD | 450,000 | Cigna Group 3.400% 15/03/2050 | 319 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 500,000 | Cigna Group 3.400% 15/03/2051 | 352 | 0.01 |
| USD | 400,000 | Cigna Group 3.875% 15/10/2047 | 311 | 0.01 |
| USD | 1,300,000 | Cigna Group 4.375% 15/10/2028 | 1,313 | 0.03 |
| USD | 300,000 | Cigna Group 4.500% 15/09/2030 | 304 | 0.01 |
| USD | 905,000 | Cigna Group 4.800% 15/08/2038 | 876 | 0.02 |
| USD | 225,000 | Cigna Group 4.800% 15/07/2046 | 202 | 0.01 |
| USD | 375,000 | Cigna Group 4.875% 15/09/2032 | 383 | 0.01 |
| USD | 900,000 | Cigna Group 4.900% 15/12/2048 | 809 | 0.02 |
| USD | 300,000 | Cigna Group 5.000% 15/05/2029 | 309 | 0.01 |
| USD | 275,000 | Cigna Group 5.125% 15/05/2031 | 286 | 0.01 |
| USD | 150,000 | Cigna Group 5.250% 15/02/2034 | 155 | 0.00 |
| USD | 400,000 | Cigna Group 5.250% 15/01/2036^ | 411 | 0.01 |
| USD | 450,000 | Cigna Group 5.400% 15/03/2033 | 473 | 0.01 |
| USD | 475,000 | Cigna Group 5.600% 15/02/2054^ | 465 | 0.01 |
| USD | 275,000 | Cigna Group 6.000% 15/01/2056 | 285 | 0.01 |
| USD | 100,000 | Cigna Group 6.125% 15/11/2041 | 107 | 0.00 |
| USD | 125,000 | Cincinnati Financial Corp 6.125% 01/11/2034 | 135 | 0.00 |
| USD | 300,000 | Cintas Corp No 2 4.000% 01/05/2032 | 297 | 0.01 |
| USD | 100,000 | Cintas Corp No 2 4.200% 01/05/2028 | 101 | 0.00 |
| USD | 300,000 | Cisco Systems Inc 4.550% 24/02/2028 | 305 | 0.01 |
| USD | 850,000 | Cisco Systems Inc 4.850% 26/02/2029 | 875 | 0.02 |
| USD | 1,175,000 | Cisco Systems Inc 4.950% 26/02/2031^ | 1,223 | 0.03 |
| USD | 375,000 | Cisco Systems Inc 4.950% 24/02/2032 | 391 | 0.01 |
| USD | 725,000 | Cisco Systems Inc 5.050% 26/02/2034 | 753 | 0.02 |
| USD | 375,000 | Cisco Systems Inc 5.100% 24/02/2035^ | 390 | 0.01 |
| USD | 1,025,000 | Cisco Systems Inc 5.300% 26/02/2054^ | 997 | 0.02 |
| USD | 150,000 | Cisco Systems Inc 5.350% 26/02/2064 | 144 | 0.00 |
| USD | 650,000 | Cisco Systems Inc 5.500% 15/01/2040 | 682 | 0.02 |
| USD | 740,000 | Cisco Systems Inc 5.900% 15/02/2039 | 809 | 0.02 |
| USD | 250,000 | Citadel Finance LLC 4.750% 14/02/2029 | 249 | 0.01 |
| USD | 250,000 | Citadel Finance LLC 5.150% 14/02/2031 | 249 | 0.01 |
| USD | 175,000 | Citadel LP 6.000% 23/01/2030 | 183 | 0.00 |
| USD | 225,000 | Citadel LP 6.375% 23/01/2032 | 238 | 0.01 |
| USD | 650,000 | Citadel Securities Global Holdings LLC 5.500% 18/06/2030 | 669 | 0.02 |
| USD | 250,000 | Citibank NA 4.576% 29/05/2027 | 252 | 0.01 |
| USD | 500,000 | Citibank NA 4.838% 06/08/2029 | 514 | 0.01 |
| USD | 850,000 | Citibank NA 4.914% 29/05/2030 | 877 | 0.02 |
| USD | 900,000 | Citibank NA 5.570% 30/04/2034 | 957 | 0.02 |
| USD | 475,000 | Citibank NA 5.803% 29/09/2028 | 497 | 0.01 |
| CHF | 325,000 | Citigroup Inc 0.500% 01/11/2028 | 423 | 0.01 |
| EUR | 650,000 | Citigroup Inc 1.250% 10/04/2029 | 734 | 0.02 |
| EUR | 300,000 | Citigroup Inc 1.500% 26/10/2028 | 343 | 0.01 |
| EUR | 225,000 | Citigroup Inc 1.625% 21/03/2028 | 261 | 0.01 |
| USD | 500,000 | Citigroup Inc 2.520% 03/11/2032 | 452 | 0.01 |
| USD | 1,000,000 | Citigroup Inc 2.561% 01/05/2032 | 916 | 0.02 |
| USD | 1,050,000 | Citigroup Inc 2.572% 03/06/2031 | 981 | 0.02 |
| USD | 825,000 | Citigroup Inc 2.666% 29/01/2031 | 779 | 0.02 |
| USD | 400,000 | Citigroup Inc 2.904% 03/11/2042 | 298 | 0.01 |
| EUR | 350,000 | Citigroup Inc 2.928% 22/10/2030^ | 413 | 0.01 |
| USD | 775,000 | Citigroup Inc 2.976% 05/11/2030 | 743 | 0.02 |
| USD | 800,000 | Citigroup Inc 3.057% 25/01/2033 | 740 | 0.02 |
| EUR | 525,000 | Citigroup Inc 3.493% 22/10/2034 | 616 | 0.01 |
| USD | 600,000 | Citigroup Inc 3.520% 27/10/2028 | 595 | 0.01 |
| USD | 699,000 | Citigroup Inc 3.668% 24/07/2028 | 696 | 0.02 |
| EUR | 400,000 | Citigroup Inc 3.713% 22/09/2028 | 481 | 0.01 |
| EUR | 650,000 | Citigroup Inc 3.750% 14/05/2032^ | 786 | 0.02 |
| USD | 625,000 | Citigroup Inc 3.785% 17/03/2033 | 600 | 0.01 |
| USD | 325,000 | Citigroup Inc 3.878% 24/01/2039 | 290 | 0.01 |
| USD | 600,000 | Citigroup Inc 3.980% 20/03/2030 | 598 | 0.01 |
| USD | 600,000 | Citigroup Inc 4.075% 23/04/2029 | 600 | 0.01 |
| EUR | 200,000 | Citigroup Inc 4.112% 22/09/2033 | 246 | 0.01 |
| EUR | 425,000 | Citigroup Inc 4.113% 29/04/2036 | 514 | 0.01 |
| USD | 700,000 | Citigroup Inc 4.125% 25/07/2028 | 701 | 0.02 |
| USD | 300,000 | Citigroup Inc 4.281% 24/04/2048 | 257 | 0.01 |
| EUR | 200,000 | Citigroup Inc 4.296% 23/07/2036 | 240 | 0.01 |
| USD | 1,450,000 | Citigroup Inc 4.412% 31/03/2031^ | 1,457 | 0.03 |
| USD | 1,095,000 | Citigroup Inc 4.450% 29/09/2027 | 1,101 | 0.03 |
| GBP | 50,000 | Citigroup Inc 4.500% 03/03/2031 | 66 | 0.00 |
| USD | 950,000 | Citigroup Inc 4.503% 11/09/2031 | 958 | 0.02 |
| USD | 1,000,000 | Citigroup Inc 4.542% 19/09/2030 | 1,012 | 0.02 |
| CAD | 250,000 | Citigroup Inc 4.550% 03/06/2035 | 188 | 0.00 |
| USD | 775,000 | Citigroup Inc 4.643% 07/05/2028 | 780 | 0.02 |
| USD | 250,000 | Citigroup Inc 4.650% 30/07/2045 | 228 | 0.01 |
| USD | 800,000 | Citigroup Inc 4.650% 23/07/2048 | 714 | 0.02 |
| USD | 600,000 | Citigroup Inc 4.658% 24/05/2028 | 604 | 0.01 |
| USD | 585,000 | Citigroup Inc 4.750% 18/05/2046 | 521 | 0.01 |
| USD | 725,000 | Citigroup Inc 4.786% 04/03/2029 | 736 | 0.02 |
| USD | 950,000 | Citigroup Inc 4.910% 24/05/2033 | 967 | 0.02 |
| USD | 775,000 | Citigroup Inc 4.952% 07/05/2031 | 796 | 0.02 |
| USD | 1,100,000 | Citigroup Inc 5.174% 13/02/2030^ | 1,133 | 0.03 |
| USD | 400,000 | Citigroup Inc 5.174% 11/09/2036^ | 407 | 0.01 |
| USD | 300,000 | Citigroup Inc 5.300% 06/05/2044 | 291 | 0.01 |
| USD | 400,000 | Citigroup Inc 5.316% 26/03/2041 | 401 | 0.01 |
| USD | 1,000,000 | Citigroup Inc 5.333% 27/03/2036 | 1,030 | 0.02 |
| USD | 375,000 | Citigroup Inc 5.411% 19/09/2039 | 377 | 0.01 |
| USD | 900,000 | Citigroup Inc 5.449% 11/06/2035^ | 937 | 0.02 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 500,000 | Citigroup Inc 5.592% 19/11/2034 | 515 | 0.01 |
| USD | 575,000 | Citigroup Inc 5.612% 04/03/2056^ | 577 | 0.01 |
| USD | 1,025,000 | Citigroup Inc 5.827% 13/02/2035 | 1,067 | 0.02 |
| USD | 295,000 | Citigroup Inc 5.875% 30/01/2042 | 312 | 0.01 |
| USD | 175,000 | Citigroup Inc 6.000% 31/10/2033 | 188 | 0.00 |
| USD | 1,000,000 | Citigroup Inc 6.020% 24/01/2036 | 1,049 | 0.02 |
| USD | 1,050,000 | Citigroup Inc 6.174% 25/05/2034^ | 1,121 | 0.03 |
| USD | 1,000,000 | Citigroup Inc 6.270% 17/11/2033^ | 1,097 | 0.03 |
| USD | 175,000 | Citigroup Inc 6.625% 15/01/2028 | 184 | 0.00 |
| USD | 275,000 | Citigroup Inc 6.675% 13/09/2043 | 310 | 0.01 |
| GBP | 300,000 | Citigroup Inc 6.800% 25/06/2038 | 458 | 0.01 |
| USD | 725,000 | Citigroup Inc 8.125% 15/07/2039 | 933 | 0.02 |
| USD | 150,000 | Citizens Financial Group Inc 3.250% 30/04/2030 | 144 | 0.00 |
| USD | 400,000 | Citizens Financial Group Inc 5.253% 05/03/2031 | 413 | 0.01 |
| USD | 425,000 | Citizens Financial Group Inc 5.299% 29/01/2036^ | 430 | 0.01 |
| USD | 100,000 | Citizens Financial Group Inc 5.641% 21/05/2037^ | 103 | 0.00 |
| USD | 350,000 | Citizens Financial Group Inc 5.718% 23/07/2032 | 369 | 0.01 |
| USD | 400,000 | Citizens Financial Group Inc 5.841% 23/01/2030^ | 418 | 0.01 |
| USD | 225,000 | Citizens Financial Group Inc 6.645% 25/04/2035 | 249 | 0.01 |
| USD | 75,000 | City of Hope 4.378% 15/08/2048 | 64 | 0.00 |
| USD | 125,000 | City of Hope 5.623% 15/11/2043 | 127 | 0.00 |
| USD | 375,000 | Claremont Mckenna College 3.775% 01/01/2122 | 251 | 0.01 |
| USD | 150,000 | Cleco Corporate Holdings LLC 4.973% 01/05/2046 | 133 | 0.00 |
| USD | 75,000 | Cleco Power LLC 5.300% 15/01/2036 | 76 | 0.00 |
| USD | 100,000 | Cleveland Clinic Foundation 4.858% 01/01/2114 | 88 | 0.00 |
| USD | 325,000 | Cleveland Electric Illuminating Co 5.950% 15/12/2036 | 345 | 0.01 |
| USD | 500,000 | Clorox Co 1.800% 15/05/2030 | 455 | 0.01 |
| USD | 150,000 | Clorox Co 3.900% 15/05/2028 | 150 | 0.00 |
| USD | 175,000 | Clorox Co 4.400% 01/05/2029 | 177 | 0.00 |
| USD | 275,000 | Clorox Co 4.600% 01/05/2032 | 279 | 0.01 |
| USD | 625,000 | CME Group Inc 2.650% 15/03/2032 | 578 | 0.01 |
| USD | 325,000 | CME Group Inc 3.750% 15/06/2028 | 325 | 0.01 |
| USD | 150,000 | CME Group Inc 4.150% 15/06/2048 | 129 | 0.00 |
| USD | 225,000 | CME Group Inc 5.300% 15/09/2043^ | 230 | 0.01 |
| USD | 75,000 | CMS Energy Corp 3.000% 15/05/2026 | 75 | 0.00 |
| USD | 175,000 | CMS Energy Corp 4.750% 01/06/2050 | 173 | 0.00 |
| USD | 325,000 | CMS Energy Corp 6.500% 01/06/2055 | 339 | 0.01 |
| USD | 475,000 | CNA Financial Corp 2.050% 15/08/2030 | 433 | 0.01 |
| USD | 125,000 | CNA Financial Corp 3.450% 15/08/2027 | 124 | 0.00 |
| USD | 150,000 | CNA Financial Corp 3.900% 01/05/2029 | 149 | 0.00 |
| USD | 500,000 | CNA Financial Corp 5.125% 15/02/2034 | 508 | 0.01 |
| USD | 100,000 | CNH Industrial Capital LLC 1.450% 15/07/2026 | 99 | 0.00 |
| USD | 150,000 | CNH Industrial Capital LLC 4.375% 07/03/2031 | 150 | 0.00 |
| USD | 200,000 | CNH Industrial Capital LLC 4.550% 10/04/2028 | 202 | 0.01 |
| USD | 200,000 | CNH Industrial Capital LLC 5.500% 12/01/2029 | 208 | 0.01 |
| USD | 350,000 | CNO Financial Group Inc 6.450% 15/06/2034 | 365 | 0.01 |
| USD | 575,000 | CNO Global Funding 2.650% 06/01/2029 | 549 | 0.01 |
| USD | 100,000 | CNO Global Funding 4.375% 08/09/2028 | 100 | 0.00 |
| USD | 100,000 | CNO Global Funding 4.700% 11/12/2030 | 100 | 0.00 |
| USD | 175,000 | CNO Global Funding 4.875% 10/12/2027 | 177 | 0.00 |
| USD | 175,000 | CNO Global Funding 4.950% 09/09/2029 | 179 | 0.00 |
| USD | 225,000 | CNO Global Funding 5.875% 04/06/2027 | 229 | 0.01 |
| EUR | 100,000 | Coca-Cola Co 0.125% 09/03/2029 | 110 | 0.00 |
| EUR | 125,000 | Coca-Cola Co 0.125% 15/03/2029 | 137 | 0.00 |
| EUR | 250,000 | Coca-Cola Co 0.375% 15/03/2033 | 245 | 0.01 |
| EUR | 200,000 | Coca-Cola Co 0.400% 06/05/2030 | 215 | 0.01 |
| EUR | 200,000 | Coca-Cola Co 0.500% 09/03/2033 | 198 | 0.00 |
| EUR | 300,000 | Coca-Cola Co 0.800% 15/03/2040 | 240 | 0.01 |
| EUR | 500,000 | Coca-Cola Co 0.950% 06/05/2036^ | 464 | 0.01 |
| USD | 645,000 | Coca-Cola Co 1.000% 15/03/2028^ | 613 | 0.01 |
| CHF | 200,000 | Coca-Cola Co 1.000% 02/10/2028 | 265 | 0.01 |
| EUR | 125,000 | Coca-Cola Co 1.000% 09/03/2041 | 100 | 0.00 |
| EUR | 150,000 | Coca-Cola Co 1.100% 02/09/2036 | 141 | 0.00 |
| EUR | 575,000 | Coca-Cola Co 1.125% 09/03/2027 | 671 | 0.02 |
| EUR | 500,000 | Coca-Cola Co 1.250% 08/03/2031 | 546 | 0.01 |
| USD | 400,000 | Coca-Cola Co 1.375% 15/03/2031^ | 355 | 0.01 |
| USD | 500,000 | Coca-Cola Co 1.450% 01/06/2027 | 487 | 0.01 |
| USD | 100,000 | Coca-Cola Co 1.500% 05/03/2028 | 96 | 0.00 |
| EUR | 500,000 | Coca-Cola Co 1.625% 09/03/2035 | 512 | 0.01 |
| USD | 850,000 | Coca-Cola Co 1.650% 01/06/2030 | 779 | 0.02 |
| USD | 325,000 | Coca-Cola Co 2.000% 05/03/2031 | 298 | 0.01 |
| USD | 375,000 | Coca-Cola Co 2.125% 06/09/2029 | 356 | 0.01 |
| USD | 450,000 | Coca-Cola Co 2.250% 05/01/2032^ | 410 | 0.01 |
| USD | 225,000 | Coca-Cola Co 2.500% 01/06/2040 | 171 | 0.00 |
| USD | 850,000 | Coca-Cola Co 2.500% 15/03/2051 | 523 | 0.01 |
| USD | 875,000 | Coca-Cola Co 3.000% 05/03/2051^ | 596 | 0.01 |
| USD | 350,000 | Coca-Cola Co 3.375% 25/03/2027 | 349 | 0.01 |
| USD | 325,000 | Coca-Cola Co 3.450% 25/03/2030 | 321 | 0.01 |
| EUR | 200,000 | Coca-Cola Co 3.500% 14/05/2044 | 221 | 0.01 |
| EUR | 200,000 | Coca-Cola Co 3.750% 15/08/2053 | 218 | 0.01 |
| USD | 500,000 | Coca-Cola Co 4.650% 14/08/2034^ | 517 | 0.01 |
| USD | 125,000 | Coca-Cola Co 5.000% 13/05/2034 | 132 | 0.00 |
| USD | 900,000 | Coca-Cola Co 5.200% 14/01/2055^ | 882 | 0.02 |
| USD | 225,000 | Coca-Cola Co 5.300% 13/05/2054^ | 224 | 0.01 |
| USD | 425,000 | Coca-Cola Co 5.400% 13/05/2064^ | 420 | 0.01 |
| USD | 225,000 | Coca-Cola Consolidated Inc 5.250% 01/06/2029 | 233 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| EUR | 225,000 | Colgate-Palmolive Co 0.300% 10/11/2029^ | 246 | 0.01 |
| EUR | 475,000 | Colgate-Palmolive Co 0.875% 12/11/2039^ | 399 | 0.01 |
| USD | 100,000 | Colgate-Palmolive Co 3.100% 15/08/2027 | 99 | 0.00 |
| USD | 175,000 | Colgate-Palmolive Co 3.250% 15/08/2032 | 168 | 0.00 |
| EUR | 550,000 | Colgate-Palmolive Co 3.250% 10/11/2035^ | 646 | 0.02 |
| USD | 100,000 | Colgate-Palmolive Co 3.700% 01/08/2047 | 81 | 0.00 |
| USD | 100,000 | Colgate-Palmolive Co 4.000% 15/08/2045 | 88 | 0.00 |
| USD | 100,000 | Colgate-Palmolive Co 4.600% 01/03/2028 | 102 | 0.00 |
| USD | 150,000 | Colgate-Palmolive Co 4.600% 01/03/2033 | 155 | 0.00 |
| USD | 50,000 | Colgate-Palmolive Co 4.800% 02/03/2026 | 50 | 0.00 |
| USD | 150,000 | Colonial Enterprises Inc 3.250% 15/05/2030 | 143 | 0.00 |
| USD | 150,000 | Colonial Enterprises Inc 5.627% 15/11/2035 | 154 | 0.00 |
| USD | 175,000 | Colonial Pipeline Co 4.250% 15/04/2048 | 138 | 0.00 |
| USD | 115,000 | Colonial Pipeline Co 7.630% 15/04/2032 | 131 | 0.00 |
| USD | 150,000 | Columbia Pipeline Group Inc 5.800% 01/06/2045 | 152 | 0.00 |
| USD | 225,000 | Columbia Pipelines Holding Co LLC 4.999% 17/11/2032 | 230 | 0.01 |
| USD | 200,000 | Columbia Pipelines Holding Co LLC 5.097% 01/10/2031 | 206 | 0.01 |
| USD | 200,000 | Columbia Pipelines Holding Co LLC 5.681% 15/01/2034 | 210 | 0.01 |
| USD | 400,000 | Columbia Pipelines Holding Co LLC 6.042% 15/08/2028 | 418 | 0.01 |
| USD | 250,000 | Columbia Pipelines Operating Co LLC 5.439% 15/02/2035 | 260 | 0.01 |
| USD | 100,000 | Columbia Pipelines Operating Co LLC 5.695% 01/10/2054 | 99 | 0.00 |
| USD | 225,000 | Columbia Pipelines Operating Co LLC 6.036% 15/11/2033 | 244 | 0.01 |
| USD | 300,000 | Columbia Pipelines Operating Co LLC 6.497% 15/08/2043 | 324 | 0.01 |
| USD | 450,000 | Columbia Pipelines Operating Co LLC 6.544% 15/11/2053 | 491 | 0.01 |
| USD | 150,000 | Columbia Pipelines Operating Co LLC 6.714% 15/08/2063 | 167 | 0.00 |
| EUR | 525,000 | Comcast Corp 0.250% 20/05/2027 | 603 | 0.01 |
| EUR | 100,000 | Comcast Corp 0.250% 14/09/2029^ | 109 | 0.00 |
| EUR | 650,000 | Comcast Corp 0.750% 20/02/2032 | 667 | 0.02 |
| EUR | 100,000 | Comcast Corp 1.250% 20/02/2040 | 87 | 0.00 |
| USD | 675,000 | Comcast Corp 1.500% 15/02/2031^ | 596 | 0.01 |
| GBP | 375,000 | Comcast Corp 1.875% 20/02/2036 | 374 | 0.01 |
| USD | 600,000 | Comcast Corp 1.950% 15/01/2031 | 542 | 0.01 |
| USD | 525,000 | Comcast Corp 2.450% 15/08/2052^ | 285 | 0.01 |
| USD | 700,000 | Comcast Corp 2.650% 01/02/2030 | 666 | 0.02 |
| USD | 300,000 | Comcast Corp 2.650% 15/08/2062 | 156 | 0.00 |
| USD | 675,000 | Comcast Corp 2.800% 15/01/2051 | 402 | 0.01 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 1,731,000 | Comcast Corp 2.887% 01/11/2051 | 1,045 | 0.02 |
| USD | 1,808,000 | Comcast Corp 2.937% 01/11/2056 | 1,053 | 0.02 |
| USD | 1,146,000 | Comcast Corp 2.987% 01/11/2063 | 637 | 0.02 |
| USD | 300,000 | Comcast Corp 3.150% 15/02/2028 | 297 | 0.01 |
| USD | 450,000 | Comcast Corp 3.200% 15/07/2036^ | 391 | 0.01 |
| EUR | 475,000 | Comcast Corp 3.250% 26/09/2032 | 561 | 0.01 |
| USD | 448,000 | Comcast Corp 3.250% 01/11/2039 | 357 | 0.01 |
| USD | 325,000 | Comcast Corp 3.300% 01/04/2027 | 323 | 0.01 |
| USD | 500,000 | Comcast Corp 3.400% 01/04/2030 | 489 | 0.01 |
| USD | 500,000 | Comcast Corp 3.400% 15/07/2046 | 357 | 0.01 |
| USD | 550,000 | Comcast Corp 3.450% 01/02/2050 | 377 | 0.01 |
| USD | 311,000 | Comcast Corp 3.550% 01/05/2028 | 309 | 0.01 |
| EUR | 200,000 | Comcast Corp 3.550% 26/09/2036^ | 234 | 0.01 |
| USD | 500,000 | Comcast Corp 3.750% 01/04/2040^ | 421 | 0.01 |
| USD | 575,000 | Comcast Corp 3.900% 01/03/2038 | 511 | 0.01 |
| USD | 425,000 | Comcast Corp 3.969% 01/11/2047 | 326 | 0.01 |
| USD | 575,000 | Comcast Corp 3.999% 01/11/2049 | 435 | 0.01 |
| USD | 275,000 | Comcast Corp 4.000% 15/08/2047 | 213 | 0.01 |
| USD | 625,000 | Comcast Corp 4.000% 01/03/2048 | 482 | 0.01 |
| USD | 300,000 | Comcast Corp 4.049% 01/11/2052 | 225 | 0.01 |
| USD | 915,000 | Comcast Corp 4.150% 15/10/2028 | 922 | 0.02 |
| USD | 275,000 | Comcast Corp 4.200% 15/08/2034 | 267 | 0.01 |
| USD | 600,000 | Comcast Corp 4.250% 15/10/2030^ | 605 | 0.01 |
| USD | 361,000 | Comcast Corp 4.250% 15/01/2033 | 357 | 0.01 |
| USD | 184,000 | Comcast Corp 4.400% 15/08/2035 | 178 | 0.00 |
| USD | 275,000 | Comcast Corp 4.550% 15/01/2029 | 280 | 0.01 |
| USD | 300,000 | Comcast Corp 4.600% 15/10/2038 | 283 | 0.01 |
| USD | 225,000 | Comcast Corp 4.600% 15/08/2045 | 196 | 0.00 |
| USD | 350,000 | Comcast Corp 4.650% 15/02/2033 | 355 | 0.01 |
| USD | 125,000 | Comcast Corp 4.650% 15/07/2042 | 112 | 0.00 |
| USD | 650,000 | Comcast Corp 4.700% 15/10/2048 | 555 | 0.01 |
| USD | 350,000 | Comcast Corp 4.800% 15/05/2033^ | 357 | 0.01 |
| USD | 200,000 | Comcast Corp 4.950% 15/05/2032 | 207 | 0.01 |
| USD | 200,000 | Comcast Corp 4.950% 15/10/2058 | 171 | 0.00 |
| USD | 250,000 | Comcast Corp 5.100% 01/06/2029 | 259 | 0.01 |
| USD | 722,000 | Comcast Corp 5.168% 15/01/2037 | 727 | 0.02 |
| GBP | 200,000 | Comcast Corp 5.250% 26/09/2040^ | 257 | 0.01 |
| USD | 500,000 | Comcast Corp 5.300% 01/06/2034 | 522 | 0.01 |
| USD | 275,000 | Comcast Corp 5.300% 15/05/2035^ | 288 | 0.01 |
| USD | 500,000 | Comcast Corp 5.350% 15/05/2053^ | 460 | 0.01 |
| GBP | 325,000 | Comcast Corp 5.500% 23/11/2029 | 453 | 0.01 |
| USD | 350,000 | Comcast Corp 5.500% 15/11/2032 | 374 | 0.01 |
| USD | 225,000 | Comcast Corp 5.500% 15/05/2064^ | 207 | 0.01 |
| USD | 200,000 | Comcast Corp 5.650% 15/06/2035 | 213 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 550,000 | Comcast Corp 5.650% 01/06/2054^ | 530 | 0.01 |
| USD | 175,000 | Comcast Corp 6.050% 15/05/2055^ | 179 | 0.00 |
| USD | 175,000 | Comcast Corp 6.450% 15/03/2037 | 196 | 0.00 |
| USD | 75,000 | Comcast Corp 6.550% 01/07/2039 | 84 | 0.00 |
| USD | 125,000 | Comcast Corp 6.950% 15/08/2037 | 145 | 0.00 |
| USD | 50,000 | Comcast Corp 7.050% 15/03/2033 | 58 | 0.00 |
| USD | 650,000 | CommonSpirit Health 2.782% 01/10/2030 | 611 | 0.01 |
| USD | 225,000 | CommonSpirit Health 3.817% 01/10/2049 | 174 | 0.00 |
| USD | 250,000 | CommonSpirit Health 3.910% 01/10/2050 | 193 | 0.00 |
| USD | 325,000 | CommonSpirit Health 4.187% 01/10/2049 | 265 | 0.01 |
| USD | 250,000 | CommonSpirit Health 4.350% 01/11/2042 | 223 | 0.01 |
| USD | 200,000 | CommonSpirit Health 4.975% 01/09/2035 | 201 | 0.00 |
| USD | 325,000 | CommonSpirit Health 5.205% 01/12/2031 | 339 | 0.01 |
| USD | 225,000 | CommonSpirit Health 5.318% 01/12/2034 | 232 | 0.01 |
| USD | 325,000 | CommonSpirit Health 5.548% 01/12/2054 | 320 | 0.01 |
| USD | 325,000 | CommonSpirit Health 6.073% 01/11/2027 | 335 | 0.01 |
| USD | 50,000 | CommonSpirit Health 6.461% 01/11/2052 | 55 | 0.00 |
| USD | 175,000 | Commonwealth Edison Co 2.200% 01/03/2030 | 164 | 0.00 |
| USD | 21,000 | Commonwealth Edison Co 2.950% 15/08/2027 | 21 | 0.00 |
| USD | 275,000 | Commonwealth Edison Co 3.125% 15/03/2051 | 185 | 0.00 |
| USD | 200,000 | Commonwealth Edison Co 3.200% 15/11/2049 | 138 | 0.00 |
| USD | 225,000 | Commonwealth Edison Co 3.650% 15/06/2046 | 175 | 0.00 |
| USD | 125,000 | Commonwealth Edison Co 3.700% 15/08/2028 | 125 | 0.00 |
| USD | 150,000 | Commonwealth Edison Co 3.700% 01/03/2045 | 120 | 0.00 |
| USD | 75,000 | Commonwealth Edison Co 3.750% 15/08/2047 | 58 | 0.00 |
| USD | 105,000 | Commonwealth Edison Co 3.800% 01/10/2042 | 86 | 0.00 |
| USD | 475,000 | Commonwealth Edison Co 3.850% 15/03/2052 | 361 | 0.01 |
| USD | 275,000 | Commonwealth Edison Co 4.000% 01/03/2049 | 221 | 0.01 |
| USD | 25,000 | Commonwealth Edison Co 4.350% 15/11/2045 | 22 | 0.00 |
| USD | 10,000 | Commonwealth Edison Co 4.700% 15/01/2044 | 9 | 0.00 |
| USD | 325,000 | Commonwealth Edison Co 5.300% 01/02/2053 | 312 | 0.01 |
| USD | 100,000 | Commonwealth Edison Co 5.650% 01/06/2054 | 101 | 0.00 |
| USD | 300,000 | Commonwealth Edison Co 5.900% 15/03/2036 | 327 | 0.01 |
| USD | 200,000 | Commonwealth Edison Co 5.950% 01/06/2055 | 209 | 0.01 |
| USD | 150,000 | Community Health Network Inc 3.099% 01/05/2050 | 99 | 0.00 |
| USD | 735,000 | Conagra Brands Inc 1.375% 01/11/2027 | 703 | 0.02 |
| USD | 350,000 | Conagra Brands Inc 4.850% 01/11/2028 | 355 | 0.01 |
| USD | 150,000 | Conagra Brands Inc 5.000% 01/08/2030^ | 153 | 0.00 |
| USD | 150,000 | Conagra Brands Inc 5.300% 01/10/2026 | 151 | 0.00 |
| USD | 100,000 | Conagra Brands Inc 5.300% 01/11/2038 | 96 | 0.00 |
| USD | 340,000 | Conagra Brands Inc 5.400% 01/11/2048 | 305 | 0.01 |
| USD | 325,000 | Conagra Brands Inc 5.750% 01/08/2035 | 335 | 0.01 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 125,000 | Concentrix Corp 6.500% 01/03/2029 | 124 | 0.00 |
| USD | 275,000 | Concentrix Corp 6.600% 02/08/2028^ | 276 | 0.01 |
| USD | 275,000 | Connecticut Light and Power Co 4.300% 15/04/2044 | 240 | 0.01 |
| USD | 125,000 | Connecticut Light and Power Co 4.950% 15/01/2030 | 129 | 0.00 |
| USD | 175,000 | Connecticut Light and Power Co 5.250% 15/01/2053 | 168 | 0.00 |
| USD | 100,000 | ConocoPhillips 5.900% 15/05/2038 | 108 | 0.00 |
| USD | 338,000 | ConocoPhillips 6.500% 01/02/2039 | 386 | 0.01 |
| USD | 364,000 | ConocoPhillips Co 3.758% 15/03/2042 | 304 | 0.01 |
| USD | 300,000 | ConocoPhillips Co 3.800% 15/03/2052 | 227 | 0.01 |
| USD | 325,000 | ConocoPhillips Co 4.025% 15/03/2062 | 241 | 0.01 |
| USD | 250,000 | ConocoPhillips Co 4.300% 15/11/2044 | 217 | 0.01 |
| USD | 300,000 | ConocoPhillips Co 4.700% 15/01/2030 | 308 | 0.01 |
| USD | 300,000 | ConocoPhillips Co 4.850% 15/01/2032 | 311 | 0.01 |
| USD | 575,000 | ConocoPhillips Co 5.000% 15/01/2035 | 591 | 0.01 |
| USD | 100,000 | ConocoPhillips Co 5.050% 15/09/2033 | 104 | 0.00 |
| USD | 375,000 | ConocoPhillips Co 5.300% 15/05/2053^ | 356 | 0.01 |
| USD | 475,000 | ConocoPhillips Co 5.500% 15/01/2055^ | 466 | 0.01 |
| USD | 425,000 | ConocoPhillips Co 5.550% 15/03/2054^ | 419 | 0.01 |
| USD | 200,000 | ConocoPhillips Co 5.650% 15/01/2065 | 196 | 0.00 |
| USD | 425,000 | ConocoPhillips Co 5.700% 15/09/2063 | 423 | 0.01 |
| USD | 353,000 | ConocoPhillips Co 6.950% 15/04/2029 | 385 | 0.01 |
| USD | 250,000 | Consolidated Edison Co of New York Inc 2.400% 15/06/2031 | 230 | 0.01 |
| USD | 275,000 | Consolidated Edison Co of New York Inc 3.000% 01/12/2060 | 164 | 0.00 |
| USD | 100,000 | Consolidated Edison Co of New York Inc 3.125% 15/11/2027 | 99 | 0.00 |
| USD | 200,000 | Consolidated Edison Co of New York Inc 3.200% 01/12/2051 | 135 | 0.00 |
| USD | 350,000 | Consolidated Edison Co of New York Inc 3.350% 01/04/2030 | 342 | 0.01 |
| USD | 275,000 | Consolidated Edison Co of New York Inc 3.600% 15/06/2061 | 191 | 0.00 |
| USD | 625,000 | Consolidated Edison Co of New York Inc 3.700% 15/11/2059 | 443 | 0.01 |
| USD | 400,000 | Consolidated Edison Co of New York Inc 3.850% 15/06/2046 | 319 | 0.01 |
| USD | 200,000 | Consolidated Edison Co of New York Inc 3.875% 15/06/2047 | 158 | 0.00 |
| USD | 225,000 | Consolidated Edison Co of New York Inc 3.950% 01/03/2043 | 190 | 0.00 |
| USD | 325,000 | Consolidated Edison Co of New York Inc 3.950% 01/04/2050 | 258 | 0.01 |
| USD | 61,000 | Consolidated Edison Co of New York Inc 4.000% 15/11/2057 | 46 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 250,000 | Consolidated Edison Co of New York Inc 4.125% 15/05/2049 | 201 | 0.01 |
| USD | 125,000 | Consolidated Edison Co of New York Inc 4.200% 15/03/2042 | 109 | 0.00 |
| USD | 250,000 | Consolidated Edison Co of New York Inc 4.450% 15/03/2044 | 221 | 0.01 |
| USD | 100,000 | Consolidated Edison Co of New York Inc 4.500% 01/12/2045 | 88 | 0.00 |
| USD | 100,000 | Consolidated Edison Co of New York Inc 4.625% 01/12/2054 | 86 | 0.00 |
| USD | 600,000 | Consolidated Edison Co of New York Inc 4.650% 01/12/2048 | 527 | 0.01 |
| USD | 150,000 | Consolidated Edison Co of New York Inc 5.125% 15/03/2035 | 155 | 0.00 |
| USD | 250,000 | Consolidated Edison Co of New York Inc 5.300% 01/03/2035 | 261 | 0.01 |
| USD | 200,000 | Consolidated Edison Co of New York Inc 5.500% 15/03/2034 | 212 | 0.01 |
| USD | 150,000 | Consolidated Edison Co of New York Inc 5.500% 01/12/2039 | 156 | 0.00 |
| USD | 150,000 | Consolidated Edison Co of New York Inc 5.750% 15/11/2055 | 153 | 0.00 |
| USD | 250,000 | Consolidated Edison Co of New York Inc 5.850% 15/03/2036 | 271 | 0.01 |
| USD | 675,000 | Consolidated Edison Co of New York Inc 5.900% 15/11/2053 | 698 | 0.02 |
| USD | 225,000 | Consolidated Edison Co of New York Inc 6.150% 15/11/2052 | 240 | 0.01 |
| USD | 375,000 | Consolidated Edison Co of New York Inc 6.300% 15/08/2037 | 420 | 0.01 |
| USD | 100,000 | Consolidated Edison Co of New York Inc 6.750% 01/04/2038 | 116 | 0.00 |
| USD | 175,000 | Constellation Brands Inc 2.250% 01/08/2031 | 157 | 0.00 |
| USD | 150,000 | Constellation Brands Inc 2.875% 01/05/2030 | 143 | 0.00 |
| USD | 400,000 | Constellation Brands Inc 3.150% 01/08/2029 | 389 | 0.01 |
| USD | 75,000 | Constellation Brands Inc 3.500% 09/05/2027 | 75 | 0.00 |
| USD | 100,000 | Constellation Brands Inc 3.600% 15/02/2028 | 99 | 0.00 |
| USD | 225,000 | Constellation Brands Inc 3.700% 06/12/2026 | 224 | 0.01 |
| USD | 200,000 | Constellation Brands Inc 3.750% 01/05/2050 | 151 | 0.00 |
| USD | 125,000 | Constellation Brands Inc 4.350% 09/05/2027 | 126 | 0.00 |
| USD | 195,000 | Constellation Brands Inc 4.500% 09/05/2047 | 168 | 0.00 |
| USD | 175,000 | Constellation Brands Inc 4.650% 15/11/2028 | 178 | 0.00 |
| USD | 125,000 | Constellation Brands Inc 4.750% 09/05/2032 | 127 | 0.00 |
| USD | 575,000 | Constellation Brands Inc 4.800% 01/05/2030^ | 589 | 0.01 |
| USD | 475,000 | Constellation Brands Inc 4.900% 01/05/2033 | 484 | 0.01 |
| USD | 225,000 | Constellation Brands Inc 5.250% 15/11/2048 | 212 | 0.01 |
| USD | 250,000 | Constellation Energy Generation LLC 3.900% 08/01/2028 | 250 | 0.01 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 100,000 | Constellation Energy Generation LLC 4.400% 15/01/2031 | 101 | 0.00 |
| USD | 225,000 | Constellation Energy Generation LLC 5.600% 15/06/2042 | 229 | 0.01 |
| USD | 300,000 | Constellation Energy Generation LLC 5.750% 15/03/2054 | 302 | 0.01 |
| USD | 375,000 | Constellation Energy Generation LLC 5.800% 01/03/2033 | 402 | 0.01 |
| USD | 200,000 | Constellation Energy Generation LLC 5.875% 15/01/2066 | 200 | 0.00 |
| USD | 250,000 | Constellation Energy Generation LLC 6.125% 15/01/2034 | 273 | 0.01 |
| USD | 225,000 | Constellation Energy Generation LLC 6.250% 01/10/2039 | 247 | 0.01 |
| USD | 250,000 | Constellation Energy Generation LLC 6.500% 01/10/2053^ | 275 | 0.01 |
| USD | 80,000 | Consumers Energy Co 2.500% 01/05/2060 | 46 | 0.00 |
| USD | 375,000 | Consumers Energy Co 3.100% 15/08/2050 | 258 | 0.01 |
| USD | 25,000 | Consumers Energy Co 3.600% 15/08/2032 | 24 | 0.00 |
| USD | 175,000 | Consumers Energy Co 3.750% 15/02/2050 | 134 | 0.00 |
| USD | 150,000 | Consumers Energy Co 3.950% 15/05/2043 | 127 | 0.00 |
| USD | 375,000 | Consumers Energy Co 3.950% 15/07/2047 | 304 | 0.01 |
| USD | 331,000 | Consumers Energy Co 4.050% 15/05/2048 | 269 | 0.01 |
| USD | 150,000 | Consumers Energy Co 4.350% 15/04/2049 | 128 | 0.00 |
| USD | 150,000 | Consumers Energy Co 4.500% 15/01/2031 | 153 | 0.00 |
| USD | 100,000 | Consumers Energy Co 4.600% 30/05/2029 | 102 | 0.00 |
| USD | 225,000 | Consumers Energy Co 4.625% 15/05/2033 | 228 | 0.01 |
| USD | 275,000 | Consumers Energy Co 4.900% 15/02/2029 | 283 | 0.01 |
| USD | 75,000 | Consumers Energy Co 5.050% 15/05/2035 | 77 | 0.00 |
| USD | 200,000 | Continental Resources Inc 2.268% 15/11/2026 | 197 | 0.00 |
| USD | 125,000 | Continental Resources Inc 2.875% 01/04/2032 | 111 | 0.00 |
| USD | 250,000 | Continental Resources Inc 4.375% 15/01/2028 | 250 | 0.01 |
| USD | 200,000 | Continental Resources Inc 4.900% 01/06/2044 | 165 | 0.00 |
| USD | 425,000 | Continental Resources Inc 5.750% 15/01/2031 | 441 | 0.01 |
| USD | 225,000 | COPT Defense Properties LP 2.000% 15/01/2029 | 212 | 0.01 |
| USD | 50,000 | COPT Defense Properties LP 2.250% 15/03/2026 | 50 | 0.00 |
| USD | 200,000 | COPT Defense Properties LP 2.750% 15/04/2031 | 185 | 0.00 |
| USD | 525,000 | Corebridge Financial Inc 3.650% 05/04/2027 | 522 | 0.01 |
| USD | 225,000 | Corebridge Financial Inc 3.850% 05/04/2029 | 222 | 0.01 |
| USD | 600,000 | Corebridge Financial Inc 3.900% 05/04/2032^ | 570 | 0.01 |
| USD | 125,000 | Corebridge Financial Inc 4.350% 05/04/2042 | 107 | 0.00 |
| USD | 375,000 | Corebridge Financial Inc 4.400% 05/04/2052 | 298 | 0.01 |
| USD | 400,000 | Corebridge Financial Inc 5.750% 15/01/2034 | 413 | 0.01 |
| USD | 225,000 | Corebridge Financial Inc 6.375% 15/09/2054 | 226 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 350,000 | Corebridge Financial Inc 6.875% 15/12/2052 | 359 | 0.01 |
| USD | 125,000 | Corebridge Global Funding 4.450% 02/10/2030 | 125 | 0.00 |
| USD | 150,000 | Corebridge Global Funding 4.550% 09/01/2031 | 151 | 0.00 |
| USD | 325,000 | Corebridge Global Funding 4.650% 20/08/2027 | 328 | 0.01 |
| USD | 150,000 | Corebridge Global Funding 4.850% 06/06/2030 | 153 | 0.00 |
| USD | 100,000 | Corebridge Global Funding 4.900% 21/08/2032 | 101 | 0.00 |
| GBP | 200,000 | Corebridge Global Funding 5.125% 09/12/2029^ | 274 | 0.01 |
| USD | 500,000 | Corebridge Global Funding 5.200% 24/06/2029 | 514 | 0.01 |
| USD | 100,000 | Corebridge Global Funding 5.350% 24/06/2026 | 100 | 0.00 |
| USD | 350,000 | Corebridge Global Funding 5.900% 19/09/2028 | 365 | 0.01 |
| USD | 175,000 | Corewell Health Obligated Group 3.487% 15/07/2049 | 131 | 0.00 |
| USD | 100,000 | Cornell University 4.733% 15/06/2035 | 102 | 0.00 |
| EUR | 225,000 | Corning Inc 4.125% 15/05/2031 | 279 | 0.01 |
| USD | 450,000 | Corning Inc 4.375% 15/11/2057 | 376 | 0.01 |
| USD | 100,000 | Corning Inc 4.750% 15/03/2042 | 94 | 0.00 |
| USD | 350,000 | Corning Inc 5.350% 15/11/2048 | 346 | 0.01 |
| USD | 300,000 | Corning Inc 5.450% 15/11/2079 | 283 | 0.01 |
| USD | 250,000 | CoStar Group Inc 2.800% 15/07/2030 | 230 | 0.01 |
| USD | 725,000 | Costco Wholesale Corp 1.600% 20/04/2030 | 664 | 0.02 |
| USD | 350,000 | Costco Wholesale Corp 1.750% 20/04/2032 | 307 | 0.01 |
| USD | 150,000 | Costco Wholesale Corp 3.000% 18/05/2027 | 149 | 0.00 |
| USD | 260,000 | Coterra Energy Inc 3.900% 15/05/2027 | 260 | 0.01 |
| USD | 450,000 | Coterra Energy Inc 5.400% 15/02/2035 | 464 | 0.01 |
| USD | 350,000 | Coterra Energy Inc 5.900% 15/02/2055 | 348 | 0.01 |
| USD | 175,000 | Cottage Health Obligated Group 3.304% 01/11/2049 | 126 | 0.00 |
| USD | 150,000 | Coty Inc/HFC Prestige Products Inc/HFC Prestige International US LLC 5.600% 15/01/2031^ | 151 | 0.00 |
| USD | 200,000 | Coty Inc/HFC Prestige Products Inc/HFC Prestige International US LLC 6.625% 15/07/2030 | 203 | 0.01 |
| USD | 125,000 | Cousins Properties LP 4.875% 01/03/2033 | 124 | 0.00 |
| USD | 125,000 | Cousins Properties LP 5.250% 15/07/2030 | 129 | 0.00 |
| USD | 125,000 | Cousins Properties LP 5.375% 15/02/2032 | 129 | 0.00 |
| USD | 150,000 | Cousins Properties LP 5.875% 01/10/2034 | 157 | 0.00 |
| USD | 550,000 | Cox Communications Inc 1.800% 01/10/2030 | 487 | 0.01 |
| USD | 200,000 | Cox Communications Inc 2.950% 01/10/2050 | 113 | 0.00 |
| USD | 675,000 | Cox Communications Inc 3.500% 15/08/2027 | 669 | 0.02 |
| USD | 300,000 | Cox Communications Inc 4.500% 30/06/2043 | 237 | 0.01 |
| USD | 133,000 | Cox Communications Inc 4.600% 15/08/2047 | 101 | 0.00 |
| USD | 125,000 | Cox Communications Inc 4.700% 15/12/2042 | 101 | 0.00 |
| USD | 225,000 | Cox Communications Inc 4.800% 01/02/2035 | 211 | 0.01 |
| USD | 325,000 | Cox Communications Inc 5.700% 15/06/2033 | 330 | 0.01 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 625,000 | Cox Communications Inc 5.950% 01/09/2054 | 557 | 0.01 |
| USD | 115,000 | Cox Communications Inc 8.375% 01/03/2039 | 135 | 0.00 |
| USD | 350,000 | CRH America Finance Inc 3.400% 09/05/2027 | 348 | 0.01 |
| USD | 100,000 | CRH America Finance Inc 4.400% 09/02/2031 | 101 | 0.00 |
| USD | 325,000 | CRH America Finance Inc 4.500% 04/04/2048 | 283 | 0.01 |
| USD | 275,000 | CRH America Finance Inc 5.000% 09/02/2036^ | 278 | 0.01 |
| USD | 475,000 | CRH America Finance Inc 5.500% 09/01/2035 | 500 | 0.01 |
| USD | 200,000 | CRH America Inc 5.125% 18/05/2045 | 192 | 0.00 |
| USD | 350,000 | Crown Castle Inc 2.100% 01/04/2031 | 312 | 0.01 |
| USD | 100,000 | Crown Castle Inc 2.250% 15/01/2031 | 90 | 0.00 |
| USD | 100,000 | Crown Castle Inc 2.500% 15/07/2031 | 90 | 0.00 |
| USD | 225,000 | Crown Castle Inc 2.900% 15/03/2027 | 223 | 0.01 |
| USD | 200,000 | Crown Castle Inc 2.900% 01/04/2041 | 149 | 0.00 |
| USD | 175,000 | Crown Castle Inc 3.100% 15/11/2029 | 168 | 0.00 |
| USD | 300,000 | Crown Castle Inc 3.250% 15/01/2051 | 202 | 0.01 |
| USD | 350,000 | Crown Castle Inc 3.300% 01/07/2030 | 335 | 0.01 |
| USD | 375,000 | Crown Castle Inc 3.650% 01/09/2027 | 373 | 0.01 |
| USD | 375,000 | Crown Castle Inc 3.800% 15/02/2028 | 373 | 0.01 |
| USD | 126,000 | Crown Castle Inc 4.000% 01/03/2027 | 126 | 0.00 |
| USD | 100,000 | Crown Castle Inc 4.000% 15/11/2049 | 77 | 0.00 |
| USD | 225,000 | Crown Castle Inc 4.300% 15/02/2029 | 226 | 0.01 |
| USD | 189,000 | Crown Castle Inc 4.750% 15/05/2047 | 166 | 0.00 |
| USD | 200,000 | Crown Castle Inc 4.800% 01/09/2028 | 203 | 0.01 |
| USD | 600,000 | Crown Castle Inc 4.900% 01/09/2029 | 612 | 0.01 |
| USD | 225,000 | Crown Castle Inc 5.000% 11/01/2028 | 229 | 0.01 |
| USD | 150,000 | Crown Castle Inc 5.200% 01/09/2034 | 153 | 0.00 |
| USD | 350,000 | Crown Castle Inc 5.600% 01/06/2029 | 365 | 0.01 |
| USD | 425,000 | Crown Castle Inc 5.800% 01/03/2034 | 451 | 0.01 |
| USD | 325,000 | CSX Corp 2.400% 15/02/2030 | 307 | 0.01 |
| USD | 250,000 | CSX Corp 2.500% 15/05/2051 | 152 | 0.00 |
| USD | 136,000 | CSX Corp 2.600% 01/11/2026 | 135 | 0.00 |
| USD | 200,000 | CSX Corp 3.250% 01/06/2027 | 199 | 0.00 |
| USD | 325,000 | CSX Corp 3.350% 15/09/2049 | 233 | 0.01 |
| USD | 250,000 | CSX Corp 3.800% 01/03/2028 | 250 | 0.01 |
| USD | 350,000 | CSX Corp 3.800% 01/11/2046 | 280 | 0.01 |
| USD | 475,000 | CSX Corp 3.800% 15/04/2050 | 369 | 0.01 |
| USD | 325,000 | CSX Corp 4.100% 15/11/2032 | 324 | 0.01 |
| USD | 250,000 | CSX Corp 4.100% 15/03/2044 | 215 | 0.01 |
| USD | 375,000 | CSX Corp 4.250% 15/03/2029 | 380 | 0.01 |
| USD | 125,000 | CSX Corp 4.250% 01/11/2066 | 98 | 0.00 |
| USD | 700,000 | CSX Corp 4.300% 01/03/2048 | 596 | 0.01 |
| USD | 350,000 | CSX Corp 4.400% 01/03/2043 | 317 | 0.01 |
| USD | 175,000 | CSX Corp 4.500% 15/11/2052 | 152 | 0.00 |
| USD | 150,000 | CSX Corp 4.500% 01/08/2054 | 129 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 250,000 | CSX Corp 4.750% 30/05/2042 | 236 | 0.01 |
| USD | 225,000 | CSX Corp 4.750% 15/11/2048 | 203 | 0.01 |
| USD | 100,000 | CSX Corp 5.200% 15/11/2033 | 105 | 0.00 |
| USD | 16,000 | CSX Corp 5.500% 15/04/2041 | 17 | 0.00 |
| USD | 420,000 | CSX Corp 6.150% 01/05/2037 | 466 | 0.01 |
| USD | 125,000 | CSX Corp 6.220% 30/04/2040 | 139 | 0.00 |
| USD | 150,000 | CubeSmart LP 2.000% 15/02/2031 | 134 | 0.00 |
| USD | 150,000 | CubeSmart LP 2.250% 15/12/2028 | 143 | 0.00 |
| USD | 375,000 | CubeSmart LP 2.500% 15/02/2032^ | 337 | 0.01 |
| USD | 100,000 | CubeSmart LP 3.000% 15/02/2030 | 96 | 0.00 |
| USD | 225,000 | CubeSmart LP 4.375% 15/02/2029 | 227 | 0.01 |
| USD | 250,000 | Cummins Inc 1.500% 01/09/2030 | 226 | 0.01 |
| USD | 250,000 | Cummins Inc 2.600% 01/09/2050 | 155 | 0.00 |
| USD | 150,000 | Cummins Inc 4.875% 01/10/2043 | 146 | 0.00 |
| USD | 375,000 | Cummins Inc 5.150% 20/02/2034 | 391 | 0.01 |
| USD | 325,000 | Cummins Inc 5.300% 09/05/2035 | 342 | 0.01 |
| USD | 250,000 | Cummins Inc 5.450% 20/02/2054 | 249 | 0.01 |
| USD | 750,000 | CVS Health Corp 1.300% 21/08/2027 | 722 | 0.02 |
| USD | 398,000 | CVS Health Corp 1.750% 21/08/2030 | 358 | 0.01 |
| USD | 425,000 | CVS Health Corp 1.875% 28/02/2031^ | 379 | 0.01 |
| USD | 225,000 | CVS Health Corp 2.125% 15/09/2031 | 200 | 0.00 |
| USD | 675,000 | CVS Health Corp 3.250% 15/08/2029 | 656 | 0.02 |
| USD | 200,000 | CVS Health Corp 3.625% 01/04/2027 | 199 | 0.00 |
| USD | 565,000 | CVS Health Corp 3.750% 01/04/2030^ | 556 | 0.01 |
| USD | 300,000 | CVS Health Corp 4.125% 01/04/2040 | 261 | 0.01 |
| USD | 100,000 | CVS Health Corp 4.250% 01/04/2050 | 79 | 0.00 |
| USD | 1,529,000 | CVS Health Corp 4.300% 25/03/2028 | 1,538 | 0.04 |
| USD | 1,400,000 | CVS Health Corp 4.780% 25/03/2038 | 1,336 | 0.03 |
| USD | 350,000 | CVS Health Corp 5.000% 30/01/2029 | 359 | 0.01 |
| USD | 450,000 | CVS Health Corp 5.000% 15/09/2032 | 462 | 0.01 |
| USD | 2,475,000 | CVS Health Corp 5.050% 25/03/2048^ | 2,206 | 0.05 |
| USD | 575,000 | CVS Health Corp 5.125% 21/02/2030 | 593 | 0.01 |
| USD | 1,175,000 | CVS Health Corp 5.125% 20/07/2045 | 1,074 | 0.03 |
| USD | 200,000 | CVS Health Corp 5.250% 30/01/2031 | 208 | 0.01 |
| USD | 350,000 | CVS Health Corp 5.250% 21/02/2033 | 363 | 0.01 |
| USD | 450,000 | CVS Health Corp 5.300% 01/06/2033 | 466 | 0.01 |
| USD | 240,000 | CVS Health Corp 5.300% 05/12/2043 | 226 | 0.01 |
| USD | 375,000 | CVS Health Corp 5.400% 01/06/2029 | 390 | 0.01 |
| USD | 650,000 | CVS Health Corp 5.450% 15/09/2035^ | 670 | 0.02 |
| USD | 75,000 | CVS Health Corp 5.550% 01/06/2031 | 79 | 0.00 |
| USD | 200,000 | CVS Health Corp 5.625% 21/02/2053 | 190 | 0.00 |
| USD | 450,000 | CVS Health Corp 5.700% 01/06/2034 | 475 | 0.01 |
| USD | 450,000 | CVS Health Corp 5.875% 01/06/2053^ | 441 | 0.01 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 300,000 | CVS Health Corp 6.000% 01/06/2044 | 305 | 0.01 |
| USD | 250,000 | CVS Health Corp 6.000% 01/06/2063 | 244 | 0.01 |
| USD | 200,000 | CVS Health Corp 6.050% 01/06/2054^ | 201 | 0.01 |
| USD | 150,000 | CVS Health Corp 6.125% 15/09/2039 | 159 | 0.00 |
| USD | 550,000 | CVS Health Corp 6.200% 15/09/2055^ | 564 | 0.01 |
| USD | 165,000 | CVS Health Corp 6.250% 15/09/2065 | 167 | 0.00 |
| USD | 325,000 | Daimler Truck Finance North America LLC 2.375% 14/12/2028 | 311 | 0.01 |
| USD | 300,000 | Daimler Truck Finance North America LLC 2.500% 14/12/2031 | 271 | 0.01 |
| USD | 150,000 | Daimler Truck Finance North America LLC 4.150% 12/01/2029 | 150 | 0.00 |
| USD | 600,000 | Daimler Truck Finance North America LLC 4.300% 12/08/2027 | 604 | 0.01 |
| USD | 150,000 | Daimler Truck Finance North America LLC 4.500% 12/04/2031 | 151 | 0.00 |
| USD | 150,000 | Daimler Truck Finance North America LLC 4.650% 12/10/2030 | 152 | 0.00 |
| USD | 150,000 | Daimler Truck Finance North America LLC 4.950% 13/01/2028 | 153 | 0.00 |
| USD | 625,000 | Daimler Truck Finance North America LLC 5.000% 12/10/2032 | 640 | 0.02 |
| USD | 500,000 | Daimler Truck Finance North America LLC 5.125% 19/01/2028 | 511 | 0.01 |
| USD | 150,000 | Daimler Truck Finance North America LLC 5.250% 13/01/2030 | 156 | 0.00 |
| USD | 150,000 | Daimler Truck Finance North America LLC 5.375% 13/01/2032 | 157 | 0.00 |
| USD | 350,000 | Daimler Truck Finance North America LLC 5.375% 18/01/2034 | 362 | 0.01 |
| USD | 175,000 | Daimler Truck Finance North America LLC 5.375% 25/06/2034 | 181 | 0.00 |
| USD | 150,000 | Daimler Truck Finance North America LLC 5.400% 20/09/2028 | 155 | 0.00 |
| USD | 400,000 | Daimler Truck Finance North America LLC 5.500% 20/09/2033 | 419 | 0.01 |
| USD | 300,000 | Danaher Corp 2.800% 10/12/2051^ | 192 | 0.00 |
| USD | 12,000 | Darden Restaurants Inc 3.850% 01/05/2027 | 12 | 0.00 |
| USD | 550,000 | Darden Restaurants Inc 4.350% 15/10/2027 | 553 | 0.01 |
| USD | 100,000 | Darden Restaurants Inc 4.550% 15/10/2029 | 101 | 0.00 |
| USD | 100,000 | Darden Restaurants Inc 4.550% 15/02/2048 | 84 | 0.00 |
| USD | 200,000 | Darden Restaurants Inc 6.300% 10/10/2033 | 219 | 0.01 |
| USD | 150,000 | Dartmouth-Hitchcock Health 4.178% 01/08/2048 | 121 | 0.00 |
| USD | 100,000 | Dayton Power & Light Co 3.950% 15/06/2049 | 77 | 0.00 |
| USD | 100,000 | DCP Midstream Operating LP 5.125% 15/05/2029 | 103 | 0.00 |
| USD | 150,000 | DCP Midstream Operating LP 5.600% 01/04/2044 | 149 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 100,000 | DCP Midstream Operating LP 6.450% 03/11/2036 | 109 | 0.00 |
| USD | 175,000 | DCP Midstream Operating LP 6.750% 15/09/2037 | 194 | 0.00 |
| USD | 100,000 | Deere & Co 3.100% 15/04/2030 | 97 | 0.00 |
| USD | 225,000 | Deere & Co 3.750% 15/04/2050 | 180 | 0.00 |
| USD | 175,000 | Deere & Co 3.900% 09/06/2042 | 154 | 0.00 |
| USD | 275,000 | Deere & Co 5.375% 16/10/2029 | 290 | 0.01 |
| USD | 400,000 | Deere & Co 5.450% 16/01/2035 | 427 | 0.01 |
| USD | 350,000 | Deere & Co 5.700% 19/01/2055 | 371 | 0.01 |
| USD | 243,000 | Deere & Co 7.125% 03/03/2031 | 278 | 0.01 |
| USD | 100,000 | Dell Inc 7.100% 15/04/2028 | 106 | 0.00 |
| USD | 300,000 | Dell International LLC / EMC Corp 3.375% 15/12/2041 | 232 | 0.01 |
| USD | 230,000 | Dell International LLC / EMC Corp 3.450% 15/12/2051 | 161 | 0.00 |
| USD | 275,000 | Dell International LLC / EMC Corp 4.150% 15/02/2029 | 276 | 0.01 |
| USD | 100,000 | Dell International LLC / EMC Corp 4.350% 01/02/2030 | 101 | 0.00 |
| USD | 275,000 | Dell International LLC / EMC Corp 4.500% 15/02/2031 | 276 | 0.01 |
| USD | 600,000 | Dell International LLC / EMC Corp 4.750% 01/04/2028 | 609 | 0.01 |
| USD | 475,000 | Dell International LLC / EMC Corp 4.750% 06/10/2032^ | 479 | 0.01 |
| USD | 250,000 | Dell International LLC / EMC Corp 4.850% 01/02/2035 | 248 | 0.01 |
| USD | 450,000 | Dell International LLC / EMC Corp 5.000% 01/04/2030 | 463 | 0.01 |
| USD | 450,000 | Dell International LLC / EMC Corp 5.100% 15/02/2036^ | 451 | 0.01 |
| USD | 250,000 | Dell International LLC / EMC Corp 5.250% 01/02/2028 | 256 | 0.01 |
| USD | 400,000 | Dell International LLC / EMC Corp 5.300% 01/10/2029 | 415 | 0.01 |
| USD | 350,000 | Dell International LLC / EMC Corp 5.300% 01/04/2032 | 363 | 0.01 |
| USD | 300,000 | Dell International LLC / EMC Corp 5.400% 15/04/2034 | 311 | 0.01 |
| USD | 225,000 | Dell International LLC / EMC Corp 5.500% 01/04/2035^ | 234 | 0.01 |
| USD | 400,000 | Dell International LLC / EMC Corp 5.750% 01/02/2033 | 425 | 0.01 |
| USD | 400,000 | Dell International LLC / EMC Corp 8.100% 15/07/2036 | 486 | 0.01 |
| USD | 25,000 | Delta Air Lines Inc 4.375% 19/04/2028 | 25 | 0.00 |
| USD | 175,000 | Delta Air Lines Inc 4.950% 10/07/2028 | 178 | 0.00 |
| USD | 375,000 | Delta Air Lines Inc 5.250% 10/07/2030 | 387 | 0.01 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 962,500 | Delta Air Lines Inc / SkyMiles IP Ltd 4.750% 20/10/2028 | 971 | 0.02 |
| USD | 100,000 | DENTSPLY SIRONA Inc 3.250% 01/06/2030^ | 94 | 0.00 |
| USD | 200,000 | Devon Energy Corp 4.500% 15/01/2030 | 202 | 0.01 |
| USD | 200,000 | Devon Energy Corp 4.750% 15/05/2042 | 181 | 0.00 |
| USD | 325,000 | Devon Energy Corp 5.000% 15/06/2045 | 296 | 0.01 |
| USD | 650,000 | Devon Energy Corp 5.200% 15/09/2034^ | 667 | 0.02 |
| USD | 23,000 | Devon Energy Corp 5.250% 15/10/2027 | 23 | 0.00 |
| USD | 350,000 | Devon Energy Corp 5.600% 15/07/2041^ | 351 | 0.01 |
| USD | 300,000 | Devon Energy Corp 5.750% 15/09/2054^ | 292 | 0.01 |
| USD | 16,000 | Devon Energy Corp 5.875% 15/06/2028 | 16 | 0.00 |
| USD | 225,000 | Devon Energy Corp 7.875% 30/09/2031 | 263 | 0.01 |
| USD | 475,000 | Diageo Investment Corp 4.250% 11/05/2042^ | 421 | 0.01 |
| USD | 300,000 | Diageo Investment Corp 5.125% 15/08/2030 | 312 | 0.01 |
| USD | 300,000 | Diageo Investment Corp 5.625% 15/04/2035 | 319 | 0.01 |
| USD | 625,000 | Diamondback Energy Inc 3.125% 24/03/2031 | 593 | 0.01 |
| USD | 300,000 | Diamondback Energy Inc 3.250% 01/12/2026 | 299 | 0.01 |
| USD | 600,000 | Diamondback Energy Inc 3.500% 01/12/2029 | 587 | 0.01 |
| USD | 225,000 | Diamondback Energy Inc 4.250% 15/03/2052^ | 180 | 0.00 |
| USD | 200,000 | Diamondback Energy Inc 4.400% 24/03/2051^ | 165 | 0.00 |
| USD | 500,000 | Diamondback Energy Inc 5.400% 18/04/2034 | 520 | 0.01 |
| USD | 475,000 | Diamondback Energy Inc 5.550% 01/04/2035 | 497 | 0.01 |
| USD | 525,000 | Diamondback Energy Inc 5.750% 18/04/2054^ | 512 | 0.01 |
| USD | 375,000 | Diamondback Energy Inc 5.900% 18/04/2064 | 367 | 0.01 |
| USD | 100,000 | Diamondback Energy Inc 6.250% 15/03/2033 | 109 | 0.00 |
| USD | 225,000 | Diamondback Energy Inc 6.250% 15/03/2053 | 234 | 0.01 |
| USD | 250,000 | Dick's Sporting Goods Inc 3.150% 15/01/2032^ | 232 | 0.01 |
| USD | 300,000 | Dick's Sporting Goods Inc 4.100% 15/01/2052^ | 219 | 0.01 |
| EUR | 200,000 | Digital Euro Finco LLC 1.125% 09/04/2028 | 229 | 0.01 |
| EUR | 125,000 | Digital Euro Finco LLC 3.750% 15/01/2033 | 148 | 0.00 |
| EUR | 200,000 | Digital Euro Finco LLC 4.250% 20/11/2037 | 237 | 0.01 |
| USD | 375,000 | Digital Realty Trust LP 3.600% 01/07/2029 | 370 | 0.01 |
| USD | 200,000 | Digital Realty Trust LP 3.700% 15/08/2027 | 199 | 0.00 |
| USD | 125,000 | Digital Realty Trust LP 4.450% 15/07/2028 | 126 | 0.00 |
| USD | 200,000 | Digital Realty Trust LP 5.550% 15/01/2028 | 206 | 0.01 |
| GBP | 100,000 | Digital Stout Holding LLC 3.300% 19/07/2029 | 129 | 0.00 |
| GBP | 100,000 | Digital Stout Holding LLC 3.750% 17/10/2030^ | 129 | 0.00 |
| USD | 150,000 | Dignity Health 4.500% 01/11/2042 | 135 | 0.00 |
| USD | 150,000 | DOC DR LLC 2.625% 01/11/2031 | 136 | 0.00 |
| USD | 200,000 | DOC DR LLC 4.300% 15/03/2027 | 200 | 0.00 |
| USD | 125,000 | Doctors Co An Interinsurance Exchange 4.500% 18/01/2032 | 115 | 0.00 |
| USD | 350,000 | Dollar General Corp 3.500% 03/04/2030 | 340 | 0.01 |
| USD | 150,000 | Dollar General Corp 4.125% 03/04/2050 | 119 | 0.00 |
| USD | 200,000 | Dollar General Corp 5.000% 01/11/2032 | 205 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 150,000 | Dollar General Corp 5.200% 05/07/2028 | 154 | 0.00 |
| USD | 325,000 | Dollar General Corp 5.450% 05/07/2033 | 341 | 0.01 |
| USD | 100,000 | Dollar General Corp 5.500% 01/11/2052 | 98 | 0.00 |
| USD | 175,000 | Dollar Tree Inc 2.650% 01/12/2031 | 160 | 0.00 |
| USD | 200,000 | Dollar Tree Inc 3.375% 01/12/2051 | 135 | 0.00 |
| USD | 577,000 | Dollar Tree Inc 4.200% 15/05/2028 | 579 | 0.01 |
| USD | 450,000 | Dominion Energy Inc 2.250% 15/08/2031 | 406 | 0.01 |
| USD | 300,000 | Dominion Energy Inc 3.300% 15/04/2041 | 230 | 0.01 |
| USD | 500,000 | Dominion Energy Inc 3.375% 01/04/2030 | 487 | 0.01 |
| USD | 175,000 | Dominion Energy Inc 3.600% 15/03/2027 | 175 | 0.00 |
| USD | 175,000 | Dominion Energy Inc 4.050% 15/09/2042 | 143 | 0.00 |
| USD | 150,000 | Dominion Energy Inc 4.350% 15/08/2032 | 149 | 0.00 |
| USD | 225,000 | Dominion Energy Inc 4.600% 15/05/2028 | 228 | 0.01 |
| USD | 100,000 | Dominion Energy Inc 4.850% 15/08/2052 | 87 | 0.00 |
| USD | 300,000 | Dominion Energy Inc 4.900% 01/08/2041 | 280 | 0.01 |
| USD | 375,000 | Dominion Energy Inc 5.000% 15/06/2030 | 386 | 0.01 |
| USD | 200,000 | Dominion Energy Inc 5.375% 15/11/2032 | 210 | 0.01 |
| USD | 175,000 | Dominion Energy Inc 5.450% 15/03/2035 | 181 | 0.00 |
| USD | 150,000 | Dominion Energy Inc 5.950% 15/06/2035 | 161 | 0.00 |
| USD | 400,000 | Dominion Energy Inc 6.000% 15/02/2056 | 406 | 0.01 |
| USD | 300,000 | Dominion Energy Inc 6.200% 15/02/2056 | 305 | 0.01 |
| USD | 50,000 | Dominion Energy Inc 6.300% 15/03/2033 | 55 | 0.00 |
| USD | 400,000 | Dominion Energy Inc 6.625% 15/05/2055 | 416 | 0.01 |
| USD | 350,000 | Dominion Energy Inc 6.875% 01/02/2055 | 367 | 0.01 |
| USD | 175,000 | Dominion Energy Inc 7.000% 15/06/2038 | 199 | 0.00 |
| USD | 125,000 | Dominion Energy Inc 7.000% 01/06/2054 | 136 | 0.00 |
| USD | 100,000 | Dominion Energy South Carolina Inc 5.300% 15/01/2035 | 104 | 0.00 |
| USD | 125,000 | Dominion Energy South Carolina Inc 5.450% 01/02/2041 | 128 | 0.00 |
| USD | 200,000 | Dominion Energy South Carolina Inc 6.050% 15/01/2038 | 220 | 0.01 |
| USD | 250,000 | Dominion Energy South Carolina Inc 6.250% 15/10/2053 | 272 | 0.01 |
| EUR | 300,000 | Dover Corp 0.750% 04/11/2027 | 344 | 0.01 |
| USD | 100,000 | Dover Corp 2.950% 04/11/2029 | 96 | 0.00 |
| EUR | 525,000 | Dover Corp 3.500% 12/11/2033 | 621 | 0.01 |
| USD | 350,000 | Dover Corp 5.375% 01/03/2041 | 364 | 0.01 |
| EUR | 250,000 | Dow Chemical Co 1.125% 15/03/2032^ | 254 | 0.01 |
| USD | 250,000 | Dow Chemical Co 2.100% 15/11/2030 | 223 | 0.01 |
| USD | 500,000 | Dow Chemical Co 3.600% 15/11/2050^ | 327 | 0.01 |
| USD | 425,000 | Dow Chemical Co 4.375% 15/11/2042 | 336 | 0.01 |
| USD | 132,000 | Dow Chemical Co 4.625% 01/10/2044 | 107 | 0.00 |
| USD | 175,000 | Dow Chemical Co 4.800% 30/11/2028 | 178 | 0.00 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 150,000 | Dow Chemical Co 4.800% 15/01/2031 | 150 | 0.00 |
| USD | 275,000 | Dow Chemical Co 4.800% 15/05/2049 | 215 | 0.01 |
| USD | 250,000 | Dow Chemical Co 5.250% 15/11/2041 | 224 | 0.01 |
| USD | 625,000 | Dow Chemical Co 5.350% 15/03/2035^ | 621 | 0.01 |
| USD | 300,000 | Dow Chemical Co 5.550% 30/11/2048 | 263 | 0.01 |
| USD | 200,000 | Dow Chemical Co 5.600% 15/02/2054 | 173 | 0.00 |
| USD | 150,000 | Dow Chemical Co 5.650% 15/03/2036^ | 150 | 0.00 |
| USD | 125,000 | Dow Chemical Co 5.950% 15/03/2055 | 113 | 0.00 |
| USD | 250,000 | Dow Chemical Co 6.900% 15/05/2053^ | 256 | 0.01 |
| USD | 285,000 | Dow Chemical Co 7.375% 01/11/2029 | 313 | 0.01 |
| USD | 194,000 | Dow Chemical Co 9.400% 15/05/2039^ | 249 | 0.01 |
| USD | 150,000 | DR Horton Inc 1.300% 15/10/2026 | 148 | 0.00 |
| USD | 175,000 | DR Horton Inc 1.400% 15/10/2027 | 168 | 0.00 |
| USD | 275,000 | DR Horton Inc 4.850% 15/10/2030^ | 283 | 0.01 |
| USD | 250,000 | DR Horton Inc 5.000% 15/10/2034 | 256 | 0.01 |
| USD | 250,000 | DT Midstream Inc 4.125% 15/06/2029 | 248 | 0.01 |
| USD | 575,000 | DT Midstream Inc 4.300% 15/04/2032 | 563 | 0.01 |
| USD | 150,000 | DT Midstream Inc 4.375% 15/06/2031 | 148 | 0.00 |
| USD | 125,000 | DT Midstream Inc 5.800% 15/12/2034 | 132 | 0.00 |
| USD | 325,000 | DTE Electric Co 1.900% 01/04/2028 | 313 | 0.01 |
| USD | 575,000 | DTE Electric Co 2.250% 01/03/2030 | 539 | 0.01 |
| USD | 100,000 | DTE Electric Co 2.625% 01/03/2031 | 94 | 0.00 |
| USD | 100,000 | DTE Electric Co 2.950% 01/03/2050 | 67 | 0.00 |
| USD | 350,000 | DTE Electric Co 3.250% 01/04/2051 | 246 | 0.01 |
| USD | 24,000 | DTE Electric Co 3.700% 15/03/2045 | 19 | 0.00 |
| USD | 100,000 | DTE Electric Co 3.700% 01/06/2046 | 79 | 0.00 |
| USD | 275,000 | DTE Electric Co 3.750% 15/08/2047 | 217 | 0.01 |
| USD | 100,000 | DTE Electric Co 3.950% 01/03/2049 | 81 | 0.00 |
| USD | 125,000 | DTE Electric Co 4.000% 01/04/2043 | 106 | 0.00 |
| USD | 64,000 | DTE Electric Co 4.050% 15/05/2048 | 53 | 0.00 |
| USD | 300,000 | DTE Electric Co 4.850% 01/12/2026 | 302 | 0.01 |
| USD | 125,000 | DTE Electric Co 4.850% 01/03/2036 | 126 | 0.00 |
| USD | 575,000 | DTE Electric Co 5.250% 15/05/2035 | 597 | 0.01 |
| USD | 200,000 | DTE Electric Co 5.400% 01/04/2053 | 197 | 0.00 |
| USD | 125,000 | DTE Electric Co 5.550% 01/03/2056 | 125 | 0.00 |
| USD | 350,000 | DTE Electric Co 5.850% 15/05/2055 | 364 | 0.01 |
| USD | 105,000 | DTE Energy Co 2.850% 01/10/2026 | 104 | 0.00 |
| USD | 375,000 | DTE Energy Co 3.400% 15/06/2029 | 368 | 0.01 |
| USD | 200,000 | DTE Energy Co 4.875% 01/06/2028 | 204 | 0.01 |
| USD | 100,000 | DTE Energy Co 4.950% 01/07/2027 | 101 | 0.00 |
| USD | 150,000 | DTE Energy Co 5.050% 01/10/2035 | 151 | 0.00 |
| USD | 100,000 | DTE Energy Co 5.100% 01/03/2029 | 103 | 0.00 |
| USD | 150,000 | DTE Energy Co 5.200% 01/04/2030 | 156 | 0.00 |
| USD | 400,000 | DTE Energy Co 5.850% 01/06/2034^ | 430 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 550,000 | Duke Energy Carolinas LLC 2.450% 01/02/2030 | 520 | 0.01 |
| USD | 400,000 | Duke Energy Carolinas LLC 2.550% 15/04/2031 | 373 | 0.01 |
| USD | 300,000 | Duke Energy Carolinas LLC 3.200% 15/08/2049 | 211 | 0.01 |
| USD | 25,000 | Duke Energy Carolinas LLC 3.450% 15/04/2051 | 18 | 0.00 |
| USD | 800,000 | Duke Energy Carolinas LLC 3.550% 15/03/2052 | 587 | 0.01 |
| USD | 200,000 | Duke Energy Carolinas LLC 3.700% 01/12/2047 | 154 | 0.00 |
| USD | 100,000 | Duke Energy Carolinas LLC 3.750% 01/06/2045 | 80 | 0.00 |
| USD | 275,000 | Duke Energy Carolinas LLC 3.875% 15/03/2046 | 222 | 0.01 |
| USD | 550,000 | Duke Energy Carolinas LLC 3.950% 15/11/2028 | 552 | 0.01 |
| USD | 175,000 | Duke Energy Carolinas LLC 3.950% 15/03/2048 | 140 | 0.00 |
| USD | 500,000 | Duke Energy Carolinas LLC 4.000% 30/09/2042 | 427 | 0.01 |
| USD | 250,000 | Duke Energy Carolinas LLC 4.250% 15/12/2041 | 223 | 0.01 |
| USD | 225,000 | Duke Energy Carolinas LLC 4.850% 15/03/2030 | 233 | 0.01 |
| USD | 100,000 | Duke Energy Carolinas LLC 4.850% 15/01/2034 | 102 | 0.00 |
| USD | 500,000 | Duke Energy Carolinas LLC 4.950% 15/01/2033^ | 518 | 0.01 |
| USD | 125,000 | Duke Energy Carolinas LLC 5.250% 15/03/2035 | 130 | 0.00 |
| USD | 150,000 | Duke Energy Carolinas LLC 5.300% 15/02/2040 | 153 | 0.00 |
| USD | 350,000 | Duke Energy Carolinas LLC 5.400% 15/01/2054 | 343 | 0.01 |
| USD | 125,000 | Duke Energy Carolinas LLC 6.000% 15/01/2038 | 137 | 0.00 |
| USD | 300,000 | Duke Energy Carolinas LLC 6.050% 15/04/2038 | 328 | 0.01 |
| USD | 200,000 | Duke Energy Carolinas LLC 6.100% 01/06/2037 | 218 | 0.01 |
| USD | 200,000 | Duke Energy Carolinas LLC 6.450% 15/10/2032 | 223 | 0.01 |
| USD | 440,000 | Duke Energy Corp 2.450% 01/06/2030 | 412 | 0.01 |
| USD | 200,000 | Duke Energy Corp 2.550% 15/06/2031 | 184 | 0.00 |
| USD | 139,000 | Duke Energy Corp 3.150% 15/08/2027 | 138 | 0.00 |
| USD | 150,000 | Duke Energy Corp 3.300% 15/06/2041 | 117 | 0.00 |
| USD | 250,000 | Duke Energy Corp 3.500% 15/06/2051 | 174 | 0.00 |
| EUR | 300,000 | Duke Energy Corp 3.750% 01/04/2031 | 364 | 0.01 |
| USD | 475,000 | Duke Energy Corp 3.750% 01/09/2046 | 364 | 0.01 |
| EUR | 100,000 | Duke Energy Corp 3.850% 15/06/2034 | 120 | 0.00 |
| USD | 175,000 | Duke Energy Corp 3.950% 15/08/2047 | 136 | 0.00 |
| USD | 175,000 | Duke Energy Corp 4.200% 15/06/2049 | 139 | 0.00 |
| USD | 300,000 | Duke Energy Corp 4.300% 15/03/2028 | 302 | 0.01 |
| USD | 200,000 | Duke Energy Corp 4.500% 15/08/2032^ | 202 | 0.01 |
| USD | 225,000 | Duke Energy Corp 4.800% 15/12/2045 | 200 | 0.00 |
| USD | 125,000 | Duke Energy Corp 4.850% 05/01/2029 | 128 | 0.00 |
| USD | 175,000 | Duke Energy Corp 4.950% 15/09/2035 | 175 | 0.00 |
| USD | 125,000 | Duke Energy Corp 5.000% 08/12/2027 | 127 | 0.00 |
| USD | 400,000 | Duke Energy Corp 5.000% 15/08/2052 | 355 | 0.01 |
| USD | 350,000 | Duke Energy Corp 5.450% 15/06/2034^ | 367 | 0.01 |
| USD | 225,000 | Duke Energy Corp 5.700% 15/09/2055 | 220 | 0.01 |
| USD | 200,000 | Duke Energy Corp 5.800% 15/06/2054 | 198 | 0.00 |
| USD | 125,000 | Duke Energy Corp 6.100% 15/09/2053 | 129 | 0.00 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 325,000 | Duke Energy Corp 6.450% 01/09/2054 | 342 | 0.01 |
| USD | 175,000 | Duke Energy Florida LLC 1.750% 15/06/2030 | 159 | 0.00 |
| USD | 225,000 | Duke Energy Florida LLC 2.400% 15/12/2031 | 206 | 0.01 |
| USD | 100,000 | Duke Energy Florida LLC 2.500% 01/12/2029 | 95 | 0.00 |
| USD | 275,000 | Duke Energy Florida LLC 3.400% 01/10/2046 | 205 | 0.01 |
| USD | 150,000 | Duke Energy Florida LLC 3.800% 15/07/2028 | 150 | 0.00 |
| USD | 150,000 | Duke Energy Florida LLC 3.850% 15/11/2042 | 125 | 0.00 |
| USD | 50,000 | Duke Energy Florida LLC 4.200% 01/12/2030 | 50 | 0.00 |
| USD | 100,000 | Duke Energy Florida LLC 4.200% 15/07/2048 | 82 | 0.00 |
| USD | 225,000 | Duke Energy Florida LLC 4.850% 01/12/2035 | 227 | 0.01 |
| USD | 25,000 | Duke Energy Florida LLC 5.650% 01/04/2040 | 26 | 0.00 |
| USD | 350,000 | Duke Energy Florida LLC 5.875% 15/11/2033 | 380 | 0.01 |
| USD | 200,000 | Duke Energy Florida LLC 5.950% 15/11/2052 | 210 | 0.01 |
| USD | 300,000 | Duke Energy Florida LLC 6.200% 15/11/2053 | 326 | 0.01 |
| USD | 275,000 | Duke Energy Florida LLC 6.350% 15/09/2037 | 307 | 0.01 |
| USD | 375,000 | Duke Energy Florida LLC 6.400% 15/06/2038 | 421 | 0.01 |
| USD | 76,000 | Duke Energy Indiana LLC 3.750% 15/05/2046 | 60 | 0.00 |
| USD | 50,000 | Duke Energy Indiana LLC 4.900% 15/07/2043 | 48 | 0.00 |
| USD | 125,000 | Duke Energy Indiana LLC 5.400% 01/04/2053 | 121 | 0.00 |
| USD | 150,000 | Duke Energy Indiana LLC 6.120% 15/10/2035 | 164 | 0.00 |
| USD | 175,000 | Duke Energy Indiana LLC 6.450% 01/04/2039 | 196 | 0.00 |
| USD | 125,000 | Duke Energy Ohio Inc 3.700% 15/06/2046 | 97 | 0.00 |
| USD | 425,000 | Duke Energy Ohio Inc 4.300% 01/02/2049 | 356 | 0.01 |
| USD | 125,000 | Duke Energy Ohio Inc 5.250% 01/04/2033 | 131 | 0.00 |
| USD | 200,000 | Duke Energy Ohio Inc 5.650% 01/04/2053 | 201 | 0.01 |
| USD | 100,000 | Duke Energy Progress LLC 2.000% 15/08/2031 | 90 | 0.00 |
| USD | 175,000 | Duke Energy Progress LLC 2.900% 15/08/2051 | 112 | 0.00 |
| USD | 175,000 | Duke Energy Progress LLC 3.400% 01/04/2032 | 168 | 0.00 |
| USD | 250,000 | Duke Energy Progress LLC 3.450% 15/03/2029 | 247 | 0.01 |
| USD | 175,000 | Duke Energy Progress LLC 3.600% 15/09/2047 | 133 | 0.00 |
| USD | 100,000 | Duke Energy Progress LLC 4.000% 01/04/2052 | 79 | 0.00 |
| USD | 100,000 | Duke Energy Progress LLC 4.100% 15/05/2042 | 87 | 0.00 |
| USD | 175,000 | Duke Energy Progress LLC 4.100% 15/03/2043 | 151 | 0.00 |
| USD | 59,000 | Duke Energy Progress LLC 4.150% 01/12/2044 | 50 | 0.00 |
| USD | 200,000 | Duke Energy Progress LLC 4.200% 15/08/2045 | 169 | 0.00 |
| USD | 75,000 | Duke Energy Progress LLC 4.350% 06/03/2027 | 75 | 0.00 |
| USD | 125,000 | Duke Energy Progress LLC 4.375% 30/03/2044 | 110 | 0.00 |
| USD | 525,000 | Duke Energy Progress LLC 5.050% 15/03/2035^ | 539 | 0.01 |
| USD | 275,000 | Duke Energy Progress LLC 5.100% 15/03/2034 | 286 | 0.01 |
| USD | 275,000 | Duke Energy Progress LLC 5.250% 15/03/2033 | 288 | 0.01 |
| USD | 225,000 | Duke Energy Progress LLC 5.350% 15/03/2053 | 217 | 0.01 |
| USD | 500,000 | Duke Energy Progress LLC 5.550% 15/03/2055^ | 500 | 0.01 |
| USD | 150,000 | Duke Energy Progress LLC 6.300% 01/04/2038 | 167 | 0.00 |
| USD | 125,000 | Duke University 2.682% 01/10/2044 | 95 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 125,000 | Duke University 2.757% 01/10/2050 | 83 | 0.00 |
| USD | 211,000 | Duke University 2.832% 01/10/2055 | 138 | 0.00 |
| USD | 324,000 | DuPont de Nemours Inc 4.725% 15/11/2028 | 328 | 0.01 |
| USD | 299,000 | DuPont de Nemours Inc 5.319% 15/11/2038 | 303 | 0.01 |
| USD | 327,000 | DuPont de Nemours Inc 5.419% 15/11/2048 | 312 | 0.01 |
| USD | 100,000 | Duquesne Light Holdings Inc 2.775% 07/01/2032 | 91 | 0.00 |
| USD | 182,000 | DXC Technology Co 1.800% 15/09/2026 | 179 | 0.00 |
| USD | 100,000 | DXC Technology Co 2.375% 15/09/2028 | 94 | 0.00 |
| USD | 75,000 | Eagle Materials Inc 2.500% 01/07/2031 | 69 | 0.00 |
| USD | 150,000 | Eagle Materials Inc 5.000% 15/03/2036 | 149 | 0.00 |
| USD | 450,000 | East Ohio Gas Co 2.000% 15/06/2030 | 411 | 0.01 |
| USD | 375,000 | East Ohio Gas Co 3.000% 15/06/2050 | 246 | 0.01 |
| USD | 325,000 | Eastern Energy Gas Holdings LLC 5.650% 15/10/2054 | 321 | 0.01 |
| USD | 150,000 | Eastern Energy Gas Holdings LLC 5.800% 15/01/2035 | 161 | 0.00 |
| USD | 100,000 | Eastern Energy Gas Holdings LLC 6.200% 15/01/2055 | 106 | 0.00 |
| USD | 125,000 | Eastern Gas Transmission & Storage Inc 4.600% 15/12/2044 | 110 | 0.00 |
| USD | 100,000 | Eastern Gas Transmission & Storage Inc 4.800% 01/11/2043 | 91 | 0.00 |
| USD | 150,000 | Eastman Chemical Co 4.500% 20/02/2031 | 150 | 0.00 |
| USD | 350,000 | Eastman Chemical Co 4.650% 15/10/2044 | 303 | 0.01 |
| USD | 125,000 | Eastman Chemical Co 4.800% 01/09/2042 | 114 | 0.00 |
| USD | 175,000 | Eastman Chemical Co 5.000% 01/08/2029 | 180 | 0.00 |
| USD | 250,000 | Eastman Chemical Co 5.625% 20/02/2034 | 261 | 0.01 |
| USD | 300,000 | Eaton Corp 3.103% 15/09/2027 | 297 | 0.01 |
| USD | 175,000 | Eaton Corp 3.915% 15/09/2047 | 146 | 0.00 |
| USD | 125,000 | Eaton Corp 4.000% 02/11/2032 | 124 | 0.00 |
| USD | 400,000 | Eaton Corp 4.150% 15/03/2033^ | 399 | 0.01 |
| USD | 100,000 | Eaton Corp 4.150% 02/11/2042 | 89 | 0.00 |
| USD | 100,000 | Eaton Corp 4.350% 18/05/2028 | 101 | 0.00 |
| USD | 350,000 | Eaton Corp 4.700% 23/08/2052 | 319 | 0.01 |
| USD | 325,000 | eBay Inc 2.600% 10/05/2031 | 299 | 0.01 |
| USD | 200,000 | eBay Inc 2.700% 11/03/2030 | 190 | 0.00 |
| USD | 350,000 | eBay Inc 3.600% 05/06/2027 | 349 | 0.01 |
| USD | 325,000 | eBay Inc 3.650% 10/05/2051 | 242 | 0.01 |
| USD | 325,000 | eBay Inc 4.000% 15/07/2042 | 271 | 0.01 |
| USD | 125,000 | eBay Inc 4.250% 06/03/2029 | 126 | 0.00 |
| USD | 200,000 | eBay Inc 5.125% 06/11/2035 | 202 | 0.01 |
| USD | 200,000 | eBay Inc 6.300% 22/11/2032 | 220 | 0.01 |
| USD | 350,000 | Ecolab Inc 1.300% 30/01/2031 | 308 | 0.01 |
| USD | 175,000 | Ecolab Inc 1.650% 01/02/2027 | 172 | 0.00 |
| USD | 50,000 | Ecolab Inc 2.125% 01/02/2032 | 45 | 0.00 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 550,000 | Ecolab Inc 2.700% 15/12/2051 | 345 | 0.01 |
| USD | 600,000 | Ecolab Inc 3.250% 01/12/2027 | 596 | 0.01 |
| USD | 260,000 | Ecolab Inc 4.800% 24/03/2030 | 268 | 0.01 |
| USD | 300,000 | Ecolab Inc 5.000% 01/09/2035 | 310 | 0.01 |
| USD | 100,000 | Ecolab Inc 5.250% 15/01/2028 | 103 | 0.00 |
| USD | 125,000 | Ecolab Inc 5.500% 08/12/2041 | 132 | 0.00 |
| USD | 155,000 | Edison International 4.125% 15/03/2028 | 154 | 0.00 |
| USD | 150,000 | Edison International 4.800% 15/03/2031 | 150 | 0.00 |
| USD | 175,000 | Edison International 5.250% 15/11/2028 | 178 | 0.00 |
| USD | 295,000 | Edison International 5.250% 15/03/2032 | 300 | 0.01 |
| USD | 150,000 | Edison International 5.450% 15/06/2029 | 154 | 0.00 |
| USD | 200,000 | Edison International 5.750% 15/06/2027 | 203 | 0.01 |
| USD | 325,000 | Edison International 6.250% 15/03/2030 | 343 | 0.01 |
| USD | 200,000 | Edison International 6.950% 15/11/2029 | 215 | 0.01 |
| USD | 200,000 | EIDP Inc 4.800% 15/05/2033 | 202 | 0.01 |
| USD | 100,000 | EIDP Inc 5.125% 15/05/2032 | 104 | 0.00 |
| USD | 75,000 | El Paso Electric Co 6.000% 15/05/2035 | 79 | 0.00 |
| USD | 100,000 | El Paso Natural Gas Co LLC 3.500% 15/02/2032 | 94 | 0.00 |
| USD | 900,000 | Elevance Health Inc 2.250% 15/05/2030 | 833 | 0.02 |
| USD | 100,000 | Elevance Health Inc 2.550% 15/03/2031 | 92 | 0.00 |
| USD | 275,000 | Elevance Health Inc 3.125% 15/05/2050 | 183 | 0.00 |
| USD | 575,000 | Elevance Health Inc 3.600% 15/03/2051 | 414 | 0.01 |
| USD | 525,000 | Elevance Health Inc 3.650% 01/12/2027 | 523 | 0.01 |
| USD | 200,000 | Elevance Health Inc 3.700% 15/09/2049 | 149 | 0.00 |
| USD | 275,000 | Elevance Health Inc 4.000% 15/09/2028 | 275 | 0.01 |
| USD | 250,000 | Elevance Health Inc 4.100% 15/05/2032 | 245 | 0.01 |
| USD | 423,000 | Elevance Health Inc 4.101% 01/03/2028 | 424 | 0.01 |
| USD | 476,000 | Elevance Health Inc 4.375% 01/12/2047 | 397 | 0.01 |
| USD | 125,000 | Elevance Health Inc 4.550% 01/03/2048 | 108 | 0.00 |
| USD | 225,000 | Elevance Health Inc 4.550% 15/05/2052 | 188 | 0.00 |
| USD | 175,000 | Elevance Health Inc 4.600% 15/09/2032 | 177 | 0.00 |
| USD | 300,000 | Elevance Health Inc 4.625% 15/05/2042 | 273 | 0.01 |
| USD | 375,000 | Elevance Health Inc 4.650% 15/01/2043 | 339 | 0.01 |
| USD | 300,000 | Elevance Health Inc 4.650% 15/08/2044 | 267 | 0.01 |
| USD | 495,000 | Elevance Health Inc 4.750% 15/02/2030 | 507 | 0.01 |
| USD | 175,000 | Elevance Health Inc 4.750% 15/02/2033 | 177 | 0.00 |
| USD | 175,000 | Elevance Health Inc 4.950% 01/11/2031 | 180 | 0.00 |
| USD | 325,000 | Elevance Health Inc 5.000% 15/01/2036 | 326 | 0.01 |
| USD | 225,000 | Elevance Health Inc 5.100% 15/01/2044 | 214 | 0.01 |
| USD | 400,000 | Elevance Health Inc 5.125% 15/02/2053^ | 364 | 0.01 |
| USD | 200,000 | Elevance Health Inc 5.150% 15/06/2029 | 207 | 0.01 |
| USD | 320,000 | Elevance Health Inc 5.200% 15/02/2035 | 329 | 0.01 |
| USD | 650,000 | Elevance Health Inc 5.375% 15/06/2034 | 676 | 0.02 |
| USD | 177,000 | Elevance Health Inc 5.500% 15/10/2032 | 187 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 475,000 | Elevance Health Inc 5.650% 15/06/2054^ | 464 | 0.01 |
| USD | 600,000 | Elevance Health Inc 5.700% 15/02/2055^ | 589 | 0.01 |
| USD | 175,000 | Elevance Health Inc 5.700% 15/09/2055^ | 172 | 0.00 |
| USD | 125,000 | Elevance Health Inc 5.850% 15/01/2036 | 133 | 0.00 |
| USD | 180,000 | Elevance Health Inc 5.950% 15/12/2034 | 194 | 0.00 |
| USD | 100,000 | Elevance Health Inc 6.375% 15/06/2037 | 111 | 0.00 |
| CHF | 300,000 | Eli Lilly & Co 0.450% 24/05/2028 | 391 | 0.01 |
| EUR | 225,000 | Eli Lilly & Co 0.500% 14/09/2033^ | 222 | 0.01 |
| EUR | 200,000 | Eli Lilly & Co 0.625% 01/11/2031 | 209 | 0.01 |
| EUR | 150,000 | Eli Lilly & Co 1.125% 14/09/2051 | 96 | 0.00 |
| EUR | 175,000 | Eli Lilly & Co 1.375% 14/09/2061^ | 100 | 0.00 |
| GBP | 100,000 | Eli Lilly & Co 1.625% 14/09/2043 | 78 | 0.00 |
| EUR | 325,000 | Eli Lilly & Co 1.700% 01/11/2049 | 251 | 0.01 |
| EUR | 250,000 | Eli Lilly & Co 2.125% 03/06/2030 | 289 | 0.01 |
| USD | 310,000 | Eli Lilly & Co 3.375% 15/03/2029 | 307 | 0.01 |
| USD | 550,000 | Eli Lilly & Co 3.950% 15/05/2047 | 455 | 0.01 |
| USD | 470,000 | Eli Lilly & Co 3.950% 15/03/2049 | 384 | 0.01 |
| USD | 300,000 | Eli Lilly & Co 4.000% 15/10/2028 | 303 | 0.01 |
| USD | 450,000 | Eli Lilly & Co 4.150% 15/03/2059 | 362 | 0.01 |
| USD | 575,000 | Eli Lilly & Co 4.200% 14/08/2029 | 583 | 0.01 |
| USD | 350,000 | Eli Lilly & Co 4.250% 15/03/2031 | 355 | 0.01 |
| USD | 400,000 | Eli Lilly & Co 4.500% 09/02/2029 | 409 | 0.01 |
| USD | 250,000 | Eli Lilly & Co 4.550% 12/02/2028 | 254 | 0.01 |
| USD | 300,000 | Eli Lilly & Co 4.550% 15/10/2032 | 306 | 0.01 |
| USD | 675,000 | Eli Lilly & Co 4.600% 14/08/2034^ | 685 | 0.02 |
| USD | 300,000 | Eli Lilly & Co 4.700% 27/02/2033 | 309 | 0.01 |
| USD | 250,000 | Eli Lilly & Co 4.700% 09/02/2034 | 256 | 0.01 |
| USD | 450,000 | Eli Lilly & Co 4.750% 12/02/2030 | 465 | 0.01 |
| USD | 300,000 | Eli Lilly & Co 4.875% 27/02/2053 | 276 | 0.01 |
| USD | 125,000 | Eli Lilly & Co 4.900% 12/02/2032 | 130 | 0.00 |
| USD | 175,000 | Eli Lilly & Co 4.900% 15/10/2035 | 179 | 0.00 |
| USD | 300,000 | Eli Lilly & Co 4.950% 27/02/2063 | 272 | 0.01 |
| USD | 825,000 | Eli Lilly & Co 5.000% 09/02/2054^ | 775 | 0.02 |
| USD | 325,000 | Eli Lilly & Co 5.050% 14/08/2054^ | 307 | 0.01 |
| USD | 775,000 | Eli Lilly & Co 5.100% 12/02/2035^ | 808 | 0.02 |
| USD | 300,000 | Eli Lilly & Co 5.100% 09/02/2064 | 279 | 0.01 |
| USD | 200,000 | Eli Lilly & Co 5.200% 14/08/2064 | 188 | 0.00 |
| USD | 575,000 | Eli Lilly & Co 5.500% 12/02/2055^ | 579 | 0.01 |
| USD | 100,000 | Eli Lilly & Co 5.550% 15/10/2055^ | 102 | 0.00 |
| USD | 300,000 | Eli Lilly & Co 5.600% 12/02/2065 | 303 | 0.01 |
| USD | 375,000 | Eli Lilly & Co 5.650% 15/10/2065 | 379 | 0.01 |
| USD | 200,000 | EMD Finance LLC 4.125% 15/08/2028 | 201 | 0.00 |
| USD | 750,000 | EMD Finance LLC 4.375% 15/10/2030 | 757 | 0.02 |
| USD | 300,000 | EMD Finance LLC 4.625% 15/10/2032 | 304 | 0.01 |
| USD | 450,000 | EMD Finance LLC 5.000% 15/10/2035 | 454 | 0.01 |
| USD | 125,000 | Emera US Finance LP 2.639% 15/06/2031 | 115 | 0.00 |
| USD | 250,000 | Emera US Finance LP 3.550% 15/06/2026 | 249 | 0.01 |
| USD | 425,000 | Emera US Finance LP 4.750% 15/06/2046 | 367 | 0.01 |
| USD | 350,000 | Emerson Electric Co 0.875% 15/10/2026 | 344 | 0.01 |
| USD | 225,000 | Emerson Electric Co 1.800% 15/10/2027 | 218 | 0.01 |
| USD | 475,000 | Emerson Electric Co 1.950% 15/10/2030 | 435 | 0.01 |
| USD | 100,000 | Emerson Electric Co 2.000% 21/12/2028 | 96 | 0.00 |
| EUR | 100,000 | Emerson Electric Co 2.000% 15/10/2029 | 115 | 0.00 |
| USD | 100,000 | Emerson Electric Co 2.200% 21/12/2031 | 90 | 0.00 |
| USD | 150,000 | Emerson Electric Co 2.750% 15/10/2050 | 97 | 0.00 |
| USD | 325,000 | Emerson Electric Co 2.800% 21/12/2051 | 210 | 0.01 |
| EUR | 200,000 | Emerson Electric Co 3.000% 15/03/2031 | 237 | 0.01 |
| EUR | 100,000 | Emerson Electric Co 3.500% 15/03/2037 | 118 | 0.00 |
| USD | 100,000 | Emerson Electric Co 5.250% 15/11/2039 | 104 | 0.00 |
| USD | 350,000 | Emory University 2.143% 01/09/2030 | 324 | 0.01 |
| USD | 300,000 | Emory University 2.969% 01/09/2050 | 205 | 0.01 |
| USD | 450,000 | Empower Finance 2020 LP 1.357% 17/09/2027 | 433 | 0.01 |
| USD | 225,000 | Empower Finance 2020 LP 3.075% 17/09/2051 | 150 | 0.00 |
| USD | 275,000 | Enact Holdings Inc 6.250% 28/05/2029 | 289 | 0.01 |
| USD | 175,000 | Enbridge Energy Partners LP 5.500% 15/09/2040 | 177 | 0.00 |
| USD | 125,000 | Enbridge Energy Partners LP 7.375% 15/10/2045 | 148 | 0.00 |
| USD | 325,000 | Enel Finance America LLC 2.875% 12/07/2041 | 239 | 0.01 |
| USD | 500,000 | Energy Transfer LP 3.750% 15/05/2030 | 492 | 0.01 |
| USD | 125,000 | Energy Transfer LP 3.900% 15/07/2026 | 125 | 0.00 |
| USD | 148,000 | Energy Transfer LP 4.000% 01/10/2027 | 148 | 0.00 |
| USD | 175,000 | Energy Transfer LP 4.150% 15/09/2029 | 175 | 0.00 |
| USD | 225,000 | Energy Transfer LP 4.400% 15/03/2027 | 226 | 0.01 |
| USD | 200,000 | Energy Transfer LP 4.900% 15/03/2035 | 199 | 0.00 |
| USD | 246,000 | Energy Transfer LP 4.950% 15/05/2028 | 251 | 0.01 |
| USD | 400,000 | Energy Transfer LP 4.950% 15/06/2028 | 408 | 0.01 |
| USD | 100,000 | Energy Transfer LP 5.000% 15/05/2044 | 90 | 0.00 |
| USD | 550,000 | Energy Transfer LP 5.000% 15/05/2050 | 470 | 0.01 |
| USD | 400,000 | Energy Transfer LP 5.150% 15/03/2045 | 362 | 0.01 |
| USD | 225,000 | Energy Transfer LP 5.200% 01/04/2030 | 234 | 0.01 |
| USD | 325,000 | Energy Transfer LP 5.250% 15/04/2029 | 336 | 0.01 |
| USD | 275,000 | Energy Transfer LP 5.250% 01/07/2029 | 285 | 0.01 |
| USD | 125,000 | Energy Transfer LP 5.300% 01/04/2044 | 117 | 0.00 |
| USD | 325,000 | Energy Transfer LP 5.300% 15/04/2047 | 296 | 0.01 |
| USD | 250,000 | Energy Transfer LP 5.350% 15/01/2036 | 254 | 0.01 |
| USD | 325,000 | Energy Transfer LP 5.350% 15/05/2045 | 300 | 0.01 |
| USD | 550,000 | Energy Transfer LP 5.400% 01/10/2047 | 507 | 0.01 |
| USD | 425,000 | Energy Transfer LP 5.500% 01/06/2027 | 431 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 450,000 | Energy Transfer LP 5.550% 15/02/2028 | 463 | 0.01 |
| USD | 400,000 | Energy Transfer LP 5.550% 15/05/2034 | 417 | 0.01 |
| USD | 475,000 | Energy Transfer LP 5.600% 01/09/2034 | 497 | 0.01 |
| USD | 500,000 | Energy Transfer LP 5.700% 01/04/2035 | 525 | 0.01 |
| USD | 600,000 | Energy Transfer LP 5.750% 15/02/2033 | 637 | 0.02 |
| USD | 125,000 | Energy Transfer LP 5.950% 01/10/2043 | 126 | 0.00 |
| USD | 600,000 | Energy Transfer LP 5.950% 15/05/2054^ | 579 | 0.01 |
| USD | 350,000 | Energy Transfer LP 6.000% 15/06/2048 | 345 | 0.01 |
| USD | 225,000 | Energy Transfer LP 6.050% 01/12/2026 | 228 | 0.01 |
| USD | 375,000 | Energy Transfer LP 6.050% 01/06/2041 | 387 | 0.01 |
| USD | 350,000 | Energy Transfer LP 6.050% 01/09/2054^ | 343 | 0.01 |
| USD | 100,000 | Energy Transfer LP 6.100% 01/12/2028 | 105 | 0.00 |
| USD | 300,000 | Energy Transfer LP 6.125% 15/12/2045 | 304 | 0.01 |
| USD | 425,000 | Energy Transfer LP 6.200% 01/04/2055^ | 425 | 0.01 |
| USD | 604,000 | Energy Transfer LP 6.250% 15/04/2049 | 611 | 0.01 |
| USD | 250,000 | Energy Transfer LP 6.300% 15/01/2056 | 252 | 0.01 |
| USD | 250,000 | Energy Transfer LP 6.300% 15/01/2056 | 253 | 0.01 |
| USD | 250,000 | Energy Transfer LP 6.400% 01/12/2030 | 272 | 0.01 |
| USD | 425,000 | Energy Transfer LP 6.500% 01/02/2042 | 455 | 0.01 |
| USD | 375,000 | Energy Transfer LP 6.550% 01/12/2033 | 415 | 0.01 |
| USD | 225,000 | Energy Transfer LP 6.625% 15/10/2036 | 251 | 0.01 |
| USD | 150,000 | Energy Transfer LP 7.500% 01/07/2038 | 177 | 0.00 |
| USD | 250,000 | Entegris Inc 4.750% 15/04/2029 | 250 | 0.01 |
| USD | 150,000 | Entergy Arkansas LLC 2.650% 15/06/2051 | 91 | 0.00 |
| USD | 150,000 | Entergy Arkansas LLC 3.350% 15/06/2052 | 104 | 0.00 |
| USD | 150,000 | Entergy Arkansas LLC 4.950% 15/01/2036 | 151 | 0.00 |
| USD | 600,000 | Entergy Arkansas LLC 5.150% 15/01/2033 | 625 | 0.01 |
| USD | 10,000 | Entergy Arkansas LLC 5.300% 15/09/2033 | 10 | 0.00 |
| USD | 350,000 | Entergy Arkansas LLC 5.450% 01/06/2034 | 370 | 0.01 |
| USD | 150,000 | Entergy Arkansas LLC 5.750% 01/06/2054 | 152 | 0.00 |
| USD | 150,000 | Entergy Arkansas LLC 5.750% 15/01/2056 | 151 | 0.00 |
| USD | 150,000 | Entergy Corp 1.900% 15/06/2028 | 143 | 0.00 |
| USD | 125,000 | Entergy Corp 2.400% 15/06/2031 | 113 | 0.00 |
| USD | 295,000 | Entergy Corp 2.950% 01/09/2026 | 293 | 0.01 |
| USD | 225,000 | Entergy Corp 3.750% 15/06/2050 | 166 | 0.00 |
| USD | 100,000 | Entergy Corp 6.100% 15/06/2056 | 101 | 0.00 |
| USD | 300,000 | Entergy Corp 7.125% 01/12/2054 | 314 | 0.01 |
| USD | 400,000 | Entergy Louisiana LLC 1.600% 15/12/2030 | 357 | 0.01 |
| USD | 119,000 | Entergy Louisiana LLC 2.350% 15/06/2032 | 106 | 0.00 |
| USD | 15,000 | Entergy Louisiana LLC 2.400% 01/10/2026 | 15 | 0.00 |
| USD | 225,000 | Entergy Louisiana LLC 2.900% 15/03/2051 | 144 | 0.00 |
| USD | 8,000 | Entergy Louisiana LLC 3.050% 01/06/2031 | 8 | 0.00 |
| USD | 175,000 | Entergy Louisiana LLC 3.100% 15/06/2041 | 135 | 0.00 |
| USD | 125,000 | Entergy Louisiana LLC 3.120% 01/09/2027 | 124 | 0.00 |
| USD | 150,000 | Entergy Louisiana LLC 4.900% 15/04/2036 | 150 | 0.00 |
| USD | 175,000 | Entergy Louisiana LLC 4.950% 15/01/2045 | 163 | 0.00 |
| USD | 325,000 | Entergy Louisiana LLC 5.150% 15/09/2034 | 336 | 0.01 |
| USD | 250,000 | Entergy Louisiana LLC 5.350% 15/03/2034 | 263 | 0.01 |
| USD | 150,000 | Entergy Louisiana LLC 5.650% 15/04/2056 | 149 | 0.00 |
| USD | 275,000 | Entergy Louisiana LLC 5.700% 15/03/2054 | 276 | 0.01 |
| USD | 300,000 | Entergy Louisiana LLC 5.800% 15/03/2055 | 305 | 0.01 |
| USD | 100,000 | Entergy Mississippi LLC 2.850% 01/06/2028 | 98 | 0.00 |
| USD | 150,000 | Entergy Mississippi LLC 3.500% 01/06/2051 | 108 | 0.00 |
| USD | 400,000 | Entergy Mississippi LLC 5.800% 15/04/2055 | 406 | 0.01 |
| USD | 350,000 | Entergy Mississippi LLC 5.850% 01/06/2054 | 353 | 0.01 |
| USD | 123,000 | Entergy Texas Inc 1.750% 15/03/2031 | 110 | 0.00 |
| USD | 200,000 | Entergy Texas Inc 3.550% 30/09/2049 | 145 | 0.00 |
| USD | 50,000 | Entergy Texas Inc 5.000% 15/09/2052 | 45 | 0.00 |
| USD | 275,000 | Entergy Texas Inc 5.250% 15/04/2035 | 285 | 0.01 |
| USD | 100,000 | Entergy Texas Inc 5.550% 15/09/2054 | 98 | 0.00 |
| USD | 100,000 | Entergy Texas Inc 5.800% 01/09/2053 | 102 | 0.00 |
| USD | 450,000 | Enterprise Products Operating LLC 2.800% 31/01/2030^ | 431 | 0.01 |
| USD | 323,000 | Enterprise Products Operating LLC 3.125% 31/07/2029 | 315 | 0.01 |
| USD | 550,000 | Enterprise Products Operating LLC 3.200% 15/02/2052 | 371 | 0.01 |
| USD | 350,000 | Enterprise Products Operating LLC 3.300% 15/02/2053 | 238 | 0.01 |
| USD | 325,000 | Enterprise Products Operating LLC 3.700% 31/01/2051 | 243 | 0.01 |
| USD | 200,000 | Enterprise Products Operating LLC 3.950% 31/01/2060 | 149 | 0.00 |
| USD | 450,000 | Enterprise Products Operating LLC 4.150% 16/10/2028 | 454 | 0.01 |
| USD | 175,000 | Enterprise Products Operating LLC 4.200% 31/01/2050 | 144 | 0.00 |
| USD | 350,000 | Enterprise Products Operating LLC 4.250% 15/02/2048 | 292 | 0.01 |
| USD | 175,000 | Enterprise Products Operating LLC 4.300% 20/06/2028 | 177 | 0.00 |
| USD | 496,000 | Enterprise Products Operating LLC 4.450% 15/02/2043 | 444 | 0.01 |
| USD | 225,000 | Enterprise Products Operating LLC 4.600% 11/01/2027 | 226 | 0.01 |
| USD | 400,000 | Enterprise Products Operating LLC 4.600% 15/01/2031 | 409 | 0.01 |
| USD | 375,000 | Enterprise Products Operating LLC 4.800% 01/02/2049 | 337 | 0.01 |
| USD | 475,000 | Enterprise Products Operating LLC 4.850% 31/01/2034 | 485 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 316,000 | Enterprise Products Operating LLC 4.850% 15/08/2042 | 298 | 0.01 |
| USD | 350,000 | Enterprise Products Operating LLC 4.850% 15/03/2044 | 326 | 0.01 |
| USD | 300,000 | Enterprise Products Operating LLC 4.900% 15/05/2046 | 278 | 0.01 |
| USD | 150,000 | Enterprise Products Operating LLC 4.950% 15/02/2035 | 154 | 0.00 |
| USD | 100,000 | Enterprise Products Operating LLC 4.950% 15/10/2054 | 90 | 0.00 |
| USD | 336,000 | Enterprise Products Operating LLC 5.100% 15/02/2045 | 321 | 0.01 |
| USD | 600,000 | Enterprise Products Operating LLC 5.200% 15/01/2036 | 619 | 0.01 |
| USD | 300,000 | Enterprise Products Operating LLC 5.250% 16/08/2077 | 301 | 0.01 |
| USD | 350,000 | Enterprise Products Operating LLC 5.350% 31/01/2033^ | 370 | 0.01 |
| USD | 200,000 | Enterprise Products Operating LLC 5.375% 15/02/2078 | 201 | 0.00 |
| USD | 350,000 | Enterprise Products Operating LLC 5.550% 16/02/2055^ | 346 | 0.01 |
| USD | 100,000 | Enterprise Products Operating LLC 5.950% 01/02/2041 | 107 | 0.00 |
| USD | 350,000 | Enterprise Products Operating LLC 6.125% 15/10/2039 | 384 | 0.01 |
| USD | 148,000 | Enterprise Products Operating LLC 6.450% 01/09/2040 | 167 | 0.00 |
| USD | 275,000 | Enterprise Products Operating LLC 6.875% 01/03/2033^ | 316 | 0.01 |
| USD | 270,000 | Enterprise Products Operating LLC 7.550% 15/04/2038 | 330 | 0.01 |
| USD | 350,000 | EOG Resources Inc 3.900% 01/04/2035 | 330 | 0.01 |
| USD | 275,000 | EOG Resources Inc 4.400% 15/07/2028 | 279 | 0.01 |
| USD | 75,000 | EOG Resources Inc 4.400% 15/01/2031 | 76 | 0.00 |
| USD | 250,000 | EOG Resources Inc 4.950% 15/04/2050 | 227 | 0.01 |
| USD | 650,000 | EOG Resources Inc 5.000% 15/07/2032^ | 674 | 0.02 |
| USD | 275,000 | EOG Resources Inc 5.350% 15/01/2036 | 286 | 0.01 |
| USD | 325,000 | EOG Resources Inc 5.650% 01/12/2054^ | 325 | 0.01 |
| USD | 625,000 | EOG Resources Inc 5.950% 15/07/2055^ | 652 | 0.02 |
| USD | 250,000 | EPR Properties 3.750% 15/08/2029 | 244 | 0.01 |
| USD | 125,000 | EPR Properties 4.750% 15/11/2030 | 125 | 0.00 |
| USD | 125,000 | EPR Properties 4.950% 15/04/2028 | 126 | 0.00 |
| USD | 250,000 | EQT Corp 3.625% 15/05/2031 | 239 | 0.01 |
| USD | 100,000 | EQT Corp 3.900% 01/10/2027 | 100 | 0.00 |
| USD | 275,000 | EQT Corp 4.500% 15/01/2029 | 277 | 0.01 |
| USD | 350,000 | EQT Corp 4.750% 15/01/2031 | 355 | 0.01 |
| USD | 275,000 | EQT Corp 5.700% 01/04/2028 | 284 | 0.01 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 250,000 | EQT Corp 5.750% 01/02/2034 | 265 | 0.01 |
| USD | 100,000 | EQT Corp 6.375% 01/04/2029 | 103 | 0.00 |
| USD | 200,000 | EQT Corp 7.000% 01/02/2030 | 219 | 0.01 |
| USD | 100,000 | EQT Corp 7.500% 01/06/2030 | 111 | 0.00 |
| USD | 475,000 | Equifax Inc 2.350% 15/09/2031^ | 426 | 0.01 |
| USD | 350,000 | Equifax Inc 3.100% 15/05/2030 | 334 | 0.01 |
| USD | 275,000 | Equifax Inc 5.100% 15/12/2027 | 280 | 0.01 |
| USD | 250,000 | Equifax Inc 5.100% 01/06/2028 | 255 | 0.01 |
| EUR | 100,000 | Equinix Europe 2 Financing Corp LLC 3.250% 19/05/2029 | 119 | 0.00 |
| EUR | 200,000 | Equinix Europe 2 Financing Corp LLC 3.250% 15/03/2031 | 236 | 0.01 |
| EUR | 150,000 | Equinix Europe 2 Financing Corp LLC 3.650% 03/09/2033 | 177 | 0.00 |
| EUR | 375,000 | Equinix Europe 2 Financing Corp LLC 4.000% 19/05/2034 | 451 | 0.01 |
| USD | 225,000 | Equinix Europe 2 Financing Corp LLC 4.600% 15/11/2030 | 227 | 0.01 |
| USD | 225,000 | Equinix Europe 2 Financing Corp LLC 4.700% 15/03/2033 | 226 | 0.01 |
| EUR | 225,000 | Equinix Inc 0.250% 15/03/2027 | 260 | 0.01 |
| EUR | 150,000 | Equinix Inc 1.000% 15/03/2033 | 150 | 0.00 |
| USD | 12,000 | Equinix Inc 1.450% 15/05/2026 | 12 | 0.00 |
| USD | 150,000 | Equinix Inc 1.550% 15/03/2028 | 143 | 0.00 |
| USD | 325,000 | Equinix Inc 2.150% 15/07/2030 | 297 | 0.01 |
| USD | 350,000 | Equinix Inc 2.500% 15/05/2031 | 319 | 0.01 |
| USD | 300,000 | Equinix Inc 2.900% 18/11/2026 | 298 | 0.01 |
| USD | 300,000 | Equinix Inc 2.950% 15/09/2051 | 190 | 0.00 |
| USD | 475,000 | Equinix Inc 3.000% 15/07/2050 | 307 | 0.01 |
| USD | 375,000 | Equinix Inc 3.200% 18/11/2029 | 362 | 0.01 |
| USD | 425,000 | Equinix Inc 3.900% 15/04/2032 | 411 | 0.01 |
| USD | 225,000 | Equitable America Global Funding 3.950% 15/09/2027 | 225 | 0.01 |
| USD | 425,000 | Equitable America Global Funding 4.300% 15/12/2028 | 427 | 0.01 |
| USD | 500,000 | Equitable America Global Funding 4.650% 09/06/2028 | 506 | 0.01 |
| USD | 150,000 | Equitable America Global Funding 4.700% 15/09/2032 | 149 | 0.00 |
| USD | 250,000 | Equitable America Global Funding 4.950% 09/06/2030 | 256 | 0.01 |
| EUR | 100,000 | Equitable Financial Life Global Funding 0.600% 16/06/2028 | 112 | 0.00 |
| USD | 225,000 | Equitable Financial Life Global Funding 1.750% 15/11/2030 | 200 | 0.00 |
| USD | 225,000 | Equitable Financial Life Global Funding 1.800% 08/03/2028 | 215 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 250,000 | Equitable Financial Life Global Funding 4.875% 19/11/2027 | 254 | 0.01 |
| USD | 200,000 | Equitable Financial Life Global Funding 5.000% 27/03/2030 | 205 | 0.01 |
| USD | 150,000 | Equitable Financial Life Global Funding 5.450% 03/03/2028 | 154 | 0.00 |
| GBP | 125,000 | Equitable Financial Life Global Funding 6.375% 02/06/2028 | 175 | 0.00 |
| USD | 359,000 | Equitable Holdings Inc 4.350% 20/04/2028 | 361 | 0.01 |
| USD | 350,000 | Equitable Holdings Inc 5.000% 20/04/2048 | 311 | 0.01 |
| USD | 200,000 | Equitable Holdings Inc 5.594% 11/01/2033 | 208 | 0.01 |
| USD | 175,000 | Equitable Holdings Inc 6.700% 28/03/2055^ | 182 | 0.00 |
| USD | 425,000 | ERAC USA Finance LLC 3.300% 01/12/2026 | 423 | 0.01 |
| USD | 450,000 | ERAC USA Finance LLC 4.500% 15/02/2045 | 403 | 0.01 |
| USD | 250,000 | ERAC USA Finance LLC 4.600% 01/05/2028 | 254 | 0.01 |
| USD | 600,000 | ERAC USA Finance LLC 4.900% 01/05/2033 | 616 | 0.01 |
| USD | 100,000 | ERAC USA Finance LLC 5.000% 15/02/2029 | 103 | 0.00 |
| USD | 400,000 | ERAC USA Finance LLC 5.400% 01/05/2053^ | 398 | 0.01 |
| USD | 150,000 | ERAC USA Finance LLC 5.625% 15/03/2042 | 155 | 0.00 |
| USD | 125,000 | ERAC USA Finance LLC 6.700% 01/06/2034 | 142 | 0.00 |
| USD | 400,000 | ERAC USA Finance LLC 7.000% 15/10/2037 | 471 | 0.01 |
| USD | 225,000 | ERP Operating LP 1.850% 01/08/2031 | 201 | 0.01 |
| USD | 250,000 | ERP Operating LP 2.500% 15/02/2030 | 237 | 0.01 |
| USD | 107,000 | ERP Operating LP 3.000% 01/07/2029 | 104 | 0.00 |
| USD | 300,000 | ERP Operating LP 3.250% 01/08/2027 | 298 | 0.01 |
| USD | 125,000 | ERP Operating LP 3.500% 01/03/2028 | 124 | 0.00 |
| USD | 100,000 | ERP Operating LP 4.000% 01/08/2047 | 82 | 0.00 |
| USD | 290,000 | ERP Operating LP 4.150% 01/12/2028 | 292 | 0.01 |
| USD | 250,000 | ERP Operating LP 4.500% 01/07/2044 | 228 | 0.01 |
| USD | 275,000 | ERP Operating LP 4.650% 15/09/2034 | 275 | 0.01 |
| USD | 200,000 | ERP Operating LP 4.950% 15/06/2032^ | 206 | 0.01 |
| USD | 375,000 | Essential Properties LP 2.950% 15/07/2031 | 346 | 0.01 |
| USD | 175,000 | Essential Properties LP 5.400% 01/12/2035 | 178 | 0.00 |
| USD | 125,000 | Essential Utilities Inc 2.704% 15/04/2030 | 118 | 0.00 |
| USD | 200,000 | Essential Utilities Inc 3.351% 15/04/2050 | 140 | 0.00 |
| USD | 200,000 | Essential Utilities Inc 3.566% 01/05/2029 | 197 | 0.00 |
| USD | 175,000 | Essential Utilities Inc 4.276% 01/05/2049 | 144 | 0.00 |
| USD | 150,000 | Essential Utilities Inc 5.250% 15/08/2035 | 154 | 0.00 |
| USD | 175,000 | Essential Utilities Inc 5.375% 15/01/2034 | 182 | 0.00 |
| USD | 145,000 | Essex Portfolio LP 1.700% 01/03/2028 | 139 | 0.00 |
| USD | 225,000 | Essex Portfolio LP 2.650% 15/03/2032 | 203 | 0.01 |
| USD | 175,000 | Essex Portfolio LP 2.650% 01/09/2050 | 106 | 0.00 |
| USD | 100,000 | Essex Portfolio LP 3.000% 15/01/2030 | 96 | 0.00 |
| USD | 100,000 | Essex Portfolio LP 4.000% 01/03/2029 | 100 | 0.00 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 50,000 | Essex Portfolio LP 4.500% 15/03/2048 | 43 | 0.00 |
| USD | 100,000 | Essex Portfolio LP 4.875% 15/02/2036 | 99 | 0.00 |
| USD | 150,000 | Essex Portfolio LP 5.375% 01/04/2035 | 155 | 0.00 |
| USD | 400,000 | Essex Portfolio LP 5.500% 01/04/2034 | 416 | 0.01 |
| USD | 350,000 | Estee Lauder Cos Inc 2.375% 01/12/2029 | 330 | 0.01 |
| USD | 185,000 | Estee Lauder Cos Inc 2.600% 15/04/2030 | 175 | 0.00 |
| USD | 200,000 | Estee Lauder Cos Inc 3.125% 01/12/2049 | 136 | 0.00 |
| USD | 600,000 | Estee Lauder Cos Inc 4.150% 15/03/2047 | 492 | 0.01 |
| USD | 125,000 | Estee Lauder Cos Inc 4.375% 15/05/2028 | 126 | 0.00 |
| USD | 350,000 | Estee Lauder Cos Inc 5.000% 14/02/2034 | 362 | 0.01 |
| USD | 100,000 | Estee Lauder Cos Inc 5.150% 15/05/2053 | 94 | 0.00 |
| USD | 100,000 | Estee Lauder Cos Inc 6.000% 15/05/2037 | 110 | 0.00 |
| USD | 300,000 | Everest Reinsurance Holdings Inc 3.125% 15/10/2052^ | 190 | 0.00 |
| USD | 325,000 | Everest Reinsurance Holdings Inc 3.500% 15/10/2050 | 226 | 0.01 |
| USD | 100,000 | Everest Reinsurance Holdings Inc 4.868% 01/06/2044 | 89 | 0.00 |
| USD | 525,000 | Evergy Inc 2.900% 15/09/2029 | 505 | 0.01 |
| USD | 150,000 | Evergy Inc 6.650% 01/06/2055 | 155 | 0.00 |
| USD | 10,000 | Evergy Kansas Central Inc 3.100% 01/04/2027 | 10 | 0.00 |
| USD | 104,000 | Evergy Kansas Central Inc 3.250% 01/09/2049 | 72 | 0.00 |
| USD | 175,000 | Evergy Kansas Central Inc 4.100% 01/04/2043 | 150 | 0.00 |
| USD | 200,000 | Evergy Kansas Central Inc 4.125% 01/03/2042 | 174 | 0.00 |
| USD | 100,000 | Evergy Kansas Central Inc 5.250% 15/03/2035 | 103 | 0.00 |
| USD | 125,000 | Evergy Kansas Central Inc 5.700% 15/03/2053 | 126 | 0.00 |
| USD | 400,000 | Evergy Metro Inc 2.250% 01/06/2030 | 373 | 0.01 |
| USD | 275,000 | Evergy Metro Inc 4.200% 15/06/2047 | 228 | 0.01 |
| USD | 250,000 | Evergy Metro Inc 5.125% 15/08/2035 | 254 | 0.01 |
| USD | 125,000 | Evergy Missouri West Inc 5.150% 15/12/2027 | 127 | 0.00 |
| USD | 100,000 | Evergy Missouri West Inc 5.250% 15/12/2035 | 101 | 0.00 |
| USD | 225,000 | Evergy Missouri West Inc 5.650% 01/06/2034 | 235 | 0.01 |
| USD | 150,000 | Eversource Energy 1.650% 15/08/2030 | 134 | 0.00 |
| USD | 375,000 | Eversource Energy 2.550% 15/03/2031 | 344 | 0.01 |
| USD | 450,000 | Eversource Energy 3.375% 01/03/2032 | 422 | 0.01 |
| USD | 175,000 | Eversource Energy 3.450% 15/01/2050 | 124 | 0.00 |
| USD | 175,000 | Eversource Energy 4.250% 01/04/2029 | 176 | 0.00 |
| USD | 200,000 | Eversource Energy 4.600% 01/07/2027 | 201 | 0.01 |
| USD | 175,000 | Eversource Energy 4.750% 15/05/2026 | 175 | 0.00 |
| USD | 250,000 | Eversource Energy 5.125% 15/05/2033 | 255 | 0.01 |
| USD | 525,000 | Eversource Energy 5.450% 01/03/2028 | 539 | 0.01 |
| USD | 50,000 | Eversource Energy 5.500% 01/01/2034 | 52 | 0.00 |
| USD | 325,000 | Eversource Energy 5.950% 15/07/2034 | 347 | 0.01 |
| USD | 75,000 | Exelon Corp 2.750% 15/03/2027 | 74 | 0.00 |
| USD | 275,000 | Exelon Corp 3.350% 15/03/2032 | 260 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 385,000 | Exelon Corp 4.050% 15/04/2030 | 384 | 0.01 |
| USD | 575,000 | Exelon Corp 4.450% 15/04/2046 | 488 | 0.01 |
| USD | 250,000 | Exelon Corp 4.700% 15/04/2050 | 216 | 0.01 |
| USD | 110,000 | Exelon Corp 4.950% 15/06/2035 | 110 | 0.00 |
| USD | 200,000 | Exelon Corp 4.950% 15/03/2036 | 199 | 0.00 |
| USD | 200,000 | Exelon Corp 5.100% 15/06/2045 | 186 | 0.00 |
| USD | 175,000 | Exelon Corp 5.125% 15/03/2031 | 182 | 0.00 |
| USD | 300,000 | Exelon Corp 5.150% 15/03/2028 | 307 | 0.01 |
| USD | 100,000 | Exelon Corp 5.150% 15/03/2029 | 103 | 0.00 |
| USD | 475,000 | Exelon Corp 5.300% 15/03/2033 | 497 | 0.01 |
| USD | 250,000 | Exelon Corp 5.450% 15/03/2034 | 263 | 0.01 |
| USD | 450,000 | Exelon Corp 5.600% 15/03/2053^ | 438 | 0.01 |
| USD | 275,000 | Exelon Corp 5.625% 15/06/2035 | 290 | 0.01 |
| USD | 250,000 | Exelon Corp 6.500% 15/03/2055 | 262 | 0.01 |
| USD | 750,000 | Expand Energy Corp 4.750% 01/02/2032 | 749 | 0.02 |
| USD | 400,000 | Expand Energy Corp 5.375% 15/03/2030 | 406 | 0.01 |
| USD | 250,000 | Expand Energy Corp 5.700% 15/01/2035 | 262 | 0.01 |
| USD | 125,000 | Expedia Group Inc 2.950% 15/03/2031 | 116 | 0.00 |
| USD | 750,000 | Expedia Group Inc 3.250% 15/02/2030 | 720 | 0.02 |
| USD | 450,000 | Expedia Group Inc 3.800% 15/02/2028^ | 448 | 0.01 |
| USD | 225,000 | Expedia Group Inc 4.625% 01/08/2027 | 227 | 0.01 |
| USD | 350,000 | Expedia Group Inc 5.400% 15/02/2035^ | 353 | 0.01 |
| USD | 150,000 | Extra Space Storage LP 2.200% 15/10/2030 | 137 | 0.00 |
| USD | 300,000 | Extra Space Storage LP 2.400% 15/10/2031 | 269 | 0.01 |
| USD | 125,000 | Extra Space Storage LP 2.550% 01/06/2031 | 114 | 0.00 |
| USD | 150,000 | Extra Space Storage LP 3.875% 15/12/2027 | 150 | 0.00 |
| USD | 125,000 | Extra Space Storage LP 3.900% 01/04/2029 | 124 | 0.00 |
| USD | 275,000 | Extra Space Storage LP 4.950% 15/01/2033 | 279 | 0.01 |
| USD | 275,000 | Extra Space Storage LP 5.400% 01/02/2034 | 284 | 0.01 |
| USD | 175,000 | Extra Space Storage LP 5.400% 15/06/2035 | 181 | 0.00 |
| USD | 450,000 | Extra Space Storage LP 5.500% 01/07/2030 | 471 | 0.01 |
| USD | 300,000 | Extra Space Storage LP 5.700% 01/04/2028 | 310 | 0.01 |
| USD | 300,000 | Extra Space Storage LP 5.900% 15/01/2031 | 319 | 0.01 |
| EUR | 400,000 | Exxon Mobil Corp 0.524% 26/06/2028 | 453 | 0.01 |
| EUR | 400,000 | Exxon Mobil Corp 0.835% 26/06/2032^ | 413 | 0.01 |
| EUR | 150,000 | Exxon Mobil Corp 1.408% 26/06/2039^ | 133 | 0.00 |
| USD | 125,000 | Exxon Mobil Corp 2.275% 16/08/2026 | 124 | 0.00 |
| USD | 240,000 | Exxon Mobil Corp 2.440% 16/08/2029 | 231 | 0.01 |
| USD | 900,000 | Exxon Mobil Corp 2.610% 15/10/2030^ | 854 | 0.02 |
| USD | 175,000 | Exxon Mobil Corp 2.995% 16/08/2039 | 143 | 0.00 |
| USD | 475,000 | Exxon Mobil Corp 3.095% 16/08/2049 | 333 | 0.01 |
| USD | 350,000 | Exxon Mobil Corp 3.294% 19/03/2027 | 349 | 0.01 |
| USD | 675,000 | Exxon Mobil Corp 3.452% 15/04/2051^ | 496 | 0.01 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 325,000 | Exxon Mobil Corp 3.482% 19/03/2030 | 321 | 0.01 |
| USD | 305,000 | Exxon Mobil Corp 3.567% 06/03/2045 | 245 | 0.01 |
| USD | 1,060,000 | Exxon Mobil Corp 4.114% 01/03/2046 | 904 | 0.02 |
| USD | 325,000 | Exxon Mobil Corp 4.227% 19/03/2040^ | 303 | 0.01 |
| USD | 1,025,000 | Exxon Mobil Corp 4.327% 19/03/2050^ | 879 | 0.02 |
| USD | 450,000 | F&G Annuities & Life Inc 6.250% 04/10/2034 | 430 | 0.01 |
| USD | 200,000 | F&G Annuities & Life Inc 6.500% 04/06/2029 | 206 | 0.01 |
| USD | 100,000 | F&G Annuities & Life Inc 7.400% 13/01/2028 | 104 | 0.00 |
| USD | 125,000 | F&G Global Funding 1.750% 30/06/2026 | 124 | 0.00 |
| USD | 100,000 | F&G Global Funding 2.000% 20/09/2028 | 94 | 0.00 |
| USD | 525,000 | F&G Global Funding 2.300% 11/04/2027 | 514 | 0.01 |
| USD | 125,000 | F&G Global Funding 4.500% 09/01/2029 | 124 | 0.00 |
| USD | 350,000 | FactSet Research Systems Inc 3.450% 01/03/2032 | 321 | 0.01 |
| USD | 250,000 | Farmers Exchange Capital III 5.454% 15/10/2054 | 235 | 0.01 |
| USD | 255,000 | Farmers Insurance Exchange 4.747% 01/11/2057 | 217 | 0.01 |
| USD | 100,000 | Farmers Insurance Exchange 7.000% 15/10/2064 | 103 | 0.00 |
| USD | 70,590 | Federal Express Corp 2020-1 Pass Through Trusts 1.875% 20/02/2034 | 62 | 0.00 |
| USD | 400,000 | Federal Realty OP LP 3.200% 15/06/2029 | 389 | 0.01 |
| USD | 175,000 | Federal Realty OP LP 3.250% 15/07/2027 | 173 | 0.00 |
| USD | 75,000 | Federal Realty OP LP 3.500% 01/06/2030 | 73 | 0.00 |
| USD | 159,000 | Federal Realty OP LP 4.500% 01/12/2044 | 141 | 0.00 |
| USD | 175,000 | Federal Realty OP LP 5.375% 01/05/2028 | 180 | 0.00 |
| EUR | 125,000 | FedEx Corp 0.950% 04/05/2033 | 123 | 0.00 |
| EUR | 125,000 | FedEx Corp 1.300% 05/08/2031 | 132 | 0.00 |
| EUR | 425,000 | FedEx Corp 1.625% 11/01/2027 | 499 | 0.01 |
| USD | 100,000 | FedEx Corp 2.400% 15/05/2031 | 92 | 0.00 |
| USD | 350,000 | FedEx Corp 3.100% 05/08/2029 | 339 | 0.01 |
| EUR | 225,000 | FedEx Corp 3.500% 30/07/2032^ | 268 | 0.01 |
| USD | 225,000 | FedEx Corp 4.050% 15/02/2048 | 180 | 0.00 |
| USD | 125,000 | FedEx Corp 4.100% 15/04/2043 | 105 | 0.00 |
| USD | 325,000 | FedEx Corp 4.250% 15/05/2030^ | 328 | 0.01 |
| USD | 450,000 | FedEx Corp 4.400% 15/01/2047 | 381 | 0.01 |
| USD | 325,000 | FedEx Corp 4.550% 01/04/2046 | 282 | 0.01 |
| USD | 325,000 | FedEx Corp 4.750% 15/11/2045 | 290 | 0.01 |
| USD | 325,000 | FedEx Corp 4.750% 15/11/2045 | 291 | 0.01 |
| USD | 100,000 | FedEx Corp 4.900% 15/01/2034 | 102 | 0.00 |
| USD | 275,000 | FedEx Corp 4.950% 17/10/2048 | 251 | 0.01 |
| USD | 100,000 | FedEx Corp 5.100% 15/01/2044 | 95 | 0.00 |
| USD | 275,000 | FedEx Corp 5.250% 15/05/2050^ | 263 | 0.01 |
| USD | 200,000 | Fedex Freight Holding Co Inc 4.300% 15/03/2029 | 200 | 0.00 |
| USD | 325,000 | Fedex Freight Holding Co Inc 4.650% 15/03/2031 | 327 | 0.01 |
| USD | 175,000 | Fedex Freight Holding Co Inc 4.950% 15/03/2033 | 175 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 300,000 | Fedex Freight Holding Co Inc 5.250% 15/03/2036 | 299 | 0.01 |
| USD | 475,000 | Fells Point Funding Trust 3.046% 31/01/2027 | 471 | 0.01 |
| USD | 225,000 | Ferguson Enterprises Inc 4.350% 15/03/2031 | 226 | 0.01 |
| USD | 200,000 | Ferguson Enterprises Inc 5.000% 03/10/2034 | 203 | 0.01 |
| USD | 100,000 | Fidelity National Financial Inc 3.200% 17/09/2051 | 63 | 0.00 |
| USD | 200,000 | Fidelity National Financial Inc 3.400% 15/06/2030 | 191 | 0.00 |
| USD | 225,000 | Fidelity National Financial Inc 4.500% 15/08/2028 | 227 | 0.01 |
| EUR | 450,000 | Fidelity National Information Services Inc 1.000% 03/12/2028 | 505 | 0.01 |
| EUR | 275,000 | Fidelity National Information Services Inc 1.500% 21/05/2027 | 320 | 0.01 |
| USD | 125,000 | Fidelity National Information Services Inc 1.650% 01/03/2028 | 119 | 0.00 |
| EUR | 275,000 | Fidelity National Information Services Inc 2.000% 21/05/2030 | 311 | 0.01 |
| USD | 150,000 | Fidelity National Information Services Inc 2.250% 01/03/2031 | 135 | 0.00 |
| EUR | 125,000 | Fidelity National Information Services Inc 2.950% 21/05/2039 | 131 | 0.00 |
| USD | 225,000 | Fidelity National Information Services Inc 3.100% 01/03/2041 | 166 | 0.00 |
| USD | 150,000 | Fidelity National Information Services Inc 3.750% 21/05/2029 | 148 | 0.00 |
| USD | 100,000 | Fidelity National Information Services Inc 4.500% 15/08/2046 | 85 | 0.00 |
| USD | 400,000 | Fifth Third Bancorp 4.337% 25/04/2033 | 395 | 0.01 |
| USD | 350,000 | Fifth Third Bancorp 4.566% 29/04/2032 | 352 | 0.01 |
| USD | 175,000 | Fifth Third Bancorp 4.772% 28/07/2030 | 178 | 0.00 |
| USD | 200,000 | Fifth Third Bancorp 4.895% 06/09/2030 | 204 | 0.01 |
| USD | 100,000 | Fifth Third Bancorp 5.141% 29/01/2037 | 100 | 0.00 |
| USD | 375,000 | Fifth Third Bancorp 5.631% 29/01/2032 | 395 | 0.01 |
| USD | 325,000 | Fifth Third Bancorp 6.339% 27/07/2029 | 342 | 0.01 |
| USD | 375,000 | Fifth Third Bancorp 6.361% 27/10/2028 | 389 | 0.01 |
| USD | 350,000 | Fifth Third Bancorp 8.250% 01/03/2038 | 434 | 0.01 |
| USD | 350,000 | Fifth Third Bank NA 5.332% 25/08/2033 | 360 | 0.01 |
| USD | 200,000 | Fifth Third Financial Corp 4.000% 01/02/2029^ | 200 | 0.00 |
| USD | 450,000 | Fifth Third Financial Corp 5.982% 30/01/2030 | 472 | 0.01 |
| USD | 125,000 | First American Financial Corp 2.400% 15/08/2031 | 110 | 0.00 |
| USD | 100,000 | First American Financial Corp 5.450% 30/09/2034^ | 101 | 0.00 |
| USD | 150,000 | First Citizens BancShares Inc 4.869% 03/03/2032 | 150 | 0.00 |
| USD | 150,000 | First Citizens BancShares Inc 5.231% 12/03/2031 | 152 | 0.00 |
| USD | 150,000 | First Citizens BancShares Inc 6.254% 12/03/2040^ | 153 | 0.00 |
| USD | 100,000 | First Industrial LP 5.250% 15/01/2031 | 103 | 0.00 |
| USD | 100,000 | First National of Nebraska Inc 7.250% 15/06/2035 | 105 | 0.00 |
| USD | 100,000 | First-Citizens Bank & Trust Co 6.125% 09/03/2028 | 103 | 0.00 |
| USD | 175,000 | FirstEnergy Corp 2.250% 01/09/2030 | 161 | 0.00 |
| USD | 200,000 | FirstEnergy Corp 2.650% 01/03/2030 | 189 | 0.00 |
| USD | 575,000 | FirstEnergy Corp 3.900% 15/07/2027 | 576 | 0.01 |
| USD | 300,000 | FirstEnergy Corp 4.850% 15/07/2047 | 267 | 0.01 |
| USD | 450,000 | FirstEnergy Pennsylvania Electric Co 3.250% 15/03/2028 | 443 | 0.01 |
| USD | 300,000 | FirstEnergy Pennsylvania Electric Co 3.600% 01/06/2029 | 296 | 0.01 |
| USD | 275,000 | FirstEnergy Pennsylvania Electric Co 4.300% 15/01/2029 | 277 | 0.01 |
| USD | 50,000 | FirstEnergy Transmission LLC 2.866% 15/09/2028 | 49 | 0.00 |
| USD | 375,000 | FirstEnergy Transmission LLC 4.550% 15/01/2030 | 380 | 0.01 |
| USD | 200,000 | FirstEnergy Transmission LLC 4.550% 01/04/2049 | 173 | 0.00 |
| USD | 150,000 | FirstEnergy Transmission LLC 5.450% 15/07/2044 | 148 | 0.00 |
| EUR | 100,000 | Fiserv Inc 1.125% 01/07/2027 | 116 | 0.00 |
| EUR | 200,000 | Fiserv Inc 1.625% 01/07/2030 | 220 | 0.01 |
| USD | 475,000 | Fiserv Inc 2.250% 01/06/2027 | 464 | 0.01 |
| USD | 200,000 | Fiserv Inc 2.650% 01/06/2030 | 186 | 0.00 |
| GBP | 200,000 | Fiserv Inc 3.000% 01/07/2031 | 243 | 0.01 |
| USD | 1,285,000 | Fiserv Inc 3.500% 01/07/2029 | 1,248 | 0.03 |
| USD | 250,000 | Fiserv Inc 4.200% 01/10/2028 | 250 | 0.01 |
| USD | 675,000 | Fiserv Inc 4.400% 01/07/2049^ | 534 | 0.01 |
| EUR | 325,000 | Fiserv Inc 4.500% 24/05/2031 | 400 | 0.01 |
| USD | 275,000 | Fiserv Inc 4.550% 15/02/2031 | 274 | 0.01 |
| USD | 300,000 | Fiserv Inc 4.750% 15/03/2030 | 302 | 0.01 |
| USD | 250,000 | Fiserv Inc 5.150% 15/03/2027 | 252 | 0.01 |
| USD | 300,000 | Fiserv Inc 5.150% 12/08/2034 | 299 | 0.01 |
| USD | 300,000 | Fiserv Inc 5.250% 11/08/2035^ | 300 | 0.01 |
| USD | 500,000 | Fiserv Inc 5.350% 15/03/2031 | 515 | 0.01 |
| USD | 225,000 | Fiserv Inc 5.375% 21/08/2028 | 231 | 0.01 |
| USD | 200,000 | Fiserv Inc 5.450% 02/03/2028 | 205 | 0.01 |
| USD | 425,000 | Fiserv Inc 5.450% 15/03/2034^ | 433 | 0.01 |
| USD | 150,000 | Fiserv Inc 5.600% 02/03/2033 | 155 | 0.00 |
| USD | 500,000 | Fiserv Inc 5.625% 21/08/2033 | 518 | 0.01 |
| USD | 400,000 | Five Corners Funding Trust II 2.850% 15/05/2030 | 379 | 0.01 |
| USD | 250,000 | Five Corners Funding Trust III 5.791% 15/02/2033^ | 264 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 150,000 | Flex Intermediate Holdco LLC 3.363% 30/06/2031 | 140 | 0.00 |
| USD | 250,000 | Flex Intermediate Holdco LLC 4.317% 30/12/2039 | 215 | 0.01 |
| USD | 588,457 | FLNG Liquefaction 2 LLC 4.125% 31/03/2038 | 562 | 0.01 |
| USD | 259,512 | FLNG Liquefaction 3 LLC 5.550% 31/03/2039 | 260 | 0.01 |
| USD | 175,000 | Florida Gas Transmission Co LLC 2.300% 01/10/2031 | 157 | 0.00 |
| USD | 250,000 | Florida Gas Transmission Co LLC 5.750% 15/07/2035 | 263 | 0.01 |
| USD | 225,000 | Florida Power & Light Co 2.450% 03/02/2032 | 205 | 0.01 |
| USD | 1,050,000 | Florida Power & Light Co 2.875% 04/12/2051^ | 681 | 0.02 |
| USD | 50,000 | Florida Power & Light Co 3.300% 30/05/2027 | 50 | 0.00 |
| USD | 625,000 | Florida Power & Light Co 3.700% 01/12/2047 | 486 | 0.01 |
| USD | 125,000 | Florida Power & Light Co 3.800% 15/12/2042 | 104 | 0.00 |
| USD | 400,000 | Florida Power & Light Co 3.950% 01/03/2048 | 324 | 0.01 |
| USD | 225,000 | Florida Power & Light Co 3.990% 01/03/2049 | 182 | 0.00 |
| USD | 150,000 | Florida Power & Light Co 4.050% 01/10/2044 | 128 | 0.00 |
| USD | 250,000 | Florida Power & Light Co 4.125% 01/02/2042 | 221 | 0.01 |
| USD | 275,000 | Florida Power & Light Co 4.400% 15/05/2028 | 279 | 0.01 |
| USD | 200,000 | Florida Power & Light Co 4.625% 15/05/2030 | 205 | 0.01 |
| USD | 375,000 | Florida Power & Light Co 4.700% 15/02/2036 | 376 | 0.01 |
| USD | 450,000 | Florida Power & Light Co 4.800% 15/05/2033 | 462 | 0.01 |
| USD | 350,000 | Florida Power & Light Co 5.050% 01/04/2028 | 359 | 0.01 |
| USD | 500,000 | Florida Power & Light Co 5.100% 01/04/2033 | 520 | 0.01 |
| USD | 275,000 | Florida Power & Light Co 5.150% 15/06/2029 | 286 | 0.01 |
| USD | 100,000 | Florida Power & Light Co 5.250% 01/02/2041 | 101 | 0.00 |
| USD | 350,000 | Florida Power & Light Co 5.300% 15/06/2034 | 369 | 0.01 |
| USD | 300,000 | Florida Power & Light Co 5.300% 01/04/2053 | 293 | 0.01 |
| USD | 150,000 | Florida Power & Light Co 5.600% 15/06/2054 | 153 | 0.00 |
| USD | 350,000 | Florida Power & Light Co 5.600% 15/02/2066 | 348 | 0.01 |
| USD | 200,000 | Florida Power & Light Co 5.650% 01/02/2037 | 216 | 0.01 |
| USD | 200,000 | Florida Power & Light Co 5.690% 01/03/2040 | 211 | 0.01 |
| USD | 150,000 | Florida Power & Light Co 5.700% 15/03/2055^ | 154 | 0.00 |
| USD | 50,000 | Florida Power & Light Co 5.800% 15/03/2065 | 51 | 0.00 |
| USD | 192,000 | Florida Power & Light Co 5.950% 01/02/2038 | 211 | 0.01 |
| USD | 125,000 | Flowers Foods Inc 2.400% 15/03/2031 | 110 | 0.00 |
| USD | 200,000 | Flowers Foods Inc 6.200% 15/03/2055^ | 172 | 0.00 |
| USD | 50,000 | Flowserve Corp 2.800% 15/01/2032 | 45 | 0.00 |
| USD | 300,000 | Flowserve Corp 3.500% 01/10/2030 | 290 | 0.01 |
| USD | 250,000 | FMR LLC 4.950% 01/02/2033 | 256 | 0.01 |
| USD | 350,000 | FMR LLC 5.150% 01/02/2043 | 342 | 0.01 |
| USD | 300,000 | FMR LLC 7.570% 15/06/2029 | 331 | 0.01 |
| USD | 100,000 | Ford Foundation 2.415% 01/06/2050 | 62 | 0.00 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 250,000 | Ford Foundation 2.815% 01/06/2070 | 148 | 0.00 |
| USD | 825,000 | Ford Motor Co 3.250% 12/02/2032 | 742 | 0.02 |
| USD | 100,000 | Ford Motor Co 4.346% 08/12/2026 | 100 | 0.00 |
| USD | 925,000 | Ford Motor Co 4.750% 15/01/2043 | 744 | 0.02 |
| USD | 300,000 | Ford Motor Co 5.291% 08/12/2046 | 256 | 0.01 |
| USD | 200,000 | Ford Motor Co 6.100% 19/08/2032^ | 209 | 0.01 |
| USD | 150,000 | Ford Motor Co 7.400% 01/11/2046 | 164 | 0.00 |
| USD | 150,000 | Ford Motor Co 9.625% 22/04/2030 | 175 | 0.00 |
| USD | 300,000 | Ford Motor Credit Co LLC 2.900% 10/02/2029 | 285 | 0.01 |
| EUR | 125,000 | Ford Motor Credit Co LLC 3.305% 17/05/2029 | 148 | 0.00 |
| EUR | 325,000 | Ford Motor Credit Co LLC 3.622% 27/07/2028 | 388 | 0.01 |
| USD | 600,000 | Ford Motor Credit Co LLC 3.625% 17/06/2031^ | 559 | 0.01 |
| EUR | 100,000 | Ford Motor Credit Co LLC 3.778% 16/09/2029 | 120 | 0.00 |
| USD | 650,000 | Ford Motor Credit Co LLC 4.000% 13/11/2030 | 623 | 0.01 |
| EUR | 425,000 | Ford Motor Credit Co LLC 4.066% 21/08/2030^ | 512 | 0.01 |
| EUR | 200,000 | Ford Motor Credit Co LLC 4.087% 17/02/2033 | 237 | 0.01 |
| USD | 600,000 | Ford Motor Credit Co LLC 4.125% 17/08/2027 | 598 | 0.01 |
| EUR | 150,000 | Ford Motor Credit Co LLC 4.165% 21/11/2028^ | 182 | 0.00 |
| USD | 250,000 | Ford Motor Credit Co LLC 4.271% 09/01/2027 | 250 | 0.01 |
| EUR | 225,000 | Ford Motor Credit Co LLC 4.448% 16/09/2032 | 273 | 0.01 |
| EUR | 100,000 | Ford Motor Credit Co LLC 4.867% 03/08/2027^ | 121 | 0.00 |
| USD | 425,000 | Ford Motor Credit Co LLC 4.950% 28/05/2027 | 428 | 0.01 |
| USD | 450,000 | Ford Motor Credit Co LLC 4.970% 06/04/2029 | 453 | 0.01 |
| USD | 650,000 | Ford Motor Credit Co LLC 5.113% 03/05/2029 | 656 | 0.02 |
| EUR | 150,000 | Ford Motor Credit Co LLC 5.125% 20/02/2029 | 187 | 0.00 |
| USD | 200,000 | Ford Motor Credit Co LLC 5.303% 06/09/2029 | 203 | 0.01 |
| USD | 400,000 | Ford Motor Credit Co LLC 5.730% 05/09/2030 | 412 | 0.01 |
| USD | 350,000 | Ford Motor Credit Co LLC 5.753% 06/04/2033^ | 357 | 0.01 |
| GBP | 100,000 | Ford Motor Credit Co LLC 5.780% 30/04/2030^ | 137 | 0.00 |
| USD | 450,000 | Ford Motor Credit Co LLC 5.800% 05/03/2027 | 456 | 0.01 |
| USD | 550,000 | Ford Motor Credit Co LLC 5.800% 08/03/2029^ | 566 | 0.01 |
| USD | 525,000 | Ford Motor Credit Co LLC 5.850% 17/05/2027 | 534 | 0.01 |
| USD | 400,000 | Ford Motor Credit Co LLC 5.875% 07/11/2029^ | 413 | 0.01 |
| USD | 275,000 | Ford Motor Credit Co LLC 5.918% 20/03/2028^ | 282 | 0.01 |
| USD | 775,000 | Ford Motor Credit Co LLC 6.054% 05/11/2031 | 805 | 0.02 |
| EUR | 450,000 | Ford Motor Credit Co LLC 6.125% 15/05/2028 | 566 | 0.01 |
| USD | 375,000 | Ford Motor Credit Co LLC 6.125% 08/03/2034^ | 388 | 0.01 |
| GBP | 100,000 | Ford Motor Credit Co LLC 6.184% 29/08/2031^ | 139 | 0.00 |
| USD | 400,000 | Ford Motor Credit Co LLC 6.500% 07/02/2035^ | 420 | 0.01 |
| USD | 250,000 | Ford Motor Credit Co LLC 6.532% 19/03/2032 | 266 | 0.01 |
| USD | 450,000 | Ford Motor Credit Co LLC 6.798% 07/11/2028^ | 474 | 0.01 |
| USD | 500,000 | Ford Motor Credit Co LLC 6.800% 12/05/2028 | 523 | 0.01 |
| USD | 325,000 | Ford Motor Credit Co LLC 7.122% 07/11/2033 | 354 | 0.01 |
| USD | 500,000 | Ford Motor Credit Co LLC 7.200% 10/06/2030 | 539 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 600,000 | Ford Motor Credit Co LLC 7.350% 04/11/2027 | 626 | 0.01 |
| USD | 200,000 | Ford Motor Credit Co LLC 7.350% 06/03/2030 | 217 | 0.01 |
| USD | 100,000 | Fortinet Inc 1.000% 15/03/2026 | 100 | 0.00 |
| USD | 200,000 | Fortitude Global Funding 4.625% 06/10/2028 | 201 | 0.00 |
| USD | 400,000 | Fortitude Group Holdings LLC 6.250% 01/04/2030 | 416 | 0.01 |
| USD | 200,000 | Fortive Corp 3.150% 15/06/2026 | 199 | 0.00 |
| EUR | 150,000 | Fortive Corp 3.700% 15/08/2029 | 182 | 0.00 |
| USD | 225,000 | Fortive Corp 4.300% 15/06/2046 | 190 | 0.00 |
| USD | 125,000 | Fortune Brands Innovations Inc 4.000% 25/03/2032 | 121 | 0.00 |
| USD | 150,000 | Fortune Brands Innovations Inc 4.500% 25/03/2052 | 122 | 0.00 |
| USD | 500,000 | Fortune Brands Innovations Inc 5.875% 01/06/2033^ | 535 | 0.01 |
| USD | 300,000 | Foundry JV Holdco LLC 5.500% 25/01/2031 | 313 | 0.01 |
| USD | 500,000 | Foundry JV Holdco LLC 5.875% 25/01/2034 | 522 | 0.01 |
| USD | 525,000 | Foundry JV Holdco LLC 5.900% 25/01/2030 | 554 | 0.01 |
| USD | 900,000 | Foundry JV Holdco LLC 6.100% 25/01/2036 | 960 | 0.02 |
| USD | 200,000 | Foundry JV Holdco LLC 6.150% 25/01/2032 | 215 | 0.01 |
| USD | 300,000 | Foundry JV Holdco LLC 6.200% 25/01/2037 | 321 | 0.01 |
| USD | 400,000 | Foundry JV Holdco LLC 6.250% 25/01/2035 | 431 | 0.01 |
| USD | 375,000 | Foundry JV Holdco LLC 6.400% 25/01/2038 | 406 | 0.01 |
| USD | 100,000 | Fox Corp 3.500% 08/04/2030 | 97 | 0.00 |
| USD | 550,000 | Fox Corp 4.709% 25/01/2029 | 558 | 0.01 |
| USD | 410,000 | Fox Corp 5.476% 25/01/2039 | 408 | 0.01 |
| USD | 750,000 | Fox Corp 5.576% 25/01/2049 | 710 | 0.02 |
| USD | 300,000 | Fox Corp 6.500% 13/10/2033^ | 329 | 0.01 |
| USD | 100,000 | Franklin BSP Capital Corp 7.200% 15/06/2029 | 102 | 0.00 |
| USD | 350,000 | Franklin Resources Inc 1.600% 30/10/2030 | 314 | 0.01 |
| USD | 125,000 | Franklin Resources Inc 2.950% 12/08/2051 | 80 | 0.00 |
| USD | 100,000 | Fred Hutchinson Cancer Center 4.966% 01/01/2052 | 94 | 0.00 |
| USD | 150,000 | Freeport-McMoRan Inc 4.125% 01/03/2028 | 150 | 0.00 |
| USD | 125,000 | Freeport-McMoRan Inc 4.250% 01/03/2030 | 125 | 0.00 |
| USD | 475,000 | Freeport-McMoRan Inc 4.625% 01/08/2030 | 480 | 0.01 |
| USD | 550,000 | Freeport-McMoRan Inc 5.450% 15/03/2043 | 544 | 0.01 |
| USD | 350,000 | Fresenius Medical Care US Finance III Inc 1.875% 01/12/2026 | 344 | 0.01 |
| USD | 300,000 | Fresenius Medical Care US Finance III Inc 2.375% 16/02/2031 | 271 | 0.01 |
| USD | 200,000 | Fresenius Medical Care US Finance III Inc 3.000% 01/12/2031 | 182 | 0.00 |
| USD | 125,000 | FS KKR Capital Corp 3.125% 12/10/2028 | 114 | 0.00 |
| USD | 575,000 | FS KKR Capital Corp 6.125% 15/01/2030^ | 551 | 0.01 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 250,000 | FS KKR Capital Corp 6.125% 15/01/2031 | 237 | 0.01 |
| USD | 175,000 | FS KKR Capital Corp 6.875% 15/08/2029^ | 173 | 0.00 |
| USD | 175,000 | FS KKR Capital Corp 7.875% 15/01/2029^ | 178 | 0.00 |
| USD | 200,000 | GA Global Funding Trust 1.950% 15/09/2028 | 189 | 0.00 |
| USD | 175,000 | GA Global Funding Trust 2.900% 06/01/2032 | 156 | 0.00 |
| EUR | 200,000 | GA Global Funding Trust 4.133% 16/09/2035^ | 229 | 0.01 |
| USD | 250,000 | GA Global Funding Trust 4.400% 23/09/2027 | 251 | 0.01 |
| CAD | 300,000 | GA Global Funding Trust 4.858% 22/07/2033 | 225 | 0.01 |
| USD | 575,000 | GA Global Funding Trust 5.400% 13/01/2030 | 590 | 0.01 |
| GBP | 150,000 | GA Global Funding Trust 5.414% 15/12/2032 | 201 | 0.01 |
| USD | 200,000 | GA Global Funding Trust 5.500% 08/01/2029 | 205 | 0.01 |
| USD | 300,000 | GA Global Funding Trust 5.500% 01/04/2032 | 304 | 0.01 |
| USD | 150,000 | GA Global Funding Trust 5.900% 13/01/2035 | 152 | 0.00 |
| GBP | 100,000 | GA Global Funding Trust 6.454% 11/09/2040 | 139 | 0.00 |
| USD | 350,000 | Gartner Inc 3.750% 01/10/2030 | 324 | 0.01 |
| USD | 500,000 | Gartner Inc 4.500% 01/07/2028 | 493 | 0.01 |
| USD | 150,000 | Gartner Inc 4.950% 20/03/2031 | 148 | 0.00 |
| USD | 150,000 | Gartner Inc 5.600% 20/11/2035 | 144 | 0.00 |
| USD | 125,000 | GATX Corp 1.900% 01/06/2031 | 111 | 0.00 |
| USD | 150,000 | GATX Corp 3.250% 15/09/2026 | 149 | 0.00 |
| USD | 250,000 | GATX Corp 3.500% 01/06/2032 | 237 | 0.01 |
| USD | 350,000 | GATX Corp 3.850% 30/03/2027 | 349 | 0.01 |
| USD | 200,000 | GATX Corp 4.000% 30/06/2030 | 199 | 0.00 |
| USD | 175,000 | GATX Corp 4.550% 07/11/2028 | 177 | 0.00 |
| USD | 175,000 | GATX Corp 4.700% 01/04/2029 | 178 | 0.00 |
| USD | 100,000 | GATX Corp 5.200% 15/03/2044 | 96 | 0.00 |
| USD | 50,000 | GATX Corp 5.400% 15/03/2027 | 51 | 0.00 |
| USD | 275,000 | GATX Corp 5.500% 15/06/2035 | 286 | 0.01 |
| USD | 150,000 | GATX Corp 6.050% 15/03/2034 | 163 | 0.00 |
| USD | 200,000 | GATX Corp 6.050% 05/06/2054 | 207 | 0.01 |
| USD | 550,000 | GE HealthCare Technologies Inc 4.150% 15/12/2028 | 552 | 0.01 |
| USD | 125,000 | GE HealthCare Technologies Inc 4.950% 15/12/2035 | 126 | 0.00 |
| USD | 100,000 | GE HealthCare Technologies Inc 5.500% 15/06/2035 | 105 | 0.00 |
| USD | 575,000 | GE HealthCare Technologies Inc 5.650% 15/11/2027 | 591 | 0.01 |
| USD | 825,000 | GE HealthCare Technologies Inc 5.857% 15/03/2030 | 876 | 0.02 |
| USD | 650,000 | GE HealthCare Technologies Inc 5.905% 22/11/2032^ | 703 | 0.02 |
| USD | 375,000 | GE HealthCare Technologies Inc 6.377% 22/11/2052^ | 412 | 0.01 |
| USD | 550,000 | GE Vernova Inc 4.250% 04/02/2031 | 554 | 0.01 |
| USD | 975,000 | GE Vernova Inc 4.875% 04/02/2036 | 987 | 0.02 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 325,000 | GE Vernova Inc 5.500% 04/02/2056 | 322 | 0.01 |
| USD | 100,000 | General Dynamics Corp 2.250% 01/06/2031 | 92 | 0.00 |
| USD | 175,000 | General Dynamics Corp 2.625% 15/11/2027 | 172 | 0.00 |
| USD | 675,000 | General Dynamics Corp 2.850% 01/06/2041 | 520 | 0.01 |
| USD | 100,000 | General Dynamics Corp 3.625% 01/04/2030 | 99 | 0.00 |
| USD | 380,000 | General Dynamics Corp 3.750% 15/05/2028 | 381 | 0.01 |
| USD | 325,000 | General Dynamics Corp 4.250% 01/04/2040 | 302 | 0.01 |
| USD | 250,000 | General Dynamics Corp 4.250% 01/04/2050 | 216 | 0.01 |
| USD | 400,000 | General Dynamics Corp 4.950% 15/08/2035 | 414 | 0.01 |
| EUR | 187,000 | General Electric Co 1.500% 17/05/2029 | 212 | 0.01 |
| EUR | 100,000 | General Electric Co 2.125% 17/05/2037 | 103 | 0.00 |
| EUR | 400,000 | General Electric Co 4.125% 19/09/2035 | 499 | 0.01 |
| USD | 225,000 | General Electric Co 4.350% 01/05/2050 | 197 | 0.00 |
| USD | 125,000 | General Electric Co 4.500% 11/03/2044 | 115 | 0.00 |
| GBP | 150,000 | General Electric Co 4.875% 18/09/2037 | 193 | 0.00 |
| USD | 225,000 | General Electric Co 4.900% 29/01/2036 | 231 | 0.01 |
| USD | 300,000 | General Electric Co 5.875% 14/01/2038 | 330 | 0.01 |
| USD | 267,000 | General Electric Co 6.750% 15/03/2032 | 305 | 0.01 |
| USD | 275,000 | General Electric Co 6.875% 10/01/2039 | 327 | 0.01 |
| EUR | 100,000 | General Mills Inc 1.500% 27/04/2027 | 117 | 0.00 |
| USD | 505,000 | General Mills Inc 2.875% 15/04/2030 | 480 | 0.01 |
| USD | 200,000 | General Mills Inc 3.000% 01/02/2051 | 131 | 0.00 |
| USD | 200,000 | General Mills Inc 3.200% 10/02/2027 | 199 | 0.00 |
| EUR | 200,000 | General Mills Inc 3.600% 17/04/2032 | 239 | 0.01 |
| EUR | 100,000 | General Mills Inc 3.650% 23/10/2030 | 121 | 0.00 |
| EUR | 100,000 | General Mills Inc 3.850% 23/04/2034 | 120 | 0.00 |
| EUR | 300,000 | General Mills Inc 3.907% 13/04/2029 | 365 | 0.01 |
| USD | 141,000 | General Mills Inc 4.150% 15/02/2043 | 120 | 0.00 |
| USD | 625,000 | General Mills Inc 4.200% 17/04/2028 | 627 | 0.01 |
| USD | 100,000 | General Mills Inc 4.700% 30/01/2027 | 101 | 0.00 |
| USD | 200,000 | General Mills Inc 4.700% 17/04/2048 | 178 | 0.00 |
| USD | 175,000 | General Mills Inc 4.875% 30/01/2030 | 180 | 0.00 |
| USD | 400,000 | General Mills Inc 4.950% 29/03/2033^ | 409 | 0.01 |
| USD | 225,000 | General Mills Inc 5.250% 30/01/2035 | 231 | 0.01 |
| USD | 100,000 | General Mills Inc 5.400% 15/06/2040 | 102 | 0.00 |
| USD | 100,000 | General Motors Co 4.200% 01/10/2027 | 100 | 0.00 |
| USD | 175,000 | General Motors Co 5.000% 01/04/2035 | 174 | 0.00 |
| USD | 300,000 | General Motors Co 5.150% 01/04/2038 | 292 | 0.01 |
| USD | 275,000 | General Motors Co 5.200% 01/04/2045 | 251 | 0.01 |
| USD | 150,000 | General Motors Co 5.350% 15/04/2028 | 154 | 0.00 |
| USD | 500,000 | General Motors Co 5.400% 15/10/2029 | 520 | 0.01 |
| USD | 307,000 | General Motors Co 5.400% 01/04/2048^ | 283 | 0.01 |
| USD | 500,000 | General Motors Co 5.600% 15/10/2032 | 527 | 0.01 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 275,000 | General Motors Co 5.625% 15/04/2030 | 288 | 0.01 |
| USD | 300,000 | General Motors Co 5.950% 01/04/2049^ | 295 | 0.01 |
| USD | 175,000 | General Motors Co 6.250% 15/04/2035 | 188 | 0.00 |
| USD | 445,000 | General Motors Co 6.250% 02/10/2043 | 457 | 0.01 |
| USD | 375,000 | General Motors Co 6.600% 01/04/2036 | 411 | 0.01 |
| USD | 350,000 | General Motors Co 6.750% 01/04/2046^ | 378 | 0.01 |
| USD | 450,000 | General Motors Co 6.800% 01/10/2027 | 467 | 0.01 |
| EUR | 500,000 | General Motors Financial Co Inc 0.600% 20/05/2027 | 577 | 0.01 |
| EUR | 100,000 | General Motors Financial Co Inc 0.650% 07/09/2028^ | 112 | 0.00 |
| GBP | 375,000 | General Motors Financial Co Inc 1.550% 30/07/2027^ | 487 | 0.01 |
| USD | 400,000 | General Motors Financial Co Inc 2.350% 26/02/2027 | 394 | 0.01 |
| USD | 675,000 | General Motors Financial Co Inc 2.350% 08/01/2031 | 614 | 0.01 |
| USD | 225,000 | General Motors Financial Co Inc 2.400% 10/04/2028 | 218 | 0.01 |
| USD | 375,000 | General Motors Financial Co Inc 2.400% 15/10/2028 | 359 | 0.01 |
| USD | 175,000 | General Motors Financial Co Inc 2.700% 20/08/2027 | 172 | 0.00 |
| USD | 100,000 | General Motors Financial Co Inc 2.700% 10/06/2031 | 92 | 0.00 |
| EUR | 100,000 | General Motors Financial Co Inc 3.100% 04/08/2029^ | 119 | 0.00 |
| USD | 400,000 | General Motors Financial Co Inc 3.100% 12/01/2032 | 370 | 0.01 |
| USD | 125,000 | General Motors Financial Co Inc 3.600% 21/06/2030 | 121 | 0.00 |
| EUR | 225,000 | General Motors Financial Co Inc 3.700% 14/07/2031^ | 271 | 0.01 |
| USD | 175,000 | General Motors Financial Co Inc 3.850% 05/01/2028 | 174 | 0.00 |
| EUR | 100,000 | General Motors Financial Co Inc 3.900% 12/01/2028 | 121 | 0.00 |
| EUR | 375,000 | General Motors Financial Co Inc 4.000% 10/07/2030^ | 459 | 0.01 |
| USD | 200,000 | General Motors Financial Co Inc 4.200% 27/10/2028 | 201 | 0.01 |
| EUR | 275,000 | General Motors Financial Co Inc 4.300% 15/02/2029 | 338 | 0.01 |
| USD | 100,000 | General Motors Financial Co Inc 4.300% 06/04/2029 | 100 | 0.00 |
| EUR | 125,000 | General Motors Financial Co Inc 4.500% 22/11/2027 | 152 | 0.00 |
| USD | 275,000 | General Motors Financial Co Inc 4.600% 08/01/2031 | 278 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 325,000 | General Motors Financial Co Inc 5.000% 09/04/2027 | 328 | 0.01 |
| USD | 200,000 | General Motors Financial Co Inc 5.000% 15/07/2027 | 203 | 0.01 |
| USD | 350,000 | General Motors Financial Co Inc 5.050% 04/04/2028 | 357 | 0.01 |
| USD | 300,000 | General Motors Financial Co Inc 5.350% 15/07/2027 | 305 | 0.01 |
| USD | 375,000 | General Motors Financial Co Inc 5.350% 07/01/2030 | 389 | 0.01 |
| USD | 225,000 | General Motors Financial Co Inc 5.400% 08/05/2027 | 229 | 0.01 |
| USD | 400,000 | General Motors Financial Co Inc 5.450% 15/07/2030 | 418 | 0.01 |
| USD | 200,000 | General Motors Financial Co Inc 5.450% 06/09/2034 | 205 | 0.01 |
| USD | 150,000 | General Motors Financial Co Inc 5.450% 08/01/2036 | 153 | 0.00 |
| USD | 225,000 | General Motors Financial Co Inc 5.550% 15/07/2029 | 234 | 0.01 |
| USD | 250,000 | General Motors Financial Co Inc 5.600% 18/06/2031 | 263 | 0.01 |
| USD | 350,000 | General Motors Financial Co Inc 5.625% 04/04/2032 | 368 | 0.01 |
| USD | 325,000 | General Motors Financial Co Inc 5.750% 08/02/2031 | 343 | 0.01 |
| USD | 425,000 | General Motors Financial Co Inc 5.800% 23/06/2028 | 440 | 0.01 |
| USD | 600,000 | General Motors Financial Co Inc 5.800% 07/01/2029 | 627 | 0.01 |
| USD | 400,000 | General Motors Financial Co Inc 5.850% 06/04/2030 | 422 | 0.01 |
| USD | 250,000 | General Motors Financial Co Inc 5.900% 07/01/2035 | 263 | 0.01 |
| USD | 500,000 | General Motors Financial Co Inc 5.950% 04/04/2034 | 531 | 0.01 |
| USD | 400,000 | General Motors Financial Co Inc 6.000% 09/01/2028 | 413 | 0.01 |
| USD | 400,000 | General Motors Financial Co Inc 6.100% 07/01/2034 | 428 | 0.01 |
| USD | 500,000 | General Motors Financial Co Inc 6.150% 15/07/2035^ | 535 | 0.01 |
| USD | 175,000 | General Motors Financial Co Inc 6.400% 09/01/2033 | 190 | 0.00 |
| USD | 275,000 | Genuine Parts Co 4.950% 15/08/2029 | 279 | 0.01 |
| USD | 300,000 | Genuine Parts Co 6.500% 01/11/2028 | 315 | 0.01 |
| USD | 150,000 | Genuine Parts Co 6.875% 01/11/2033 | 166 | 0.00 |
| USD | 150,000 | George Washington University 4.126% 15/09/2048 | 126 | 0.00 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 275,000 | George Washington University 4.300% 15/09/2044 | 243 | 0.01 |
| USD | 75,000 | George Washington University 4.868% 15/09/2045 | 71 | 0.00 |
| USD | 100,000 | Georgetown University 2.943% 01/04/2050 | 67 | 0.00 |
| USD | 100,000 | Georgetown University 5.115% 01/04/2053 | 96 | 0.00 |
| USD | 475,000 | Georgetown University 5.215% 01/10/2118 | 431 | 0.01 |
| USD | 325,000 | Georgia Power Co 2.650% 15/09/2029 | 311 | 0.01 |
| USD | 100,000 | Georgia Power Co 3.250% 30/03/2027 | 99 | 0.00 |
| USD | 375,000 | Georgia Power Co 3.700% 30/01/2050 | 286 | 0.01 |
| USD | 250,000 | Georgia Power Co 4.000% 01/10/2028 | 251 | 0.01 |
| USD | 575,000 | Georgia Power Co 4.300% 15/03/2042 | 516 | 0.01 |
| USD | 101,000 | Georgia Power Co 4.300% 15/03/2043 | 89 | 0.00 |
| USD | 250,000 | Georgia Power Co 4.650% 16/05/2028 | 254 | 0.01 |
| USD | 400,000 | Georgia Power Co 4.700% 15/05/2032 | 410 | 0.01 |
| USD | 175,000 | Georgia Power Co 4.750% 01/09/2040 | 169 | 0.00 |
| USD | 250,000 | Georgia Power Co 4.950% 17/05/2033 | 258 | 0.01 |
| USD | 350,000 | Georgia Power Co 5.125% 15/05/2052^ | 330 | 0.01 |
| USD | 450,000 | Georgia Power Co 5.200% 15/03/2035 | 467 | 0.01 |
| USD | 200,000 | Georgia Power Co 5.250% 15/03/2034 | 209 | 0.01 |
| USD | 300,000 | Georgia Power Co 5.500% 01/10/2055 | 296 | 0.01 |
| USD | 100,000 | Georgia-Pacific LLC 4.400% 30/06/2028 | 101 | 0.00 |
| USD | 125,000 | Georgia-Pacific LLC 4.950% 30/06/2032 | 130 | 0.00 |
| USD | 475,000 | Georgia-Pacific LLC 7.750% 15/11/2029 | 537 | 0.01 |
| USD | 100,000 | Georgia-Pacific LLC 8.875% 15/05/2031 | 122 | 0.00 |
| USD | 100,000 | Gilead Sciences Inc 1.200% 01/10/2027 | 96 | 0.00 |
| USD | 225,000 | Gilead Sciences Inc 1.650% 01/10/2030 | 203 | 0.01 |
| USD | 100,000 | Gilead Sciences Inc 2.600% 01/10/2040 | 75 | 0.00 |
| USD | 825,000 | Gilead Sciences Inc 2.800% 01/10/2050 | 530 | 0.01 |
| USD | 416,000 | Gilead Sciences Inc 2.950% 01/03/2027 | 413 | 0.01 |
| USD | 450,000 | Gilead Sciences Inc 4.000% 01/09/2036 | 424 | 0.01 |
| USD | 150,000 | Gilead Sciences Inc 4.150% 01/03/2047 | 126 | 0.00 |
| USD | 575,000 | Gilead Sciences Inc 4.500% 01/02/2045 | 514 | 0.01 |
| USD | 420,000 | Gilead Sciences Inc 4.600% 01/09/2035 | 419 | 0.01 |
| USD | 1,205,000 | Gilead Sciences Inc 4.750% 01/03/2046 | 1,103 | 0.03 |
| USD | 375,000 | Gilead Sciences Inc 4.800% 15/11/2029 | 386 | 0.01 |
| USD | 460,000 | Gilead Sciences Inc 4.800% 01/04/2044 | 430 | 0.01 |
| USD | 225,000 | Gilead Sciences Inc 5.100% 15/06/2035 | 233 | 0.01 |
| USD | 325,000 | Gilead Sciences Inc 5.250% 15/10/2033 | 343 | 0.01 |
| USD | 350,000 | Gilead Sciences Inc 5.500% 15/11/2054^ | 349 | 0.01 |
| USD | 250,000 | Gilead Sciences Inc 5.550% 15/10/2053^ | 251 | 0.01 |
| USD | 563,000 | Gilead Sciences Inc 5.650% 01/12/2041 | 590 | 0.01 |
| USD | 550,000 | GlaxoSmithKline Capital Inc 3.875% 15/05/2028 | 552 | 0.01 |
| USD | 15,000 | GlaxoSmithKline Capital Inc 4.200% 18/03/2043 | 13 | 0.00 |
| USD | 200,000 | GlaxoSmithKline Capital Inc 4.875% 15/04/2035 | 204 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 175,000 | GlaxoSmithKline Capital Inc 5.375% 15/04/2034^ | 187 | 0.00 |
| USD | 1,141,000 | GlaxoSmithKline Capital Inc 6.375% 15/05/2038 | 1,301 | 0.03 |
| USD | 600,000 | Glencore Funding LLC 2.625% 23/09/2031 | 547 | 0.01 |
| USD | 350,000 | Glencore Funding LLC 2.850% 27/04/2031 | 326 | 0.01 |
| USD | 50,000 | Glencore Funding LLC 3.375% 23/09/2051 | 34 | 0.00 |
| USD | 350,000 | Glencore Funding LLC 3.875% 27/10/2027 | 349 | 0.01 |
| USD | 175,000 | Glencore Funding LLC 3.875% 27/04/2051^ | 133 | 0.00 |
| USD | 550,000 | Glencore Funding LLC 4.000% 27/03/2027 | 550 | 0.01 |
| USD | 175,000 | Glencore Funding LLC 4.875% 12/03/2029 | 179 | 0.00 |
| USD | 425,000 | Glencore Funding LLC 4.907% 01/04/2028^ | 433 | 0.01 |
| USD | 275,000 | Glencore Funding LLC 5.186% 01/04/2030^ | 284 | 0.01 |
| USD | 225,000 | Glencore Funding LLC 5.371% 04/04/2029 | 233 | 0.01 |
| USD | 320,000 | Glencore Funding LLC 5.400% 08/05/2028 | 329 | 0.01 |
| USD | 300,000 | Glencore Funding LLC 5.634% 04/04/2034 | 316 | 0.01 |
| USD | 600,000 | Glencore Funding LLC 5.673% 01/04/2035^ | 634 | 0.01 |
| USD | 200,000 | Glencore Funding LLC 5.893% 04/04/2054^ | 205 | 0.01 |
| USD | 200,000 | Glencore Funding LLC 6.125% 06/10/2028^ | 210 | 0.01 |
| USD | 200,000 | Glencore Funding LLC 6.141% 01/04/2055 | 211 | 0.01 |
| USD | 275,000 | Glencore Funding LLC 6.375% 06/10/2030 | 298 | 0.01 |
| USD | 350,000 | Glencore Funding LLC 6.500% 06/10/2033 | 389 | 0.01 |
| USD | 250,000 | Global Atlantic Fin Co 6.750% 15/03/2054^ | 235 | 0.01 |
| USD | 125,000 | Global Net Lease Inc 4.500% 30/09/2028 | 123 | 0.00 |
| USD | 150,000 | Global Net Lease Inc / Global Net Lease Operating Partnership LP 3.750% 15/12/2027 | 146 | 0.00 |
| USD | 300,000 | Global Payments Inc 2.150% 15/01/2027^ | 295 | 0.01 |
| USD | 250,000 | Global Payments Inc 2.900% 15/05/2030 | 233 | 0.01 |
| USD | 625,000 | Global Payments Inc 2.900% 15/11/2031 | 563 | 0.01 |
| USD | 600,000 | Global Payments Inc 3.200% 15/08/2029 | 575 | 0.01 |
| USD | 250,000 | Global Payments Inc 4.150% 15/08/2049 | 186 | 0.00 |
| USD | 425,000 | Global Payments Inc 4.500% 15/11/2028 | 426 | 0.01 |
| USD | 204,000 | Global Payments Inc 4.800% 01/04/2026 | 204 | 0.01 |
| USD | 450,000 | Global Payments Inc 4.875% 15/11/2030 | 449 | 0.01 |
| EUR | 275,000 | Global Payments Inc 4.875% 17/03/2031 | 340 | 0.01 |
| USD | 150,000 | Global Payments Inc 4.950% 15/08/2027 | 151 | 0.00 |
| USD | 375,000 | Global Payments Inc 5.200% 15/11/2032 | 377 | 0.01 |
| USD | 325,000 | Global Payments Inc 5.300% 15/08/2029 | 334 | 0.01 |
| USD | 525,000 | Global Payments Inc 5.550% 15/11/2035 | 522 | 0.01 |
| USD | 350,000 | Globe Life Inc 4.550% 15/09/2028 | 353 | 0.01 |
| USD | 150,000 | Globe Life Inc 4.800% 15/06/2032 | 151 | 0.00 |
| USD | 225,000 | Globe Life Inc 5.850% 15/09/2034 | 236 | 0.01 |
| USD | 300,000 | GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032 | 274 | 0.01 |
| USD | 200,000 | GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2031^ | 193 | 0.00 |
| USD | 250,000 | GLP Capital LP / GLP Financing II Inc 5.625% 15/09/2034 | 254 | 0.01 |
| USD | 150,000 | GLP Capital LP / GLP Financing II Inc 5.625% 01/03/2036 | 150 | 0.00 |
| USD | 225,000 | GLP Capital LP / GLP Financing II Inc 5.750% 01/11/2037 | 224 | 0.01 |
| USD | 175,000 | GLP Capital LP / GLP Financing II Inc 6.250% 15/09/2054^ | 175 | 0.00 |
| USD | 250,000 | Goldman Sachs Capital I 6.345% 15/02/2034 | 269 | 0.01 |
| EUR | 475,000 | Goldman Sachs Group Inc 0.250% 26/01/2028 | 537 | 0.01 |
| CHF | 100,000 | Goldman Sachs Group Inc 0.400% 11/05/2028 | 130 | 0.00 |
| EUR | 400,000 | Goldman Sachs Group Inc 0.750% 23/03/2032 | 409 | 0.01 |
| EUR | 250,000 | Goldman Sachs Group Inc 0.875% 09/05/2029 | 278 | 0.01 |
| EUR | 400,000 | Goldman Sachs Group Inc 0.875% 21/01/2030 | 438 | 0.01 |
| EUR | 400,000 | Goldman Sachs Group Inc 1.000% 18/03/2033^ | 405 | 0.01 |
| EUR | 350,000 | Goldman Sachs Group Inc 1.250% 07/02/2029 | 396 | 0.01 |
| GBP | 175,000 | Goldman Sachs Group Inc 1.500% 07/12/2027 | 225 | 0.01 |
| GBP | 125,000 | Goldman Sachs Group Inc 1.875% 16/12/2030^ | 150 | 0.00 |
| USD | 1,000,000 | Goldman Sachs Group Inc 1.992% 27/01/2032 | 895 | 0.02 |
| EUR | 685,000 | Goldman Sachs Group Inc 2.000% 01/11/2028 | 797 | 0.02 |
| CAD | 400,000 | Goldman Sachs Group Inc 2.013% 28/02/2029 | 288 | 0.01 |
| USD | 1,625,000 | Goldman Sachs Group Inc 2.383% 21/07/2032 | 1,465 | 0.03 |
| USD | 500,000 | Goldman Sachs Group Inc 2.600% 07/02/2030 | 473 | 0.01 |
| USD | 1,100,000 | Goldman Sachs Group Inc 2.615% 22/04/2032 | 1,010 | 0.02 |
| USD | 925,000 | Goldman Sachs Group Inc 2.650% 21/10/2032 | 842 | 0.02 |
| EUR | 425,000 | Goldman Sachs Group Inc 2.743% 17/02/2029 | 502 | 0.01 |
| USD | 350,000 | Goldman Sachs Group Inc 2.908% 21/07/2042 | 259 | 0.01 |
| EUR | 600,000 | Goldman Sachs Group Inc 3.000% 12/02/2031^ | 713 | 0.02 |
| USD | 1,300,000 | Goldman Sachs Group Inc 3.102% 24/02/2033 | 1,205 | 0.03 |
| GBP | 175,000 | Goldman Sachs Group Inc 3.125% 25/07/2029 | 227 | 0.01 |
| USD | 950,000 | Goldman Sachs Group Inc 3.210% 22/04/2042 | 732 | 0.02 |
| USD | 625,000 | Goldman Sachs Group Inc 3.436% 24/02/2043 | 490 | 0.01 |
| EUR | 675,000 | Goldman Sachs Group Inc 3.500% 23/01/2033 | 803 | 0.02 |
| EUR | 600,000 | Goldman Sachs Group Inc 3.509% 17/08/2033 | 712 | 0.02 |
| USD | 875,000 | Goldman Sachs Group Inc 3.615% 15/03/2028 | 871 | 0.02 |
| GBP | 175,000 | Goldman Sachs Group Inc 3.625% 29/10/2029 | 231 | 0.01 |
| USD | 875,000 | Goldman Sachs Group Inc 3.691% 05/06/2028 | 871 | 0.02 |
| USD | 1,025,000 | Goldman Sachs Group Inc 3.800% 15/03/2030 | 1,014 | 0.02 |
| USD | 875,000 | Goldman Sachs Group Inc 3.814% 23/04/2029 | 870 | 0.02 |
| EUR | 375,000 | Goldman Sachs Group Inc 3.984% 18/12/2036 | 448 | 0.01 |
| EUR | 300,000 | Goldman Sachs Group Inc 4.000% 21/09/2029^ | 368 | 0.01 |
| USD | 525,000 | Goldman Sachs Group Inc 4.017% 31/10/2038^ | 474 | 0.01 |
| EUR | 475,000 | Goldman Sachs Group Inc 4.142% 17/02/2039 | 566 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 900,000 | Goldman Sachs Group Inc 4.148% 21/01/2029 | 900 | 0.02 |
| USD | 550,000 | Goldman Sachs Group Inc 4.153% 21/10/2029 | 550 | 0.01 |
| USD | 1,044,000 | Goldman Sachs Group Inc 4.223% 01/05/2029^ | 1,047 | 0.02 |
| USD | 650,000 | Goldman Sachs Group Inc 4.369% 21/10/2031 | 650 | 0.02 |
| USD | 735,000 | Goldman Sachs Group Inc 4.411% 23/04/2039 | 684 | 0.02 |
| USD | 1,050,000 | Goldman Sachs Group Inc 4.482% 23/08/2028 | 1,057 | 0.02 |
| USD | 1,350,000 | Goldman Sachs Group Inc 4.516% 21/01/2032 | 1,358 | 0.03 |
| USD | 670,000 | Goldman Sachs Group Inc 4.692% 23/10/2030 | 680 | 0.02 |
| USD | 500,000 | Goldman Sachs Group Inc 4.750% 21/10/2045 | 453 | 0.01 |
| USD | 407,000 | Goldman Sachs Group Inc 4.800% 08/07/2044 | 376 | 0.01 |
| USD | 750,000 | Goldman Sachs Group Inc 4.937% 23/04/2028 | 757 | 0.02 |
| USD | 850,000 | Goldman Sachs Group Inc 4.939% 21/10/2036 | 846 | 0.02 |
| USD | 1,080,000 | Goldman Sachs Group Inc 5.016% 23/10/2035 | 1,092 | 0.03 |
| USD | 825,000 | Goldman Sachs Group Inc 5.049% 23/07/2030 | 846 | 0.02 |
| USD | 1,425,000 | Goldman Sachs Group Inc 5.065% 21/01/2037 | 1,435 | 0.03 |
| USD | 575,000 | Goldman Sachs Group Inc 5.150% 22/05/2045 | 541 | 0.01 |
| USD | 625,000 | Goldman Sachs Group Inc 5.207% 28/01/2031 | 647 | 0.02 |
| USD | 875,000 | Goldman Sachs Group Inc 5.218% 23/04/2031 | 906 | 0.02 |
| USD | 1,275,000 | Goldman Sachs Group Inc 5.330% 23/07/2035 | 1,313 | 0.03 |
| USD | 600,000 | Goldman Sachs Group Inc 5.387% 02/02/2041 | 596 | 0.01 |
| USD | 1,025,000 | Goldman Sachs Group Inc 5.536% 28/01/2036 | 1,072 | 0.03 |
| USD | 1,125,000 | Goldman Sachs Group Inc 5.541% 21/01/2047 | 1,119 | 0.03 |
| USD | 650,000 | Goldman Sachs Group Inc 5.561% 19/11/2045 | 651 | 0.02 |
| USD | 900,000 | Goldman Sachs Group Inc 5.727% 25/04/2030 | 940 | 0.02 |
| USD | 725,000 | Goldman Sachs Group Inc 5.734% 28/01/2056 | 735 | 0.02 |
| USD | 1,015,000 | Goldman Sachs Group Inc 5.851% 25/04/2035 | 1,083 | 0.03 |
| USD | 200,000 | Goldman Sachs Group Inc 5.950% 15/01/2027 | 203 | 0.01 |
| USD | 125,000 | Goldman Sachs Group Inc 6.125% 15/02/2033 | 137 | 0.00 |
| USD | 875,000 | Goldman Sachs Group Inc 6.250% 01/02/2041 | 957 | 0.02 |
| USD | 150,000 | Goldman Sachs Group Inc 6.450% 01/05/2036 | 165 | 0.00 |
| USD | 900,000 | Goldman Sachs Group Inc 6.484% 24/10/2029 | 953 | 0.02 |
| USD | 1,700,000 | Goldman Sachs Group Inc 6.750% 01/10/2037 | 1,905 | 0.04 |
| GBP | 100,000 | Goldman Sachs Group Inc 6.875% 18/01/2038 | 147 | 0.00 |
| GBP | 200,000 | Goldman Sachs Group Inc 7.250% 10/04/2028 | 285 | 0.01 |
| USD | 150,000 | Goldman Sachs Private Credit Corp 5.875% 31/01/2031 | 147 | 0.00 |
| USD | 125,000 | Goldman Sachs Private Credit Corp 6.250% 06/05/2030 | 125 | 0.00 |
| USD | 400,000 | Golub Capital BDC Inc 6.000% 15/07/2029 | 401 | 0.01 |
| USD | 150,000 | Golub Capital Private Credit Fund 5.800% 12/09/2029 | 151 | 0.00 |
| USD | 200,000 | Golub Capital Private Credit Fund 5.875% 01/05/2030 | 200 | 0.00 |
| USD | 575,000 | Goodman US Finance Five LLC 4.625% 04/05/2032 | 578 | 0.01 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 300,000 | Goodman US Finance Four LLC 4.500% 15/10/2037 | 285 | 0.01 |
| USD | 200,000 | Goodman US Finance Six LLC 5.125% 07/10/2034 | 204 | 0.01 |
| USD | 125,000 | Goodman US Finance Three LLC 3.700% 15/03/2028 | 124 | 0.00 |
| USD | 289,541 | Great River Energy 6.254% 01/07/2038 | 309 | 0.01 |
| USD | 200,000 | Great-West Lifeco Finance 2018 LP 4.581% 17/05/2048 | 176 | 0.00 |
| USD | 225,000 | Great-West Lifeco Finance Delaware LP 4.150% 03/06/2047 | 188 | 0.00 |
| USD | 50,000 | Guardian Life Global Funding 1.250% 13/05/2026 | 50 | 0.00 |
| USD | 100,000 | Guardian Life Global Funding 1.400% 06/07/2027 | 97 | 0.00 |
| USD | 250,000 | Guardian Life Global Funding 1.625% 16/09/2028 | 236 | 0.01 |
| USD | 125,000 | Guardian Life Global Funding 3.246% 29/03/2027 | 124 | 0.00 |
| USD | 100,000 | Guardian Life Global Funding 4.066% 05/09/2028 | 100 | 0.00 |
| USD | 175,000 | Guardian Life Global Funding 4.402% 11/12/2030 | 177 | 0.00 |
| USD | 225,000 | Guardian Life Global Funding 4.673% 05/09/2032 | 227 | 0.01 |
| USD | 125,000 | Guardian Life Global Funding 5.550% 28/10/2027 | 128 | 0.00 |
| USD | 150,000 | Guardian Life Global Funding 5.737% 02/10/2028 | 157 | 0.00 |
| USD | 100,000 | Guardian Life Insurance Co of America 3.700% 22/01/2070 | 68 | 0.00 |
| USD | 200,000 | Guardian Life Insurance Co of America 4.850% 24/01/2077 | 168 | 0.00 |
| USD | 243,000 | Guardian Life Insurance Co of America 4.875% 19/06/2064 | 213 | 0.01 |
| USD | 300,000 | Gulfstream Natural Gas System LLC 5.600% 23/07/2035 | 313 | 0.01 |
| USD | 200,000 | GUSAP III LP 7.250% 16/04/2044 | 230 | 0.01 |
| USD | 200,000 | GXO Logistics Inc 1.650% 15/07/2026 | 198 | 0.00 |
| USD | 200,000 | GXO Logistics Inc 2.650% 15/07/2031 | 183 | 0.00 |
| USD | 200,000 | GXO Logistics Inc 6.250% 06/05/2029 | 211 | 0.01 |
| USD | 125,000 | GXO Logistics Inc 6.500% 06/05/2034 | 136 | 0.00 |
| USD | 125,000 | HA Sustainable Infrastructure Capital Inc 6.000% 15/03/2036 | 124 | 0.00 |
| USD | 225,000 | HA Sustainable Infrastructure Capital Inc 6.150% 15/01/2031 | 233 | 0.01 |
| USD | 350,000 | HA Sustainable Infrastructure Capital Inc 6.375% 01/07/2034^ | 362 | 0.01 |
| USD | 325,000 | HA Sustainable Infrastructure Capital Inc 6.750% 15/07/2035 | 341 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 355,000 | Hackensack Meridian Health Inc 2.675% 01/09/2041 | 265 | 0.01 |
| USD | 175,000 | Hackensack Meridian Health Inc 2.875% 01/09/2050 | 115 | 0.00 |
| USD | 275,000 | Hackensack Meridian Health Inc 4.211% 01/07/2048 | 233 | 0.01 |
| USD | 575,000 | Haleon US Capital LLC 3.375% 24/03/2027 | 572 | 0.01 |
| USD | 275,000 | Haleon US Capital LLC 3.375% 24/03/2029 | 270 | 0.01 |
| USD | 675,000 | Haleon US Capital LLC 3.625% 24/03/2032 | 650 | 0.02 |
| USD | 300,000 | Halliburton Co 2.920% 01/03/2030 | 287 | 0.01 |
| USD | 150,000 | Halliburton Co 4.500% 15/11/2041 | 137 | 0.00 |
| USD | 250,000 | Halliburton Co 4.750% 01/08/2043 | 227 | 0.01 |
| USD | 375,000 | Halliburton Co 4.850% 15/11/2035 | 375 | 0.01 |
| USD | 700,000 | Halliburton Co 5.000% 15/11/2045^ | 642 | 0.02 |
| USD | 125,000 | Halliburton Co 6.700% 15/09/2038 | 143 | 0.00 |
| USD | 300,000 | Halliburton Co 7.450% 15/09/2039 | 362 | 0.01 |
| USD | 150,000 | Hanover Insurance Group Inc 2.500% 01/09/2030 | 139 | 0.00 |
| USD | 200,000 | Harley-Davidson Financial Services Inc 3.050% 14/02/2027 | 198 | 0.00 |
| EUR | 100,000 | Harley-Davidson Financial Services Inc 4.000% 12/03/2030 | 121 | 0.00 |
| USD | 125,000 | Hartford HealthCare Corp 3.447% 01/07/2054 | 92 | 0.00 |
| USD | 100,000 | Hartford Insurance Group Inc 2.800% 19/08/2029 | 96 | 0.00 |
| USD | 100,000 | Hartford Insurance Group Inc 3.600% 19/08/2049 | 74 | 0.00 |
| USD | 675,000 | Hartford Insurance Group Inc 4.400% 15/03/2048 | 577 | 0.01 |
| USD | 125,000 | Hartford Insurance Group Inc 5.950% 15/10/2036 | 135 | 0.00 |
| USD | 185,000 | Hasbro Inc 3.500% 15/09/2027 | 184 | 0.00 |
| USD | 323,000 | Hasbro Inc 3.550% 19/11/2026 | 322 | 0.01 |
| USD | 100,000 | Hasbro Inc 5.100% 15/05/2044 | 92 | 0.00 |
| USD | 175,000 | Hasbro Inc 6.050% 14/05/2034 | 188 | 0.00 |
| USD | 175,000 | Hasbro Inc 6.350% 15/03/2040 | 189 | 0.00 |
| USD | 100,000 | HAT Holdings I LLC / HAT Holdings II LLC 3.750% 15/09/2030 | 94 | 0.00 |
| USD | 250,000 | HCA Inc 3.125% 15/03/2027 | 248 | 0.01 |
| USD | 150,000 | HCA Inc 3.375% 15/03/2029 | 147 | 0.00 |
| USD | 1,150,000 | HCA Inc 3.500% 01/09/2030 | 1,114 | 0.03 |
| USD | 575,000 | HCA Inc 3.500% 15/07/2051 | 397 | 0.01 |
| USD | 775,000 | HCA Inc 3.625% 15/03/2032 | 738 | 0.02 |
| USD | 725,000 | HCA Inc 4.125% 15/06/2029 | 726 | 0.02 |
| USD | 225,000 | HCA Inc 4.300% 15/11/2030 | 225 | 0.01 |
| USD | 150,000 | HCA Inc 4.375% 15/03/2042^ | 130 | 0.00 |
| USD | 425,000 | HCA Inc 4.500% 15/02/2027 | 426 | 0.01 |
| USD | 225,000 | HCA Inc 4.600% 15/11/2032 | 225 | 0.01 |
| USD | 350,000 | HCA Inc 4.625% 15/03/2052 | 290 | 0.01 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 150,000 | HCA Inc 4.900% 15/11/2035 | 149 | 0.00 |
| USD | 125,000 | HCA Inc 5.000% 01/03/2028 | 128 | 0.00 |
| USD | 300,000 | HCA Inc 5.125% 15/06/2039 | 292 | 0.01 |
| USD | 325,000 | HCA Inc 5.200% 01/06/2028 | 333 | 0.01 |
| USD | 325,000 | HCA Inc 5.250% 01/03/2030 | 337 | 0.01 |
| USD | 725,000 | HCA Inc 5.250% 15/06/2049 | 662 | 0.02 |
| USD | 525,000 | HCA Inc 5.450% 01/04/2031 | 550 | 0.01 |
| USD | 250,000 | HCA Inc 5.450% 15/09/2034 | 260 | 0.01 |
| USD | 225,000 | HCA Inc 5.500% 01/03/2032 | 236 | 0.01 |
| USD | 200,000 | HCA Inc 5.500% 15/06/2047 | 191 | 0.00 |
| USD | 750,000 | HCA Inc 5.600% 01/04/2034^ | 787 | 0.02 |
| USD | 400,000 | HCA Inc 5.625% 01/09/2028 | 412 | 0.01 |
| USD | 225,000 | HCA Inc 5.700% 15/11/2055 | 217 | 0.01 |
| USD | 850,000 | HCA Inc 5.750% 01/03/2035 | 900 | 0.02 |
| USD | 350,000 | HCA Inc 5.875% 01/02/2029 | 365 | 0.01 |
| USD | 150,000 | HCA Inc 5.900% 01/06/2053 | 147 | 0.00 |
| USD | 300,000 | HCA Inc 5.950% 15/09/2054 | 298 | 0.01 |
| USD | 500,000 | HCA Inc 6.000% 01/04/2054 | 501 | 0.01 |
| USD | 150,000 | HCA Inc 6.100% 01/04/2064 | 150 | 0.00 |
| USD | 725,000 | HCA Inc 6.200% 01/03/2055^ | 744 | 0.02 |
| USD | 200,000 | Health Care Service Corp A Mutual Legal Reserve Co 2.200% 01/06/2030 | 184 | 0.00 |
| USD | 200,000 | Health Care Service Corp A Mutual Legal Reserve Co 3.200% 01/06/2050 | 129 | 0.00 |
| USD | 250,000 | Health Care Service Corp A Mutual Legal Reserve Co 5.200% 15/06/2029 | 257 | 0.01 |
| USD | 250,000 | Health Care Service Corp A Mutual Legal Reserve Co 5.450% 15/06/2034 | 256 | 0.01 |
| USD | 300,000 | Health Care Service Corp A Mutual Legal Reserve Co 5.875% 15/06/2054 | 291 | 0.01 |
| USD | 275,000 | Healthcare Realty Holdings LP 2.000% 15/03/2031 | 244 | 0.01 |
| USD | 150,000 | Healthcare Realty Holdings LP 3.750% 01/07/2027 | 149 | 0.00 |
| USD | 100,000 | Healthpeak OP LLC 1.350% 01/02/2027 | 98 | 0.00 |
| USD | 100,000 | Healthpeak OP LLC 2.125% 01/12/2028 | 95 | 0.00 |
| USD | 425,000 | Healthpeak OP LLC 2.875% 15/01/2031 | 398 | 0.01 |
| USD | 415,000 | Healthpeak OP LLC 3.000% 15/01/2030 | 397 | 0.01 |
| USD | 175,000 | Healthpeak OP LLC 3.500% 15/07/2029 | 172 | 0.00 |
| USD | 100,000 | Healthpeak OP LLC 4.750% 15/01/2033 | 100 | 0.00 |
| USD | 250,000 | Healthpeak OP LLC 5.250% 15/12/2032 | 258 | 0.01 |
| USD | 175,000 | Healthpeak OP LLC 5.375% 15/02/2035 | 180 | 0.00 |
| USD | 450,000 | Healthpeak OP LLC 6.750% 01/02/2041 | 500 | 0.01 |
| USD | 200,000 | HEICO Corp 5.250% 01/08/2028 | 206 | 0.01 |
| USD | 300,000 | HEICO Corp 5.350% 01/08/2033 | 315 | 0.01 |
| USD | 300,000 | Helmerich & Payne Inc 2.900% 29/09/2031 | 275 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 200,000 | Helmerich & Payne Inc 5.500% 01/12/2034^ | 201 | 0.00 |
| USD | 125,000 | Hercules Capital Inc 2.625% 16/09/2026 | 124 | 0.00 |
| USD | 100,000 | Hershey Co 1.700% 01/06/2030 | 91 | 0.00 |
| USD | 325,000 | Hershey Co 2.450% 15/11/2029 | 309 | 0.01 |
| USD | 250,000 | Hershey Co 3.125% 15/11/2049 | 177 | 0.00 |
| USD | 100,000 | Hershey Co 4.500% 04/05/2033 | 102 | 0.00 |
| USD | 175,000 | Hershey Co 4.550% 24/02/2028 | 178 | 0.00 |
| USD | 525,000 | Hershey Co 4.750% 24/02/2030 | 542 | 0.01 |
| USD | 175,000 | Hershey Co 5.100% 24/02/2035 | 184 | 0.00 |
| USD | 575,000 | Hess Corp 4.300% 01/04/2027 | 577 | 0.01 |
| USD | 750,000 | Hess Corp 5.600% 15/02/2041 | 788 | 0.02 |
| USD | 225,000 | Hess Corp 5.800% 01/04/2047^ | 236 | 0.01 |
| USD | 128,000 | Hess Corp 7.125% 15/03/2033 | 150 | 0.00 |
| USD | 125,000 | Hess Corp 7.875% 01/10/2029 | 142 | 0.00 |
| USD | 275,000 | Hewlett Packard Enterprise Co 4.050% 15/09/2027 | 275 | 0.01 |
| USD | 275,000 | Hewlett Packard Enterprise Co 4.150% 15/09/2028 | 276 | 0.01 |
| USD | 375,000 | Hewlett Packard Enterprise Co 4.400% 25/09/2027 | 377 | 0.01 |
| USD | 275,000 | Hewlett Packard Enterprise Co 4.400% 15/10/2030 | 275 | 0.01 |
| USD | 425,000 | Hewlett Packard Enterprise Co 4.450% 25/09/2026 | 426 | 0.01 |
| USD | 350,000 | Hewlett Packard Enterprise Co 4.550% 15/10/2029 | 354 | 0.01 |
| USD | 400,000 | Hewlett Packard Enterprise Co 4.850% 15/10/2031 | 406 | 0.01 |
| USD | 650,000 | Hewlett Packard Enterprise Co 5.000% 15/10/2034 | 643 | 0.02 |
| USD | 175,000 | Hewlett Packard Enterprise Co 5.250% 01/07/2028 | 180 | 0.00 |
| USD | 300,000 | Hewlett Packard Enterprise Co 5.600% 15/10/2054^ | 276 | 0.01 |
| USD | 250,000 | Hewlett Packard Enterprise Co 6.200% 15/10/2035^ | 271 | 0.01 |
| USD | 407,000 | Hewlett Packard Enterprise Co 6.350% 15/10/2045 | 418 | 0.01 |
| USD | 350,000 | Hexcel Corp 5.875% 26/02/2035 | 373 | 0.01 |
| USD | 125,000 | HF Sinclair Corp 4.500% 01/10/2030 | 124 | 0.00 |
| USD | 225,000 | HF Sinclair Corp 5.000% 01/02/2028 | 225 | 0.01 |
| USD | 225,000 | HF Sinclair Corp 5.750% 15/01/2031 | 233 | 0.01 |
| USD | 150,000 | HF Sinclair Corp 6.250% 15/01/2035 | 158 | 0.00 |
| USD | 475,000 | High Street Funding Trust II 4.682% 15/02/2048 | 416 | 0.01 |
| USD | 225,000 | High Street Funding Trust III 5.807% 15/02/2055 | 218 | 0.01 |
| USD | 75,000 | Highwoods Realty LP 3.875% 01/03/2027 | 75 | 0.00 |
| USD | 100,000 | Highwoods Realty LP 4.125% 15/03/2028 | 99 | 0.00 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 350,000 | Highwoods Realty LP 7.650% 01/02/2034 | 399 | 0.01 |
| USD | 200,000 | Hikma Finance USA LLC 5.125% 08/07/2030 | 202 | 0.01 |
| USD | 350,000 | Hoag Memorial Hospital Presbyterian 3.803% 15/07/2052 | 277 | 0.01 |
| USD | 175,000 | Home Depot Inc 0.900% 15/03/2028 | 166 | 0.00 |
| USD | 300,000 | Home Depot Inc 1.375% 15/03/2031 | 264 | 0.01 |
| USD | 100,000 | Home Depot Inc 1.500% 15/09/2028 | 95 | 0.00 |
| USD | 400,000 | Home Depot Inc 1.875% 15/09/2031 | 357 | 0.01 |
| USD | 300,000 | Home Depot Inc 2.125% 15/09/2026 | 297 | 0.01 |
| USD | 575,000 | Home Depot Inc 2.375% 15/03/2051 | 334 | 0.01 |
| USD | 350,000 | Home Depot Inc 2.500% 15/04/2027 | 346 | 0.01 |
| USD | 750,000 | Home Depot Inc 2.700% 15/04/2030^ | 716 | 0.02 |
| USD | 125,000 | Home Depot Inc 2.800% 14/09/2027 | 124 | 0.00 |
| USD | 400,000 | Home Depot Inc 2.875% 15/04/2027 | 397 | 0.01 |
| USD | 415,000 | Home Depot Inc 2.950% 15/06/2029 | 404 | 0.01 |
| USD | 196,000 | Home Depot Inc 3.000% 01/04/2026 | 196 | 0.00 |
| USD | 375,000 | Home Depot Inc 3.125% 15/12/2049 | 259 | 0.01 |
| USD | 400,000 | Home Depot Inc 3.250% 15/04/2032^ | 382 | 0.01 |
| USD | 300,000 | Home Depot Inc 3.300% 15/04/2040 | 249 | 0.01 |
| USD | 500,000 | Home Depot Inc 3.350% 15/04/2050 | 358 | 0.01 |
| USD | 200,000 | Home Depot Inc 3.500% 15/09/2056 | 142 | 0.00 |
| USD | 400,000 | Home Depot Inc 3.625% 15/04/2052 | 297 | 0.01 |
| USD | 150,000 | Home Depot Inc 3.750% 15/09/2028 | 151 | 0.00 |
| USD | 175,000 | Home Depot Inc 3.900% 06/12/2028 | 176 | 0.00 |
| USD | 375,000 | Home Depot Inc 3.900% 15/06/2047 | 302 | 0.01 |
| USD | 250,000 | Home Depot Inc 4.200% 01/04/2043 | 220 | 0.01 |
| USD | 500,000 | Home Depot Inc 4.250% 01/04/2046 | 430 | 0.01 |
| USD | 150,000 | Home Depot Inc 4.400% 15/03/2045 | 133 | 0.00 |
| USD | 325,000 | Home Depot Inc 4.500% 15/09/2032 | 332 | 0.01 |
| USD | 545,000 | Home Depot Inc 4.500% 06/12/2048 | 476 | 0.01 |
| USD | 125,000 | Home Depot Inc 4.650% 15/09/2035 | 125 | 0.00 |
| USD | 125,000 | Home Depot Inc 4.750% 25/06/2029 | 129 | 0.00 |
| USD | 600,000 | Home Depot Inc 4.850% 25/06/2031^ | 625 | 0.01 |
| USD | 500,000 | Home Depot Inc 4.875% 25/06/2027 | 507 | 0.01 |
| USD | 150,000 | Home Depot Inc 4.875% 15/02/2044 | 142 | 0.00 |
| USD | 200,000 | Home Depot Inc 4.900% 15/04/2029 | 206 | 0.01 |
| USD | 250,000 | Home Depot Inc 4.950% 25/06/2034 | 258 | 0.01 |
| USD | 350,000 | Home Depot Inc 4.950% 15/09/2052 | 323 | 0.01 |
| USD | 650,000 | Home Depot Inc 5.300% 25/06/2054^ | 631 | 0.01 |
| USD | 325,000 | Home Depot Inc 5.400% 15/09/2040 | 337 | 0.01 |
| USD | 100,000 | Home Depot Inc 5.400% 25/06/2064 | 97 | 0.00 |
| USD | 1,175,000 | Home Depot Inc 5.875% 16/12/2036 | 1,284 | 0.03 |
| USD | 350,000 | Home Depot Inc 5.950% 01/04/2041 | 381 | 0.01 |
| EUR | 175,000 | Honeywell International Inc 0.750% 10/03/2032 | 179 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 475,000 | Honeywell International Inc 1.100% 01/03/2027 | 463 | 0.01 |
| USD | 350,000 | Honeywell International Inc 1.750% 01/09/2031 | 310 | 0.01 |
| USD | 375,000 | Honeywell International Inc 1.950% 01/06/2030 | 346 | 0.01 |
| EUR | 250,000 | Honeywell International Inc 2.250% 22/02/2028 | 294 | 0.01 |
| USD | 300,000 | Honeywell International Inc 2.700% 15/08/2029 | 289 | 0.01 |
| USD | 875,000 | Honeywell International Inc 2.800% 01/06/2050 | 591 | 0.01 |
| EUR | 100,000 | Honeywell International Inc 3.375% 01/03/2030 | 120 | 0.00 |
| EUR | 200,000 | Honeywell International Inc 3.500% 17/05/2027 | 239 | 0.01 |
| EUR | 100,000 | Honeywell International Inc 3.750% 17/05/2032 | 121 | 0.00 |
| EUR | 200,000 | Honeywell International Inc 3.750% 01/03/2036 | 238 | 0.01 |
| USD | 100,000 | Honeywell International Inc 3.812% 21/11/2047 | 80 | 0.00 |
| EUR | 454,000 | Honeywell International Inc 4.125% 02/11/2034 | 558 | 0.01 |
| USD | 275,000 | Honeywell International Inc 4.250% 15/01/2029 | 278 | 0.01 |
| USD | 400,000 | Honeywell International Inc 4.500% 15/01/2034 | 402 | 0.01 |
| USD | 375,000 | Honeywell International Inc 4.650% 30/07/2027 | 380 | 0.01 |
| USD | 225,000 | Honeywell International Inc 4.700% 01/02/2030 | 231 | 0.01 |
| USD | 200,000 | Honeywell International Inc 4.875% 01/09/2029 | 206 | 0.01 |
| USD | 225,000 | Honeywell International Inc 4.950% 15/02/2028 | 230 | 0.01 |
| USD | 625,000 | Honeywell International Inc 5.000% 15/02/2033 | 652 | 0.02 |
| USD | 550,000 | Honeywell International Inc 5.000% 01/03/2035 | 566 | 0.01 |
| USD | 175,000 | Honeywell International Inc 5.250% 01/03/2054 | 168 | 0.00 |
| USD | 250,000 | Honeywell International Inc 5.700% 15/03/2037 | 270 | 0.01 |
| USD | 100,000 | Horace Mann Educators Corp 4.700% 01/10/2030 | 100 | 0.00 |
| USD | 175,000 | Hormel Foods Corp 1.700% 03/06/2028 | 167 | 0.00 |
| USD | 325,000 | Hormel Foods Corp 1.800% 11/06/2030 | 297 | 0.01 |
| USD | 250,000 | Hormel Foods Corp 4.800% 30/03/2027 | 252 | 0.01 |
| USD | 200,000 | Host Hotels & Resorts LP 3.375% 15/12/2029 | 194 | 0.00 |
| USD | 225,000 | Host Hotels & Resorts LP 3.500% 15/09/2030 | 216 | 0.01 |
| USD | 125,000 | Host Hotels & Resorts LP 4.250% 15/12/2028 | 126 | 0.00 |
| USD | 400,000 | Host Hotels & Resorts LP 5.500% 15/04/2035 | 408 | 0.01 |
| USD | 100,000 | Host Hotels & Resorts LP 5.700% 15/06/2032 | 105 | 0.00 |
| USD | 650,000 | Howmet Aerospace Inc 3.000% 15/01/2029 | 634 | 0.01 |
| USD | 150,000 | Howmet Aerospace Inc 3.750% 03/03/2028 | 150 | 0.00 |
| USD | 150,000 | Howmet Aerospace Inc 3.900% 15/04/2029 | 150 | 0.00 |
| USD | 150,000 | Howmet Aerospace Inc 4.550% 15/11/2032 | 153 | 0.00 |
| USD | 150,000 | Howmet Aerospace Inc 4.750% 15/04/2036 | 150 | 0.00 |
| USD | 325,000 | Howmet Aerospace Inc 4.850% 15/10/2031 | 337 | 0.01 |
| USD | 200,000 | Howmet Aerospace Inc 5.950% 01/02/2037 | 218 | 0.01 |
| USD | 675,000 | HP Inc 2.650% 17/06/2031 | 611 | 0.01 |
| USD | 358,000 | HP Inc 3.000% 17/06/2027 | 354 | 0.01 |
| USD | 195,000 | HP Inc 3.400% 17/06/2030 | 187 | 0.00 |
| USD | 575,000 | HP Inc 4.000% 15/04/2029 | 571 | 0.01 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 150,000 | HP Inc 4.200% 15/04/2032 | 145 | 0.00 |
| USD | 325,000 | HP Inc 4.750% 15/01/2028 | 329 | 0.01 |
| USD | 100,000 | HP Inc 5.400% 25/04/2030 | 104 | 0.00 |
| USD | 525,000 | HP Inc 5.500% 15/01/2033^ | 539 | 0.01 |
| USD | 547,000 | HP Inc 6.000% 15/09/2041^ | 548 | 0.01 |
| USD | 100,000 | HPS Corporate Lending Fund 5.150% 02/04/2029 | 99 | 0.00 |
| USD | 325,000 | HPS Corporate Lending Fund 5.450% 14/01/2028 | 326 | 0.01 |
| USD | 150,000 | HPS Corporate Lending Fund 5.450% 15/11/2030 | 148 | 0.00 |
| USD | 100,000 | HPS Corporate Lending Fund 6.250% 30/09/2029 | 102 | 0.00 |
| USD | 225,000 | HPS Corporate Lending Fund 6.750% 30/01/2029^ | 233 | 0.01 |
| USD | 300,000 | HSBC Bank USA NA 7.000% 15/01/2039 | 353 | 0.01 |
| USD | 300,000 | HSBC USA Inc 4.650% 03/06/2028 | 305 | 0.01 |
| USD | 200,000 | HSBC USA Inc 5.294% 04/03/2027 | 203 | 0.01 |
| USD | 100,000 | Hubbell Inc 3.150% 15/08/2027 | 99 | 0.00 |
| USD | 150,000 | Hubbell Inc 3.500% 15/02/2028 | 149 | 0.00 |
| USD | 125,000 | Hubbell Inc 4.800% 15/11/2035 | 126 | 0.00 |
| USD | 200,000 | Humana Inc 2.150% 03/02/2032 | 175 | 0.00 |
| USD | 275,000 | Humana Inc 3.125% 15/08/2029 | 264 | 0.01 |
| USD | 300,000 | Humana Inc 3.700% 23/03/2029 | 295 | 0.01 |
| USD | 75,000 | Humana Inc 3.950% 15/03/2027 | 75 | 0.00 |
| USD | 100,000 | Humana Inc 3.950% 15/08/2049 | 73 | 0.00 |
| USD | 150,000 | Humana Inc 4.625% 01/12/2042 | 129 | 0.00 |
| USD | 222,000 | Humana Inc 4.800% 15/03/2047 | 185 | 0.00 |
| USD | 450,000 | Humana Inc 5.375% 15/04/2031 | 464 | 0.01 |
| USD | 425,000 | Humana Inc 5.550% 01/05/2035 | 433 | 0.01 |
| USD | 75,000 | Humana Inc 5.750% 01/03/2028 | 77 | 0.00 |
| USD | 125,000 | Humana Inc 5.750% 01/12/2028 | 129 | 0.00 |
| USD | 300,000 | Humana Inc 5.750% 15/04/2054^ | 279 | 0.01 |
| USD | 300,000 | Humana Inc 5.875% 01/03/2033 | 314 | 0.01 |
| USD | 250,000 | Humana Inc 5.950% 15/03/2034 | 262 | 0.01 |
| USD | 150,000 | Humana Inc 6.000% 01/05/2055^ | 145 | 0.00 |
| USD | 200,000 | Huntington Bancshares Inc 2.487% 15/08/2036 | 176 | 0.00 |
| USD | 225,000 | Huntington Bancshares Inc 2.550% 04/02/2030 | 212 | 0.01 |
| USD | 300,000 | Huntington Bancshares Inc 4.623% 28/01/2032 | 303 | 0.01 |
| USD | 275,000 | Huntington Bancshares Inc 5.272% 15/01/2031 | 285 | 0.01 |
| USD | 100,000 | Huntington Bancshares Inc 5.605% 28/01/2041 | 100 | 0.00 |
| USD | 475,000 | Huntington Bancshares Inc 5.709% 02/02/2035 | 500 | 0.01 |
| USD | 125,000 | Huntington Bancshares Inc 6.141% 18/11/2039 | 131 | 0.00 |
| USD | 450,000 | Huntington Bancshares Inc 6.208% 21/08/2029 | 473 | 0.01 |
| USD | 200,000 | Huntington Ingalls Industries Inc 2.043% 16/08/2028 | 191 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 300,000 | Huntington Ingalls Industries Inc 5.353% 15/01/2030 | 311 | 0.01 |
| USD | 125,000 | Huntington Ingalls Industries Inc 5.749% 15/01/2035 | 134 | 0.00 |
| USD | 250,000 | Huntington National Bank 4.552% 17/05/2028 | 252 | 0.01 |
| USD | 675,000 | Huntington National Bank 5.650% 10/01/2030 | 711 | 0.02 |
| USD | 110,000 | Hyatt Hotels Corp 4.375% 15/09/2028 | 111 | 0.00 |
| USD | 175,000 | Hyatt Hotels Corp 5.050% 30/03/2028 | 178 | 0.00 |
| USD | 150,000 | Hyatt Hotels Corp 5.375% 15/12/2031 | 155 | 0.00 |
| USD | 150,000 | Hyatt Hotels Corp 5.400% 15/12/2035 | 153 | 0.00 |
| USD | 300,000 | Hyatt Hotels Corp 5.750% 30/01/2027^ | 304 | 0.01 |
| USD | 175,000 | Hyatt Hotels Corp 5.750% 30/03/2032 | 185 | 0.00 |
| USD | 200,000 | Hyundai Capital America 1.800% 10/01/2028 | 192 | 0.00 |
| USD | 200,000 | Hyundai Capital America 2.000% 15/06/2028 | 191 | 0.00 |
| USD | 375,000 | Hyundai Capital America 2.100% 15/09/2028 | 357 | 0.01 |
| USD | 250,000 | Hyundai Capital America 2.375% 15/10/2027 | 244 | 0.01 |
| EUR | 100,000 | Hyundai Capital America 2.875% 26/06/2028 | 119 | 0.00 |
| USD | 125,000 | Hyundai Capital America 3.000% 10/02/2027 | 124 | 0.00 |
| EUR | 100,000 | Hyundai Capital America 3.500% 26/06/2031 | 120 | 0.00 |
| USD | 225,000 | Hyundai Capital America 4.250% 18/09/2028 | 226 | 0.01 |
| USD | 150,000 | Hyundai Capital America 4.250% 08/01/2029 | 151 | 0.00 |
| USD | 325,000 | Hyundai Capital America 4.300% 24/09/2027 | 326 | 0.01 |
| USD | 300,000 | Hyundai Capital America 4.550% 26/09/2029 | 304 | 0.01 |
| USD | 200,000 | Hyundai Capital America 4.550% 08/01/2031 | 202 | 0.01 |
| USD | 300,000 | Hyundai Capital America 4.750% 26/09/2031 | 305 | 0.01 |
| USD | 200,000 | Hyundai Capital America 4.800% 10/01/2033 | 202 | 0.01 |
| USD | 275,000 | Hyundai Capital America 4.850% 25/03/2027^ | 277 | 0.01 |
| USD | 100,000 | Hyundai Capital America 4.875% 23/06/2027 | 101 | 0.00 |
| USD | 300,000 | Hyundai Capital America 4.900% 23/06/2028 | 305 | 0.01 |
| USD | 375,000 | Hyundai Capital America 5.000% 07/01/2028 | 381 | 0.01 |
| USD | 225,000 | Hyundai Capital America 5.100% 24/06/2030 | 232 | 0.01 |
| USD | 250,000 | Hyundai Capital America 5.150% 27/03/2030 | 258 | 0.01 |
| USD | 225,000 | Hyundai Capital America 5.300% 19/03/2027 | 228 | 0.01 |
| USD | 50,000 | Hyundai Capital America 5.300% 08/01/2029 | 52 | 0.00 |
| USD | 225,000 | Hyundai Capital America 5.300% 24/06/2029 | 233 | 0.01 |
| USD | 150,000 | Hyundai Capital America 5.350% 19/03/2029 | 155 | 0.00 |
| USD | 250,000 | Hyundai Capital America 5.400% 08/01/2031 | 261 | 0.01 |
| USD | 450,000 | Hyundai Capital America 5.400% 24/06/2031 | 472 | 0.01 |
| USD | 125,000 | Hyundai Capital America 5.400% 29/03/2032 | 131 | 0.00 |
| USD | 75,000 | Hyundai Capital America 5.400% 23/06/2032 | 79 | 0.00 |
| USD | 100,000 | Hyundai Capital America 5.600% 30/03/2028 | 103 | 0.00 |
| USD | 325,000 | Hyundai Capital America 5.680% 26/06/2028 | 336 | 0.01 |
| USD | 150,000 | Hyundai Capital America 5.800% 01/04/2030 | 158 | 0.00 |
| USD | 625,000 | Hyundai Capital America 6.100% 21/09/2028^ | 654 | 0.02 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 230,000 | Hyundai Capital America 6.375% 08/04/2030 | 247 | 0.01 |
| USD | 300,000 | Hyundai Capital America 6.500% 16/01/2029 | 319 | 0.01 |
| USD | 100,000 | Idaho Power Co 4.850% 01/03/2036 | 100 | 0.00 |
| USD | 125,000 | Idaho Power Co 5.200% 15/08/2034 | 130 | 0.00 |
| USD | 200,000 | Idaho Power Co 5.500% 15/03/2053 | 198 | 0.00 |
| USD | 100,000 | Idaho Power Co 5.700% 15/03/2055 | 101 | 0.00 |
| USD | 50,000 | Idaho Power Co 5.800% 01/04/2054 | 52 | 0.00 |
| USD | 175,000 | IDEX Corp 2.625% 15/06/2031 | 161 | 0.00 |
| EUR | 100,000 | IHG Finance LLC 3.625% 27/09/2031^ | 120 | 0.00 |
| EUR | 200,000 | IHG Finance LLC 4.375% 28/11/2029 | 248 | 0.01 |
| EUR | 150,000 | Illinois Tool Works Inc 0.625% 05/12/2027 | 172 | 0.00 |
| EUR | 425,000 | Illinois Tool Works Inc 1.000% 05/06/2031 | 457 | 0.01 |
| EUR | 500,000 | Illinois Tool Works Inc 2.125% 22/05/2030 | 573 | 0.01 |
| USD | 175,000 | Illinois Tool Works Inc 2.650% 15/11/2026 | 174 | 0.00 |
| EUR | 175,000 | Illinois Tool Works Inc 3.375% 17/05/2032 | 210 | 0.01 |
| USD | 400,000 | Illinois Tool Works Inc 3.900% 01/09/2042 | 347 | 0.01 |
| USD | 225,000 | Illinois Tool Works Inc 4.875% 15/09/2041 | 221 | 0.01 |
| USD | 150,000 | Illumina Inc 2.550% 23/03/2031 | 138 | 0.00 |
| USD | 150,000 | Illumina Inc 4.750% 12/12/2030 | 152 | 0.00 |
| USD | 100,000 | Illumina Inc 5.750% 13/12/2027 | 103 | 0.00 |
| USD | 200,000 | Indiana Michigan Power Co 3.250% 01/05/2051 | 136 | 0.00 |
| USD | 125,000 | Indiana Michigan Power Co 3.750% 01/07/2047 | 97 | 0.00 |
| USD | 25,000 | Indiana Michigan Power Co 4.250% 15/08/2048 | 21 | 0.00 |
| USD | 200,000 | Indiana Michigan Power Co 5.600% 15/03/2056 | 199 | 0.00 |
| USD | 200,000 | Indiana Michigan Power Co 5.625% 01/04/2053 | 201 | 0.00 |
| USD | 200,000 | Indiana University Health Inc Obligated Group 2.852% 01/11/2051 | 130 | 0.00 |
| USD | 125,000 | Indiana University Health Inc Obligated Group 3.970% 01/11/2048 | 103 | 0.00 |
| USD | 125,000 | Indianapolis Power & Light Co 4.050% 01/05/2046 | 103 | 0.00 |
| USD | 325,000 | Indianapolis Power & Light Co 5.700% 01/04/2054 | 328 | 0.01 |
| USD | 250,000 | Ingersoll Rand Inc 5.176% 15/06/2029 | 259 | 0.01 |
| USD | 325,000 | Ingersoll Rand Inc 5.197% 15/06/2027 | 330 | 0.01 |
| USD | 150,000 | Ingersoll Rand Inc 5.400% 14/08/2028 | 155 | 0.00 |
| USD | 225,000 | Ingersoll Rand Inc 5.450% 15/06/2034 | 236 | 0.01 |
| USD | 400,000 | Ingersoll Rand Inc 5.700% 14/08/2033 | 427 | 0.01 |
| USD | 225,000 | Ingersoll Rand Inc 5.700% 15/06/2054 | 229 | 0.01 |
| USD | 100,000 | Ingredion Inc 2.900% 01/06/2030 | 95 | 0.00 |
| USD | 125,000 | Ingredion Inc 3.900% 01/06/2050 | 98 | 0.00 |
| USD | 150,000 | Inova Health System Foundation 4.068% 15/05/2052 | 122 | 0.00 |
| USD | 150,000 | Integris Baptist Medical Center Inc 3.875% 15/08/2050 | 114 | 0.00 |
| USD | 350,000 | Intel Corp 1.600% 12/08/2028 | 331 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 350,000 | Intel Corp 2.000% 12/08/2031 | 310 | 0.01 |
| USD | 725,000 | Intel Corp 2.450% 15/11/2029 | 683 | 0.02 |
| USD | 825,000 | Intel Corp 2.800% 12/08/2041 | 587 | 0.01 |
| USD | 400,000 | Intel Corp 3.050% 12/08/2051 | 251 | 0.01 |
| USD | 475,000 | Intel Corp 3.100% 15/02/2060 | 271 | 0.01 |
| USD | 300,000 | Intel Corp 3.150% 11/05/2027 | 297 | 0.01 |
| USD | 200,000 | Intel Corp 3.200% 12/08/2061 | 116 | 0.00 |
| USD | 150,000 | Intel Corp 3.250% 15/11/2049 | 98 | 0.00 |
| USD | 743,000 | Intel Corp 3.734% 08/12/2047 | 537 | 0.01 |
| USD | 225,000 | Intel Corp 3.750% 25/03/2027 | 225 | 0.01 |
| USD | 600,000 | Intel Corp 3.900% 25/03/2030 | 593 | 0.01 |
| USD | 300,000 | Intel Corp 4.000% 05/08/2029 | 299 | 0.01 |
| USD | 275,000 | Intel Corp 4.000% 15/12/2032 | 266 | 0.01 |
| USD | 475,000 | Intel Corp 4.100% 19/05/2046 | 369 | 0.01 |
| USD | 100,000 | Intel Corp 4.100% 11/05/2047 | 77 | 0.00 |
| USD | 375,000 | Intel Corp 4.150% 05/08/2032 | 367 | 0.01 |
| USD | 250,000 | Intel Corp 4.600% 25/03/2040^ | 227 | 0.01 |
| USD | 775,000 | Intel Corp 4.750% 25/03/2050 | 645 | 0.02 |
| USD | 100,000 | Intel Corp 4.800% 01/10/2041 | 90 | 0.00 |
| USD | 325,000 | Intel Corp 4.875% 10/02/2028 | 330 | 0.01 |
| USD | 575,000 | Intel Corp 4.900% 05/08/2052 | 485 | 0.01 |
| USD | 275,000 | Intel Corp 5.050% 05/08/2062 | 229 | 0.01 |
| USD | 700,000 | Intel Corp 5.125% 10/02/2030^ | 722 | 0.02 |
| USD | 500,000 | Intel Corp 5.150% 21/02/2034 | 510 | 0.01 |
| USD | 600,000 | Intel Corp 5.200% 10/02/2033 | 618 | 0.01 |
| USD | 375,000 | Intel Corp 5.600% 21/02/2054^ | 353 | 0.01 |
| USD | 300,000 | Intel Corp 5.625% 10/02/2043 | 294 | 0.01 |
| USD | 750,000 | Intel Corp 5.700% 10/02/2053^ | 711 | 0.02 |
| USD | 325,000 | Intel Corp 5.900% 10/02/2063 | 312 | 0.01 |
| USD | 450,000 | Intercontinental Exchange Inc 1.850% 15/09/2032^ | 388 | 0.01 |
| USD | 550,000 | Intercontinental Exchange Inc 2.100% 15/06/2030 | 508 | 0.01 |
| USD | 175,000 | Intercontinental Exchange Inc 2.650% 15/09/2040^ | 131 | 0.00 |
| USD | 425,000 | Intercontinental Exchange Inc 3.000% 15/06/2050^ | 280 | 0.01 |
| USD | 375,000 | Intercontinental Exchange Inc 3.000% 15/09/2060 | 225 | 0.01 |
| USD | 350,000 | Intercontinental Exchange Inc 3.625% 01/09/2028 | 348 | 0.01 |
| USD | 100,000 | Intercontinental Exchange Inc 3.750% 21/09/2028 | 100 | 0.00 |
| USD | 100,000 | Intercontinental Exchange Inc 3.950% 01/12/2028 | 100 | 0.00 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 500,000 | Intercontinental Exchange Inc 4.000% 15/09/2027 | 502 | 0.01 |
| USD | 100,000 | Intercontinental Exchange Inc 4.200% 15/03/2031 | 101 | 0.00 |
| USD | 375,000 | Intercontinental Exchange Inc 4.250% 21/09/2048 | 313 | 0.01 |
| USD | 475,000 | Intercontinental Exchange Inc 4.350% 15/06/2029 | 481 | 0.01 |
| USD | 425,000 | Intercontinental Exchange Inc 4.600% 15/03/2033 | 431 | 0.01 |
| USD | 575,000 | Intercontinental Exchange Inc 4.950% 15/06/2052^ | 525 | 0.01 |
| USD | 450,000 | Intercontinental Exchange Inc 5.200% 15/06/2062 | 417 | 0.01 |
| USD | 225,000 | Intercontinental Exchange Inc 5.250% 15/06/2031 | 236 | 0.01 |
| EUR | 300,000 | International Business Machines Corp 0.300% 11/02/2028 | 340 | 0.01 |
| EUR | 625,000 | International Business Machines Corp 0.650% 11/02/2032 | 638 | 0.02 |
| EUR | 525,000 | International Business Machines Corp 0.875% 09/02/2030 | 575 | 0.01 |
| EUR | 150,000 | International Business Machines Corp 1.200% 11/02/2040 | 125 | 0.00 |
| EUR | 300,000 | International Business Machines Corp 1.500% 23/05/2029 | 341 | 0.01 |
| USD | 450,000 | International Business Machines Corp 1.700% 15/05/2027 | 439 | 0.01 |
| EUR | 400,000 | International Business Machines Corp 1.750% 07/03/2028 | 465 | 0.01 |
| EUR | 375,000 | International Business Machines Corp 1.750% 31/01/2031 | 418 | 0.01 |
| USD | 450,000 | International Business Machines Corp 1.950% 15/05/2030 | 413 | 0.01 |
| USD | 100,000 | International Business Machines Corp 2.850% 15/05/2040 | 76 | 0.00 |
| EUR | 250,000 | International Business Machines Corp 2.900% 10/02/2030 | 296 | 0.01 |
| USD | 200,000 | International Business Machines Corp 2.950% 15/05/2050 | 129 | 0.00 |
| EUR | 175,000 | International Business Machines Corp 3.000% 03/02/2031 | 207 | 0.01 |
| EUR | 425,000 | International Business Machines Corp 3.150% 10/02/2033 | 498 | 0.01 |
| USD | 250,000 | International Business Machines Corp 3.300% 27/01/2027 | 249 | 0.01 |
| USD | 200,000 | International Business Machines Corp 3.430% 09/02/2052 | 138 | 0.00 |
| EUR | 225,000 | International Business Machines Corp 3.450% 03/02/2034^ | 266 | 0.01 |
| EUR | 300,000 | International Business Machines Corp 3.450% 10/02/2037^ | 345 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 950,000 | International Business Machines Corp 3.500% 15/05/2029 | 936 | 0.02 |
| EUR | 425,000 | International Business Machines Corp 3.625% 06/02/2031^ | 516 | 0.01 |
| EUR | 500,000 | International Business Machines Corp 3.750% 06/02/2035^ | 601 | 0.01 |
| EUR | 250,000 | International Business Machines Corp 3.800% 10/02/2045 | 273 | 0.01 |
| EUR | 150,000 | International Business Machines Corp 3.850% 03/02/2038 | 177 | 0.00 |
| USD | 150,000 | International Business Machines Corp 4.000% 03/02/2029 | 151 | 0.00 |
| USD | 450,000 | International Business Machines Corp 4.000% 20/06/2042 | 379 | 0.01 |
| EUR | 375,000 | International Business Machines Corp 4.000% 06/02/2043 | 430 | 0.01 |
| USD | 275,000 | International Business Machines Corp 4.150% 27/07/2027 | 277 | 0.01 |
| USD | 350,000 | International Business Machines Corp 4.150% 15/05/2039 | 314 | 0.01 |
| USD | 1,025,000 | International Business Machines Corp 4.250% 15/05/2049 | 828 | 0.02 |
| USD | 175,000 | International Business Machines Corp 4.300% 03/02/2031 | 176 | 0.00 |
| USD | 400,000 | International Business Machines Corp 4.400% 27/07/2032^ | 400 | 0.01 |
| USD | 175,000 | International Business Machines Corp 4.500% 06/02/2028 | 177 | 0.00 |
| USD | 225,000 | International Business Machines Corp 4.600% 03/02/2033 | 227 | 0.01 |
| USD | 240,000 | International Business Machines Corp 4.650% 10/02/2028 | 244 | 0.01 |
| USD | 425,000 | International Business Machines Corp 4.700% 19/02/2046 | 377 | 0.01 |
| USD | 275,000 | International Business Machines Corp 4.750% 06/02/2033 | 280 | 0.01 |
| USD | 225,000 | International Business Machines Corp 4.800% 10/02/2030 | 230 | 0.01 |
| GBP | 225,000 | International Business Machines Corp 4.875% 06/02/2038 | 286 | 0.01 |
| USD | 175,000 | International Business Machines Corp 4.900% 27/07/2052 | 154 | 0.00 |
| USD | 200,000 | International Business Machines Corp 4.950% 03/02/2036^ | 200 | 0.00 |
| USD | 240,000 | International Business Machines Corp 5.000% 10/02/2032 | 247 | 0.01 |
| USD | 300,000 | International Business Machines Corp 5.100% 06/02/2053 | 272 | 0.01 |
| USD | 340,000 | International Business Machines Corp 5.200% 10/02/2035 | 351 | 0.01 |
| USD | 386,000 | International Business Machines Corp 5.600% 30/11/2039 | 401 | 0.01 |
| USD | 340,000 | International Business Machines Corp 5.700% 10/02/2055^ | 335 | 0.01 |
| USD | 100,000 | International Business Machines Corp 5.800% 03/02/2056 | 100 | 0.00 |
| USD | 275,000 | International Business Machines Corp 5.875% 29/11/2032 | 298 | 0.01 |
| USD | 225,000 | International Business Machines Corp 6.220% 01/08/2027 | 233 | 0.01 |
| USD | 341,000 | International Flavors & Fragrances Inc 1.832% 15/10/2027 | 329 | 0.01 |
| USD | 250,000 | International Flavors & Fragrances Inc 2.300% 01/11/2030 | 228 | 0.01 |
| USD | 100,000 | International Flavors & Fragrances Inc 3.268% 15/11/2040 | 79 | 0.00 |
| USD | 275,000 | International Flavors & Fragrances Inc 3.468% 01/12/2050 | 193 | 0.00 |
| USD | 125,000 | International Flavors & Fragrances Inc 4.375% 01/06/2047 | 104 | 0.00 |
| USD | 275,000 | International Flavors & Fragrances Inc 5.000% 26/09/2048 | 248 | 0.01 |
| USD | 280,000 | International Paper Co 4.350% 15/08/2048 | 229 | 0.01 |
| USD | 150,000 | International Paper Co 4.400% 15/08/2047 | 125 | 0.00 |
| USD | 265,000 | International Paper Co 4.800% 15/06/2044 | 236 | 0.01 |
| USD | 100,000 | International Paper Co 5.000% 15/09/2035^ | 101 | 0.00 |
| USD | 175,000 | International Paper Co 5.150% 15/05/2046 | 162 | 0.00 |
| USD | 225,000 | International Paper Co 6.000% 15/11/2041 | 234 | 0.01 |
| USD | 100,000 | International Paper Co 7.300% 15/11/2039 | 118 | 0.00 |
| USD | 200,000 | Interstate Power and Light Co 2.300% 01/06/2030 | 187 | 0.00 |
| USD | 150,000 | Interstate Power and Light Co 3.100% 30/11/2051 | 99 | 0.00 |
| USD | 300,000 | Interstate Power and Light Co 3.500% 30/09/2049 | 220 | 0.01 |
| USD | 100,000 | Interstate Power and Light Co 3.700% 15/09/2046 | 77 | 0.00 |
| USD | 150,000 | Interstate Power and Light Co 4.100% 26/09/2028 | 151 | 0.00 |
| USD | 150,000 | Interstate Power and Light Co 6.250% 15/07/2039 | 164 | 0.00 |
| USD | 100,000 | Intuit Inc 1.350% 15/07/2027 | 97 | 0.00 |
| USD | 375,000 | Intuit Inc 1.650% 15/07/2030 | 339 | 0.01 |
| USD | 400,000 | Intuit Inc 5.125% 15/09/2028 | 412 | 0.01 |
| USD | 250,000 | Intuit Inc 5.200% 15/09/2033 | 259 | 0.01 |
| USD | 400,000 | Intuit Inc 5.500% 15/09/2053 | 378 | 0.01 |
| USD | 150,000 | Invitation Homes Operating Partnership LP 2.000% 15/08/2031 | 132 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 100,000 | Invitation Homes Operating Partnership LP 2.300% 15/11/2028 | 95 | 0.00 |
| USD | 100,000 | Invitation Homes Operating Partnership LP 2.700% 15/01/2034 | 86 | 0.00 |
| USD | 450,000 | Invitation Homes Operating Partnership LP 4.950% 15/01/2033 | 453 | 0.01 |
| USD | 175,000 | Invitation Homes Operating Partnership LP 5.450% 15/08/2030 | 182 | 0.00 |
| USD | 300,000 | Invitation Homes Operating Partnership LP 5.500% 15/08/2033 | 310 | 0.01 |
| USD | 75,000 | Iowa Health System 3.665% 15/02/2050 | 58 | 0.00 |
| USD | 550,000 | IPALCO Enterprises Inc 4.250% 01/05/2030 | 544 | 0.01 |
| USD | 150,000 | IPALCO Enterprises Inc 5.750% 01/04/2034 | 155 | 0.00 |
| USD | 400,000 | IQVIA Inc 5.700% 15/05/2028 | 412 | 0.01 |
| USD | 325,000 | IQVIA Inc 6.250% 01/02/2029 | 342 | 0.01 |
| USD | 100,000 | ITC Holdings Corp 2.950% 14/05/2030 | 95 | 0.00 |
| USD | 350,000 | ITC Holdings Corp 3.250% 30/06/2026 | 349 | 0.01 |
| USD | 325,000 | ITC Holdings Corp 4.950% 22/09/2027 | 329 | 0.01 |
| USD | 100,000 | ITC Holdings Corp 5.300% 01/07/2043 | 97 | 0.00 |
| USD | 275,000 | ITC Holdings Corp 5.650% 09/05/2034 | 290 | 0.01 |
| EUR | 100,000 | IWG US Finance LLC 5.125% 14/05/2032 | 122 | 0.00 |
| USD | 125,000 | J M Smucker Co 2.125% 15/03/2032 | 110 | 0.00 |
| USD | 250,000 | J M Smucker Co 5.900% 15/11/2028 | 262 | 0.01 |
| USD | 375,000 | J M Smucker Co 6.200% 15/11/2033 | 411 | 0.01 |
| USD | 350,000 | J M Smucker Co 6.500% 15/11/2053^ | 385 | 0.01 |
| USD | 175,000 | J Paul Getty Trust 4.905% 01/04/2035 | 181 | 0.00 |
| USD | 200,000 | Jabil Inc 3.600% 15/01/2030 | 195 | 0.00 |
| USD | 75,000 | Jabil Inc 4.200% 01/02/2029 | 75 | 0.00 |
| USD | 75,000 | Jabil Inc 4.750% 01/02/2033 | 75 | 0.00 |
| USD | 300,000 | Jackson Financial Inc 4.000% 23/11/2051 | 204 | 0.01 |
| CHF | 150,000 | Jackson National Life Global Funding 0.125% 14/07/2028 | 192 | 0.00 |
| USD | 100,000 | Jackson National Life Global Funding 3.050% 21/06/2029 | 96 | 0.00 |
| USD | 150,000 | Jackson National Life Global Funding 4.550% 09/09/2030 | 151 | 0.00 |
| USD | 175,000 | Jackson National Life Global Funding 4.600% 01/10/2029 | 176 | 0.00 |
| USD | 200,000 | Jackson National Life Global Funding 4.900% 13/01/2027 | 202 | 0.01 |
| USD | 325,000 | Jackson National Life Global Funding 5.250% 12/04/2028 | 331 | 0.01 |
| USD | 175,000 | Jackson National Life Global Funding 5.350% 13/01/2030 | 181 | 0.00 |
| USD | 125,000 | Jacobs Engineering Group Inc 6.350% 18/08/2028 | 131 | 0.00 |
| USD | 200,000 | Jacobs Solutions Inc 4.750% 03/03/2031 | 200 | 0.00 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 200,000 | Jacobs Solutions Inc 5.375% 03/03/2036 | 200 | 0.00 |
| USD | 150,000 | Janus Henderson US Holdings Inc 5.450% 10/09/2034 | 152 | 0.00 |
| USD | 147,000 | JB Hunt Transport Services Inc 3.875% 01/03/2026 | 147 | 0.00 |
| USD | 200,000 | Jefferies Financial Group Inc 2.625% 15/10/2031 | 178 | 0.00 |
| USD | 200,000 | Jefferies Financial Group Inc 2.750% 15/10/2032 | 175 | 0.00 |
| EUR | 200,000 | Jefferies Financial Group Inc 4.000% 16/04/2029^ | 242 | 0.01 |
| USD | 275,000 | Jefferies Financial Group Inc 4.150% 23/01/2030 | 271 | 0.01 |
| USD | 450,000 | Jefferies Financial Group Inc 5.500% 15/02/2036^ | 441 | 0.01 |
| USD | 200,000 | Jefferies Financial Group Inc 5.875% 21/07/2028 | 207 | 0.01 |
| USD | 475,000 | Jefferies Financial Group Inc 6.200% 14/04/2034^ | 497 | 0.01 |
| USD | 175,000 | Jefferies Financial Group Inc 6.250% 15/01/2036 | 183 | 0.00 |
| USD | 225,000 | Jersey Central Power & Light Co 2.750% 01/03/2032 | 205 | 0.01 |
| USD | 150,000 | Jersey Central Power & Light Co 4.150% 15/01/2029 | 150 | 0.00 |
| USD | 550,000 | Jersey Central Power & Light Co 4.400% 15/01/2031 | 553 | 0.01 |
| USD | 150,000 | Jersey Central Power & Light Co 5.150% 15/01/2036 | 154 | 0.00 |
| USD | 215,869 | JetBlue 2019-1 Class AA Pass Through Trust 2.750% 15/05/2032 | 194 | 0.00 |
| USD | 252,306 | JetBlue 2020-1 Class A Pass Through Trust 4.000% 15/11/2032 | 241 | 0.01 |
| USD | 200,000 | JH North America Holdings Inc 5.875% 31/01/2031 | 204 | 0.01 |
| USD | 100,000 | JH North America Holdings Inc 6.125% 31/07/2032 | 103 | 0.00 |
| USD | 175,000 | John Deere Capital Corp 1.450% 15/01/2031 | 156 | 0.00 |
| USD | 100,000 | John Deere Capital Corp 1.500% 06/03/2028 | 96 | 0.00 |
| USD | 275,000 | John Deere Capital Corp 1.750% 09/03/2027 | 270 | 0.01 |
| USD | 100,000 | John Deere Capital Corp 2.000% 17/06/2031 | 90 | 0.00 |
| USD | 300,000 | John Deere Capital Corp 2.250% 14/09/2026 | 298 | 0.01 |
| USD | 150,000 | John Deere Capital Corp 2.350% 08/03/2027 | 148 | 0.00 |
| USD | 225,000 | John Deere Capital Corp 2.450% 09/01/2030 | 215 | 0.01 |
| EUR | 100,000 | John Deere Capital Corp 2.500% 11/09/2028 | 118 | 0.00 |
| USD | 225,000 | John Deere Capital Corp 2.800% 08/09/2027 | 222 | 0.01 |
| USD | 100,000 | John Deere Capital Corp 2.800% 18/07/2029 | 97 | 0.00 |
| USD | 100,000 | John Deere Capital Corp 3.350% 18/04/2029 | 99 | 0.00 |
| USD | 400,000 | John Deere Capital Corp 3.450% 07/03/2029 | 397 | 0.01 |
| EUR | 275,000 | John Deere Capital Corp 3.450% 16/07/2032 | 333 | 0.01 |
| USD | 225,000 | John Deere Capital Corp 3.900% 07/06/2032 | 223 | 0.01 |
| USD | 200,000 | John Deere Capital Corp 4.150% 15/09/2027 | 202 | 0.01 |
| USD | 100,000 | John Deere Capital Corp 4.200% 15/07/2027 | 101 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 150,000 | John Deere Capital Corp 4.250% 05/06/2028 | 152 | 0.00 |
| USD | 200,000 | John Deere Capital Corp 4.350% 15/09/2032 | 202 | 0.01 |
| USD | 150,000 | John Deere Capital Corp 4.375% 15/10/2030 | 153 | 0.00 |
| USD | 250,000 | John Deere Capital Corp 4.400% 08/09/2031 | 255 | 0.01 |
| USD | 375,000 | John Deere Capital Corp 4.500% 16/01/2029 | 383 | 0.01 |
| USD | 275,000 | John Deere Capital Corp 4.550% 05/06/2030 | 282 | 0.01 |
| USD | 375,000 | John Deere Capital Corp 4.700% 10/06/2030 | 387 | 0.01 |
| USD | 750,000 | John Deere Capital Corp 4.750% 20/01/2028 | 765 | 0.02 |
| USD | 175,000 | John Deere Capital Corp 4.850% 05/03/2027 | 177 | 0.00 |
| USD | 275,000 | John Deere Capital Corp 4.850% 11/06/2029 | 284 | 0.01 |
| USD | 100,000 | John Deere Capital Corp 4.900% 11/06/2027 | 102 | 0.00 |
| USD | 225,000 | John Deere Capital Corp 4.900% 03/03/2028 | 231 | 0.01 |
| USD | 300,000 | John Deere Capital Corp 4.900% 07/03/2031 | 312 | 0.01 |
| USD | 550,000 | John Deere Capital Corp 4.950% 14/07/2028 | 565 | 0.01 |
| USD | 400,000 | John Deere Capital Corp 5.050% 12/06/2034^ | 417 | 0.01 |
| USD | 525,000 | John Deere Capital Corp 5.100% 11/04/2034 | 549 | 0.01 |
| USD | 200,000 | John Deere Capital Corp 5.150% 08/09/2026 | 201 | 0.01 |
| USD | 529,921 | John Sevier Combined Cycle Generation LLC 4.626% 15/01/2042 | 526 | 0.01 |
| USD | 225,000 | Johns Hopkins Health System Corp 3.837% 15/05/2046 | 185 | 0.00 |
| USD | 75,000 | Johns Hopkins University 2.813% 01/01/2060 | 46 | 0.00 |
| USD | 175,000 | Johns Hopkins University 4.083% 01/07/2053 | 146 | 0.00 |
| USD | 75,000 | Johns Hopkins University 4.705% 01/07/2032 | 78 | 0.00 |
| EUR | 275,000 | Johnson & Johnson 1.150% 20/11/2028 | 315 | 0.01 |
| USD | 775,000 | Johnson & Johnson 1.300% 01/09/2030 | 700 | 0.02 |
| EUR | 450,000 | Johnson & Johnson 1.650% 20/05/2035 | 469 | 0.01 |
| USD | 225,000 | Johnson & Johnson 2.100% 01/09/2040 | 162 | 0.00 |
| EUR | 200,000 | Johnson & Johnson 2.700% 26/02/2029 | 238 | 0.01 |
| USD | 650,000 | Johnson & Johnson 2.900% 15/01/2028 | 643 | 0.02 |
| USD | 250,000 | Johnson & Johnson 2.950% 03/03/2027 | 249 | 0.01 |
| EUR | 125,000 | Johnson & Johnson 3.050% 26/02/2033 | 148 | 0.00 |
| EUR | 275,000 | Johnson & Johnson 3.200% 01/06/2032 | 331 | 0.01 |
| EUR | 200,000 | Johnson & Johnson 3.350% 01/06/2036 | 237 | 0.01 |
| EUR | 325,000 | Johnson & Johnson 3.350% 26/02/2037 | 382 | 0.01 |
| USD | 100,000 | Johnson & Johnson 3.400% 15/01/2038 | 89 | 0.00 |
| USD | 225,000 | Johnson & Johnson 3.500% 15/01/2048 | 176 | 0.00 |
| USD | 328,000 | Johnson & Johnson 3.550% 01/03/2036 | 306 | 0.01 |
| EUR | 225,000 | Johnson & Johnson 3.550% 01/06/2044 | 256 | 0.01 |
| EUR | 275,000 | Johnson & Johnson 3.600% 26/02/2045 | 312 | 0.01 |
| USD | 660,000 | Johnson & Johnson 3.625% 03/03/2037 | 608 | 0.01 |
| USD | 475,000 | Johnson & Johnson 3.700% 01/03/2046 | 390 | 0.01 |
| EUR | 425,000 | Johnson & Johnson 3.700% 26/02/2055 | 470 | 0.01 |
| USD | 227,000 | Johnson & Johnson 4.375% 05/12/2033 | 231 | 0.01 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 600,000 | Johnson & Johnson 4.500% 01/03/2027 | 606 | 0.01 |
| USD | 155,000 | Johnson & Johnson 4.500% 01/09/2040 | 151 | 0.00 |
| USD | 100,000 | Johnson & Johnson 4.500% 05/12/2043 | 95 | 0.00 |
| USD | 225,000 | Johnson & Johnson 4.550% 01/03/2028 | 229 | 0.01 |
| USD | 400,000 | Johnson & Johnson 4.700% 01/03/2030 | 415 | 0.01 |
| USD | 375,000 | Johnson & Johnson 4.800% 01/06/2029 | 388 | 0.01 |
| USD | 250,000 | Johnson & Johnson 4.850% 01/03/2032 | 262 | 0.01 |
| USD | 600,000 | Johnson & Johnson 4.900% 01/06/2031 | 629 | 0.01 |
| USD | 50,000 | Johnson & Johnson 4.950% 15/05/2033 | 53 | 0.00 |
| USD | 150,000 | Johnson & Johnson 4.950% 01/06/2034 | 159 | 0.00 |
| USD | 600,000 | Johnson & Johnson 5.000% 01/03/2035 | 631 | 0.01 |
| USD | 700,000 | Johnson & Johnson 5.250% 01/06/2054^ | 709 | 0.02 |
| USD | 225,000 | Johnson & Johnson 5.850% 15/07/2038 | 251 | 0.01 |
| USD | 318,000 | Johnson & Johnson 5.950% 15/08/2037 | 357 | 0.01 |
| USD | 222,215 | Johnsonville Aeroderivative Combustion Turbine Generation LLC 5.078% 01/10/2054 | 217 | 0.01 |
| EUR | 475,000 | JPMorgan Chase & Co 0.597% 17/02/2033 | 481 | 0.01 |
| EUR | 100,000 | JPMorgan Chase & Co 1.001% 25/07/2031 | 108 | 0.00 |
| EUR | 500,000 | JPMorgan Chase & Co 1.047% 04/11/2032 | 525 | 0.01 |
| EUR | 950,000 | JPMorgan Chase & Co 1.638% 18/05/2028 | 1,110 | 0.03 |
| USD | 350,000 | JPMorgan Chase & Co 1.764% 19/11/2031 | 314 | 0.01 |
| EUR | 425,000 | JPMorgan Chase & Co 1.812% 12/06/2029 | 492 | 0.01 |
| GBP | 200,000 | JPMorgan Chase & Co 1.895% 28/04/2033^ | 232 | 0.01 |
| CAD | 500,000 | JPMorgan Chase & Co 1.896% 05/03/2028 | 363 | 0.01 |
| USD | 1,375,000 | JPMorgan Chase & Co 1.953% 04/02/2032 | 1,233 | 0.03 |
| EUR | 800,000 | JPMorgan Chase & Co 1.963% 23/03/2030 | 921 | 0.02 |
| USD | 650,000 | JPMorgan Chase & Co 2.069% 01/06/2029 | 623 | 0.01 |
| USD | 400,000 | JPMorgan Chase & Co 2.182% 01/06/2028 | 391 | 0.01 |
| USD | 1,100,000 | JPMorgan Chase & Co 2.522% 22/04/2031^ | 1,032 | 0.02 |
| USD | 725,000 | JPMorgan Chase & Co 2.525% 19/11/2041 | 528 | 0.01 |
| USD | 1,125,000 | JPMorgan Chase & Co 2.545% 08/11/2032 | 1,024 | 0.02 |
| USD | 1,325,000 | JPMorgan Chase & Co 2.580% 22/04/2032 | 1,221 | 0.03 |
| USD | 1,195,000 | JPMorgan Chase & Co 2.739% 15/10/2030 | 1,142 | 0.03 |
| EUR | 225,000 | JPMorgan Chase & Co 2.875% 24/05/2028 | 268 | 0.01 |
| USD | 925,000 | JPMorgan Chase & Co 2.956% 13/05/2031 | 879 | 0.02 |
| USD | 1,075,000 | JPMorgan Chase & Co 2.963% 25/01/2033 | 996 | 0.02 |
| USD | 525,000 | JPMorgan Chase & Co 3.109% 22/04/2041 | 416 | 0.01 |
| USD | 773,000 | JPMorgan Chase & Co 3.109% 22/04/2051 | 530 | 0.01 |
| EUR | 525,000 | JPMorgan Chase & Co 3.136% 18/02/2032 | 620 | 0.01 |
| USD | 625,000 | JPMorgan Chase & Co 3.157% 22/04/2042 | 488 | 0.01 |
| USD | 1,125,000 | JPMorgan Chase & Co 3.328% 22/04/2052 | 804 | 0.02 |
| USD | 730,000 | JPMorgan Chase & Co 3.509% 23/01/2029 | 724 | 0.02 |
| USD | 625,000 | JPMorgan Chase & Co 3.540% 01/05/2028 | 621 | 0.01 |
| EUR | 825,000 | JPMorgan Chase & Co 3.588% 23/01/2036 | 971 | 0.02 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| EUR | 300,000 | JPMorgan Chase & Co 3.674% 06/06/2028 | 359 | 0.01 |
| USD | 665,000 | JPMorgan Chase & Co 3.702% 06/05/2030 | 658 | 0.02 |
| EUR | 725,000 | JPMorgan Chase & Co 3.761% 21/03/2034 | 873 | 0.02 |
| USD | 650,000 | JPMorgan Chase & Co 3.882% 24/07/2038 | 589 | 0.01 |
| USD | 575,000 | JPMorgan Chase & Co 3.897% 23/01/2049 | 462 | 0.01 |
| USD | 1,213,000 | JPMorgan Chase & Co 3.964% 15/11/2048 | 989 | 0.02 |
| USD | 713,000 | JPMorgan Chase & Co 4.005% 23/04/2029 | 713 | 0.02 |
| USD | 300,000 | JPMorgan Chase & Co 4.032% 24/07/2048 | 248 | 0.01 |
| USD | 695,000 | JPMorgan Chase & Co 4.203% 23/07/2029 | 698 | 0.02 |
| USD | 455,000 | JPMorgan Chase & Co 4.250% 01/10/2027 | 458 | 0.01 |
| USD | 450,000 | JPMorgan Chase & Co 4.255% 22/10/2031 | 451 | 0.01 |
| USD | 700,000 | JPMorgan Chase & Co 4.260% 22/02/2048 | 601 | 0.01 |
| USD | 600,000 | JPMorgan Chase & Co 4.323% 26/04/2028 | 602 | 0.01 |
| USD | 575,000 | JPMorgan Chase & Co 4.347% 22/01/2032 | 578 | 0.01 |
| USD | 650,000 | JPMorgan Chase & Co 4.452% 05/12/2029 | 657 | 0.02 |
| EUR | 775,000 | JPMorgan Chase & Co 4.457% 13/11/2031 | 969 | 0.02 |
| USD | 850,000 | JPMorgan Chase & Co 4.493% 24/03/2031 | 862 | 0.02 |
| USD | 475,000 | JPMorgan Chase & Co 4.505% 22/10/2028 | 479 | 0.01 |
| USD | 700,000 | JPMorgan Chase & Co 4.565% 14/06/2030 | 711 | 0.02 |
| USD | 650,000 | JPMorgan Chase & Co 4.586% 26/04/2033 | 656 | 0.02 |
| USD | 875,000 | JPMorgan Chase & Co 4.603% 22/10/2030 | 891 | 0.02 |
| USD | 800,000 | JPMorgan Chase & Co 4.810% 22/10/2036^ | 798 | 0.02 |
| USD | 260,000 | JPMorgan Chase & Co 4.850% 01/02/2044 | 249 | 0.01 |
| USD | 1,125,000 | JPMorgan Chase & Co 4.851% 25/07/2028 | 1,138 | 0.03 |
| USD | 725,000 | JPMorgan Chase & Co 4.898% 22/01/2037 | 729 | 0.02 |
| USD | 1,150,000 | JPMorgan Chase & Co 4.912% 25/07/2033 | 1,179 | 0.03 |
| USD | 200,000 | JPMorgan Chase & Co 4.915% 24/01/2029 | 204 | 0.01 |
| USD | 765,000 | JPMorgan Chase & Co 4.946% 22/10/2035 | 776 | 0.02 |
| USD | 435,000 | JPMorgan Chase & Co 4.950% 01/06/2045 | 413 | 0.01 |
| USD | 585,000 | JPMorgan Chase & Co 4.979% 22/07/2028 | 592 | 0.01 |
| USD | 850,000 | JPMorgan Chase & Co 4.995% 22/07/2030 | 876 | 0.02 |
| USD | 775,000 | JPMorgan Chase & Co 5.012% 23/01/2030 | 796 | 0.02 |
| USD | 850,000 | JPMorgan Chase & Co 5.103% 22/04/2031 | 881 | 0.02 |
| USD | 675,000 | JPMorgan Chase & Co 5.140% 24/01/2031 | 700 | 0.02 |
| USD | 450,000 | JPMorgan Chase & Co 5.193% 05/02/2037 | 455 | 0.01 |
| USD | 1,360,000 | JPMorgan Chase & Co 5.294% 22/07/2035 | 1,411 | 0.03 |
| USD | 800,000 | JPMorgan Chase & Co 5.299% 24/07/2029 | 823 | 0.02 |
| USD | 1,115,000 | JPMorgan Chase & Co 5.336% 23/01/2035 | 1,161 | 0.03 |
| USD | 1,250,000 | JPMorgan Chase & Co 5.350% 01/06/2034 | 1,308 | 0.03 |
| USD | 334,000 | JPMorgan Chase & Co 5.400% 06/01/2042 | 342 | 0.01 |
| USD | 875,000 | JPMorgan Chase & Co 5.502% 24/01/2036 | 920 | 0.02 |
| USD | 850,000 | JPMorgan Chase & Co 5.534% 29/11/2045 | 868 | 0.02 |
| USD | 900,000 | JPMorgan Chase & Co 5.571% 22/04/2028 | 916 | 0.02 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 925,000 | JPMorgan Chase & Co 5.572% 22/04/2036 | 976 | 0.02 |
| USD | 1,125,000 | JPMorgan Chase & Co 5.576% 23/07/2036 | 1,169 | 0.03 |
| USD | 875,000 | JPMorgan Chase & Co 5.581% 22/04/2030 | 914 | 0.02 |
| USD | 525,000 | JPMorgan Chase & Co 5.600% 15/07/2041 | 549 | 0.01 |
| USD | 350,000 | JPMorgan Chase & Co 5.625% 16/08/2043 | 361 | 0.01 |
| USD | 1,175,000 | JPMorgan Chase & Co 5.717% 14/09/2033 | 1,246 | 0.03 |
| USD | 1,095,000 | JPMorgan Chase & Co 5.766% 22/04/2035 | 1,171 | 0.03 |
| USD | 700,000 | JPMorgan Chase & Co 6.087% 23/10/2029 | 735 | 0.02 |
| USD | 1,025,000 | JPMorgan Chase & Co 6.254% 23/10/2034 | 1,127 | 0.03 |
| USD | 1,025,000 | JPMorgan Chase & Co 6.400% 15/05/2038 | 1,166 | 0.03 |
| USD | 150,000 | JPMorgan Chase & Co 8.000% 29/04/2027 | 157 | 0.00 |
| USD | 100,000 | Juniper Networks Inc 2.000% 10/12/2030 | 90 | 0.00 |
| USD | 75,000 | Juniper Networks Inc 3.750% 15/08/2029 | 74 | 0.00 |
| USD | 100,000 | Juniper Networks Inc 5.950% 15/03/2041 | 102 | 0.00 |
| USD | 500,000 | Kaiser Foundation Hospitals 3.002% 01/06/2051 | 338 | 0.01 |
| USD | 100,000 | Kaiser Foundation Hospitals 3.150% 01/05/2027 | 99 | 0.00 |
| USD | 350,000 | Kaiser Foundation Hospitals 3.266% 01/11/2049 | 254 | 0.01 |
| USD | 425,000 | Kaiser Foundation Hospitals 4.150% 01/05/2047 | 364 | 0.01 |
| USD | 475,000 | Kaiser Foundation Hospitals 4.875% 01/04/2042 | 463 | 0.01 |
| EUR | 250,000 | Kellanova 0.500% 20/05/2029 | 276 | 0.01 |
| USD | 100,000 | Kellanova 2.100% 01/06/2030 | 93 | 0.00 |
| USD | 200,000 | Kellanova 3.400% 15/11/2027 | 199 | 0.00 |
| EUR | 175,000 | Kellanova 3.750% 16/05/2034 | 210 | 0.01 |
| USD | 225,000 | Kellanova 5.750% 16/05/2054 | 230 | 0.01 |
| USD | 375,000 | Kellanova 7.450% 01/04/2031 | 432 | 0.01 |
| USD | 100,000 | Kemper Corp 2.400% 30/09/2030 | 88 | 0.00 |
| USD | 150,000 | Kemper Corp 3.800% 23/02/2032 | 138 | 0.00 |
| USD | 200,000 | Kentucky Utilities Co 3.300% 01/06/2050 | 139 | 0.00 |
| USD | 325,000 | Kentucky Utilities Co 4.375% 01/10/2045 | 281 | 0.01 |
| USD | 300,000 | Kentucky Utilities Co 5.850% 15/08/2055 | 309 | 0.01 |
| USD | 150,000 | Kenvue Inc 4.850% 22/05/2032 | 155 | 0.00 |
| USD | 500,000 | Kenvue Inc 4.900% 22/03/2033^ | 516 | 0.01 |
| USD | 300,000 | Kenvue Inc 5.000% 22/03/2030^ | 311 | 0.01 |
| USD | 100,000 | Kenvue Inc 5.050% 22/03/2028^ | 102 | 0.00 |
| USD | 575,000 | Kenvue Inc 5.050% 22/03/2053^ | 536 | 0.01 |
| USD | 125,000 | Kenvue Inc 5.100% 22/03/2043 | 123 | 0.00 |
| USD | 300,000 | Keurig Dr Pepper Inc 3.200% 01/05/2030 | 287 | 0.01 |
| USD | 175,000 | Keurig Dr Pepper Inc 3.350% 15/03/2051 | 119 | 0.00 |
| USD | 200,000 | Keurig Dr Pepper Inc 3.430% 15/06/2027 | 198 | 0.00 |
| USD | 300,000 | Keurig Dr Pepper Inc 3.950% 15/04/2029 | 298 | 0.01 |
| USD | 300,000 | Keurig Dr Pepper Inc 4.050% 15/04/2032 | 292 | 0.01 |
| USD | 200,000 | Keurig Dr Pepper Inc 4.350% 15/05/2028 | 201 | 0.00 |
| USD | 325,000 | Keurig Dr Pepper Inc 4.420% 15/12/2046 | 270 | 0.01 |
| USD | 350,000 | Keurig Dr Pepper Inc 4.500% 15/04/2052^ | 289 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 275,000 | Keurig Dr Pepper Inc 4.597% 25/05/2028 | 278 | 0.01 |
| USD | 350,000 | Keurig Dr Pepper Inc 4.600% 15/05/2030 | 353 | 0.01 |
| USD | 100,000 | Keurig Dr Pepper Inc 5.085% 25/05/2048 | 91 | 0.00 |
| USD | 200,000 | Keurig Dr Pepper Inc 5.150% 15/05/2035 | 203 | 0.01 |
| USD | 400,000 | Keurig Dr Pepper Inc 5.300% 15/03/2034 | 412 | 0.01 |
| USD | 250,000 | Keybank National Association 4.900% 08/08/2032 | 251 | 0.01 |
| USD | 750,000 | Keybank National Association 5.000% 26/01/2033 | 758 | 0.02 |
| USD | 375,000 | Keybank National Association 5.850% 15/11/2027 | 386 | 0.01 |
| USD | 125,000 | KeyCorp 2.550% 01/10/2029 | 119 | 0.00 |
| USD | 225,000 | KeyCorp 4.100% 30/04/2028 | 226 | 0.01 |
| USD | 225,000 | KeyCorp 5.305% 28/01/2037 | 227 | 0.01 |
| USD | 350,000 | KeyCorp 6.401% 06/03/2035 | 381 | 0.01 |
| USD | 75,000 | Keysight Technologies Inc 3.000% 30/10/2029 | 72 | 0.00 |
| USD | 700,000 | Keysight Technologies Inc 4.600% 06/04/2027 | 704 | 0.02 |
| USD | 175,000 | Keysight Technologies Inc 4.950% 15/10/2034^ | 178 | 0.00 |
| USD | 400,000 | Keysight Technologies Inc 5.350% 30/07/2030 | 419 | 0.01 |
| USD | 50,000 | KeySpan Gas East Corp 2.742% 15/08/2026 | 50 | 0.00 |
| USD | 175,000 | KeySpan Gas East Corp 3.586% 18/01/2052 | 121 | 0.00 |
| USD | 225,000 | KeySpan Gas East Corp 5.819% 01/04/2041 | 232 | 0.01 |
| USD | 325,000 | Kilroy Realty LP 2.500% 15/11/2032 | 273 | 0.01 |
| USD | 100,000 | Kilroy Realty LP 3.050% 15/02/2030 | 93 | 0.00 |
| USD | 400,000 | Kilroy Realty LP 4.250% 15/08/2029 | 393 | 0.01 |
| USD | 150,000 | Kilroy Realty LP 4.750% 15/12/2028 | 151 | 0.00 |
| USD | 100,000 | Kilroy Realty LP 6.250% 15/01/2036 | 102 | 0.00 |
| USD | 100,000 | Kimberly-Clark Corp 1.050% 15/09/2027 | 96 | 0.00 |
| USD | 250,000 | Kimberly-Clark Corp 2.000% 02/11/2031 | 226 | 0.01 |
| USD | 100,000 | Kimberly-Clark Corp 2.875% 07/02/2050^ | 69 | 0.00 |
| USD | 356,000 | Kimberly-Clark Corp 3.100% 26/03/2030 | 345 | 0.01 |
| USD | 175,000 | Kimberly-Clark Corp 3.200% 25/04/2029 | 172 | 0.00 |
| USD | 325,000 | Kimberly-Clark Corp 3.200% 30/07/2046 | 238 | 0.01 |
| USD | 100,000 | Kimberly-Clark Corp 3.900% 04/05/2047 | 81 | 0.00 |
| USD | 125,000 | Kimberly-Clark Corp 3.950% 01/11/2028 | 126 | 0.00 |
| USD | 175,000 | Kimberly-Clark Corp 4.500% 16/02/2033 | 179 | 0.00 |
| USD | 300,000 | Kimberly-Clark Corp 6.625% 01/08/2037 | 349 | 0.01 |
| USD | 125,000 | Kimco Realty OP LLC 1.900% 01/03/2028 | 120 | 0.00 |
| USD | 100,000 | Kimco Realty OP LLC 2.250% 01/12/2031 | 90 | 0.00 |
| USD | 200,000 | Kimco Realty OP LLC 3.200% 01/04/2032 | 188 | 0.00 |
| USD | 200,000 | Kimco Realty OP LLC 3.700% 01/10/2049 | 153 | 0.00 |
| USD | 350,000 | Kimco Realty OP LLC 3.800% 01/04/2027 | 350 | 0.01 |
| USD | 175,000 | Kimco Realty OP LLC 4.125% 01/12/2046 | 148 | 0.00 |
| USD | 200,000 | Kimco Realty OP LLC 4.250% 01/04/2045 | 172 | 0.00 |
| USD | 100,000 | Kimco Realty OP LLC 4.450% 01/09/2047 | 87 | 0.00 |
| USD | 125,000 | Kimco Realty OP LLC 4.600% 01/02/2033 | 126 | 0.00 |
| USD | 175,000 | Kimco Realty OP LLC 4.850% 01/03/2035 | 177 | 0.00 |
| USD | 475,000 | Kimco Realty OP LLC 6.400% 01/03/2034 | 529 | 0.01 |
| USD | 86,000 | Kinder Morgan Energy Partners LP 4.700% 01/11/2042 | 78 | 0.00 |
| USD | 200,000 | Kinder Morgan Energy Partners LP 5.000% 15/08/2042 | 189 | 0.00 |
| USD | 175,000 | Kinder Morgan Energy Partners LP 5.000% 01/03/2043 | 163 | 0.00 |
| USD | 161,000 | Kinder Morgan Energy Partners LP 5.400% 01/09/2044 | 156 | 0.00 |
| USD | 150,000 | Kinder Morgan Energy Partners LP 5.625% 01/09/2041 | 151 | 0.00 |
| USD | 150,000 | Kinder Morgan Energy Partners LP 5.800% 15/03/2035 | 160 | 0.00 |
| USD | 175,000 | Kinder Morgan Energy Partners LP 6.500% 01/09/2039 | 194 | 0.00 |
| USD | 205,000 | Kinder Morgan Energy Partners LP 6.550% 15/09/2040 | 228 | 0.01 |
| USD | 525,000 | Kinder Morgan Energy Partners LP 6.950% 15/01/2038 | 606 | 0.01 |
| USD | 175,000 | Kinder Morgan Energy Partners LP 7.300% 15/08/2033 | 204 | 0.01 |
| USD | 100,000 | Kinder Morgan Energy Partners LP 7.500% 15/11/2040 | 121 | 0.00 |
| USD | 250,000 | Kinder Morgan Inc 2.000% 15/02/2031 | 226 | 0.01 |
| USD | 100,000 | Kinder Morgan Inc 3.250% 01/08/2050 | 67 | 0.00 |
| USD | 400,000 | Kinder Morgan Inc 3.600% 15/02/2051 | 287 | 0.01 |
| USD | 453,000 | Kinder Morgan Inc 4.300% 01/03/2028^ | 457 | 0.01 |
| USD | 350,000 | Kinder Morgan Inc 4.800% 01/02/2033 | 356 | 0.01 |
| USD | 500,000 | Kinder Morgan Inc 5.000% 01/02/2029 | 515 | 0.01 |
| USD | 150,000 | Kinder Morgan Inc 5.050% 15/02/2046 | 138 | 0.00 |
| USD | 175,000 | Kinder Morgan Inc 5.100% 01/08/2029 | 181 | 0.00 |
| USD | 200,000 | Kinder Morgan Inc 5.150% 01/06/2030 | 208 | 0.01 |
| USD | 525,000 | Kinder Morgan Inc 5.200% 01/06/2033 | 548 | 0.01 |
| USD | 100,000 | Kinder Morgan Inc 5.200% 01/03/2048 | 94 | 0.00 |
| USD | 229,000 | Kinder Morgan Inc 5.300% 01/12/2034 | 238 | 0.01 |
| USD | 700,000 | Kinder Morgan Inc 5.400% 01/02/2034^ | 735 | 0.02 |
| USD | 500,000 | Kinder Morgan Inc 5.450% 01/08/2052 | 475 | 0.01 |
| USD | 866,000 | Kinder Morgan Inc 5.550% 01/06/2045^ | 856 | 0.02 |
| USD | 200,000 | Kinder Morgan Inc 5.850% 01/06/2035 | 215 | 0.01 |
| USD | 350,000 | Kinder Morgan Inc 5.950% 01/08/2054 | 358 | 0.01 |
| USD | 350,000 | Kinder Morgan Inc 7.750% 15/01/2032 | 411 | 0.01 |
| USD | 600,000 | Kinder Morgan Inc 7.800% 01/08/2031 | 702 | 0.02 |
| USD | 50,000 | Kirby Corp 4.200% 01/03/2028 | 50 | 0.00 |
| USD | 100,000 | Kite Realty Group LP 5.500% 01/03/2034 | 104 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 200,000 | Kite Realty Group Trust 4.750% 15/09/2030 | 204 | 0.01 |
| USD | 275,000 | KKR & Co Inc 5.100% 07/08/2035^ | 271 | 0.01 |
| USD | 200,000 | KKR Group Finance Co II LLC 5.500% 01/02/2043 | 195 | 0.00 |
| USD | 500,000 | KKR Group Finance Co III LLC 5.125% 01/06/2044 | 463 | 0.01 |
| EUR | 200,000 | KKR Group Finance Co V LLC 1.625% 22/05/2029 | 225 | 0.01 |
| USD | 250,000 | KKR Group Finance Co VI LLC 3.750% 01/07/2029 | 246 | 0.01 |
| USD | 575,000 | KKR Group Finance Co VII LLC 3.625% 25/02/2050 | 408 | 0.01 |
| USD | 275,000 | KKR Group Finance Co VIII LLC 3.500% 25/08/2050 | 191 | 0.00 |
| USD | 100,000 | KKR Group Finance Co X LLC 3.250% 15/12/2051 | 65 | 0.00 |
| USD | 250,000 | KKR Group Finance Co XII LLC 4.850% 17/05/2032 | 250 | 0.01 |
| USD | 250,000 | KLA Corp 3.300% 01/03/2050 | 177 | 0.00 |
| USD | 215,000 | KLA Corp 4.100% 15/03/2029 | 216 | 0.01 |
| USD | 350,000 | KLA Corp 4.650% 15/07/2032 | 359 | 0.01 |
| USD | 150,000 | KLA Corp 4.700% 01/02/2034 | 152 | 0.00 |
| USD | 450,000 | KLA Corp 4.950% 15/07/2052^ | 417 | 0.01 |
| USD | 100,000 | KLA Corp 5.250% 15/07/2062 | 94 | 0.00 |
| USD | 200,000 | Komatsu Finance America Inc 5.499% 06/10/2027 | 205 | 0.01 |
| EUR | 525,000 | Kraft Heinz Foods Co 2.250% 25/05/2028 | 614 | 0.01 |
| EUR | 125,000 | Kraft Heinz Foods Co 3.500% 15/03/2029 | 150 | 0.00 |
| USD | 250,000 | Kraft Heinz Foods Co 3.750% 01/04/2030 | 246 | 0.01 |
| USD | 500,000 | Kraft Heinz Foods Co 3.875% 15/05/2027 | 499 | 0.01 |
| GBP | 156,000 | Kraft Heinz Foods Co 4.125% 01/07/2027 | 209 | 0.01 |
| USD | 1,400,000 | Kraft Heinz Foods Co 4.375% 01/06/2046 | 1,149 | 0.03 |
| USD | 500,000 | Kraft Heinz Foods Co 4.875% 01/10/2049 | 431 | 0.01 |
| USD | 375,000 | Kraft Heinz Foods Co 5.000% 04/06/2042 | 344 | 0.01 |
| USD | 125,000 | Kraft Heinz Foods Co 5.200% 15/03/2032 | 129 | 0.00 |
| USD | 475,000 | Kraft Heinz Foods Co 5.200% 15/07/2045 | 435 | 0.01 |
| USD | 175,000 | Kraft Heinz Foods Co 5.400% 15/03/2035^ | 181 | 0.00 |
| USD | 275,000 | Kraft Heinz Foods Co 5.500% 01/06/2050 | 257 | 0.01 |
| USD | 150,000 | Kraft Heinz Foods Co 6.500% 09/02/2040 | 163 | 0.00 |
| USD | 150,000 | Kraft Heinz Foods Co 6.750% 15/03/2032 | 167 | 0.00 |
| USD | 300,000 | Kraft Heinz Foods Co 7.125% 01/08/2039 | 342 | 0.01 |
| USD | 200,000 | Kraton Corp 5.000% 15/07/2027 | 203 | 0.01 |
| USD | 175,000 | Kroger Co 1.700% 15/01/2031 | 156 | 0.00 |
| USD | 175,000 | Kroger Co 2.200% 01/05/2030 | 163 | 0.00 |
| USD | 400,000 | Kroger Co 2.650% 15/10/2026 | 397 | 0.01 |
| USD | 125,000 | Kroger Co 3.875% 15/10/2046 | 99 | 0.00 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 125,000 | Kroger Co 3.950% 15/01/2050 | 97 | 0.00 |
| USD | 400,000 | Kroger Co 4.450% 01/02/2047 | 342 | 0.01 |
| USD | 150,000 | Kroger Co 4.500% 15/01/2029 | 153 | 0.00 |
| USD | 125,000 | Kroger Co 4.650% 15/01/2048 | 110 | 0.00 |
| USD | 800,000 | Kroger Co 5.000% 15/09/2034 | 813 | 0.02 |
| USD | 125,000 | Kroger Co 5.000% 15/04/2042 | 119 | 0.00 |
| USD | 75,000 | Kroger Co 5.400% 15/07/2040 | 76 | 0.00 |
| USD | 200,000 | Kroger Co 5.400% 15/01/2049 | 194 | 0.00 |
| USD | 975,000 | Kroger Co 5.500% 15/09/2054^ | 941 | 0.02 |
| USD | 100,000 | Kroger Co 5.650% 15/09/2064 | 97 | 0.00 |
| USD | 275,000 | Kroger Co 6.900% 15/04/2038 | 321 | 0.01 |
| USD | 200,000 | Kyndryl Holdings Inc 2.050% 15/10/2026^ | 196 | 0.00 |
| USD | 75,000 | Kyndryl Holdings Inc 3.150% 15/10/2031 | 63 | 0.00 |
| USD | 100,000 | Kyndryl Holdings Inc 4.100% 15/10/2041 | 71 | 0.00 |
| USD | 150,000 | Kyndryl Holdings Inc 6.350% 20/02/2034 | 143 | 0.00 |
| USD | 354,000 | L3Harris Technologies Inc 2.900% 15/12/2029 | 340 | 0.01 |
| USD | 75,000 | L3Harris Technologies Inc 3.850% 15/12/2026 | 75 | 0.00 |
| USD | 200,000 | L3Harris Technologies Inc 4.400% 15/06/2028 | 202 | 0.01 |
| USD | 400,000 | L3Harris Technologies Inc 4.400% 15/06/2028 | 404 | 0.01 |
| USD | 250,000 | L3Harris Technologies Inc 5.050% 01/06/2029 | 258 | 0.01 |
| USD | 40,000 | L3Harris Technologies Inc 5.054% 27/04/2045 | 39 | 0.00 |
| USD | 250,000 | L3Harris Technologies Inc 5.250% 01/06/2031 | 262 | 0.01 |
| USD | 250,000 | L3Harris Technologies Inc 5.350% 01/06/2034 | 261 | 0.01 |
| USD | 500,000 | L3Harris Technologies Inc 5.400% 15/01/2027 | 507 | 0.01 |
| USD | 700,000 | L3Harris Technologies Inc 5.400% 31/07/2033^ | 737 | 0.02 |
| USD | 100,000 | L3Harris Technologies Inc 5.500% 15/08/2054 | 99 | 0.00 |
| USD | 200,000 | L3Harris Technologies Inc 5.600% 31/07/2053 | 201 | 0.01 |
| USD | 175,000 | L3Harris Technologies Inc 6.150% 15/12/2040 | 193 | 0.00 |
| USD | 500,000 | Laboratory Corp of America Holdings 2.700% 01/06/2031 | 463 | 0.01 |
| USD | 150,000 | Laboratory Corp of America Holdings 2.950% 01/12/2029 | 144 | 0.00 |
| USD | 100,000 | Laboratory Corp of America Holdings 3.600% 01/09/2027 | 100 | 0.00 |
| USD | 325,000 | Laboratory Corp of America Holdings 4.700% 01/02/2045 | 295 | 0.01 |
| USD | 575,000 | Laboratory Corp of America Holdings 4.800% 01/10/2034 | 575 | 0.01 |
| USD | 100,000 | Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.750% 15/06/2029 | 99 | 0.00 |
| USD | 200,000 | Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 7.000% 15/07/2031 | 211 | 0.01 |
| USD | 225,000 | Lam Research Corp 1.900% 15/06/2030 | 207 | 0.01 |
| USD | 350,000 | Lam Research Corp 2.875% 15/06/2050 | 231 | 0.01 |
| USD | 100,000 | Lam Research Corp 3.125% 15/06/2060 | 63 | 0.00 |
| USD | 425,000 | Lam Research Corp 4.000% 15/03/2029 | 427 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 200,000 | Lam Research Corp 4.875% 15/03/2049 | 186 | 0.00 |
| USD | 200,000 | Las Vegas Sands Corp 3.900% 08/08/2029 | 196 | 0.00 |
| USD | 100,000 | Las Vegas Sands Corp 6.000% 15/08/2029 | 105 | 0.00 |
| USD | 100,000 | Las Vegas Sands Corp 6.000% 14/06/2030^ | 105 | 0.00 |
| USD | 300,000 | Lazard Group LLC 4.375% 11/03/2029 | 301 | 0.01 |
| USD | 125,000 | Lazard Group LLC 4.500% 19/09/2028 | 126 | 0.00 |
| USD | 200,000 | LBJ Infrastructure Group LLC 3.797% 31/12/2057 | 147 | 0.00 |
| USD | 100,000 | Lear Corp 2.600% 15/01/2032 | 91 | 0.00 |
| USD | 125,000 | Lear Corp 3.500% 30/05/2030 | 121 | 0.00 |
| USD | 75,000 | Lear Corp 3.550% 15/01/2052 | 52 | 0.00 |
| USD | 211,000 | Lear Corp 3.800% 15/09/2027 | 211 | 0.01 |
| USD | 250,000 | Lear Corp 4.250% 15/05/2029 | 250 | 0.01 |
| USD | 160,000 | Lear Corp 5.250% 15/05/2049 | 148 | 0.00 |
| USD | 50,000 | Legg Mason Inc 4.750% 15/03/2026 | 50 | 0.00 |
| USD | 200,000 | Legg Mason Inc 5.625% 15/01/2044 | 200 | 0.00 |
| USD | 200,000 | Leggett & Platt Inc 3.500% 15/11/2051 | 131 | 0.00 |
| USD | 450,000 | Leidos Inc 2.300% 15/02/2031 | 409 | 0.01 |
| USD | 250,000 | Leidos Inc 4.100% 15/03/2029 | 251 | 0.01 |
| USD | 350,000 | Leidos Inc 4.375% 15/05/2030 | 351 | 0.01 |
| USD | 275,000 | Leidos Inc 5.000% 15/03/2036 | 274 | 0.01 |
| USD | 275,000 | Leidos Inc 5.400% 15/03/2032 | 287 | 0.01 |
| USD | 250,000 | Leidos Inc 5.500% 15/03/2035 | 261 | 0.01 |
| USD | 295,000 | Leland Stanford Junior University 2.413% 01/06/2050 | 184 | 0.00 |
| USD | 255,000 | Leland Stanford Junior University 3.647% 01/05/2048 | 207 | 0.01 |
| USD | 250,000 | Leland Stanford Junior University 4.679% 01/03/2035 | 256 | 0.01 |
| USD | 200,000 | Lennar Corp 4.750% 29/11/2027 | 202 | 0.01 |
| USD | 200,000 | Lennar Corp 5.200% 30/07/2030 | 207 | 0.01 |
| EUR | 150,000 | Liberty Mutual Group Inc 3.875% 26/09/2035 | 175 | 0.00 |
| USD | 150,000 | Liberty Mutual Group Inc 3.950% 15/05/2060 | 107 | 0.00 |
| USD | 705,000 | Liberty Mutual Group Inc 3.951% 15/10/2050 | 530 | 0.01 |
| USD | 360,000 | Liberty Mutual Group Inc 4.569% 01/02/2029 | 363 | 0.01 |
| EUR | 225,000 | Liberty Mutual Group Inc 4.625% 02/12/2030^ | 284 | 0.01 |
| USD | 175,000 | Liberty Mutual Group Inc 4.850% 01/08/2044 | 158 | 0.00 |
| USD | 475,000 | Liberty Mutual Group Inc 5.500% 15/06/2052 | 450 | 0.01 |
| USD | 150,000 | Liberty Utilities Co 5.577% 31/01/2029 | 155 | 0.00 |
| USD | 100,000 | Liberty Utilities Finance GP 1 2.050% 15/09/2030 | 92 | 0.00 |
| USD | 125,000 | Lincoln Financial Global Funding 4.200% 12/01/2029 | 125 | 0.00 |
| USD | 175,000 | Lincoln Financial Global Funding 4.625% 28/05/2028 | 176 | 0.00 |
| USD | 600,000 | Lincoln Financial Global Funding 4.625% 18/08/2030 | 604 | 0.01 |
| USD | 150,000 | Lincoln National Corp 3.050% 15/01/2030 | 143 | 0.00 |
| USD | 100,000 | Lincoln National Corp 3.625% 12/12/2026 | 100 | 0.00 |
| USD | 125,000 | Lincoln National Corp 5.350% 15/11/2035 | 122 | 0.00 |
| USD | 125,000 | Lincoln National Corp 5.852% 15/03/2034 | 129 | 0.00 |
| USD | 300,000 | Linde Inc 1.100% 10/08/2030 | 266 | 0.01 |
| USD | 175,000 | Linde Inc 2.000% 10/08/2050 | 95 | 0.00 |
| USD | 225,000 | Linde Inc 3.550% 07/11/2042 | 185 | 0.00 |
| USD | 425,000 | Lineage OP LP 5.250% 15/07/2030 | 433 | 0.01 |
| USD | 325,000 | LKQ Corp 5.750% 15/06/2028 | 334 | 0.01 |
| USD | 200,000 | LKQ Corp 6.250% 15/06/2033^ | 212 | 0.01 |
| USD | 75,000 | Lockheed Martin Corp 1.850% 15/06/2030 | 69 | 0.00 |
| USD | 250,000 | Lockheed Martin Corp 2.800% 15/06/2050 | 163 | 0.00 |
| USD | 100,000 | Lockheed Martin Corp 3.800% 01/03/2045 | 82 | 0.00 |
| USD | 100,000 | Lockheed Martin Corp 3.900% 15/06/2032 | 99 | 0.00 |
| USD | 275,000 | Lockheed Martin Corp 4.070% 15/12/2042 | 241 | 0.01 |
| USD | 346,000 | Lockheed Martin Corp 4.090% 15/09/2052^ | 281 | 0.01 |
| USD | 650,000 | Lockheed Martin Corp 4.150% 15/06/2053 | 531 | 0.01 |
| USD | 200,000 | Lockheed Martin Corp 4.300% 15/06/2062 | 162 | 0.00 |
| USD | 100,000 | Lockheed Martin Corp 4.400% 15/08/2030 | 102 | 0.00 |
| USD | 175,000 | Lockheed Martin Corp 4.450% 15/05/2028 | 177 | 0.00 |
| USD | 250,000 | Lockheed Martin Corp 4.500% 15/02/2029 | 255 | 0.01 |
| USD | 150,000 | Lockheed Martin Corp 4.500% 15/05/2036 | 150 | 0.00 |
| USD | 200,000 | Lockheed Martin Corp 4.700% 15/12/2031 | 207 | 0.01 |
| USD | 500,000 | Lockheed Martin Corp 4.700% 15/05/2046 | 461 | 0.01 |
| USD | 350,000 | Lockheed Martin Corp 4.750% 15/02/2034 | 359 | 0.01 |
| USD | 275,000 | Lockheed Martin Corp 4.800% 15/08/2034 | 281 | 0.01 |
| USD | 100,000 | Lockheed Martin Corp 5.100% 15/11/2027 | 102 | 0.00 |
| USD | 475,000 | Lockheed Martin Corp 5.200% 15/02/2055^ | 457 | 0.01 |
| USD | 250,000 | Lockheed Martin Corp 5.200% 15/02/2064 | 235 | 0.01 |
| USD | 125,000 | Lockheed Martin Corp 5.250% 15/01/2033^ | 133 | 0.00 |
| USD | 350,000 | Lockheed Martin Corp 5.700% 15/11/2054^ | 361 | 0.01 |
| USD | 225,000 | Lockheed Martin Corp 5.720% 01/06/2040 | 246 | 0.01 |
| USD | 175,000 | Lockheed Martin Corp 6.150% 01/09/2036 | 197 | 0.00 |
| USD | 150,000 | Loews Corp 3.200% 15/05/2030 | 145 | 0.00 |
| USD | 175,000 | Loews Corp 4.125% 15/05/2043 | 151 | 0.00 |
| USD | 150,000 | Loews Corp 4.940% 01/04/2036 | 150 | 0.00 |
| USD | 150,000 | Loews Corp 6.000% 01/02/2035 | 164 | 0.00 |
| USD | 150,000 | Louisville Gas and Electric Co 5.450% 15/04/2033 | 158 | 0.00 |
| USD | 350,000 | Lowe's Cos Inc 1.300% 15/04/2028 | 332 | 0.01 |
| USD | 325,000 | Lowe's Cos Inc 1.700% 15/09/2028 | 308 | 0.01 |
| USD | 325,000 | Lowe's Cos Inc 1.700% 15/10/2030 | 292 | 0.01 |
| USD | 600,000 | Lowe's Cos Inc 2.625% 01/04/2031^ | 556 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 200,000 | Lowe's Cos Inc 2.800% 15/09/2041 | 147 | 0.00 |
| USD | 700,000 | Lowe's Cos Inc 3.000% 15/10/2050 | 454 | 0.01 |
| USD | 366,000 | Lowe's Cos Inc 3.100% 03/05/2027 | 363 | 0.01 |
| USD | 300,000 | Lowe's Cos Inc 3.350% 01/04/2027 | 298 | 0.01 |
| USD | 225,000 | Lowe's Cos Inc 3.500% 01/04/2051 | 160 | 0.00 |
| USD | 194,000 | Lowe's Cos Inc 3.650% 05/04/2029 | 192 | 0.00 |
| USD | 415,000 | Lowe's Cos Inc 3.700% 15/04/2046 | 320 | 0.01 |
| USD | 650,000 | Lowe's Cos Inc 3.750% 01/04/2032^ | 629 | 0.01 |
| USD | 300,000 | Lowe's Cos Inc 4.000% 15/10/2028 | 301 | 0.01 |
| USD | 470,000 | Lowe's Cos Inc 4.050% 03/05/2047 | 378 | 0.01 |
| USD | 300,000 | Lowe's Cos Inc 4.250% 15/03/2031 | 301 | 0.01 |
| USD | 21,000 | Lowe's Cos Inc 4.250% 15/09/2044 | 17 | 0.00 |
| USD | 775,000 | Lowe's Cos Inc 4.250% 01/04/2052 | 620 | 0.01 |
| USD | 450,000 | Lowe's Cos Inc 4.375% 15/09/2045 | 384 | 0.01 |
| USD | 390,000 | Lowe's Cos Inc 4.500% 15/04/2030 | 397 | 0.01 |
| USD | 300,000 | Lowe's Cos Inc 4.500% 15/10/2032 | 301 | 0.01 |
| USD | 150,000 | Lowe's Cos Inc 4.550% 05/04/2049 | 128 | 0.00 |
| USD | 200,000 | Lowe's Cos Inc 4.650% 15/04/2042 | 185 | 0.00 |
| USD | 500,000 | Lowe's Cos Inc 4.850% 15/10/2035 | 499 | 0.01 |
| USD | 400,000 | Lowe's Cos Inc 5.000% 15/04/2033 | 413 | 0.01 |
| USD | 475,000 | Lowe's Cos Inc 5.000% 15/04/2040 | 468 | 0.01 |
| USD | 200,000 | Lowe's Cos Inc 5.150% 01/07/2033 | 208 | 0.01 |
| USD | 600,000 | Lowe's Cos Inc 5.625% 15/04/2053^ | 590 | 0.01 |
| USD | 200,000 | Lowe's Cos Inc 5.750% 01/07/2053^ | 200 | 0.00 |
| USD | 300,000 | Lowe's Cos Inc 5.800% 15/09/2062^ | 297 | 0.01 |
| USD | 100,000 | Lowe's Cos Inc 5.850% 01/04/2063 | 100 | 0.00 |
| USD | 275,000 | Lowe's Cos Inc 6.500% 15/03/2029 | 295 | 0.01 |
| USD | 500,000 | LPL Holdings Inc 4.000% 15/03/2029 | 493 | 0.01 |
| USD | 175,000 | LPL Holdings Inc 4.375% 15/05/2031 | 171 | 0.00 |
| USD | 100,000 | LPL Holdings Inc 4.900% 03/04/2028 | 101 | 0.00 |
| USD | 100,000 | LPL Holdings Inc 5.650% 15/03/2035 | 102 | 0.00 |
| USD | 175,000 | LPL Holdings Inc 5.700% 20/05/2027 | 178 | 0.00 |
| USD | 325,000 | LPL Holdings Inc 6.000% 20/05/2034^ | 340 | 0.01 |
| USD | 200,000 | Lseg US Fin Corp 4.875% 28/03/2027 | 202 | 0.01 |
| USD | 200,000 | Lseg US Fin Corp 5.297% 28/03/2034 | 206 | 0.01 |
| USD | 150,000 | Lubrizol Corp 6.500% 01/10/2034 | 172 | 0.00 |
| USD | 125,000 | LXP Industrial Trust 2.375% 01/10/2031 | 111 | 0.00 |
| USD | 31,000 | LXP Industrial Trust 6.750% 15/11/2028 | 33 | 0.00 |
| USD | 300,000 | LYB International Finance III LLC 2.250% 01/10/2030 | 271 | 0.01 |
| USD | 225,000 | LYB International Finance III LLC 3.375% 01/10/2040 | 167 | 0.00 |
| USD | 475,000 | LYB International Finance III LLC 3.625% 01/04/2051 | 310 | 0.01 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 150,000 | LYB International Finance III LLC 3.800% 01/10/2060 | 95 | 0.00 |
| USD | 125,000 | LYB International Finance III LLC 4.200% 15/10/2049 | 91 | 0.00 |
| USD | 450,000 | LYB International Finance III LLC 4.200% 01/05/2050 | 325 | 0.01 |
| USD | 50,000 | LYB International Finance III LLC 5.125% 15/01/2031 | 51 | 0.00 |
| USD | 475,000 | LYB International Finance III LLC 5.500% 01/03/2034 | 478 | 0.01 |
| USD | 175,000 | LYB International Finance III LLC 5.625% 15/05/2033 | 179 | 0.00 |
| USD | 75,000 | LYB International Finance III LLC 5.875% 15/01/2036 | 76 | 0.00 |
| USD | 200,000 | LYB International Finance III LLC 6.150% 15/05/2035 | 208 | 0.01 |
| USD | 325,000 | M&T Bank Corp 5.053% 27/01/2034 | 330 | 0.01 |
| USD | 425,000 | M&T Bank Corp 5.179% 08/07/2031 | 439 | 0.01 |
| USD | 500,000 | M&T Bank Corp 5.385% 16/01/2036 | 513 | 0.01 |
| USD | 250,000 | M&T Bank Corp 5.400% 30/07/2035 | 254 | 0.01 |
| USD | 100,000 | M&T Bank Corp 6.082% 13/03/2032 | 107 | 0.00 |
| USD | 150,000 | M&T Bank Corp 7.413% 30/10/2029 | 163 | 0.00 |
| USD | 175,000 | Main Street Capital Corp 3.000% 14/07/2026 | 174 | 0.00 |
| USD | 50,000 | Main Street Capital Corp 6.950% 01/03/2029 | 52 | 0.00 |
| EUR | 200,000 | ManpowerGroup Inc 3.500% 30/06/2027 | 239 | 0.01 |
| EUR | 100,000 | ManpowerGroup Inc 3.750% 13/12/2030 | 118 | 0.00 |
| USD | 525,000 | Manufacturers & Traders Trust Co 4.700% 27/01/2028 | 533 | 0.01 |
| CAD | 200,000 | Manulife Finance Delaware LP 5.059% 15/12/2041 | 153 | 0.00 |
| USD | 150,000 | Marathon Petroleum Corp 3.800% 01/04/2028 | 150 | 0.00 |
| USD | 200,000 | Marathon Petroleum Corp 4.500% 01/04/2048 | 165 | 0.00 |
| USD | 250,000 | Marathon Petroleum Corp 4.750% 15/09/2044 | 221 | 0.01 |
| USD | 100,000 | Marathon Petroleum Corp 5.000% 15/09/2054 | 86 | 0.00 |
| USD | 435,000 | Marathon Petroleum Corp 5.125% 15/12/2026 | 437 | 0.01 |
| USD | 375,000 | Marathon Petroleum Corp 5.150% 01/03/2030 | 389 | 0.01 |
| USD | 350,000 | Marathon Petroleum Corp 5.700% 01/03/2035^ | 369 | 0.01 |
| USD | 335,000 | Marathon Petroleum Corp 6.500% 01/03/2041 | 366 | 0.01 |
| USD | 25,000 | Markel Group Inc 3.350% 17/09/2029 | 24 | 0.00 |
| USD | 225,000 | Markel Group Inc 3.450% 07/05/2052 | 155 | 0.00 |
| USD | 175,000 | Markel Group Inc 3.500% 01/11/2027 | 174 | 0.00 |
| USD | 325,000 | Markel Group Inc 4.150% 17/09/2050 | 256 | 0.01 |
| USD | 300,000 | Markel Group Inc 4.300% 01/11/2047 | 247 | 0.01 |
| USD | 175,000 | Markel Group Inc 5.000% 05/04/2046 | 160 | 0.00 |
| USD | 160,000 | Markel Group Inc 5.000% 20/05/2049 | 144 | 0.00 |
| USD | 200,000 | Markel Group Inc 6.000% 16/05/2054 | 204 | 0.01 |
| USD | 300,000 | Marriott International Inc 2.750% 15/10/2033 | 266 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 313,000 | Marriott International Inc 2.850% 15/04/2031^ | 293 | 0.01 |
| USD | 50,000 | Marriott International Inc 3.125% 15/06/2026 | 50 | 0.00 |
| USD | 575,000 | Marriott International Inc 3.500% 15/10/2032 | 542 | 0.01 |
| USD | 200,000 | Marriott International Inc 4.000% 15/04/2028 | 200 | 0.00 |
| USD | 100,000 | Marriott International Inc 4.500% 15/10/2031 | 101 | 0.00 |
| USD | 200,000 | Marriott International Inc 4.500% 01/05/2033 | 199 | 0.00 |
| USD | 222,000 | Marriott International Inc 4.625% 15/06/2030^ | 226 | 0.01 |
| USD | 100,000 | Marriott International Inc 4.650% 01/12/2028 | 102 | 0.00 |
| USD | 100,000 | Marriott International Inc 4.800% 15/03/2030 | 103 | 0.00 |
| USD | 350,000 | Marriott International Inc 4.875% 15/05/2029 | 359 | 0.01 |
| USD | 325,000 | Marriott International Inc 5.000% 15/10/2027 | 330 | 0.01 |
| USD | 225,000 | Marriott International Inc 5.100% 15/04/2032 | 234 | 0.01 |
| USD | 275,000 | Marriott International Inc 5.100% 01/05/2038 | 272 | 0.01 |
| USD | 100,000 | Marriott International Inc 5.250% 15/10/2035 | 102 | 0.00 |
| USD | 500,000 | Marriott International Inc 5.300% 15/05/2034 | 519 | 0.01 |
| USD | 200,000 | Marriott International Inc 5.350% 15/03/2035 | 207 | 0.01 |
| USD | 375,000 | Marriott International Inc 5.500% 15/04/2037 | 387 | 0.01 |
| USD | 150,000 | Marriott International Inc 5.550% 15/10/2028 | 156 | 0.00 |
| USD | 100,000 | Mars Inc 1.625% 16/07/2032 | 86 | 0.00 |
| USD | 375,000 | Mars Inc 3.200% 01/04/2030 | 364 | 0.01 |
| USD | 950,000 | Mars Inc 4.450% 01/03/2027 | 958 | 0.02 |
| USD | 325,000 | Mars Inc 4.550% 20/04/2028 | 329 | 0.01 |
| USD | 1,125,000 | Mars Inc 4.600% 01/03/2028 | 1,142 | 0.03 |
| USD | 200,000 | Mars Inc 4.650% 20/04/2031 | 205 | 0.01 |
| USD | 325,000 | Mars Inc 4.750% 20/04/2033 | 331 | 0.01 |
| USD | 1,425,000 | Mars Inc 4.800% 01/03/2030^ | 1,464 | 0.03 |
| USD | 775,000 | Mars Inc 5.000% 01/03/2032 | 802 | 0.02 |
| USD | 1,825,000 | Mars Inc 5.200% 01/03/2035 | 1,890 | 0.04 |
| USD | 1,325,000 | Mars Inc 5.650% 01/05/2045 | 1,356 | 0.03 |
| USD | 1,725,000 | Mars Inc 5.700% 01/05/2055^ | 1,749 | 0.04 |
| USD | 825,000 | Mars Inc 5.800% 01/05/2065 | 844 | 0.02 |
| USD | 150,000 | Marsh & McLennan Cos Inc 2.250% 15/11/2030 | 138 | 0.00 |
| USD | 125,000 | Marsh & McLennan Cos Inc 2.375% 15/12/2031 | 113 | 0.00 |
| USD | 325,000 | Marsh & McLennan Cos Inc 2.900% 15/12/2051 | 207 | 0.01 |
| USD | 429,000 | Marsh & McLennan Cos Inc 4.200% 01/03/2048 | 353 | 0.01 |
| USD | 200,000 | Marsh & McLennan Cos Inc 4.350% 30/01/2047 | 169 | 0.00 |
| USD | 450,000 | Marsh & McLennan Cos Inc 4.375% 15/03/2029 | 455 | 0.01 |
| USD | 225,000 | Marsh & McLennan Cos Inc 4.550% 08/11/2027 | 227 | 0.01 |
| USD | 350,000 | Marsh & McLennan Cos Inc 4.650% 15/03/2030 | 357 | 0.01 |
| USD | 425,000 | Marsh & McLennan Cos Inc 4.750% 15/03/2039 | 411 | 0.01 |
| USD | 575,000 | Marsh & McLennan Cos Inc 4.850% 15/11/2031^ | 592 | 0.01 |
| USD | 390,000 | Marsh & McLennan Cos Inc 4.900% 15/03/2049 | 353 | 0.01 |
| USD | 150,000 | Marsh & McLennan Cos Inc 4.950% 15/03/2036 | 151 | 0.00 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 880,000 | Marsh & McLennan Cos Inc 5.000% 15/03/2035 | 895 | 0.02 |
| USD | 150,000 | Marsh & McLennan Cos Inc 5.150% 15/03/2034 | 155 | 0.00 |
| USD | 600,000 | Marsh & McLennan Cos Inc 5.400% 15/03/2055^ | 576 | 0.01 |
| USD | 100,000 | Marsh & McLennan Cos Inc 5.450% 15/03/2053 | 96 | 0.00 |
| USD | 200,000 | Marsh & McLennan Cos Inc 5.450% 15/03/2054 | 192 | 0.00 |
| USD | 200,000 | Marsh & McLennan Cos Inc 5.700% 15/09/2053 | 199 | 0.00 |
| USD | 100,000 | Marsh & McLennan Cos Inc 6.250% 01/11/2052 | 107 | 0.00 |
| USD | 350,000 | Martin Marietta Materials Inc 3.200% 15/07/2051 | 238 | 0.01 |
| USD | 100,000 | Martin Marietta Materials Inc 3.450% 01/06/2027 | 99 | 0.00 |
| USD | 300,000 | Martin Marietta Materials Inc 4.250% 15/12/2047 | 252 | 0.01 |
| USD | 85,000 | Martin Marietta Materials Inc 5.150% 01/12/2034 | 88 | 0.00 |
| USD | 255,000 | Martin Marietta Materials Inc 5.500% 01/12/2054 | 250 | 0.01 |
| USD | 100,000 | Marvell Technology Inc 1.650% 15/04/2026 | 100 | 0.00 |
| USD | 275,000 | Marvell Technology Inc 2.950% 15/04/2031 | 257 | 0.01 |
| USD | 150,000 | Marvell Technology Inc 4.750% 15/07/2030 | 153 | 0.00 |
| USD | 100,000 | Marvell Technology Inc 4.875% 22/06/2028 | 102 | 0.00 |
| USD | 400,000 | Marvell Technology Inc 5.750% 15/02/2029 | 418 | 0.01 |
| USD | 350,000 | Marvell Technology Inc 5.950% 15/09/2033 | 376 | 0.01 |
| USD | 200,000 | Masco Corp 1.500% 15/02/2028 | 191 | 0.00 |
| USD | 100,000 | Masco Corp 2.000% 01/10/2030 | 91 | 0.00 |
| USD | 125,000 | Masco Corp 3.125% 15/02/2051 | 84 | 0.00 |
| USD | 100,000 | Masco Corp 4.500% 15/05/2047 | 87 | 0.00 |
| USD | 450,000 | Mass General Brigham Inc 3.192% 01/07/2049 | 322 | 0.01 |
| USD | 100,000 | Mass General Brigham Inc 3.765% 01/07/2048 | 80 | 0.00 |
| USD | 175,000 | Massachusetts Electric Co 1.729% 24/11/2030 | 156 | 0.00 |
| USD | 200,000 | Massachusetts Electric Co 5.867% 26/02/2054 | 203 | 0.01 |
| USD | 260,000 | Massachusetts Electric Co 5.900% 15/11/2039 | 275 | 0.01 |
| USD | 395,000 | Massachusetts Institute of Technology 2.294% 01/07/2051 | 235 | 0.01 |
| USD | 775,000 | Massachusetts Institute of Technology 3.885% 01/07/2116 | 558 | 0.01 |
| USD | 150,000 | Massachusetts Institute of Technology 3.959% 01/07/2038 | 141 | 0.00 |
| USD | 150,000 | Massachusetts Institute of Technology 4.678% 01/07/2114 | 130 | 0.00 |
| USD | 225,000 | Massachusetts Mutual Life Insurance Co 3.200% 01/12/2061 | 139 | 0.00 |
| USD | 225,000 | Massachusetts Mutual Life Insurance Co 3.375% 15/04/2050 | 156 | 0.00 |
| USD | 217,000 | Massachusetts Mutual Life Insurance Co 3.729% 15/10/2070 | 142 | 0.00 |
| USD | 200,000 | Massachusetts Mutual Life Insurance Co 4.900% 01/04/2077 | 165 | 0.00 |
| USD | 300,000 | Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069 | 274 | 0.01 |
| USD | 175,000 | Massachusetts Mutual Life Insurance Co 5.672% 01/12/2052 | 173 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 200,000 | MassMutual Global Funding II 1.550% 09/10/2030 | 179 | 0.00 |
| EUR | 100,000 | MassMutual Global Funding II 3.250% 11/06/2032 | 116 | 0.00 |
| EUR | 475,000 | MassMutual Global Funding II 3.750% 19/01/2030^ | 574 | 0.01 |
| USD | 200,000 | MassMutual Global Funding II 4.000% 22/01/2029 | 200 | 0.00 |
| USD | 600,000 | MassMutual Global Funding II 4.350% 17/09/2031 | 600 | 0.01 |
| USD | 400,000 | MassMutual Global Funding II 4.550% 07/05/2030 | 407 | 0.01 |
| GBP | 200,000 | MassMutual Global Funding II 4.625% 05/10/2029 | 271 | 0.01 |
| USD | 250,000 | MassMutual Global Funding II 4.850% 17/01/2029 | 256 | 0.01 |
| USD | 300,000 | MassMutual Global Funding II 4.950% 10/01/2030 | 309 | 0.01 |
| GBP | 275,000 | MassMutual Global Funding II 5.000% 12/12/2027^ | 375 | 0.01 |
| GBP | 125,000 | MassMutual Global Funding II 5.000% 29/09/2032 | 170 | 0.00 |
| USD | 200,000 | MassMutual Global Funding II 5.050% 07/12/2027 | 204 | 0.01 |
| USD | 600,000 | MassMutual Global Funding II 5.050% 14/06/2028 | 616 | 0.01 |
| USD | 200,000 | MassMutual Global Funding II 5.100% 09/04/2027 | 203 | 0.01 |
| USD | 300,000 | MassMutual Global Funding II 5.150% 30/05/2029 | 310 | 0.01 |
| USD | 300,000 | MasTec Inc 4.500% 15/08/2028 | 300 | 0.01 |
| USD | 200,000 | MasTec Inc 5.900% 15/06/2029 | 210 | 0.01 |
| EUR | 250,000 | Mastercard Inc 1.000% 22/02/2029 | 282 | 0.01 |
| USD | 200,000 | Mastercard Inc 2.000% 18/11/2031 | 180 | 0.00 |
| EUR | 100,000 | Mastercard Inc 2.100% 01/12/2027 | 118 | 0.00 |
| USD | 275,000 | Mastercard Inc 2.950% 01/06/2029 | 268 | 0.01 |
| USD | 420,000 | Mastercard Inc 3.300% 26/03/2027 | 418 | 0.01 |
| USD | 350,000 | Mastercard Inc 3.350% 26/03/2030 | 344 | 0.01 |
| USD | 150,000 | Mastercard Inc 3.500% 26/02/2028 | 150 | 0.00 |
| USD | 250,000 | Mastercard Inc 3.650% 01/06/2049 | 193 | 0.00 |
| USD | 199,000 | Mastercard Inc 3.800% 21/11/2046 | 161 | 0.00 |
| USD | 300,000 | Mastercard Inc 3.850% 26/03/2050 | 237 | 0.01 |
| USD | 550,000 | Mastercard Inc 3.950% 26/02/2048 | 448 | 0.01 |
| USD | 375,000 | Mastercard Inc 4.100% 15/01/2028^ | 378 | 0.01 |
| USD | 675,000 | Mastercard Inc 4.350% 15/01/2032 | 684 | 0.02 |
| USD | 550,000 | Mastercard Inc 4.550% 15/03/2028 | 559 | 0.01 |
| USD | 550,000 | Mastercard Inc 4.550% 15/01/2035^ | 554 | 0.01 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 275,000 | Mastercard Inc 4.850% 09/03/2033 | 284 | 0.01 |
| USD | 425,000 | Mastercard Inc 4.875% 09/05/2034 | 438 | 0.01 |
| USD | 300,000 | Mattel Inc 3.750% 01/04/2029 | 294 | 0.01 |
| USD | 275,000 | Mattel Inc 5.000% 17/11/2030 | 279 | 0.01 |
| USD | 100,000 | Mattel Inc 5.875% 15/12/2027 | 100 | 0.00 |
| USD | 250,000 | Mayo Clinic 3.196% 15/11/2061 | 166 | 0.00 |
| USD | 175,000 | Mayo Clinic 3.774% 15/11/2043 | 145 | 0.00 |
| USD | 51,000 | Mayo Clinic 4.000% 15/11/2047 | 42 | 0.00 |
| USD | 100,000 | McCormick & Co Inc 1.850% 15/02/2031 | 89 | 0.00 |
| USD | 150,000 | McCormick & Co Inc 2.500% 15/04/2030 | 141 | 0.00 |
| USD | 346,000 | McCormick & Co Inc 3.400% 15/08/2027 | 344 | 0.01 |
| USD | 125,000 | McCormick & Co Inc 4.150% 15/02/2029 | 126 | 0.00 |
| USD | 100,000 | McCormick & Co Inc 4.200% 15/08/2047 | 83 | 0.00 |
| USD | 175,000 | McCormick & Co Inc 4.700% 15/10/2034 | 175 | 0.00 |
| EUR | 375,000 | McDonald's Corp 0.875% 04/10/2033 | 370 | 0.01 |
| EUR | 300,000 | McDonald's Corp 1.500% 28/11/2029 | 338 | 0.01 |
| EUR | 300,000 | McDonald's Corp 1.600% 15/03/2031 | 330 | 0.01 |
| EUR | 300,000 | McDonald's Corp 1.750% 03/05/2028 | 348 | 0.01 |
| EUR | 100,000 | McDonald's Corp 1.875% 26/05/2027 | 117 | 0.00 |
| USD | 100,000 | McDonald's Corp 2.125% 01/03/2030 | 93 | 0.00 |
| EUR | 250,000 | McDonald's Corp 2.375% 31/05/2029 | 293 | 0.01 |
| EUR | 200,000 | McDonald's Corp 2.625% 11/06/2029 | 236 | 0.01 |
| USD | 377,000 | McDonald's Corp 2.625% 01/09/2029 | 362 | 0.01 |
| GBP | 100,000 | McDonald's Corp 2.950% 15/03/2034^ | 119 | 0.00 |
| EUR | 100,000 | McDonald's Corp 3.000% 31/05/2034 | 114 | 0.00 |
| USD | 650,000 | McDonald's Corp 3.500% 01/03/2027 | 648 | 0.02 |
| USD | 325,000 | McDonald's Corp 3.500% 01/07/2027 | 324 | 0.01 |
| EUR | 325,000 | McDonald's Corp 3.500% 21/05/2032^ | 390 | 0.01 |
| USD | 375,000 | McDonald's Corp 3.600% 01/07/2030 | 371 | 0.01 |
| EUR | 200,000 | McDonald's Corp 3.625% 28/11/2027 | 241 | 0.01 |
| USD | 25,000 | McDonald's Corp 3.625% 01/05/2043 | 20 | 0.00 |
| USD | 825,000 | McDonald's Corp 3.625% 01/09/2049 | 621 | 0.01 |
| USD | 175,000 | McDonald's Corp 3.700% 15/02/2042 | 146 | 0.00 |
| GBP | 475,000 | McDonald's Corp 3.750% 31/05/2038^ | 547 | 0.01 |
| USD | 49,000 | McDonald's Corp 3.800% 01/04/2028 | 49 | 0.00 |
| AUD | 100,000 | McDonald's Corp 3.800% 08/03/2029 | 69 | 0.00 |
| EUR | 250,000 | McDonald's Corp 3.875% 20/02/2031 | 307 | 0.01 |
| CAD | 200,000 | McDonald's Corp 4.107% 21/08/2032 | 150 | 0.00 |
| EUR | 225,000 | McDonald's Corp 4.125% 28/11/2035 | 276 | 0.01 |
| GBP | 100,000 | McDonald's Corp 4.125% 11/06/2054^ | 100 | 0.00 |
| USD | 375,000 | McDonald's Corp 4.200% 01/04/2050 | 309 | 0.01 |
| USD | 150,000 | McDonald's Corp 4.400% 12/02/2031 | 152 | 0.00 |
| USD | 405,000 | McDonald's Corp 4.450% 01/03/2047 | 353 | 0.01 |
| USD | 175,000 | McDonald's Corp 4.450% 01/09/2048 | 152 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 425,000 | McDonald's Corp 4.600% 15/05/2030 | 435 | 0.01 |
| USD | 350,000 | McDonald's Corp 4.600% 09/09/2032 | 359 | 0.01 |
| USD | 300,000 | McDonald's Corp 4.600% 26/05/2045 | 270 | 0.01 |
| USD | 225,000 | McDonald's Corp 4.800% 14/08/2028 | 230 | 0.01 |
| CAD | 350,000 | McDonald's Corp 4.857% 21/05/2031 | 273 | 0.01 |
| USD | 225,000 | McDonald's Corp 4.875% 15/07/2040 | 220 | 0.01 |
| USD | 675,000 | McDonald's Corp 4.875% 09/12/2045 | 626 | 0.01 |
| USD | 275,000 | McDonald's Corp 4.950% 14/08/2033 | 286 | 0.01 |
| USD | 300,000 | McDonald's Corp 4.950% 03/03/2035 | 307 | 0.01 |
| USD | 150,000 | McDonald's Corp 5.000% 13/02/2036 | 154 | 0.00 |
| USD | 100,000 | McDonald's Corp 5.200% 17/05/2034 | 105 | 0.00 |
| USD | 320,000 | McDonald's Corp 5.450% 14/08/2053 | 315 | 0.01 |
| USD | 200,000 | McDonald's Corp 5.700% 01/02/2039 | 215 | 0.01 |
| GBP | 75,000 | McDonald's Corp 5.875% 23/04/2032 | 108 | 0.00 |
| USD | 100,000 | McDonald's Corp 6.300% 15/10/2037 | 113 | 0.00 |
| USD | 25,000 | McKesson Corp 3.950% 16/02/2028 | 25 | 0.00 |
| USD | 175,000 | McKesson Corp 4.250% 15/09/2029 | 177 | 0.00 |
| USD | 200,000 | McKesson Corp 4.650% 30/05/2030 | 205 | 0.01 |
| USD | 75,000 | McKesson Corp 4.900% 15/07/2028 | 77 | 0.00 |
| USD | 400,000 | McKesson Corp 4.950% 30/05/2032 | 416 | 0.01 |
| USD | 175,000 | McKesson Corp 5.100% 15/07/2033 | 183 | 0.00 |
| USD | 250,000 | McKesson Corp 5.250% 30/05/2035^ | 262 | 0.01 |
| USD | 200,000 | McLaren Health Care Corp 4.386% 15/05/2048 | 173 | 0.00 |
| USD | 150,000 | Mead Johnson Nutrition Co 4.600% 01/06/2044 | 137 | 0.00 |
| USD | 800,000 | Medline Borrower LP 3.875% 01/04/2029 | 787 | 0.02 |
| USD | 150,000 | Medline Borrower LP/Medline Co-Issuer Inc 6.250% 01/04/2029 | 155 | 0.00 |
| USD | 125,000 | MedStar Health Inc 3.626% 15/08/2049 | 94 | 0.00 |
| EUR | 125,000 | Medtronic Inc 2.950% 15/10/2030 | 148 | 0.00 |
| EUR | 425,000 | Medtronic Inc 3.650% 15/10/2029 | 518 | 0.01 |
| EUR | 300,000 | Medtronic Inc 3.875% 15/10/2036 | 364 | 0.01 |
| EUR | 100,000 | Medtronic Inc 4.150% 15/10/2043^ | 118 | 0.00 |
| EUR | 225,000 | Medtronic Inc 4.150% 15/10/2053 | 254 | 0.01 |
| EUR | 150,000 | Medtronic Inc 4.200% 15/10/2045 | 175 | 0.00 |
| USD | 675,000 | Medtronic Inc 4.375% 15/03/2035^ | 668 | 0.02 |
| USD | 600,000 | Medtronic Inc 4.625% 15/03/2045 | 556 | 0.01 |
| USD | 75,000 | Memorial Health Services 3.447% 01/11/2049 | 55 | 0.00 |
| USD | 375,000 | Memorial Sloan-Kettering Cancer Center 4.200% 01/07/2055 | 316 | 0.01 |
| USD | 575,000 | Memorial Sloan-Kettering Cancer Center 5.000% 01/07/2042 | 568 | 0.01 |
| USD | 375,000 | Mercedes-Benz Finance North America LLC 3.100% 15/08/2029 | 363 | 0.01 |
| USD | 450,000 | Mercedes-Benz Finance North America LLC 3.750% 22/02/2028 | 449 | 0.01 |
| USD | 225,000 | Mercedes-Benz Finance North America LLC 4.300% 22/02/2029 | 227 | 0.01 |
| USD | 250,000 | Mercedes-Benz Finance North America LLC 4.750% 01/08/2027 | 253 | 0.01 |
| USD | 200,000 | Mercedes-Benz Finance North America LLC 4.750% 31/03/2028 | 203 | 0.01 |
| USD | 300,000 | Mercedes-Benz Finance North America LLC 4.800% 30/03/2028 | 305 | 0.01 |
| USD | 300,000 | Mercedes-Benz Finance North America LLC 4.800% 01/08/2029 | 307 | 0.01 |
| USD | 325,000 | Mercedes-Benz Finance North America LLC 4.850% 11/01/2029 | 333 | 0.01 |
| USD | 375,000 | Mercedes-Benz Finance North America LLC 4.900% 15/11/2027 | 382 | 0.01 |
| USD | 550,000 | Mercedes-Benz Finance North America LLC 5.000% 01/04/2030 | 567 | 0.01 |
| USD | 150,000 | Mercedes-Benz Finance North America LLC 5.050% 03/08/2033 | 154 | 0.00 |
| USD | 150,000 | Mercedes-Benz Finance North America LLC 5.100% 03/08/2028 | 154 | 0.00 |
| USD | 225,000 | Mercedes-Benz Finance North America LLC 5.100% 15/11/2029 | 233 | 0.01 |
| USD | 550,000 | Mercedes-Benz Finance North America LLC 5.125% 01/08/2034 | 564 | 0.01 |
| USD | 300,000 | Mercedes-Benz Finance North America LLC 5.250% 29/11/2027 | 307 | 0.01 |
| USD | 525,000 | Mercedes-Benz Finance North America LLC 8.500% 18/01/2031 | 623 | 0.01 |
| USD | 375,000 | Merck & Co Inc 1.450% 24/06/2030 | 340 | 0.01 |
| USD | 450,000 | Merck & Co Inc 1.700% 10/06/2027 | 440 | 0.01 |
| USD | 325,000 | Merck & Co Inc 1.900% 10/12/2028 | 310 | 0.01 |
| USD | 700,000 | Merck & Co Inc 2.150% 10/12/2031 | 633 | 0.01 |
| USD | 700,000 | Merck & Co Inc 2.450% 24/06/2050 | 420 | 0.01 |
| EUR | 200,000 | Merck & Co Inc 2.500% 15/10/2034 | 224 | 0.01 |
| USD | 925,000 | Merck & Co Inc 2.750% 10/12/2051 | 581 | 0.01 |
| USD | 575,000 | Merck & Co Inc 3.400% 07/03/2029 | 570 | 0.01 |
| USD | 150,000 | Merck & Co Inc 3.600% 15/09/2042 | 124 | 0.00 |
| USD | 725,000 | Merck & Co Inc 3.700% 10/02/2045 | 585 | 0.01 |
| USD | 225,000 | Merck & Co Inc 3.850% 15/09/2027 | 226 | 0.01 |
| USD | 200,000 | Merck & Co Inc 3.850% 15/03/2029 | 201 | 0.01 |
| USD | 300,000 | Merck & Co Inc 3.900% 07/03/2039 | 273 | 0.01 |
| USD | 723,000 | Merck & Co Inc 4.000% 07/03/2049 | 587 | 0.01 |
| USD | 200,000 | Merck & Co Inc 4.050% 17/05/2028 | 202 | 0.01 |
| USD | 300,000 | Merck & Co Inc 4.150% 15/09/2030 | 303 | 0.01 |
| USD | 400,000 | Merck & Co Inc 4.150% 15/03/2031 | 403 | 0.01 |
| USD | 475,000 | Merck & Co Inc 4.150% 18/05/2043 | 417 | 0.01 |
| USD | 250,000 | Merck & Co Inc 4.300% 17/05/2030 | 254 | 0.01 |
| USD | 300,000 | Merck & Co Inc 4.450% 04/12/2032 | 304 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 650,000 | Merck & Co Inc 4.500% 17/05/2033^ | 661 | 0.02 |
| USD | 300,000 | Merck & Co Inc 4.550% 15/09/2032 | 307 | 0.01 |
| USD | 450,000 | Merck & Co Inc 4.750% 04/12/2035 | 454 | 0.01 |
| USD | 300,000 | Merck & Co Inc 4.900% 17/05/2044 | 285 | 0.01 |
| USD | 600,000 | Merck & Co Inc 4.950% 15/09/2035 | 615 | 0.01 |
| USD | 650,000 | Merck & Co Inc 5.000% 17/05/2053 | 604 | 0.01 |
| USD | 200,000 | Merck & Co Inc 5.150% 17/05/2063 | 186 | 0.00 |
| USD | 175,000 | Merck & Co Inc 5.500% 15/03/2046 | 177 | 0.00 |
| USD | 175,000 | Merck & Co Inc 5.550% 04/12/2055^ | 175 | 0.00 |
| USD | 400,000 | Merck & Co Inc 5.700% 15/09/2055^ | 408 | 0.01 |
| USD | 225,000 | Merck & Co Inc 5.700% 04/12/2065 | 226 | 0.01 |
| USD | 125,000 | Merck & Co Inc 6.550% 15/09/2037 | 144 | 0.00 |
| USD | 200,000 | Merck Sharp & Dohme Corp 5.750% 15/11/2036 | 220 | 0.01 |
| USD | 125,000 | Merck Sharp & Dohme Corp 5.950% 01/12/2028 | 132 | 0.00 |
| USD | 400,000 | Meritage Homes Corp 5.650% 15/03/2035^ | 413 | 0.01 |
| USD | 150,000 | Met Tower Global Funding 4.000% 01/10/2027 | 150 | 0.00 |
| USD | 150,000 | Met Tower Global Funding 4.000% 14/01/2029 | 150 | 0.00 |
| USD | 150,000 | Met Tower Global Funding 4.200% 16/09/2030 | 150 | 0.00 |
| USD | 200,000 | Met Tower Global Funding 4.800% 14/01/2028 | 203 | 0.01 |
| USD | 200,000 | Met Tower Global Funding 5.250% 12/04/2029 | 207 | 0.01 |
| USD | 1,000,000 | Meta Platforms Inc 3.500% 15/08/2027 | 999 | 0.02 |
| USD | 1,100,000 | Meta Platforms Inc 3.850% 15/08/2032 | 1,078 | 0.03 |
| USD | 1,100,000 | Meta Platforms Inc 4.200% 15/11/2030 | 1,110 | 0.03 |
| USD | 300,000 | Meta Platforms Inc 4.300% 15/08/2029 | 305 | 0.01 |
| USD | 750,000 | Meta Platforms Inc 4.450% 15/08/2052 | 615 | 0.01 |
| USD | 300,000 | Meta Platforms Inc 4.550% 15/08/2031 | 307 | 0.01 |
| USD | 425,000 | Meta Platforms Inc 4.600% 15/05/2028 | 433 | 0.01 |
| USD | 850,000 | Meta Platforms Inc 4.600% 15/11/2032 | 864 | 0.02 |
| USD | 575,000 | Meta Platforms Inc 4.750% 15/08/2034^ | 584 | 0.01 |
| USD | 475,000 | Meta Platforms Inc 4.800% 15/05/2030 | 491 | 0.01 |
| USD | 1,850,000 | Meta Platforms Inc 4.875% 15/11/2035^ | 1,867 | 0.04 |
| USD | 850,000 | Meta Platforms Inc 4.950% 15/05/2033 | 879 | 0.02 |
| USD | 1,100,000 | Meta Platforms Inc 5.400% 15/08/2054 | 1,038 | 0.02 |
| USD | 1,425,000 | Meta Platforms Inc 5.500% 15/11/2045 | 1,407 | 0.03 |
| USD | 825,000 | Meta Platforms Inc 5.550% 15/08/2064 | 777 | 0.02 |
| USD | 950,000 | Meta Platforms Inc 5.600% 15/05/2053^ | 924 | 0.02 |
| USD | 2,025,000 | Meta Platforms Inc 5.625% 15/11/2055 | 1,982 | 0.05 |
| USD | 550,000 | Meta Platforms Inc 5.750% 15/05/2063^ | 535 | 0.01 |
| USD | 1,625,000 | Meta Platforms Inc 5.750% 15/11/2065^ | 1,582 | 0.04 |
| USD | 400,000 | MetLife Capital Trust IV 7.875% 15/12/2037 | 445 | 0.01 |
| USD | 375,000 | MetLife Inc 4.050% 01/03/2045 | 310 | 0.01 |
| USD | 700,000 | MetLife Inc 4.125% 13/08/2042 | 596 | 0.01 |
| USD | 175,000 | MetLife Inc 4.550% 23/03/2030 | 179 | 0.00 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 275,000 | MetLife Inc 4.600% 13/05/2046 | 244 | 0.01 |
| USD | 225,000 | MetLife Inc 4.875% 13/11/2043 | 208 | 0.01 |
| USD | 300,000 | MetLife Inc 5.000% 15/07/2052 | 271 | 0.01 |
| USD | 450,000 | MetLife Inc 5.250% 15/01/2054^ | 424 | 0.01 |
| USD | 275,000 | MetLife Inc 5.300% 15/12/2034 | 286 | 0.01 |
| USD | 300,000 | MetLife Inc 5.375% 15/07/2033^ | 316 | 0.01 |
| USD | 425,000 | MetLife Inc 5.700% 15/06/2035 | 454 | 0.01 |
| USD | 150,000 | MetLife Inc 5.875% 06/02/2041 | 158 | 0.00 |
| USD | 300,000 | MetLife Inc 6.350% 15/03/2055 | 312 | 0.01 |
| USD | 320,000 | MetLife Inc 6.400% 15/12/2036^ | 335 | 0.01 |
| USD | 175,000 | MetLife Inc 10.750% 01/08/2039 | 232 | 0.01 |
| EUR | 125,000 | Metropolitan Life Global Funding I 0.500% 25/05/2029 | 136 | 0.00 |
| GBP | 250,000 | Metropolitan Life Global Funding I 0.625% 08/12/2027^ | 316 | 0.01 |
| USD | 250,000 | Metropolitan Life Global Funding I 1.550% 07/01/2031 | 221 | 0.01 |
| GBP | 200,000 | Metropolitan Life Global Funding I 1.625% 21/09/2029 | 246 | 0.01 |
| CAD | 200,000 | Metropolitan Life Global Funding I 1.950% 20/03/2028 | 144 | 0.00 |
| USD | 150,000 | Metropolitan Life Global Funding I 2.400% 11/01/2032 | 135 | 0.00 |
| CAD | 200,000 | Metropolitan Life Global Funding I 2.450% 12/01/2029 | 144 | 0.00 |
| USD | 500,000 | Metropolitan Life Global Funding I 2.950% 09/04/2030 | 479 | 0.01 |
| USD | 300,000 | Metropolitan Life Global Funding I 3.000% 19/09/2027 | 296 | 0.01 |
| USD | 150,000 | Metropolitan Life Global Funding I 3.050% 17/06/2029 | 145 | 0.00 |
| EUR | 125,000 | Metropolitan Life Global Funding I 3.250% 31/03/2030 | 149 | 0.00 |
| EUR | 200,000 | Metropolitan Life Global Funding I 3.250% 14/12/2032 | 235 | 0.01 |
| CAD | 300,000 | Metropolitan Life Global Funding I 3.394% 09/04/2030 | 221 | 0.01 |
| EUR | 300,000 | Metropolitan Life Global Funding I 3.625% 26/03/2034^ | 354 | 0.01 |
| EUR | 350,000 | Metropolitan Life Global Funding I 3.750% 05/12/2030 | 426 | 0.01 |
| EUR | 200,000 | Metropolitan Life Global Funding I 3.750% 07/12/2031 | 242 | 0.01 |
| EUR | 125,000 | Metropolitan Life Global Funding I 4.000% 05/04/2028 | 151 | 0.00 |
| CAD | 250,000 | Metropolitan Life Global Funding I 4.149% 06/06/2033 | 187 | 0.00 |
| USD | 175,000 | Metropolitan Life Global Funding I 4.300% 25/08/2029 | 177 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 150,000 | Metropolitan Life Global Funding I 4.350% 12/01/2031 | 151 | 0.00 |
| USD | 200,000 | Metropolitan Life Global Funding I 4.400% 30/06/2027 | 202 | 0.01 |
| CAD | 125,000 | Metropolitan Life Global Funding I 4.642% 01/04/2027 | 94 | 0.00 |
| AUD | 150,000 | Metropolitan Life Global Funding I 4.750% 30/05/2030 | 105 | 0.00 |
| GBP | 100,000 | Metropolitan Life Global Funding I 4.750% 27/08/2031 | 136 | 0.00 |
| USD | 275,000 | Metropolitan Life Global Funding I 4.850% 08/01/2029 | 281 | 0.01 |
| USD | 625,000 | Metropolitan Life Global Funding I 4.900% 09/01/2030 | 643 | 0.02 |
| GBP | 300,000 | Metropolitan Life Global Funding I 5.000% 10/01/2030 | 413 | 0.01 |
| USD | 225,000 | Metropolitan Life Global Funding I 5.050% 11/06/2027 | 228 | 0.01 |
| USD | 150,000 | Metropolitan Life Global Funding I 5.050% 06/01/2028 | 153 | 0.00 |
| USD | 175,000 | Metropolitan Life Global Funding I 5.050% 08/01/2034 | 181 | 0.00 |
| USD | 200,000 | Metropolitan Life Global Funding I 5.150% 28/03/2033 | 208 | 0.01 |
| USD | 200,000 | Metropolitan Life Global Funding I 5.400% 12/09/2028 | 207 | 0.01 |
| USD | 350,000 | MGIC Investment Corp 5.250% 15/08/2028 | 350 | 0.01 |
| USD | 375,000 | Microchip Technology Inc 4.900% 15/03/2028 | 381 | 0.01 |
| USD | 450,000 | Microchip Technology Inc 5.050% 15/02/2030 | 462 | 0.01 |
| USD | 250,000 | Micron Technology Inc 2.703% 15/04/2032 | 229 | 0.01 |
| USD | 175,000 | Micron Technology Inc 3.477% 01/11/2051 | 128 | 0.00 |
| USD | 600,000 | Micron Technology Inc 5.300% 15/01/2031 | 630 | 0.01 |
| USD | 325,000 | Micron Technology Inc 5.650% 01/11/2032 | 346 | 0.01 |
| USD | 125,000 | Micron Technology Inc 5.800% 15/01/2035^ | 134 | 0.00 |
| USD | 225,000 | Micron Technology Inc 5.875% 09/02/2033 | 242 | 0.01 |
| USD | 275,000 | Micron Technology Inc 5.875% 15/09/2033 | 295 | 0.01 |
| USD | 425,000 | Micron Technology Inc 6.050% 01/11/2035 | 462 | 0.01 |
| USD | 100,000 | Microsoft Corp 2.500% 15/09/2050 | 62 | 0.00 |
| USD | 2,041,000 | Microsoft Corp 2.525% 01/06/2050^ | 1,266 | 0.03 |
| USD | 1,881,000 | Microsoft Corp 2.675% 01/06/2060 | 1,091 | 0.03 |
| USD | 2,051,000 | Microsoft Corp 2.921% 17/03/2052^ | 1,364 | 0.03 |
| USD | 300,000 | Microsoft Corp 3.041% 17/03/2062 | 188 | 0.00 |
| EUR | 650,000 | Microsoft Corp 3.125% 06/12/2028 | 782 | 0.02 |
| USD | 950,000 | Microsoft Corp 3.450% 08/08/2036 | 877 | 0.02 |
| USD | 850,000 | Microsoft Corp 3.500% 12/02/2035 | 805 | 0.02 |
| USD | 195,000 | Microsoft Corp 3.500% 15/11/2042 | 163 | 0.00 |
| USD | 100,000 | Microsoft Corp 3.700% 08/08/2046 | 81 | 0.00 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 400,000 | Microsoft Corp 3.750% 12/02/2045 | 334 | 0.01 |
| USD | 650,000 | Microsoft Corp 4.000% 12/02/2055 | 525 | 0.01 |
| USD | 90,000 | Microsoft Corp 4.100% 06/02/2037 | 88 | 0.00 |
| USD | 200,000 | Microsoft Corp 4.200% 03/11/2035^ | 201 | 0.01 |
| USD | 175,000 | Microsoft Corp 4.450% 03/11/2045 | 162 | 0.00 |
| USD | 250,000 | Microsoft Corp 4.500% 01/10/2040 | 247 | 0.01 |
| USD | 150,000 | Microsoft Corp 4.500% 15/06/2047 | 137 | 0.00 |
| USD | 325,000 | Microsoft Corp 4.500% 06/02/2057 | 292 | 0.01 |
| USD | 150,000 | Microsoft Corp 5.200% 01/06/2039 | 159 | 0.00 |
| USD | 500,000 | Microsoft Corp 5.300% 08/02/2041 | 523 | 0.01 |
| USD | 75,000 | Mid-America Apartments LP 1.700% 15/02/2031 | 67 | 0.00 |
| USD | 75,000 | Mid-America Apartments LP 2.750% 15/03/2030 | 72 | 0.00 |
| USD | 200,000 | Mid-America Apartments LP 3.600% 01/06/2027 | 199 | 0.00 |
| USD | 325,000 | Mid-America Apartments LP 3.950% 15/03/2029 | 325 | 0.01 |
| USD | 100,000 | Mid-America Apartments LP 4.200% 15/06/2028 | 101 | 0.00 |
| USD | 150,000 | Mid-America Apartments LP 4.650% 15/01/2033 | 151 | 0.00 |
| USD | 175,000 | Mid-America Apartments LP 5.300% 15/02/2032 | 184 | 0.00 |
| USD | 100,000 | MidAmerican Energy Co 3.100% 01/05/2027 | 99 | 0.00 |
| USD | 200,000 | MidAmerican Energy Co 3.150% 15/04/2050 | 138 | 0.00 |
| USD | 278,000 | MidAmerican Energy Co 3.650% 15/04/2029 | 277 | 0.01 |
| USD | 300,000 | MidAmerican Energy Co 3.650% 01/08/2048 | 230 | 0.01 |
| USD | 700,000 | MidAmerican Energy Co 3.950% 01/08/2047 | 569 | 0.01 |
| USD | 50,000 | MidAmerican Energy Co 4.250% 01/05/2046 | 43 | 0.00 |
| USD | 475,000 | MidAmerican Energy Co 4.250% 15/07/2049 | 398 | 0.01 |
| USD | 200,000 | MidAmerican Energy Co 4.400% 15/10/2044 | 176 | 0.00 |
| USD | 150,000 | MidAmerican Energy Co 4.800% 15/09/2043 | 140 | 0.00 |
| USD | 200,000 | MidAmerican Energy Co 5.300% 01/02/2055 | 194 | 0.00 |
| USD | 125,000 | MidAmerican Energy Co 5.500% 15/11/2056 | 124 | 0.00 |
| USD | 150,000 | MidAmerican Energy Co 5.750% 01/11/2035 | 162 | 0.00 |
| USD | 150,000 | MidAmerican Energy Co 5.800% 15/10/2036 | 163 | 0.00 |
| USD | 400,000 | MidAmerican Energy Co 5.850% 15/09/2054^ | 417 | 0.01 |
| USD | 53,000 | MidAmerican Energy Co 6.750% 30/12/2031 | 60 | 0.00 |
| USD | 100,000 | Mid-Atlantic Interstate Transmission LLC 4.100% 15/05/2028 | 100 | 0.00 |
| USD | 100,000 | Midwest Connector Capital Co LLC 4.625% 01/04/2029 | 101 | 0.00 |
| USD | 125,000 | Mississippi Power Co 3.100% 30/07/2051 | 85 | 0.00 |
| USD | 200,000 | Mitsubishi HC Finance America LLC 4.558% 14/01/2031 | 202 | 0.01 |
| USD | 250,000 | Mitsubishi HC Finance America LLC 5.150% 24/10/2029 | 258 | 0.01 |
| EUR | 300,000 | MMS USA Holdings Inc 1.250% 13/06/2028 | 343 | 0.01 |
| EUR | 200,000 | MMS USA Holdings Inc 1.750% 13/06/2031 | 220 | 0.01 |
| USD | 175,000 | Mohawk Industries Inc 5.850% 18/09/2028 | 182 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 100,000 | Molex Electronic Technologies LLC 4.750% 30/04/2028 | 101 | 0.00 |
| USD | 100,000 | Molex Electronic Technologies LLC 5.250% 30/04/2032 | 104 | 0.00 |
| USD | 200,000 | Molson Coors Beverage Co 3.000% 15/07/2026 | 199 | 0.00 |
| EUR | 300,000 | Molson Coors Beverage Co 3.800% 15/06/2032 | 362 | 0.01 |
| USD | 500,000 | Molson Coors Beverage Co 4.200% 15/07/2046 | 406 | 0.01 |
| USD | 553,000 | Molson Coors Beverage Co 5.000% 01/05/2042 | 518 | 0.01 |
| EUR | 450,000 | Mondelez International Inc 0.250% 17/03/2028 | 507 | 0.01 |
| EUR | 150,000 | Mondelez International Inc 0.750% 17/03/2033 | 149 | 0.00 |
| EUR | 525,000 | Mondelez International Inc 1.375% 17/03/2041 | 434 | 0.01 |
| EUR | 125,000 | Mondelez International Inc 1.625% 08/03/2027 | 146 | 0.00 |
| USD | 350,000 | Mondelez International Inc 1.875% 15/10/2032^ | 304 | 0.01 |
| USD | 250,000 | Mondelez International Inc 2.625% 04/09/2050 | 153 | 0.00 |
| USD | 100,000 | Mondelez International Inc 2.750% 13/04/2030 | 95 | 0.00 |
| USD | 400,000 | Mondelez International Inc 3.000% 17/03/2032 | 371 | 0.01 |
| USD | 200,000 | Mondelez International Inc 4.250% 06/05/2028 | 201 | 0.00 |
| CAD | 200,000 | Mondelez International Inc 4.625% 03/07/2031 | 154 | 0.00 |
| USD | 200,000 | Mondelez International Inc 4.750% 20/02/2029 | 205 | 0.01 |
| USD | 250,000 | Mondelez International Inc 4.750% 28/08/2034 | 252 | 0.01 |
| USD | 200,000 | Mondelez International Inc 5.125% 06/05/2035 | 206 | 0.01 |
| USD | 125,000 | Monongahela Power Co 5.850% 15/02/2034 | 134 | 0.00 |
| USD | 150,000 | Montefiore Obligated Group 4.287% 01/09/2050 | 110 | 0.00 |
| USD | 125,000 | Montefiore Obligated Group 5.246% 01/11/2048 | 107 | 0.00 |
| EUR | 100,000 | Moody's Corp 1.750% 09/03/2027 | 117 | 0.00 |
| USD | 200,000 | Moody's Corp 2.000% 19/08/2031 | 180 | 0.00 |
| USD | 200,000 | Moody's Corp 2.750% 19/08/2041 | 147 | 0.00 |
| USD | 100,000 | Moody's Corp 3.100% 29/11/2061 | 62 | 0.00 |
| USD | 175,000 | Moody's Corp 3.250% 15/01/2028 | 173 | 0.00 |
| USD | 75,000 | Moody's Corp 3.250% 20/05/2050 | 52 | 0.00 |
| USD | 100,000 | Moody's Corp 3.750% 25/02/2052 | 76 | 0.00 |
| USD | 200,000 | Moody's Corp 4.250% 01/02/2029 | 202 | 0.01 |
| USD | 100,000 | Moody's Corp 4.250% 08/08/2032 | 100 | 0.00 |
| USD | 200,000 | Moody's Corp 4.875% 17/12/2048 | 180 | 0.00 |
| EUR | 800,000 | Morgan Stanley 0.495% 26/10/2029 | 889 | 0.02 |
| EUR | 625,000 | Morgan Stanley 0.497% 07/02/2031 | 668 | 0.02 |
| EUR | 710,000 | Morgan Stanley 1.102% 29/04/2033 | 734 | 0.02 |
| USD | 1,175,000 | Morgan Stanley 1.794% 13/02/2032 | 1,040 | 0.02 |
| EUR | 400,000 | Morgan Stanley 1.875% 27/04/2027 | 469 | 0.01 |
| USD | 975,000 | Morgan Stanley 1.928% 28/04/2032 | 865 | 0.02 |
| USD | 1,390,000 | Morgan Stanley 2.239% 21/07/2032 | 1,246 | 0.03 |
| USD | 1,025,000 | Morgan Stanley 2.484% 16/09/2036 | 907 | 0.02 |
| USD | 725,000 | Morgan Stanley 2.511% 20/10/2032^ | 657 | 0.02 |
| GBP | 500,000 | Morgan Stanley 2.625% 09/03/2027 | 663 | 0.02 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 1,300,000 | Morgan Stanley 2.699% 22/01/2031 | 1,229 | 0.03 |
| USD | 450,000 | Morgan Stanley 2.802% 25/01/2052 | 288 | 0.01 |
| USD | 725,000 | Morgan Stanley 2.943% 21/01/2033 | 668 | 0.02 |
| EUR | 425,000 | Morgan Stanley 2.950% 07/05/2032^ | 495 | 0.01 |
| EUR | 400,000 | Morgan Stanley 3.149% 07/11/2031 | 472 | 0.01 |
| USD | 725,000 | Morgan Stanley 3.217% 22/04/2042 | 571 | 0.01 |
| EUR | 600,000 | Morgan Stanley 3.383% 23/01/2032 | 715 | 0.02 |
| EUR | 575,000 | Morgan Stanley 3.521% 22/05/2031 | 690 | 0.02 |
| USD | 669,000 | Morgan Stanley 3.591% 22/07/2028 | 665 | 0.02 |
| USD | 1,125,000 | Morgan Stanley 3.622% 01/04/2031 | 1,100 | 0.03 |
| EUR | 750,000 | Morgan Stanley 3.749% 07/11/2036 | 882 | 0.02 |
| USD | 975,000 | Morgan Stanley 3.772% 24/01/2029 | 971 | 0.02 |
| EUR | 400,000 | Morgan Stanley 3.790% 21/03/2030 | 484 | 0.01 |
| USD | 749,000 | Morgan Stanley 3.950% 23/04/2027 | 749 | 0.02 |
| EUR | 525,000 | Morgan Stanley 3.955% 21/03/2035 | 632 | 0.01 |
| USD | 525,000 | Morgan Stanley 3.971% 22/07/2038 | 477 | 0.01 |
| EUR | 275,000 | Morgan Stanley 3.981% 23/01/2037 | 329 | 0.01 |
| EUR | 250,000 | Morgan Stanley 4.099% 22/05/2036 | 303 | 0.01 |
| USD | 550,000 | Morgan Stanley 4.133% 18/10/2029 | 551 | 0.01 |
| USD | 775,000 | Morgan Stanley 4.210% 20/04/2028 | 776 | 0.02 |
| USD | 750,000 | Morgan Stanley 4.238% 09/01/2030 | 752 | 0.02 |
| USD | 550,000 | Morgan Stanley 4.300% 27/01/2045 | 479 | 0.01 |
| USD | 725,000 | Morgan Stanley 4.356% 22/10/2031 | 726 | 0.02 |
| USD | 650,000 | Morgan Stanley 4.375% 22/01/2047 | 564 | 0.01 |
| USD | 1,025,000 | Morgan Stanley 4.431% 23/01/2030 | 1,034 | 0.02 |
| USD | 325,000 | Morgan Stanley 4.457% 22/04/2039^ | 308 | 0.01 |
| USD | 800,000 | Morgan Stanley 4.493% 16/01/2032 | 804 | 0.02 |
| USD | 600,000 | Morgan Stanley 4.654% 18/10/2030 | 610 | 0.01 |
| EUR | 800,000 | Morgan Stanley 4.656% 02/03/2029 | 980 | 0.02 |
| EUR | 150,000 | Morgan Stanley 4.813% 25/10/2028^ | 183 | 0.00 |
| USD | 450,000 | Morgan Stanley 4.889% 20/07/2033 | 458 | 0.01 |
| USD | 750,000 | Morgan Stanley 4.892% 22/10/2036 | 746 | 0.02 |
| USD | 650,000 | Morgan Stanley 4.994% 12/04/2029 | 662 | 0.02 |
| USD | 510,000 | Morgan Stanley 5.042% 19/07/2030 | 524 | 0.01 |
| USD | 1,025,000 | Morgan Stanley 5.073% 30/01/2037 | 1,034 | 0.02 |
| USD | 925,000 | Morgan Stanley 5.123% 01/02/2029 | 944 | 0.02 |
| EUR | 625,000 | Morgan Stanley 5.148% 25/01/2034 | 811 | 0.02 |
| USD | 562,000 | Morgan Stanley 5.164% 20/04/2029 | 575 | 0.01 |
| USD | 725,000 | Morgan Stanley 5.173% 16/01/2030 | 745 | 0.02 |
| USD | 850,000 | Morgan Stanley 5.192% 17/04/2031 | 880 | 0.02 |
| GBP | 400,000 | Morgan Stanley 5.213% 24/10/2035 | 540 | 0.01 |
| USD | 800,000 | Morgan Stanley 5.230% 15/01/2031 | 828 | 0.02 |
| USD | 1,075,000 | Morgan Stanley 5.250% 21/04/2034 | 1,113 | 0.03 |
| USD | 650,000 | Morgan Stanley 5.297% 20/04/2037 | 666 | 0.02 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 225,000 | Morgan Stanley 5.314% 18/01/2041 | 224 | 0.01 |
| USD | 1,125,000 | Morgan Stanley 5.320% 19/07/2035^ | 1,164 | 0.03 |
| USD | 600,000 | Morgan Stanley 5.424% 21/07/2034 | 626 | 0.01 |
| USD | 550,000 | Morgan Stanley 5.449% 20/07/2029 | 567 | 0.01 |
| USD | 800,000 | Morgan Stanley 5.466% 18/01/2035 | 836 | 0.02 |
| USD | 1,400,000 | Morgan Stanley 5.516% 19/11/2055^ | 1,397 | 0.03 |
| USD | 950,000 | Morgan Stanley 5.587% 18/01/2036 | 998 | 0.02 |
| USD | 300,000 | Morgan Stanley 5.597% 24/03/2051 | 303 | 0.01 |
| USD | 525,000 | Morgan Stanley 5.652% 13/04/2028 | 534 | 0.01 |
| USD | 820,000 | Morgan Stanley 5.656% 18/04/2030 | 856 | 0.02 |
| USD | 725,000 | Morgan Stanley 5.664% 17/04/2036 | 766 | 0.02 |
| GBP | 400,000 | Morgan Stanley 5.789% 18/11/2033 | 565 | 0.01 |
| USD | 1,120,000 | Morgan Stanley 5.831% 19/04/2035 | 1,196 | 0.03 |
| USD | 500,000 | Morgan Stanley 5.942% 07/02/2039 | 526 | 0.01 |
| USD | 600,000 | Morgan Stanley 5.948% 19/01/2038 | 633 | 0.01 |
| USD | 725,000 | Morgan Stanley 6.296% 18/10/2028 | 751 | 0.02 |
| USD | 875,000 | Morgan Stanley 6.342% 18/10/2033 | 962 | 0.02 |
| USD | 700,000 | Morgan Stanley 6.375% 24/07/2042^ | 782 | 0.02 |
| USD | 625,000 | Morgan Stanley 6.407% 01/11/2029 | 661 | 0.02 |
| USD | 800,000 | Morgan Stanley 6.627% 01/11/2034 | 897 | 0.02 |
| USD | 560,000 | Morgan Stanley 7.250% 01/04/2032 | 648 | 0.02 |
| USD | 250,000 | Morgan Stanley Bank NA 4.968% 14/07/2028 | 253 | 0.01 |
| USD | 750,000 | Morgan Stanley Bank NA 5.016% 12/01/2029 | 764 | 0.02 |
| USD | 675,000 | Morgan Stanley Bank NA 5.504% 26/05/2028 | 687 | 0.02 |
| USD | 700,000 | Morgan Stanley Private Bank NA 4.204% 17/11/2028 | 702 | 0.02 |
| USD | 750,000 | Morgan Stanley Private Bank NA 4.213% 08/02/2030^ | 754 | 0.02 |
| USD | 750,000 | Morgan Stanley Private Bank NA 4.465% 19/11/2031 | 754 | 0.02 |
| USD | 300,000 | Morgan Stanley Private Bank NA 4.466% 06/07/2028 | 302 | 0.01 |
| USD | 750,000 | Morgan Stanley Private Bank NA 4.734% 18/07/2031 | 763 | 0.02 |
| USD | 250,000 | Mosaic Co 4.050% 15/11/2027 | 250 | 0.01 |
| USD | 50,000 | Mosaic Co 4.350% 15/01/2029 | 50 | 0.00 |
| USD | 75,000 | Mosaic Co 4.600% 15/11/2030 | 76 | 0.00 |
| USD | 100,000 | Mosaic Co 5.375% 15/11/2028 | 103 | 0.00 |
| USD | 100,000 | Mosaic Co 5.450% 15/11/2033 | 104 | 0.00 |
| USD | 150,000 | Mosaic Co 5.625% 15/11/2043 | 147 | 0.00 |
| USD | 300,000 | Motorola Solutions Inc 2.300% 15/11/2030 | 276 | 0.01 |
| USD | 375,000 | Motorola Solutions Inc 2.750% 24/05/2031 | 348 | 0.01 |
| USD | 191,000 | Motorola Solutions Inc 4.600% 23/02/2028 | 193 | 0.00 |
| USD | 135,000 | Motorola Solutions Inc 4.600% 23/05/2029 | 137 | 0.00 |
| USD | 150,000 | Motorola Solutions Inc 4.850% 15/08/2030 | 154 | 0.00 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 150,000 | Motorola Solutions Inc 5.200% 15/08/2032 | 156 | 0.00 |
| USD | 225,000 | Motorola Solutions Inc 5.400% 15/04/2034 | 235 | 0.01 |
| USD | 350,000 | Motorola Solutions Inc 5.550% 15/08/2035^ | 368 | 0.01 |
| USD | 100,000 | Mount Nittany Medical Center Obligated Group 3.799% 15/11/2052 | 77 | 0.00 |
| USD | 100,000 | Mount Sinai Hospital 3.737% 01/07/2049 | 70 | 0.00 |
| USD | 725,000 | MPLX LP 2.650% 15/08/2030 | 679 | 0.02 |
| USD | 375,000 | MPLX LP 4.000% 15/03/2028 | 375 | 0.01 |
| USD | 250,000 | MPLX LP 4.125% 01/03/2027 | 250 | 0.01 |
| USD | 200,000 | MPLX LP 4.250% 01/12/2027 | 201 | 0.00 |
| USD | 641,000 | MPLX LP 4.500% 15/04/2038 | 596 | 0.01 |
| USD | 650,000 | MPLX LP 4.700% 15/04/2048 | 549 | 0.01 |
| USD | 325,000 | MPLX LP 4.800% 15/02/2029 | 331 | 0.01 |
| USD | 700,000 | MPLX LP 4.800% 15/02/2031 | 715 | 0.02 |
| USD | 350,000 | MPLX LP 4.950% 14/03/2052 | 301 | 0.01 |
| USD | 350,000 | MPLX LP 5.000% 15/01/2033 | 356 | 0.01 |
| USD | 150,000 | MPLX LP 5.000% 01/03/2033 | 152 | 0.00 |
| USD | 275,000 | MPLX LP 5.200% 01/03/2047 | 251 | 0.01 |
| USD | 150,000 | MPLX LP 5.200% 01/12/2047 | 136 | 0.00 |
| USD | 200,000 | MPLX LP 5.300% 01/04/2036 | 202 | 0.01 |
| USD | 100,000 | MPLX LP 5.400% 01/04/2035 | 102 | 0.00 |
| USD | 350,000 | MPLX LP 5.400% 15/09/2035 | 357 | 0.01 |
| USD | 975,000 | MPLX LP 5.500% 01/06/2034 | 1,010 | 0.02 |
| USD | 525,000 | MPLX LP 5.500% 15/02/2049 | 492 | 0.01 |
| USD | 175,000 | MPLX LP 5.950% 01/04/2055^ | 172 | 0.00 |
| USD | 175,000 | MPLX LP 6.100% 01/04/2056 | 175 | 0.00 |
| USD | 675,000 | MPLX LP 6.200% 15/09/2055^ | 686 | 0.02 |
| USD | 225,000 | MSCI Inc 3.250% 15/08/2033 | 200 | 0.00 |
| USD | 500,000 | MSCI Inc 3.625% 01/09/2030 | 478 | 0.01 |
| USD | 600,000 | MSCI Inc 3.875% 15/02/2031 | 575 | 0.01 |
| USD | 250,000 | MSCI Inc 4.000% 15/11/2029 | 245 | 0.01 |
| USD | 150,000 | MSCI Inc 5.150% 15/03/2036 | 149 | 0.00 |
| USD | 400,000 | MSCI Inc 5.250% 01/09/2035 | 400 | 0.01 |
| USD | 100,000 | MSD Investment Corp 6.125% 05/02/2031 | 99 | 0.00 |
| USD | 150,000 | Mutual of Omaha Cos Global Funding 4.514% 09/06/2028 | 151 | 0.00 |
| USD | 225,000 | Mutual of Omaha Cos Global Funding 4.546% 13/01/2031 | 226 | 0.01 |
| USD | 125,000 | Mutual of Omaha Cos Global Funding 4.750% 15/10/2029 | 127 | 0.00 |
| USD | 175,000 | Mutual of Omaha Cos Global Funding 5.000% 01/04/2030 | 180 | 0.00 |
| USD | 575,000 | Mutual of Omaha Cos Global Funding 5.350% 09/04/2027 | 582 | 0.01 |
| USD | 75,000 | Mutual of Omaha Insurance Co 6.144% 16/01/2064 | 79 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 400,000 | Mylan Inc 4.550% 15/04/2028 | 402 | 0.01 |
| USD | 250,000 | Mylan Inc 5.200% 15/04/2048 | 207 | 0.01 |
| USD | 135,000 | Mylan Inc 5.400% 29/11/2043 | 119 | 0.00 |
| USD | 125,000 | MyMichigan Health 3.409% 01/06/2050 | 91 | 0.00 |
| USD | 50,000 | Narragansett Electric Co 5.350% 01/05/2034 | 52 | 0.00 |
| EUR | 125,000 | Nasdaq Inc 0.875% 13/02/2030 | 137 | 0.00 |
| EUR | 200,000 | Nasdaq Inc 0.900% 30/07/2033^ | 197 | 0.00 |
| USD | 25,000 | Nasdaq Inc 1.650% 15/01/2031 | 22 | 0.00 |
| EUR | 225,000 | Nasdaq Inc 1.750% 28/03/2029 | 258 | 0.01 |
| USD | 150,000 | Nasdaq Inc 2.500% 21/12/2040 | 107 | 0.00 |
| USD | 175,000 | Nasdaq Inc 3.250% 28/04/2050 | 120 | 0.00 |
| USD | 113,000 | Nasdaq Inc 3.850% 30/06/2026 | 113 | 0.00 |
| USD | 151,000 | Nasdaq Inc 3.950% 07/03/2052 | 115 | 0.00 |
| EUR | 225,000 | Nasdaq Inc 4.500% 15/02/2032^ | 284 | 0.01 |
| USD | 275,000 | Nasdaq Inc 5.350% 28/06/2028 | 283 | 0.01 |
| USD | 250,000 | Nasdaq Inc 5.550% 15/02/2034 | 263 | 0.01 |
| USD | 175,000 | Nasdaq Inc 5.950% 15/08/2053^ | 181 | 0.00 |
| USD | 275,000 | Nasdaq Inc 6.100% 28/06/2063^ | 286 | 0.01 |
| USD | 125,000 | National Fuel Gas Co 2.950% 01/03/2031 | 116 | 0.00 |
| USD | 100,000 | National Fuel Gas Co 3.950% 15/09/2027 | 100 | 0.00 |
| USD | 75,000 | National Fuel Gas Co 5.500% 01/10/2026 | 76 | 0.00 |
| USD | 250,000 | National Fuel Gas Co 5.950% 15/03/2035 | 266 | 0.01 |
| EUR | 175,000 | National Grid North America Inc 1.054% 20/01/2031 | 188 | 0.00 |
| EUR | 125,000 | National Grid North America Inc 3.150% 03/06/2030 | 149 | 0.00 |
| EUR | 225,000 | National Grid North America Inc 3.247% 25/11/2029 | 269 | 0.01 |
| EUR | 200,000 | National Grid North America Inc 3.631% 03/09/2031 | 242 | 0.01 |
| EUR | 175,000 | National Grid North America Inc 3.724% 25/11/2034 | 208 | 0.01 |
| EUR | 125,000 | National Grid North America Inc 3.917% 03/06/2035 | 150 | 0.00 |
| EUR | 225,000 | National Grid North America Inc 4.061% 03/09/2036 | 271 | 0.01 |
| EUR | 450,000 | National Grid North America Inc 4.668% 12/09/2033 | 573 | 0.01 |
| USD | 100,000 | National Health Investors Inc 3.000% 01/02/2031 | 92 | 0.00 |
| USD | 175,000 | National Life Insurance Co 5.250% 19/07/2068 | 145 | 0.00 |
| USD | 275,000 | National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026 | 273 | 0.01 |
| USD | 100,000 | National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030 | 94 | 0.00 |
| USD | 500,000 | National Rural Utilities Cooperative Finance Corp 2.750% 15/04/2032 | 459 | 0.01 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 125,000 | National Rural Utilities Cooperative Finance Corp 3.400% 07/02/2028 | 124 | 0.00 |
| USD | 100,000 | National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029 | 99 | 0.00 |
| USD | 25,000 | National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028 | 25 | 0.00 |
| USD | 325,000 | National Rural Utilities Cooperative Finance Corp 3.950% 10/12/2027 | 326 | 0.01 |
| USD | 300,000 | National Rural Utilities Cooperative Finance Corp 4.023% 01/11/2032 | 296 | 0.01 |
| USD | 175,000 | National Rural Utilities Cooperative Finance Corp 4.050% 09/02/2029 | 176 | 0.00 |
| USD | 200,000 | National Rural Utilities Cooperative Finance Corp 4.150% 25/08/2028 | 201 | 0.00 |
| USD | 100,000 | National Rural Utilities Cooperative Finance Corp 4.150% 15/12/2032 | 99 | 0.00 |
| USD | 100,000 | National Rural Utilities Cooperative Finance Corp 4.300% 10/12/2030 | 101 | 0.00 |
| USD | 239,000 | National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049 | 204 | 0.01 |
| USD | 175,000 | National Rural Utilities Cooperative Finance Corp 4.400% 01/11/2048 | 151 | 0.00 |
| USD | 175,000 | National Rural Utilities Cooperative Finance Corp 4.750% 07/02/2028 | 178 | 0.00 |
| USD | 225,000 | National Rural Utilities Cooperative Finance Corp 4.800% 15/03/2028 | 229 | 0.01 |
| USD | 50,000 | National Rural Utilities Cooperative Finance Corp 4.850% 07/02/2029 | 51 | 0.00 |
| USD | 200,000 | National Rural Utilities Cooperative Finance Corp 4.950% 07/02/2030 | 207 | 0.01 |
| USD | 106,000 | National Rural Utilities Cooperative Finance Corp 5.050% 15/09/2028 | 109 | 0.00 |
| USD | 175,000 | National Rural Utilities Cooperative Finance Corp 5.100% 06/05/2027 | 177 | 0.00 |
| USD | 350,000 | National Rural Utilities Cooperative Finance Corp 5.150% 15/06/2029 | 363 | 0.01 |
| USD | 225,000 | National Rural Utilities Cooperative Finance Corp 5.600% 13/11/2026 | 227 | 0.01 |
| USD | 450,000 | National Rural Utilities Cooperative Finance Corp 5.800% 15/01/2033 | 487 | 0.01 |
| USD | 150,000 | National Rural Utilities Cooperative Finance Corp 7.125% 15/09/2053 | 157 | 0.00 |
| USD | 250,000 | National Securities Clearing Corp 4.350% 20/05/2027 | 252 | 0.01 |
| USD | 250,000 | National Securities Clearing Corp 4.700% 20/05/2030 | 257 | 0.01 |
| USD | 300,000 | National Securities Clearing Corp 5.000% 30/05/2028 | 307 | 0.01 |
| USD | 600,000 | National Securities Clearing Corp 5.100% 21/11/2027 | 613 | 0.01 |
| USD | 199,000 | Nationwide Children's Hospital Inc 4.556% 01/11/2052 | 178 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 325,000 | Nationwide Financial Services Inc 3.900% 30/11/2049 | 252 | 0.01 |
| USD | 125,000 | Nationwide Financial Services Inc 5.300% 18/11/2044 | 120 | 0.00 |
| USD | 125,000 | Nationwide Financial Services Inc 6.750% 15/05/2037 | 126 | 0.00 |
| USD | 425,000 | Nationwide Mutual Insurance Co 4.350% 30/04/2050 | 339 | 0.01 |
| USD | 100,000 | Nationwide Mutual Insurance Co 7.875% 01/04/2033 | 114 | 0.00 |
| USD | 200,000 | Nationwide Mutual Insurance Co 8.250% 01/12/2031 | 234 | 0.01 |
| USD | 375,000 | Nationwide Mutual Insurance Co 9.375% 15/08/2039 | 506 | 0.01 |
| USD | 450,000 | Nature Conservancy 3.957% 01/03/2052 | 367 | 0.01 |
| USD | 275,000 | NBCUniversal Media LLC 4.450% 15/01/2043 | 238 | 0.01 |
| USD | 425,000 | NBCUniversal Media LLC 5.950% 01/04/2041 | 442 | 0.01 |
| GBP | 175,000 | Nestle Capital Corp 4.500% 22/03/2029 | 240 | 0.01 |
| AUD | 250,000 | Nestle Capital Corp 4.600% 04/04/2029 | 177 | 0.00 |
| USD | 150,000 | Nestle Capital Corp 4.750% 12/03/2031 | 156 | 0.00 |
| GBP | 200,000 | Nestle Capital Corp 4.750% 22/03/2036 | 266 | 0.01 |
| USD | 600,000 | Nestle Capital Corp 4.875% 12/03/2034 | 622 | 0.01 |
| AUD | 250,000 | Nestle Capital Corp 5.250% 04/04/2034 | 179 | 0.00 |
| AUD | 100,000 | Nestle Capital Corp 5.250% 13/03/2035 | 71 | 0.00 |
| CHF | 250,000 | Nestle Holdings Inc 0.250% 04/10/2027 | 325 | 0.01 |
| USD | 525,000 | Nestle Holdings Inc 1.000% 15/09/2027 | 505 | 0.01 |
| USD | 300,000 | Nestle Holdings Inc 1.250% 15/09/2030 | 268 | 0.01 |
| GBP | 275,000 | Nestle Holdings Inc 1.375% 23/06/2033 | 302 | 0.01 |
| CAD | 225,000 | Nestle Holdings Inc 2.192% 26/01/2029 | 162 | 0.00 |
| GBP | 200,000 | Nestle Holdings Inc 2.500% 04/04/2032 | 244 | 0.01 |
| USD | 525,000 | Nestle Holdings Inc 3.625% 24/09/2028 | 525 | 0.01 |
| USD | 400,000 | Nestle Holdings Inc 3.900% 24/09/2038 | 367 | 0.01 |
| USD | 620,000 | Nestle Holdings Inc 4.000% 24/09/2048 | 518 | 0.01 |
| USD | 200,000 | Nestle Holdings Inc 4.125% 01/10/2027 | 202 | 0.01 |
| USD | 500,000 | Nestle Holdings Inc 4.300% 01/10/2032 | 506 | 0.01 |
| USD | 450,000 | Nestle Holdings Inc 4.700% 15/01/2053^ | 413 | 0.01 |
| USD | 300,000 | Nestle Holdings Inc 4.850% 14/03/2033 | 311 | 0.01 |
| USD | 400,000 | Nestle Holdings Inc 4.950% 14/03/2030 | 416 | 0.01 |
| USD | 375,000 | Nestle Holdings Inc 5.000% 14/03/2028 | 384 | 0.01 |
| USD | 300,000 | Nestle Holdings Inc 5.000% 12/09/2028 | 309 | 0.01 |
| USD | 150,000 | Nestle Holdings Inc 5.000% 12/09/2030 | 157 | 0.00 |
| USD | 475,000 | NetApp Inc 2.700% 22/06/2030 | 445 | 0.01 |
| USD | 150,000 | NetApp Inc 5.500% 17/03/2032 | 156 | 0.00 |
| USD | 625,000 | NetApp Inc 5.700% 17/03/2035^ | 651 | 0.02 |
| EUR | 700,000 | Netflix Inc 3.625% 15/05/2027 | 838 | 0.02 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| EUR | 275,000 | Netflix Inc 3.625% 15/06/2030 | 335 | 0.01 |
| EUR | 225,000 | Netflix Inc 3.875% 15/11/2029 | 276 | 0.01 |
| EUR | 300,000 | Netflix Inc 4.625% 15/05/2029 | 375 | 0.01 |
| USD | 325,000 | Netflix Inc 4.875% 15/04/2028 | 332 | 0.01 |
| USD | 300,000 | Netflix Inc 4.875% 15/06/2030 | 309 | 0.01 |
| USD | 675,000 | Netflix Inc 4.900% 15/08/2034^ | 696 | 0.02 |
| USD | 375,000 | Netflix Inc 5.375% 15/11/2029 | 392 | 0.01 |
| USD | 350,000 | Netflix Inc 5.400% 15/08/2054 | 347 | 0.01 |
| USD | 600,000 | Netflix Inc 5.875% 15/11/2028 | 631 | 0.01 |
| USD | 275,000 | Netflix Inc 6.375% 15/05/2029 | 295 | 0.01 |
| USD | 50,000 | Neuberger Berman Group LLC / Neuberger Berman Finance Corp 4.500% 15/03/2027 | 50 | 0.00 |
| USD | 75,000 | Neuberger Berman Group LLC / Neuberger Berman Finance Corp 4.875% 15/04/2045 | 67 | 0.00 |
| USD | 125,000 | Nevada Power Co 2.400% 01/05/2030 | 117 | 0.00 |
| USD | 175,000 | Nevada Power Co 3.700% 01/05/2029 | 174 | 0.00 |
| USD | 100,000 | Nevada Power Co 6.000% 15/03/2054 | 103 | 0.00 |
| USD | 400,000 | Nevada Power Co 6.650% 01/04/2036 | 455 | 0.01 |
| USD | 100,000 | Nevada Power Co 6.750% 01/07/2037 | 115 | 0.00 |
| USD | 800,000 | New England Power Co 2.807% 06/10/2050 | 500 | 0.01 |
| USD | 325,000 | New England Power Co 3.800% 05/12/2047 | 253 | 0.01 |
| USD | 50,000 | New England Power Co 5.848% 08/09/2055 | 51 | 0.00 |
| USD | 100,000 | New England Power Co 5.936% 25/11/2052 | 104 | 0.00 |
| USD | 175,000 | New York and Presbyterian Hospital 2.256% 01/08/2040 | 126 | 0.00 |
| USD | 100,000 | New York and Presbyterian Hospital 2.606% 01/08/2060^ | 58 | 0.00 |
| USD | 115,000 | New York and Presbyterian Hospital 3.954% 01/08/2119 | 82 | 0.00 |
| USD | 275,000 | New York and Presbyterian Hospital 4.024% 01/08/2045 | 235 | 0.01 |
| USD | 175,000 | New York and Presbyterian Hospital 4.063% 01/08/2056 | 143 | 0.00 |
| CHF | 400,000 | New York Life Global Funding 0.125% 23/07/2030 | 508 | 0.01 |
| CHF | 175,000 | New York Life Global Funding 0.250% 18/10/2027 | 228 | 0.01 |
| EUR | 375,000 | New York Life Global Funding 0.250% 04/10/2028^ | 416 | 0.01 |
| GBP | 125,000 | New York Life Global Funding 0.750% 14/12/2028 | 154 | 0.00 |
| GBP | 275,000 | New York Life Global Funding 1.500% 15/07/2027 | 358 | 0.01 |
| USD | 400,000 | New York Life Global Funding 1.850% 01/08/2031 | 355 | 0.01 |
| CHF | 100,000 | New York Life Global Funding 1.875% 07/05/2032 | 138 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| CAD | 100,000 | New York Life Global Funding 2.000% 17/04/2028 | 72 | 0.00 |
| USD | 100,000 | New York Life Global Funding 3.000% 10/01/2028 | 99 | 0.00 |
| EUR | 150,000 | New York Life Global Funding 3.200% 15/01/2032 | 177 | 0.00 |
| USD | 375,000 | New York Life Global Funding 3.250% 07/04/2027 | 373 | 0.01 |
| EUR | 225,000 | New York Life Global Funding 3.450% 30/01/2031 | 269 | 0.01 |
| EUR | 325,000 | New York Life Global Funding 3.625% 09/01/2030 | 393 | 0.01 |
| EUR | 150,000 | New York Life Global Funding 3.625% 07/06/2034^ | 178 | 0.00 |
| EUR | 200,000 | New York Life Global Funding 3.625% 08/06/2035^ | 236 | 0.01 |
| USD | 325,000 | New York Life Global Funding 3.900% 01/10/2027 | 326 | 0.01 |
| CAD | 300,000 | New York Life Global Funding 4.000% 17/06/2032 | 224 | 0.01 |
| USD | 125,000 | New York Life Global Funding 4.050% 02/02/2029 | 126 | 0.00 |
| USD | 100,000 | New York Life Global Funding 4.150% 25/07/2028 | 101 | 0.00 |
| USD | 150,000 | New York Life Global Funding 4.250% 09/01/2031 | 151 | 0.00 |
| USD | 150,000 | New York Life Global Funding 4.400% 13/12/2027 | 152 | 0.00 |
| USD | 125,000 | New York Life Global Funding 4.400% 25/04/2028 | 126 | 0.00 |
| AUD | 100,000 | New York Life Global Funding 4.450% 05/09/2030 | 69 | 0.00 |
| USD | 675,000 | New York Life Global Funding 4.550% 28/01/2033 | 680 | 0.02 |
| USD | 450,000 | New York Life Global Funding 4.600% 03/06/2030 | 460 | 0.01 |
| USD | 200,000 | New York Life Global Funding 4.700% 29/01/2029 | 204 | 0.01 |
| GBP | 125,000 | New York Life Global Funding 4.750% 15/12/2032 | 169 | 0.00 |
| USD | 200,000 | New York Life Global Funding 4.850% 09/01/2028 | 204 | 0.01 |
| GBP | 100,000 | New York Life Global Funding 4.875% 30/04/2031^ | 137 | 0.00 |
| USD | 75,000 | New York Life Global Funding 4.900% 02/04/2027 | 76 | 0.00 |
| USD | 150,000 | New York Life Global Funding 4.900% 13/06/2028 | 153 | 0.00 |
| GBP | 100,000 | New York Life Global Funding 4.950% 07/12/2029^ | 138 | 0.00 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 200,000 | New York Life Global Funding 5.000% 09/01/2034 | 206 | 0.01 |
| USD | 325,000 | New York Life Insurance Co 3.750% 15/05/2050 | 246 | 0.01 |
| USD | 300,000 | New York Life Insurance Co 4.450% 15/05/2069 | 238 | 0.01 |
| USD | 375,000 | New York Life Insurance Co 5.875% 15/05/2033 | 401 | 0.01 |
| USD | 325,000 | New York Life Insurance Co 6.750% 15/11/2039 | 375 | 0.01 |
| USD | 125,000 | New York State Electric & Gas Corp 3.300% 15/09/2049 | 89 | 0.00 |
| USD | 200,000 | New York State Electric & Gas Corp 5.050% 15/08/2035 | 203 | 0.01 |
| USD | 175,000 | New York State Electric & Gas Corp 5.300% 15/08/2034 | 183 | 0.00 |
| USD | 100,000 | New York State Electric & Gas Corp 5.650% 15/08/2028 | 104 | 0.00 |
| USD | 100,000 | NewMarket Corp 2.700% 18/03/2031 | 92 | 0.00 |
| USD | 250,000 | Newmont Corp 2.600% 15/07/2032 | 229 | 0.01 |
| USD | 425,000 | Newmont Corp 5.450% 09/06/2044 | 431 | 0.01 |
| USD | 139,000 | Newmont Corp 5.875% 01/04/2035 | 151 | 0.00 |
| USD | 325,000 | Newmont Corp / Newcrest Finance Pty Ltd 3.250% 13/05/2030 | 316 | 0.01 |
| USD | 325,000 | Newmont Corp / Newcrest Finance Pty Ltd 5.350% 15/03/2034 | 344 | 0.01 |
| USD | 387,000 | Newmont Corp / Newcrest Finance Pty Ltd 5.750% 15/11/2041 | 396 | 0.01 |
| USD | 150,000 | News Corp 5.125% 15/02/2032 | 149 | 0.00 |
| USD | 400,000 | NextEra Energy Capital Holdings Inc 1.900% 15/06/2028 | 383 | 0.01 |
| USD | 675,000 | NextEra Energy Capital Holdings Inc 2.250% 01/06/2030 | 626 | 0.01 |
| USD | 225,000 | NextEra Energy Capital Holdings Inc 2.440% 15/01/2032 | 203 | 0.01 |
| USD | 500,000 | NextEra Energy Capital Holdings Inc 2.750% 01/11/2029 | 479 | 0.01 |
| EUR | 200,000 | NextEra Energy Capital Holdings Inc 2.989% 10/02/2030 | 238 | 0.01 |
| USD | 515,000 | NextEra Energy Capital Holdings Inc 3.550% 01/05/2027 | 513 | 0.01 |
| EUR | 175,000 | NextEra Energy Capital Holdings Inc 3.624% 10/02/2034 | 210 | 0.01 |
| CAD | 200,000 | NextEra Energy Capital Holdings Inc 3.830% 12/06/2030 | 149 | 0.00 |
| EUR | 300,000 | NextEra Energy Capital Holdings Inc 3.996% 15/05/2056 | 353 | 0.01 |
| EUR | 300,000 | NextEra Energy Capital Holdings Inc 4.200% 26/02/2056 | 354 | 0.01 |
| USD | 200,000 | NextEra Energy Capital Holdings Inc 4.400% 01/03/2031 | 202 | 0.01 |
| EUR | 300,000 | NextEra Energy Capital Holdings Inc 4.496% 15/05/2056 | 352 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 437,000 | NextEra Energy Capital Holdings Inc 4.625% 15/07/2027 | 441 | 0.01 |
| CAD | 100,000 | NextEra Energy Capital Holdings Inc 4.670% 12/06/2035 | 76 | 0.00 |
| USD | 100,000 | NextEra Energy Capital Holdings Inc 4.685% 01/09/2027 | 101 | 0.00 |
| EUR | 300,000 | NextEra Energy Capital Holdings Inc 4.750% 26/02/2056 | 355 | 0.01 |
| USD | 150,000 | NextEra Energy Capital Holdings Inc 4.800% 01/12/2077 | 149 | 0.00 |
| USD | 300,000 | NextEra Energy Capital Holdings Inc 4.850% 04/02/2028 | 305 | 0.01 |
| CAD | 400,000 | NextEra Energy Capital Holdings Inc 4.850% 30/04/2031 | 311 | 0.01 |
| USD | 450,000 | NextEra Energy Capital Holdings Inc 4.900% 28/02/2028 | 458 | 0.01 |
| USD | 375,000 | NextEra Energy Capital Holdings Inc 4.900% 15/03/2029 | 385 | 0.01 |
| USD | 150,000 | NextEra Energy Capital Holdings Inc 5.000% 28/02/2030 | 155 | 0.00 |
| USD | 300,000 | NextEra Energy Capital Holdings Inc 5.000% 15/07/2032 | 310 | 0.01 |
| USD | 525,000 | NextEra Energy Capital Holdings Inc 5.050% 15/03/2030 | 544 | 0.01 |
| USD | 350,000 | NextEra Energy Capital Holdings Inc 5.050% 28/02/2033 | 361 | 0.01 |
| USD | 400,000 | NextEra Energy Capital Holdings Inc 5.110% 29/09/2057 | 358 | 0.01 |
| USD | 425,000 | NextEra Energy Capital Holdings Inc 5.250% 15/03/2034 | 440 | 0.01 |
| USD | 200,000 | NextEra Energy Capital Holdings Inc 5.250% 28/02/2053^ | 187 | 0.00 |
| USD | 225,000 | NextEra Energy Capital Holdings Inc 5.300% 15/03/2032 | 236 | 0.01 |
| USD | 325,000 | NextEra Energy Capital Holdings Inc 5.450% 15/03/2035 | 338 | 0.01 |
| USD | 400,000 | NextEra Energy Capital Holdings Inc 5.550% 15/03/2054^ | 389 | 0.01 |
| USD | 150,000 | NextEra Energy Capital Holdings Inc 5.650% 01/05/2079 | 152 | 0.00 |
| USD | 200,000 | NextEra Energy Capital Holdings Inc 5.850% 01/03/2056 | 201 | 0.01 |
| USD | 400,000 | NextEra Energy Capital Holdings Inc 5.900% 15/03/2055 | 406 | 0.01 |
| AUD | 350,000 | NextEra Energy Capital Holdings Inc 6.043% 17/06/2055 | 250 | 0.01 |
| USD | 325,000 | NextEra Energy Capital Holdings Inc 6.375% 15/08/2055^ | 338 | 0.01 |
| USD | 500,000 | NextEra Energy Capital Holdings Inc 6.500% 15/08/2055^ | 530 | 0.01 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 150,000 | NextEra Energy Capital Holdings Inc 6.700% 01/09/2054 | 156 | 0.00 |
| USD | 100,000 | NextEra Energy Capital Holdings Inc 6.750% 15/06/2054 | 106 | 0.00 |
| USD | 275,000 | NGPL PipeCo LLC 3.250% 15/07/2031 | 258 | 0.01 |
| USD | 225,000 | NGPL PipeCo LLC 4.875% 15/08/2027 | 227 | 0.01 |
| USD | 425,000 | NGPL PipeCo LLC 7.768% 15/12/2037 | 508 | 0.01 |
| USD | 200,000 | Niagara Mohawk Power Corp 3.025% 27/06/2050 | 131 | 0.00 |
| USD | 125,000 | Niagara Mohawk Power Corp 4.278% 15/12/2028 | 126 | 0.00 |
| USD | 125,000 | Niagara Mohawk Power Corp 4.278% 01/10/2034 | 119 | 0.00 |
| USD | 150,000 | Niagara Mohawk Power Corp 4.647% 03/10/2030^ | 152 | 0.00 |
| USD | 125,000 | Niagara Mohawk Power Corp 5.112% 12/01/2036 | 126 | 0.00 |
| USD | 125,000 | Niagara Mohawk Power Corp 5.290% 17/01/2034 | 129 | 0.00 |
| USD | 250,000 | Niagara Mohawk Power Corp 5.664% 17/01/2054 | 245 | 0.01 |
| USD | 100,000 | Niagara Mohawk Power Corp 5.783% 16/09/2052 | 101 | 0.00 |
| USD | 275,000 | Niagara Mohawk Power Corp 5.996% 03/07/2055^ | 281 | 0.01 |
| USD | 275,000 | NIKE Inc 2.375% 01/11/2026 | 272 | 0.01 |
| USD | 325,000 | NIKE Inc 2.750% 27/03/2027 | 322 | 0.01 |
| USD | 500,000 | NIKE Inc 2.850% 27/03/2030 | 481 | 0.01 |
| USD | 575,000 | NIKE Inc 3.250% 27/03/2040 | 474 | 0.01 |
| USD | 100,000 | NIKE Inc 3.375% 01/11/2046 | 75 | 0.00 |
| USD | 400,000 | NIKE Inc 3.375% 27/03/2050 | 293 | 0.01 |
| USD | 325,000 | NIKE Inc 3.875% 01/11/2045 | 267 | 0.01 |
| USD | 250,000 | NiSource Inc 1.700% 15/02/2031 | 222 | 0.01 |
| USD | 380,000 | NiSource Inc 3.490% 15/05/2027 | 378 | 0.01 |
| USD | 550,000 | NiSource Inc 3.600% 01/05/2030 | 540 | 0.01 |
| USD | 300,000 | NiSource Inc 4.375% 15/05/2047 | 254 | 0.01 |
| USD | 200,000 | NiSource Inc 4.800% 15/02/2044 | 182 | 0.00 |
| USD | 100,000 | NiSource Inc 5.000% 15/06/2052 | 89 | 0.00 |
| USD | 625,000 | NiSource Inc 5.250% 30/03/2028 | 641 | 0.02 |
| USD | 140,000 | NiSource Inc 5.250% 15/02/2043 | 136 | 0.00 |
| USD | 300,000 | NiSource Inc 5.350% 01/04/2034 | 313 | 0.01 |
| USD | 325,000 | NiSource Inc 5.350% 15/07/2035^ | 336 | 0.01 |
| USD | 25,000 | NiSource Inc 5.400% 30/06/2033 | 26 | 0.00 |
| USD | 175,000 | NiSource Inc 5.650% 01/02/2045 | 176 | 0.00 |
| USD | 225,000 | NiSource Inc 5.750% 15/07/2056^ | 226 | 0.01 |
| USD | 625,000 | NiSource Inc 5.850% 01/04/2055^ | 631 | 0.01 |
| USD | 284,000 | NiSource Inc 5.950% 15/06/2041 | 297 | 0.01 |
| USD | 150,000 | NiSource Inc 6.375% 31/03/2055 | 156 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 150,000 | NiSource Inc 6.950% 30/11/2054 | 157 | 0.00 |
| USD | 275,000 | NLG Global Funding 5.400% 23/01/2030 | 285 | 0.01 |
| USD | 200,000 | NNN REIT Inc 2.500% 15/04/2030 | 187 | 0.00 |
| USD | 150,000 | NNN REIT Inc 3.100% 15/04/2050 | 100 | 0.00 |
| USD | 100,000 | NNN REIT Inc 3.500% 15/04/2051 | 72 | 0.00 |
| USD | 150,000 | NNN REIT Inc 4.300% 15/10/2028 | 151 | 0.00 |
| USD | 150,000 | NNN REIT Inc 4.600% 15/02/2031 | 152 | 0.00 |
| USD | 63,000 | NNN REIT Inc 4.800% 15/10/2048 | 57 | 0.00 |
| USD | 175,000 | NNN REIT Inc 5.500% 15/06/2034 | 183 | 0.00 |
| USD | 125,000 | NNN REIT Inc 5.600% 15/10/2033 | 132 | 0.00 |
| USD | 325,000 | Nordson Corp 5.800% 15/09/2033 | 347 | 0.01 |
| USD | 100,000 | Norfolk Southern Corp 2.300% 15/05/2031 | 91 | 0.00 |
| USD | 400,000 | Norfolk Southern Corp 2.550% 01/11/2029 | 381 | 0.01 |
| USD | 225,000 | Norfolk Southern Corp 2.900% 25/08/2051 | 144 | 0.00 |
| USD | 200,000 | Norfolk Southern Corp 3.000% 15/03/2032 | 187 | 0.00 |
| USD | 225,000 | Norfolk Southern Corp 3.050% 15/05/2050 | 151 | 0.00 |
| USD | 2,000 | Norfolk Southern Corp 3.150% 01/06/2027 | 2 | 0.00 |
| USD | 350,000 | Norfolk Southern Corp 3.155% 15/05/2055 | 230 | 0.01 |
| USD | 200,000 | Norfolk Southern Corp 3.400% 01/11/2049 | 144 | 0.00 |
| USD | 175,000 | Norfolk Southern Corp 3.700% 15/03/2053 | 129 | 0.00 |
| USD | 275,000 | Norfolk Southern Corp 3.800% 01/08/2028 | 275 | 0.01 |
| USD | 425,000 | Norfolk Southern Corp 3.942% 01/11/2047 | 341 | 0.01 |
| USD | 700,000 | Norfolk Southern Corp 3.950% 01/10/2042 | 594 | 0.01 |
| USD | 556,000 | Norfolk Southern Corp 4.050% 15/08/2052 | 439 | 0.01 |
| USD | 225,000 | Norfolk Southern Corp 4.100% 15/05/2121 | 157 | 0.00 |
| USD | 34,000 | Norfolk Southern Corp 4.450% 15/06/2045 | 30 | 0.00 |
| USD | 225,000 | Norfolk Southern Corp 4.550% 01/06/2053 | 193 | 0.00 |
| USD | 100,000 | Norfolk Southern Corp 4.650% 15/01/2046 | 90 | 0.00 |
| USD | 200,000 | Norfolk Southern Corp 4.837% 01/10/2041 | 192 | 0.00 |
| USD | 100,000 | Norfolk Southern Corp 5.100% 01/05/2035 | 103 | 0.00 |
| USD | 89,000 | Norfolk Southern Corp 5.100% 01/08/2118 | 78 | 0.00 |
| USD | 450,000 | Norfolk Southern Corp 5.350% 01/08/2054^ | 435 | 0.01 |
| USD | 200,000 | Norfolk Southern Corp 5.550% 15/03/2034 | 213 | 0.01 |
| USD | 125,000 | Norfolk Southern Corp 5.950% 15/03/2064 | 129 | 0.00 |
| USD | 125,000 | Norfolk Southern Corp 7.800% 15/05/2027 | 131 | 0.00 |
| USD | 100,000 | North Haven Private Income Fund LLC 5.125% 25/09/2028 | 99 | 0.00 |
| USD | 200,000 | North Haven Private Income Fund LLC 5.750% 01/02/2030 | 197 | 0.00 |
| USD | 175,000 | Northeastern University 2.894% 01/10/2050 | 120 | 0.00 |
| USD | 200,000 | Northern Natural Gas Co 3.400% 16/10/2051 | 139 | 0.00 |
| USD | 450,000 | Northern Natural Gas Co 4.300% 15/01/2049 | 373 | 0.01 |
| USD | 300,000 | Northern States Power Co 2.250% 01/04/2031 | 275 | 0.01 |
| USD | 175,000 | Northern States Power Co 2.600% 01/06/2051 | 108 | 0.00 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 225,000 | Northern States Power Co 2.900% 01/03/2050 | 151 | 0.00 |
| USD | 200,000 | Northern States Power Co 3.200% 01/04/2052 | 139 | 0.00 |
| USD | 350,000 | Northern States Power Co 3.600% 15/09/2047 | 270 | 0.01 |
| USD | 175,000 | Northern States Power Co 4.500% 01/06/2052 | 151 | 0.00 |
| USD | 200,000 | Northern States Power Co 5.050% 15/05/2035 | 205 | 0.01 |
| USD | 275,000 | Northern States Power Co 5.100% 15/05/2053 | 258 | 0.01 |
| USD | 100,000 | Northern States Power Co 5.350% 01/11/2039 | 103 | 0.00 |
| USD | 300,000 | Northern States Power Co 5.400% 15/03/2054 | 295 | 0.01 |
| USD | 150,000 | Northern States Power Co 5.650% 15/06/2054 | 153 | 0.00 |
| USD | 310,000 | Northern States Power Co 5.650% 15/05/2055 | 316 | 0.01 |
| USD | 325,000 | Northern States Power Co 6.250% 01/06/2036 | 363 | 0.01 |
| USD | 650,000 | Northern Trust Corp 1.950% 01/05/2030 | 600 | 0.01 |
| USD | 222,000 | Northern Trust Corp 3.375% 08/05/2032 | 220 | 0.01 |
| USD | 275,000 | Northern Trust Corp 4.150% 19/11/2030^ | 277 | 0.01 |
| USD | 125,000 | Northern Trust Corp 6.125% 02/11/2032 | 137 | 0.00 |
| USD | 50,000 | Northrop Grumman Corp 3.200% 01/02/2027 | 50 | 0.00 |
| USD | 700,000 | Northrop Grumman Corp 3.250% 15/01/2028 | 693 | 0.02 |
| USD | 128,000 | Northrop Grumman Corp 3.850% 15/04/2045 | 105 | 0.00 |
| USD | 850,000 | Northrop Grumman Corp 4.030% 15/10/2047 | 698 | 0.02 |
| USD | 200,000 | Northrop Grumman Corp 4.400% 01/05/2030 | 203 | 0.01 |
| USD | 325,000 | Northrop Grumman Corp 4.600% 01/02/2029 | 331 | 0.01 |
| USD | 200,000 | Northrop Grumman Corp 4.650% 15/07/2030 | 205 | 0.01 |
| USD | 475,000 | Northrop Grumman Corp 4.700% 15/03/2033 | 485 | 0.01 |
| USD | 325,000 | Northrop Grumman Corp 4.750% 01/06/2043 | 306 | 0.01 |
| USD | 525,000 | Northrop Grumman Corp 4.900% 01/06/2034^ | 539 | 0.01 |
| USD | 475,000 | Northrop Grumman Corp 4.950% 15/03/2053^ | 437 | 0.01 |
| USD | 125,000 | Northrop Grumman Corp 5.050% 15/11/2040 | 126 | 0.00 |
| USD | 175,000 | Northrop Grumman Corp 5.200% 01/06/2054^ | 167 | 0.00 |
| USD | 650,000 | Northrop Grumman Corp 5.250% 01/05/2050^ | 628 | 0.01 |
| USD | 175,000 | Northwell Healthcare Inc 3.809% 01/11/2049 | 135 | 0.00 |
| USD | 175,000 | Northwell Healthcare Inc 3.979% 01/11/2046 | 143 | 0.00 |
| USD | 175,000 | Northwell Healthcare Inc 4.260% 01/11/2047 | 148 | 0.00 |
| USD | 100,000 | Northwest Natural Holding Co 7.000% 15/09/2055 | 104 | 0.00 |
| USD | 475,000 | Northwest Pipeline LLC 4.000% 01/04/2027 | 475 | 0.01 |
| USD | 125,000 | NorthWestern Corp 4.176% 15/11/2044 | 106 | 0.00 |
| USD | 300,000 | NorthWestern Corp 5.073% 21/03/2030 | 310 | 0.01 |
| USD | 800,000 | Northwestern Memorial Healthcare Obligated Group 2.633% 15/07/2051 | 508 | 0.01 |
| USD | 325,000 | Northwestern Mutual Global Funding 1.700% 01/06/2028 | 310 | 0.01 |
| USD | 350,000 | Northwestern Mutual Global Funding 1.750% 11/01/2027 | 344 | 0.01 |
| EUR | 375,000 | Northwestern Mutual Global Funding 4.109% 15/03/2030 | 462 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 250,000 | Northwestern Mutual Global Funding 4.300% 13/01/2031 | 252 | 0.01 |
| USD | 250,000 | Northwestern Mutual Global Funding 4.350% 15/09/2027 | 252 | 0.01 |
| USD | 400,000 | Northwestern Mutual Global Funding 4.490% 21/03/2028 | 405 | 0.01 |
| USD | 150,000 | Northwestern Mutual Global Funding 4.600% 03/06/2030 | 153 | 0.00 |
| GBP | 100,000 | Northwestern Mutual Global Funding 4.700% 28/10/2030 | 136 | 0.00 |
| USD | 100,000 | Northwestern Mutual Global Funding 4.710% 10/01/2029 | 102 | 0.00 |
| GBP | 200,000 | Northwestern Mutual Global Funding 4.880% 12/12/2029 | 275 | 0.01 |
| USD | 300,000 | Northwestern Mutual Global Funding 4.900% 12/06/2028 | 306 | 0.01 |
| USD | 150,000 | Northwestern Mutual Global Funding 4.960% 13/01/2030 | 154 | 0.00 |
| USD | 200,000 | Northwestern Mutual Global Funding 5.160% 28/05/2031 | 209 | 0.01 |
| USD | 350,000 | Northwestern Mutual Life Insurance Co 3.450% 30/03/2051 | 252 | 0.01 |
| USD | 518,000 | Northwestern Mutual Life Insurance Co 3.625% 30/09/2059 | 370 | 0.01 |
| USD | 300,000 | Northwestern Mutual Life Insurance Co 3.850% 30/09/2047 | 240 | 0.01 |
| USD | 450,000 | Northwestern Mutual Life Insurance Co 6.063% 30/03/2040 | 486 | 0.01 |
| USD | 350,000 | Northwestern Mutual Life Insurance Co 6.170% 29/05/2055 | 378 | 0.01 |
| USD | 100,000 | Northwestern University 2.640% 01/12/2050 | 65 | 0.00 |
| USD | 275,000 | Northwestern University 3.662% 01/12/2057 | 208 | 0.01 |
| USD | 150,000 | Northwestern University 4.643% 01/12/2044 | 145 | 0.00 |
| USD | 125,000 | Northwestern University 4.940% 01/12/2035 | 129 | 0.00 |
| USD | 125,000 | NOV Inc 3.600% 01/12/2029 | 123 | 0.00 |
| USD | 350,000 | NOV Inc 3.950% 01/12/2042 | 283 | 0.01 |
| USD | 150,000 | Novant Health Inc 2.637% 01/11/2036 | 123 | 0.00 |
| USD | 250,000 | Novant Health Inc 3.168% 01/11/2051 | 171 | 0.00 |
| USD | 100,000 | Novant Health Inc 3.318% 01/11/2061 | 66 | 0.00 |
| USD | 700,000 | Novartis Capital Corp 2.200% 14/08/2030 | 653 | 0.02 |
| USD | 275,000 | Novartis Capital Corp 2.750% 14/08/2050 | 180 | 0.00 |
| USD | 426,000 | Novartis Capital Corp 3.100% 17/05/2027 | 424 | 0.01 |
| USD | 75,000 | Novartis Capital Corp 3.700% 21/09/2042 | 63 | 0.00 |
| USD | 625,000 | Novartis Capital Corp 3.800% 18/09/2029 | 625 | 0.01 |
| USD | 100,000 | Novartis Capital Corp 3.900% 05/11/2028 | 100 | 0.00 |
| USD | 450,000 | Novartis Capital Corp 4.000% 18/09/2031 | 451 | 0.01 |
| USD | 752,000 | Novartis Capital Corp 4.000% 20/11/2045 | 642 | 0.02 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 475,000 | Novartis Capital Corp 4.100% 05/11/2030 | 478 | 0.01 |
| USD | 400,000 | Novartis Capital Corp 4.200% 18/09/2034^ | 397 | 0.01 |
| USD | 200,000 | Novartis Capital Corp 4.300% 05/11/2032 | 202 | 0.01 |
| USD | 360,000 | Novartis Capital Corp 4.400% 06/05/2044 | 327 | 0.01 |
| USD | 300,000 | Novartis Capital Corp 4.600% 05/11/2035 | 302 | 0.01 |
| USD | 175,000 | Novartis Capital Corp 4.700% 18/09/2054 | 158 | 0.00 |
| USD | 250,000 | Novartis Capital Corp 5.200% 05/11/2045 | 247 | 0.01 |
| USD | 300,000 | Novartis Capital Corp 5.300% 05/11/2055^ | 297 | 0.01 |
| USD | 425,000 | NRG Energy Inc 2.450% 02/12/2027 | 412 | 0.01 |
| USD | 175,000 | NRG Energy Inc 4.450% 15/06/2029 | 175 | 0.00 |
| USD | 625,000 | NRG Energy Inc 7.000% 15/03/2033 | 696 | 0.02 |
| USD | 300,000 | NSTAR Electric Co 3.100% 01/06/2051 | 203 | 0.01 |
| USD | 100,000 | NSTAR Electric Co 3.250% 15/05/2029 | 98 | 0.00 |
| USD | 125,000 | NSTAR Electric Co 3.950% 01/04/2030 | 124 | 0.00 |
| USD | 150,000 | NSTAR Electric Co 4.400% 01/03/2044 | 132 | 0.00 |
| USD | 125,000 | NSTAR Electric Co 4.550% 01/06/2052 | 107 | 0.00 |
| USD | 150,000 | NSTAR Electric Co 4.850% 01/03/2030 | 154 | 0.00 |
| USD | 275,000 | NSTAR Electric Co 4.950% 15/09/2052 | 251 | 0.01 |
| USD | 425,000 | NSTAR Electric Co 5.200% 01/03/2035 | 438 | 0.01 |
| USD | 150,000 | NSTAR Electric Co 5.400% 01/06/2034 | 157 | 0.00 |
| USD | 250,000 | Nucor Corp 2.700% 01/06/2030 | 237 | 0.01 |
| USD | 100,000 | Nucor Corp 2.979% 15/12/2055 | 64 | 0.00 |
| USD | 125,000 | Nucor Corp 3.125% 01/04/2032 | 117 | 0.00 |
| USD | 150,000 | Nucor Corp 3.850% 01/04/2052 | 116 | 0.00 |
| USD | 350,000 | Nucor Corp 3.950% 01/05/2028 | 351 | 0.01 |
| USD | 125,000 | Nucor Corp 4.400% 01/05/2048 | 108 | 0.00 |
| USD | 225,000 | Nucor Corp 4.650% 01/06/2030 | 230 | 0.01 |
| USD | 400,000 | Nucor Corp 5.100% 01/06/2035 | 413 | 0.01 |
| USD | 125,000 | Nucor Corp 5.200% 01/08/2043 | 123 | 0.00 |
| USD | 175,000 | Nucor Corp 6.400% 01/12/2037 | 198 | 0.00 |
| USD | 125,000 | Nuveen LLC 5.850% 15/04/2034 | 133 | 0.00 |
| USD | 425,000 | NVIDIA Corp 1.550% 15/06/2028 | 406 | 0.01 |
| USD | 900,000 | NVIDIA Corp 2.000% 15/06/2031 | 819 | 0.02 |
| USD | 250,000 | NVIDIA Corp 2.850% 01/04/2030 | 240 | 0.01 |
| USD | 225,000 | NVIDIA Corp 3.200% 16/09/2026 | 224 | 0.01 |
| USD | 100,000 | NVIDIA Corp 3.500% 01/04/2050 | 76 | 0.00 |
| USD | 400,000 | NVIDIA Corp 3.700% 01/04/2060 | 300 | 0.01 |
| USD | 400,000 | NVR Inc 3.000% 15/05/2030 | 382 | 0.01 |
| USD | 104,000 | NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery 2.667% 01/10/2050 | 66 | 0.00 |
| USD | 200,000 | NYU Langone Hospitals 3.380% 01/07/2055 | 142 | 0.00 |
| USD | 575,000 | NYU Langone Hospitals 4.784% 01/07/2044 | 542 | 0.01 |
| USD | 175,000 | Oaktree Specialty Lending Corp 6.340% 27/02/2030^ | 172 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 225,000 | Oaktree Strategic Credit Fund 6.190% 15/07/2030 | 224 | 0.01 |
| USD | 100,000 | Occidental Petroleum Corp 4.200% 15/03/2048 | 78 | 0.00 |
| USD | 150,000 | Occidental Petroleum Corp 4.400% 15/04/2046 | 123 | 0.00 |
| USD | 375,000 | Occidental Petroleum Corp 5.375% 01/01/2032 | 390 | 0.01 |
| USD | 350,000 | Occidental Petroleum Corp 5.550% 01/10/2034^ | 365 | 0.01 |
| USD | 325,000 | Occidental Petroleum Corp 6.050% 01/10/2054^ | 324 | 0.01 |
| USD | 525,000 | Occidental Petroleum Corp 6.125% 01/01/2031^ | 565 | 0.01 |
| USD | 300,000 | Occidental Petroleum Corp 6.200% 15/03/2040 | 313 | 0.01 |
| USD | 850,000 | Occidental Petroleum Corp 6.450% 15/09/2036 | 927 | 0.02 |
| USD | 195,000 | Occidental Petroleum Corp 6.600% 15/03/2046 | 207 | 0.01 |
| USD | 350,000 | Occidental Petroleum Corp 6.625% 01/09/2030 | 379 | 0.01 |
| USD | 300,000 | Occidental Petroleum Corp 7.500% 01/05/2031 | 342 | 0.01 |
| USD | 200,000 | Occidental Petroleum Corp 7.875% 15/09/2031 | 233 | 0.01 |
| USD | 100,000 | Occidental Petroleum Corp 7.950% 15/06/2039 | 121 | 0.00 |
| USD | 275,000 | Occidental Petroleum Corp 8.875% 15/07/2030 | 319 | 0.01 |
| USD | 425,000 | Ochsner LSU Health System of North Louisiana 2.510% 15/05/2031 | 371 | 0.01 |
| USD | 150,000 | Oglethorpe Power Corp 3.750% 01/08/2050 | 111 | 0.00 |
| USD | 165,000 | Oglethorpe Power Corp 4.500% 01/04/2047 | 140 | 0.00 |
| USD | 275,000 | Oglethorpe Power Corp 5.050% 01/10/2048 | 251 | 0.01 |
| USD | 125,000 | Oglethorpe Power Corp 5.250% 01/09/2050 | 116 | 0.00 |
| USD | 125,000 | Oglethorpe Power Corp 5.375% 01/11/2040 | 126 | 0.00 |
| USD | 75,000 | Oglethorpe Power Corp 5.900% 01/02/2055 | 76 | 0.00 |
| USD | 175,000 | Oglethorpe Power Corp 6.200% 01/12/2053 | 185 | 0.00 |
| USD | 100,000 | Ohio Edison Co 4.950% 15/12/2029 | 103 | 0.00 |
| USD | 75,000 | Ohio Edison Co 5.500% 15/01/2033 | 79 | 0.00 |
| USD | 100,000 | Ohio Edison Co 6.875% 15/07/2036^ | 116 | 0.00 |
| USD | 150,000 | Ohio Power Co 1.625% 15/01/2031 | 133 | 0.00 |
| USD | 100,000 | Ohio Power Co 2.600% 01/04/2030 | 94 | 0.00 |
| USD | 100,000 | Ohio Power Co 2.900% 01/10/2051 | 63 | 0.00 |
| USD | 125,000 | Ohio Power Co 4.150% 01/04/2048 | 102 | 0.00 |
| USD | 575,000 | Ohio Power Co 5.650% 01/06/2034 | 607 | 0.01 |
| USD | 100,000 | OhioHealth Corp 2.297% 15/11/2031 | 91 | 0.00 |
| USD | 50,000 | OhioHealth Corp 2.834% 15/11/2041 | 38 | 0.00 |
| USD | 114,000 | Oklahoma Gas and Electric Co 3.250% 01/04/2030 | 111 | 0.00 |
| USD | 150,000 | Oklahoma Gas and Electric Co 3.800% 15/08/2028 | 150 | 0.00 |
| USD | 325,000 | Oklahoma Gas and Electric Co 3.850% 15/08/2047 | 259 | 0.01 |
| USD | 100,000 | Oklahoma Gas and Electric Co 4.150% 01/04/2047 | 83 | 0.00 |
| USD | 375,000 | Oklahoma Gas and Electric Co 5.800% 01/04/2055 | 385 | 0.01 |
| USD | 150,000 | Old Republic International Corp 3.850% 11/06/2051 | 109 | 0.00 |
| USD | 125,000 | Old Republic International Corp 5.750% 28/03/2034 | 131 | 0.00 |
| USD | 300,000 | Omega Healthcare Investors Inc 3.250% 15/04/2033 | 271 | 0.01 |
| USD | 475,000 | Omega Healthcare Investors Inc 3.375% 01/02/2031 | 448 | 0.01 |
| USD | 150,000 | Omega Healthcare Investors Inc 4.500% 01/04/2027 | 150 | 0.00 |
| USD | 300,000 | Omnicom Group Inc 2.450% 30/04/2030 | 279 | 0.01 |
| USD | 125,000 | Omnicom Group Inc 4.200% 02/03/2029 | 125 | 0.00 |
| USD | 600,000 | Omnicom Group Inc 4.200% 01/06/2030^ | 600 | 0.01 |
| USD | 100,000 | Omnicom Group Inc 4.650% 01/10/2028 | 101 | 0.00 |
| USD | 200,000 | Omnicom Group Inc 4.750% 30/03/2030 | 204 | 0.01 |
| USD | 150,000 | Omnicom Group Inc 5.000% 02/06/2033 | 150 | 0.00 |
| USD | 175,000 | Omnicom Group Inc 5.300% 01/11/2034^ | 177 | 0.00 |
| USD | 150,000 | Omnicom Group Inc 5.300% 02/06/2036 | 149 | 0.00 |
| USD | 200,000 | Omnicom Group Inc 5.400% 01/10/2048 | 182 | 0.00 |
| USD | 198,000 | Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026 | 198 | 0.00 |
| USD | 200,000 | Omnis Funding Trust 6.722% 15/05/2055 | 208 | 0.01 |
| USD | 775,000 | Oncor Electric Delivery Co LLC 2.700% 15/11/2051 | 472 | 0.01 |
| USD | 225,000 | Oncor Electric Delivery Co LLC 2.750% 15/05/2030 | 215 | 0.01 |
| USD | 400,000 | Oncor Electric Delivery Co LLC 3.100% 15/09/2049 | 270 | 0.01 |
| EUR | 125,000 | Oncor Electric Delivery Co LLC 3.500% 15/05/2031 | 151 | 0.00 |
| EUR | 100,000 | Oncor Electric Delivery Co LLC 3.625% 15/06/2034 | 119 | 0.00 |
| USD | 25,000 | Oncor Electric Delivery Co LLC 3.700% 15/05/2050 | 19 | 0.00 |
| USD | 325,000 | Oncor Electric Delivery Co LLC 3.800% 30/09/2047 | 255 | 0.01 |
| USD | 125,000 | Oncor Electric Delivery Co LLC 4.150% 01/06/2032 | 124 | 0.00 |
| CAD | 200,000 | Oncor Electric Delivery Co LLC 4.200% 01/10/2035 | 149 | 0.00 |
| USD | 200,000 | Oncor Electric Delivery Co LLC 4.300% 15/05/2028 | 202 | 0.01 |
| USD | 200,000 | Oncor Electric Delivery Co LLC 4.550% 15/09/2032 | 202 | 0.01 |
| USD | 135,000 | Oncor Electric Delivery Co LLC 4.550% 01/12/2041 | 123 | 0.00 |
| USD | 100,000 | Oncor Electric Delivery Co LLC 4.600% 01/06/2052 | 85 | 0.00 |
| USD | 225,000 | Oncor Electric Delivery Co LLC 4.650% 01/11/2029 | 230 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 300,000 | Oncor Electric Delivery Co LLC 4.950% 15/09/2052 | 273 | 0.01 |
| USD | 125,000 | Oncor Electric Delivery Co LLC 5.300% 01/06/2042 | 124 | 0.00 |
| USD | 400,000 | Oncor Electric Delivery Co LLC 5.350% 01/04/2035 | 416 | 0.01 |
| USD | 650,000 | Oncor Electric Delivery Co LLC 5.550% 15/06/2054 | 643 | 0.02 |
| USD | 50,000 | Oncor Electric Delivery Co LLC 5.750% 15/03/2029 | 52 | 0.00 |
| USD | 125,000 | Oncor Electric Delivery Co LLC 5.800% 01/04/2055 | 128 | 0.00 |
| USD | 274,000 | Oncor Electric Delivery Co LLC 7.000% 01/05/2032 | 312 | 0.01 |
| USD | 50,000 | Oncor Electric Delivery Co LLC 7.250% 15/01/2033 | 58 | 0.00 |
| USD | 250,000 | Oncor Electric Delivery Co LLC 7.500% 01/09/2038 | 305 | 0.01 |
| USD | 120,000 | ONE Gas Inc 4.500% 01/11/2048 | 106 | 0.00 |
| USD | 100,000 | ONE Gas Inc 4.658% 01/02/2044 | 91 | 0.00 |
| USD | 150,000 | ONE Gas Inc 5.100% 01/04/2029 | 155 | 0.00 |
| USD | 150,000 | OneAmerica Financial Partners Inc 4.250% 15/10/2050 | 116 | 0.00 |
| USD | 500,000 | ONEOK Inc 3.100% 15/03/2030 | 479 | 0.01 |
| USD | 225,000 | ONEOK Inc 3.400% 01/09/2029 | 220 | 0.01 |
| USD | 250,000 | ONEOK Inc 3.950% 01/03/2050 | 184 | 0.00 |
| USD | 195,000 | ONEOK Inc 4.000% 13/07/2027 | 195 | 0.00 |
| USD | 125,000 | ONEOK Inc 4.200% 03/10/2047 | 99 | 0.00 |
| USD | 375,000 | ONEOK Inc 4.250% 24/09/2027 | 377 | 0.01 |
| USD | 200,000 | ONEOK Inc 4.250% 15/09/2046 | 160 | 0.00 |
| USD | 20,000 | ONEOK Inc 4.350% 15/03/2029 | 20 | 0.00 |
| USD | 100,000 | ONEOK Inc 4.400% 15/10/2029 | 101 | 0.00 |
| USD | 175,000 | ONEOK Inc 4.550% 15/07/2028 | 177 | 0.00 |
| USD | 550,000 | ONEOK Inc 4.750% 15/10/2031 | 558 | 0.01 |
| USD | 125,000 | ONEOK Inc 4.850% 01/02/2049 | 107 | 0.00 |
| USD | 200,000 | ONEOK Inc 4.950% 15/10/2032 | 203 | 0.01 |
| USD | 175,000 | ONEOK Inc 4.950% 13/07/2047 | 155 | 0.00 |
| USD | 750,000 | ONEOK Inc 5.050% 01/11/2034 | 753 | 0.02 |
| USD | 150,000 | ONEOK Inc 5.050% 01/04/2045 | 134 | 0.00 |
| USD | 152,000 | ONEOK Inc 5.150% 15/10/2043 | 141 | 0.00 |
| USD | 391,000 | ONEOK Inc 5.200% 15/07/2048 | 356 | 0.01 |
| USD | 175,000 | ONEOK Inc 5.375% 01/06/2029 | 181 | 0.00 |
| USD | 500,000 | ONEOK Inc 5.400% 15/10/2035 | 510 | 0.01 |
| USD | 300,000 | ONEOK Inc 5.550% 01/11/2026 | 303 | 0.01 |
| USD | 150,000 | ONEOK Inc 5.600% 01/04/2044 | 144 | 0.00 |
| USD | 175,000 | ONEOK Inc 5.625% 15/01/2028 | 179 | 0.00 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 500,000 | ONEOK Inc 5.700% 01/11/2054 | 471 | 0.01 |
| USD | 100,000 | ONEOK Inc 5.850% 01/11/2064 | 95 | 0.00 |
| USD | 600,000 | ONEOK Inc 6.050% 01/09/2033 | 644 | 0.02 |
| USD | 300,000 | ONEOK Inc 6.100% 15/11/2032 | 324 | 0.01 |
| USD | 500,000 | ONEOK Inc 6.250% 15/10/2055^ | 506 | 0.01 |
| USD | 175,000 | ONEOK Inc 6.350% 15/01/2031 | 190 | 0.00 |
| USD | 400,000 | ONEOK Inc 6.500% 01/09/2030 | 432 | 0.01 |
| USD | 750,000 | ONEOK Inc 6.625% 01/09/2053 | 795 | 0.02 |
| USD | 175,000 | ONEOK Inc 7.150% 15/01/2051 | 197 | 0.00 |
| USD | 175,000 | ONEOK Partners LP 6.125% 01/02/2041 | 184 | 0.00 |
| USD | 143,000 | ONEOK Partners LP 6.200% 15/09/2043 | 148 | 0.00 |
| USD | 100,000 | ONEOK Partners LP 6.650% 01/10/2036 | 111 | 0.00 |
| USD | 100,000 | ONEOK Partners LP 6.850% 15/10/2037 | 112 | 0.00 |
| USD | 775,000 | Oracle Corp 2.300% 25/03/2028 | 743 | 0.02 |
| USD | 350,000 | Oracle Corp 2.800% 01/04/2027 | 345 | 0.01 |
| USD | 1,025,000 | Oracle Corp 2.875% 25/03/2031 | 932 | 0.02 |
| USD | 850,000 | Oracle Corp 2.950% 01/04/2030 | 791 | 0.02 |
| USD | 981,000 | Oracle Corp 3.250% 15/11/2027 | 964 | 0.02 |
| USD | 875,000 | Oracle Corp 3.600% 01/04/2040 | 657 | 0.02 |
| USD | 1,500,000 | Oracle Corp 3.600% 01/04/2050 | 938 | 0.02 |
| USD | 675,000 | Oracle Corp 3.650% 25/03/2041 | 501 | 0.01 |
| USD | 850,000 | Oracle Corp 3.800% 15/11/2037 | 700 | 0.02 |
| USD | 526,000 | Oracle Corp 3.850% 15/07/2036 | 449 | 0.01 |
| USD | 1,015,000 | Oracle Corp 3.850% 01/04/2060 | 617 | 0.01 |
| USD | 524,000 | Oracle Corp 3.900% 15/05/2035^ | 459 | 0.01 |
| USD | 1,350,000 | Oracle Corp 3.950% 25/03/2051 | 892 | 0.02 |
| USD | 1,150,000 | Oracle Corp 4.000% 15/07/2046 | 803 | 0.02 |
| USD | 775,000 | Oracle Corp 4.000% 15/11/2047 | 534 | 0.01 |
| USD | 200,000 | Oracle Corp 4.100% 25/03/2061 | 128 | 0.00 |
| USD | 682,000 | Oracle Corp 4.125% 15/05/2045 | 493 | 0.01 |
| USD | 450,000 | Oracle Corp 4.200% 27/09/2029 | 444 | 0.01 |
| USD | 525,000 | Oracle Corp 4.300% 08/07/2034 | 480 | 0.01 |
| USD | 375,000 | Oracle Corp 4.375% 15/05/2055 | 259 | 0.01 |
| USD | 875,000 | Oracle Corp 4.450% 26/09/2030^ | 858 | 0.02 |
| USD | 289,000 | Oracle Corp 4.500% 08/07/2044 | 223 | 0.01 |
| USD | 650,000 | Oracle Corp 4.550% 04/02/2029 | 651 | 0.02 |
| USD | 175,000 | Oracle Corp 4.650% 06/05/2030 | 175 | 0.00 |
| USD | 800,000 | Oracle Corp 4.700% 27/09/2034^ | 752 | 0.02 |
| USD | 630,000 | Oracle Corp 4.800% 03/08/2028 | 637 | 0.02 |
| USD | 1,175,000 | Oracle Corp 4.800% 26/09/2032 | 1,149 | 0.03 |
| USD | 475,000 | Oracle Corp 4.900% 06/02/2033 | 464 | 0.01 |
| USD | 850,000 | Oracle Corp 4.950% 04/02/2031 | 848 | 0.02 |
| USD | 1,075,000 | Oracle Corp 5.200% 26/09/2035^ | 1,039 | 0.02 |
| USD | 600,000 | Oracle Corp 5.250% 03/02/2032 | 602 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 850,000 | Oracle Corp 5.350% 04/05/2033^ | 853 | 0.02 |
| USD | 705,000 | Oracle Corp 5.375% 15/07/2040^ | 644 | 0.02 |
| USD | 555,000 | Oracle Corp 5.375% 27/09/2054 | 448 | 0.01 |
| USD | 530,000 | Oracle Corp 5.500% 03/08/2035 | 524 | 0.01 |
| USD | 700,000 | Oracle Corp 5.500% 27/09/2064^ | 555 | 0.01 |
| USD | 725,000 | Oracle Corp 5.550% 06/02/2053^ | 605 | 0.01 |
| USD | 875,000 | Oracle Corp 5.700% 04/02/2036 | 875 | 0.02 |
| USD | 725,000 | Oracle Corp 5.875% 26/09/2045 | 656 | 0.02 |
| USD | 1,375,000 | Oracle Corp 5.950% 26/09/2055^ | 1,209 | 0.03 |
| USD | 580,000 | Oracle Corp 6.000% 03/08/2055^ | 510 | 0.01 |
| USD | 575,000 | Oracle Corp 6.100% 26/09/2065 | 498 | 0.01 |
| USD | 750,000 | Oracle Corp 6.125% 08/07/2039 | 742 | 0.02 |
| USD | 380,000 | Oracle Corp 6.125% 03/08/2065 | 329 | 0.01 |
| USD | 650,000 | Oracle Corp 6.150% 09/11/2029 | 681 | 0.02 |
| USD | 650,000 | Oracle Corp 6.250% 09/11/2032 | 686 | 0.02 |
| USD | 650,000 | Oracle Corp 6.550% 04/02/2046 | 634 | 0.01 |
| USD | 1,000,000 | Oracle Corp 6.700% 04/02/2056^ | 969 | 0.02 |
| USD | 425,000 | Oracle Corp 6.850% 04/02/2066 | 408 | 0.01 |
| USD | 850,000 | Oracle Corp 6.900% 09/11/2052 | 839 | 0.02 |
| USD | 10,000 | O'Reilly Automotive Inc 3.550% 15/03/2026 | 10 | 0.00 |
| USD | 230,000 | O'Reilly Automotive Inc 3.600% 01/09/2027 | 229 | 0.01 |
| USD | 150,000 | O'Reilly Automotive Inc 3.900% 01/06/2029 | 150 | 0.00 |
| USD | 650,000 | O'Reilly Automotive Inc 4.200% 01/04/2030 | 652 | 0.02 |
| USD | 200,000 | O'Reilly Automotive Inc 4.700% 15/06/2032 | 203 | 0.01 |
| USD | 175,000 | O'Reilly Automotive Inc 5.000% 19/08/2034 | 178 | 0.00 |
| USD | 225,000 | O'Reilly Automotive Inc 5.750% 20/11/2026 | 227 | 0.01 |
| USD | 200,000 | Orlando Health Obligated Group 3.327% 01/10/2050 | 148 | 0.00 |
| USD | 250,000 | Orlando Health Obligated Group 4.089% 01/10/2048 | 210 | 0.01 |
| USD | 525,000 | Orlando Health Obligated Group 5.475% 01/10/2035 | 558 | 0.01 |
| USD | 400,000 | Otis Worldwide Corp 2.565% 15/02/2030 | 378 | 0.01 |
| USD | 250,000 | Otis Worldwide Corp 3.112% 15/02/2040 | 200 | 0.00 |
| USD | 150,000 | Otis Worldwide Corp 3.362% 15/02/2050 | 108 | 0.00 |
| USD | 175,000 | Otis Worldwide Corp 5.125% 19/11/2031 | 183 | 0.00 |
| USD | 150,000 | Otis Worldwide Corp 5.131% 04/09/2035 | 154 | 0.00 |
| USD | 125,000 | Otis Worldwide Corp 5.250% 16/08/2028 | 129 | 0.00 |
| USD | 225,000 | Ovintiv Inc 5.650% 15/05/2028 | 233 | 0.01 |
| USD | 375,000 | Ovintiv Inc 6.500% 15/08/2034 | 411 | 0.01 |
| USD | 325,000 | Ovintiv Inc 6.500% 01/02/2038 | 351 | 0.01 |
| USD | 100,000 | Ovintiv Inc 6.625% 15/08/2037 | 109 | 0.00 |
| USD | 175,000 | Ovintiv Inc 7.100% 15/07/2053 | 195 | 0.00 |
| USD | 100,000 | Ovintiv Inc 7.200% 01/11/2031 | 112 | 0.00 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 50,000 | Ovintiv Inc 7.375% 01/11/2031 | 56 | 0.00 |
| USD | 100,000 | Ovintiv Inc 8.125% 15/09/2030 | 115 | 0.00 |
| USD | 125,000 | Owens Corning 3.500% 15/02/2030 | 122 | 0.00 |
| USD | 275,000 | Owens Corning 3.950% 15/08/2029 | 274 | 0.01 |
| USD | 275,000 | Owens Corning 4.300% 15/07/2047 | 228 | 0.01 |
| USD | 275,000 | Owens Corning 4.400% 30/01/2048 | 233 | 0.01 |
| USD | 400,000 | Owens Corning 5.700% 15/06/2034^ | 424 | 0.01 |
| USD | 29,000 | Owens Corning 7.000% 01/12/2036 | 33 | 0.00 |
| USD | 100,000 | PACCAR Financial Corp 3.900% 05/02/2029 | 101 | 0.00 |
| USD | 125,000 | PACCAR Financial Corp 4.000% 08/08/2028 | 126 | 0.00 |
| USD | 125,000 | PACCAR Financial Corp 4.000% 07/11/2028 | 126 | 0.00 |
| USD | 125,000 | PACCAR Financial Corp 4.000% 26/09/2029 | 126 | 0.00 |
| USD | 100,000 | PACCAR Financial Corp 4.250% 23/06/2027 | 101 | 0.00 |
| USD | 225,000 | PACCAR Financial Corp 4.450% 06/08/2027 | 228 | 0.01 |
| USD | 125,000 | PACCAR Financial Corp 4.500% 25/11/2026 | 126 | 0.00 |
| USD | 525,000 | PACCAR Financial Corp 4.600% 31/01/2029 | 538 | 0.01 |
| USD | 100,000 | PACCAR Financial Corp 4.950% 10/08/2028 | 103 | 0.00 |
| USD | 325,000 | Pacific Gas and Electric Co 2.100% 01/08/2027 | 317 | 0.01 |
| USD | 725,000 | Pacific Gas and Electric Co 2.500% 01/02/2031 | 663 | 0.02 |
| USD | 175,000 | Pacific Gas and Electric Co 3.000% 15/06/2028 | 171 | 0.00 |
| USD | 350,000 | Pacific Gas and Electric Co 3.250% 01/06/2031 | 330 | 0.01 |
| USD | 425,000 | Pacific Gas and Electric Co 3.300% 01/12/2027 | 420 | 0.01 |
| USD | 300,000 | Pacific Gas and Electric Co 3.300% 01/08/2040 | 233 | 0.01 |
| USD | 575,000 | Pacific Gas and Electric Co 3.500% 01/08/2050 | 395 | 0.01 |
| USD | 375,000 | Pacific Gas and Electric Co 3.750% 01/07/2028 | 372 | 0.01 |
| USD | 100,000 | Pacific Gas and Electric Co 3.750% 15/08/2042 | 78 | 0.00 |
| USD | 200,000 | Pacific Gas and Electric Co 3.950% 01/12/2047 | 152 | 0.00 |
| USD | 350,000 | Pacific Gas and Electric Co 4.000% 01/12/2046 | 269 | 0.01 |
| USD | 125,000 | Pacific Gas and Electric Co 4.200% 01/06/2041 | 105 | 0.00 |
| USD | 100,000 | Pacific Gas and Electric Co 4.250% 15/03/2046 | 80 | 0.00 |
| USD | 250,000 | Pacific Gas and Electric Co 4.300% 15/03/2045 | 202 | 0.01 |
| USD | 150,000 | Pacific Gas and Electric Co 4.400% 01/03/2032 | 148 | 0.00 |
| USD | 150,000 | Pacific Gas and Electric Co 4.450% 15/04/2042 | 128 | 0.00 |
| USD | 425,000 | Pacific Gas and Electric Co 4.500% 01/07/2040 | 378 | 0.01 |
| USD | 1,225,000 | Pacific Gas and Electric Co 4.550% 01/07/2030^ | 1,231 | 0.03 |
| USD | 100,000 | Pacific Gas and Electric Co 4.600% 15/06/2043 | 86 | 0.00 |
| USD | 425,000 | Pacific Gas and Electric Co 4.750% 15/02/2044 | 369 | 0.01 |
| USD | 1,450,000 | Pacific Gas and Electric Co 4.950% 01/07/2050 | 1,252 | 0.03 |
| USD | 300,000 | Pacific Gas and Electric Co 5.050% 15/10/2032 | 306 | 0.01 |
| USD | 225,000 | Pacific Gas and Electric Co 5.200% 01/05/2036 | 226 | 0.01 |
| USD | 300,000 | Pacific Gas and Electric Co 5.250% 01/03/2052 | 267 | 0.01 |
| USD | 150,000 | Pacific Gas and Electric Co 5.450% 15/06/2027 | 152 | 0.00 |
| USD | 225,000 | Pacific Gas and Electric Co 5.550% 15/05/2029 | 234 | 0.01 |
| USD | 575,000 | Pacific Gas and Electric Co 5.700% 01/03/2035^ | 599 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 400,000 | Pacific Gas and Electric Co 5.800% 15/05/2034 | 421 | 0.01 |
| USD | 250,000 | Pacific Gas and Electric Co 6.000% 15/08/2035 | 266 | 0.01 |
| USD | 75,000 | Pacific Gas and Electric Co 6.000% 01/05/2056 | 74 | 0.00 |
| USD | 425,000 | Pacific Gas and Electric Co 6.100% 15/01/2029^ | 447 | 0.01 |
| USD | 200,000 | Pacific Gas and Electric Co 6.100% 15/10/2055 | 201 | 0.01 |
| USD | 100,000 | Pacific Gas and Electric Co 6.150% 15/01/2033 | 107 | 0.00 |
| USD | 200,000 | Pacific Gas and Electric Co 6.150% 01/03/2055 | 201 | 0.00 |
| USD | 400,000 | Pacific Gas and Electric Co 6.400% 15/06/2033 | 436 | 0.01 |
| USD | 250,000 | Pacific Gas and Electric Co 6.700% 01/04/2053 | 270 | 0.01 |
| USD | 350,000 | Pacific Gas and Electric Co 6.750% 15/01/2053^ | 378 | 0.01 |
| CHF | 125,000 | Pacific Life Global Funding II 0.250% 26/10/2028 | 161 | 0.00 |
| USD | 15,000 | Pacific Life Global Funding II 1.375% 14/04/2026 | 15 | 0.00 |
| CAD | 400,000 | Pacific Life Global Funding II 4.195% 29/07/2032 | 301 | 0.01 |
| USD | 150,000 | Pacific Life Global Funding II 4.375% 03/02/2031 | 152 | 0.00 |
| USD | 300,000 | Pacific Life Global Funding II 4.500% 28/08/2029 | 305 | 0.01 |
| GBP | 200,000 | Pacific Life Global Funding II 4.750% 13/06/2032 | 269 | 0.01 |
| USD | 140,000 | Pacific Life Global Funding II 4.850% 10/02/2030 | 143 | 0.00 |
| USD | 100,000 | Pacific Life Global Funding II 4.900% 04/04/2028 | 102 | 0.00 |
| USD | 250,000 | Pacific Life Global Funding II 4.900% 11/01/2029 | 256 | 0.01 |
| GBP | 100,000 | Pacific Life Global Funding II 5.000% 12/01/2028 | 136 | 0.00 |
| GBP | 200,000 | Pacific Life Global Funding II 5.375% 30/11/2028 | 277 | 0.01 |
| USD | 150,000 | Pacific Life Global Funding II 5.500% 18/07/2028 | 155 | 0.00 |
| USD | 317,000 | Pacific Life Insurance Co 4.300% 24/10/2067 | 256 | 0.01 |
| USD | 200,000 | Pacific Life Insurance Co 5.950% 15/09/2055 | 203 | 0.01 |
| USD | 200,000 | Pacific Life Insurance Co 9.250% 15/06/2039 | 274 | 0.01 |
| USD | 225,000 | Pacific LifeCorp 5.125% 30/01/2043 | 215 | 0.01 |
| USD | 500,000 | Pacific LifeCorp 5.400% 15/09/2052 | 483 | 0.01 |
| USD | 100,000 | PacifiCorp 2.700% 15/09/2030 | 93 | 0.00 |
| USD | 450,000 | PacifiCorp 2.900% 15/06/2052 | 269 | 0.01 |
| USD | 625,000 | PacifiCorp 3.300% 15/03/2051 | 411 | 0.01 |
| USD | 175,000 | PacifiCorp 3.500% 15/06/2029 | 172 | 0.00 |
| USD | 125,000 | PacifiCorp 4.100% 01/02/2042 | 102 | 0.00 |
| USD | 150,000 | PacifiCorp 4.125% 15/01/2049 | 115 | 0.00 |
| USD | 425,000 | PacifiCorp 4.150% 15/02/2050 | 323 | 0.01 |
| USD | 150,000 | PacifiCorp 4.250% 15/03/2029 | 151 | 0.00 |
| USD | 200,000 | PacifiCorp 5.100% 15/02/2029 | 206 | 0.01 |
| USD | 10,000 | PacifiCorp 5.250% 15/06/2035 | 10 | 0.00 |
| USD | 175,000 | PacifiCorp 5.300% 15/02/2031 | 182 | 0.00 |
| USD | 675,000 | PacifiCorp 5.350% 01/12/2053 | 605 | 0.01 |
| USD | 325,000 | PacifiCorp 5.450% 15/02/2034 | 334 | 0.01 |
| USD | 325,000 | PacifiCorp 5.500% 15/05/2054 | 297 | 0.01 |
| USD | 250,000 | PacifiCorp 5.750% 01/04/2037 | 255 | 0.01 |
| USD | 650,000 | PacifiCorp 5.800% 15/01/2055^ | 619 | 0.01 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 200,000 | PacifiCorp 6.000% 15/01/2039 | 205 | 0.01 |
| USD | 100,000 | PacifiCorp 6.100% 01/08/2036 | 106 | 0.00 |
| USD | 170,000 | PacifiCorp 6.250% 15/10/2037 | 181 | 0.00 |
| USD | 50,000 | PacifiCorp 6.350% 15/07/2038 | 54 | 0.00 |
| USD | 50,000 | Packaging Corp of America 3.000% 15/12/2029 | 48 | 0.00 |
| USD | 175,000 | Packaging Corp of America 3.400% 15/12/2027 | 174 | 0.00 |
| USD | 200,000 | Packaging Corp of America 4.050% 15/12/2049 | 161 | 0.00 |
| USD | 250,000 | Palomino Funding Trust I 7.233% 17/05/2028 | 264 | 0.01 |
| USD | 375,000 | Paramount Global 3.375% 15/02/2028 | 362 | 0.01 |
| USD | 175,000 | Paramount Global 3.700% 01/06/2028 | 170 | 0.00 |
| USD | 350,000 | Paramount Global 4.200% 19/05/2032 | 308 | 0.01 |
| USD | 450,000 | Paramount Global 4.375% 15/03/2043 | 282 | 0.01 |
| USD | 150,000 | Paramount Global 4.600% 15/01/2045 | 95 | 0.00 |
| USD | 195,000 | Paramount Global 4.850% 01/07/2042 | 132 | 0.00 |
| USD | 200,000 | Paramount Global 4.900% 15/08/2044 | 128 | 0.00 |
| USD | 375,000 | Paramount Global 4.950% 15/01/2031 | 351 | 0.01 |
| USD | 525,000 | Paramount Global 4.950% 19/05/2050 | 332 | 0.01 |
| USD | 100,000 | Paramount Global 5.250% 01/04/2044 | 68 | 0.00 |
| USD | 411,000 | Paramount Global 5.850% 01/09/2043 | 304 | 0.01 |
| USD | 100,000 | Paramount Global 5.900% 15/10/2040 | 82 | 0.00 |
| USD | 295,000 | Paramount Global 6.875% 30/04/2036 | 268 | 0.01 |
| USD | 150,000 | Paramount Global 7.875% 30/07/2030 | 158 | 0.00 |
| EUR | 175,000 | Parker-Hannifin Corp 2.900% 01/03/2030 | 207 | 0.01 |
| USD | 250,000 | Parker-Hannifin Corp 3.250% 01/03/2027 | 249 | 0.01 |
| USD | 200,000 | Parker-Hannifin Corp 4.000% 14/06/2049 | 164 | 0.00 |
| USD | 75,000 | Parker-Hannifin Corp 4.100% 01/03/2047 | 63 | 0.00 |
| USD | 225,000 | Parker-Hannifin Corp 4.200% 21/11/2034 | 222 | 0.01 |
| USD | 425,000 | Parker-Hannifin Corp 4.250% 15/09/2027 | 428 | 0.01 |
| USD | 325,000 | Parker-Hannifin Corp 4.450% 21/11/2044 | 291 | 0.01 |
| USD | 500,000 | Parker-Hannifin Corp 4.500% 15/09/2029 | 509 | 0.01 |
| USD | 150,000 | Parker-Hannifin Corp 6.250% 15/05/2038 | 170 | 0.00 |
| USD | 200,000 | PartnerRe Finance B LLC 3.700% 02/07/2029 | 197 | 0.00 |
| USD | 170,000 | PartnerRe Finance B LLC 4.500% 01/10/2050 | 164 | 0.00 |
| USD | 200,000 | Patterson-UTI Energy Inc 5.150% 15/11/2029 | 203 | 0.01 |
| USD | 625,000 | Paychex Inc 5.100% 15/04/2030 | 638 | 0.02 |
| USD | 150,000 | Paychex Inc 5.350% 15/04/2032 | 154 | 0.00 |
| USD | 350,000 | Paychex Inc 5.600% 15/04/2035^ | 359 | 0.01 |
| USD | 362,000 | PayPal Holdings Inc 2.300% 01/06/2030 | 338 | 0.01 |
| USD | 375,000 | PayPal Holdings Inc 2.850% 01/10/2029 | 362 | 0.01 |
| USD | 350,000 | PayPal Holdings Inc 3.250% 01/06/2050 | 243 | 0.01 |
| USD | 125,000 | PayPal Holdings Inc 3.900% 01/06/2027 | 125 | 0.00 |
| USD | 525,000 | PayPal Holdings Inc 4.400% 01/06/2032 | 526 | 0.01 |
| USD | 300,000 | PayPal Holdings Inc 4.450% 06/03/2028 | 303 | 0.01 |
| USD | 300,000 | PayPal Holdings Inc 5.050% 01/06/2052^ | 269 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 375,000 | PayPal Holdings Inc 5.100% 01/04/2035^ | 378 | 0.01 |
| USD | 350,000 | PayPal Holdings Inc 5.150% 01/06/2034^ | 356 | 0.01 |
| USD | 150,000 | PeaceHealth Obligated Group 3.218% 15/11/2050 | 102 | 0.00 |
| USD | 600,000 | PeaceHealth Obligated Group 4.787% 15/11/2048 | 540 | 0.01 |
| USD | 175,000 | Peachtree Corners Funding Trust II 6.012% 15/05/2035 | 184 | 0.00 |
| USD | 100,000 | PECO Energy Co 2.850% 15/09/2051 | 64 | 0.00 |
| USD | 300,000 | PECO Energy Co 3.000% 15/09/2049 | 201 | 0.00 |
| USD | 475,000 | PECO Energy Co 3.700% 15/09/2047 | 369 | 0.01 |
| USD | 550,000 | PECO Energy Co 4.375% 15/08/2052 | 459 | 0.01 |
| USD | 300,000 | PECO Energy Co 4.600% 15/05/2052 | 261 | 0.01 |
| USD | 250,000 | PECO Energy Co 4.875% 15/09/2035 | 254 | 0.01 |
| USD | 150,000 | PECO Energy Co 5.250% 15/09/2054 | 142 | 0.00 |
| USD | 225,000 | PECO Energy Co 5.650% 15/09/2055 | 227 | 0.01 |
| USD | 100,000 | Penn Mutual Life Insurance Co 3.800% 29/04/2061 | 69 | 0.00 |
| USD | 100,000 | Penske Truck Leasing Co Lp / PTL Finance Corp 1.700% 15/06/2026 | 99 | 0.00 |
| USD | 100,000 | Penske Truck Leasing Co Lp / PTL Finance Corp 3.350% 01/11/2029 | 97 | 0.00 |
| USD | 125,000 | Penske Truck Leasing Co Lp / PTL Finance Corp 4.400% 01/07/2027 | 126 | 0.00 |
| USD | 150,000 | Penske Truck Leasing Co Lp / PTL Finance Corp 4.550% 15/01/2031 | 151 | 0.00 |
| USD | 250,000 | Penske Truck Leasing Co Lp / PTL Finance Corp 5.250% 01/02/2030 | 259 | 0.01 |
| USD | 350,000 | Penske Truck Leasing Co Lp / PTL Finance Corp 5.350% 12/01/2027 | 353 | 0.01 |
| USD | 325,000 | Penske Truck Leasing Co Lp / PTL Finance Corp 5.350% 30/03/2029 | 336 | 0.01 |
| USD | 375,000 | Penske Truck Leasing Co Lp / PTL Finance Corp 5.550% 01/05/2028 | 386 | 0.01 |
| USD | 225,000 | Penske Truck Leasing Co Lp / PTL Finance Corp 5.700% 01/02/2028 | 231 | 0.01 |
| USD | 50,000 | Penske Truck Leasing Co Lp / PTL Finance Corp 5.750% 24/05/2026 | 50 | 0.00 |
| USD | 200,000 | Penske Truck Leasing Co Lp / PTL Finance Corp 5.875% 15/11/2027 | 206 | 0.01 |
| USD | 400,000 | Penske Truck Leasing Co Lp / PTL Finance Corp 6.050% 01/08/2028 | 417 | 0.01 |
| USD | 300,000 | Penske Truck Leasing Co Lp / PTL Finance Corp 6.200% 15/06/2030 | 322 | 0.01 |
| EUR | 150,000 | PepsiCo Inc 0.400% 09/10/2032 | 149 | 0.00 |
| EUR | 275,000 | PepsiCo Inc 0.500% 06/05/2028 | 311 | 0.01 |
| EUR | 400,000 | PepsiCo Inc 0.750% 14/10/2033 | 395 | 0.01 |
| EUR | 350,000 | PepsiCo Inc 0.875% 18/07/2028 | 398 | 0.01 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| EUR | 125,000 | PepsiCo Inc 0.875% 16/10/2039^ | 104 | 0.00 |
| EUR | 200,000 | PepsiCo Inc 1.050% 09/10/2050 | 125 | 0.00 |
| EUR | 175,000 | PepsiCo Inc 1.125% 18/03/2031 | 190 | 0.00 |
| USD | 250,000 | PepsiCo Inc 1.400% 25/02/2031^ | 222 | 0.01 |
| USD | 375,000 | PepsiCo Inc 1.625% 01/05/2030 | 343 | 0.01 |
| USD | 475,000 | PepsiCo Inc 1.950% 21/10/2031^ | 427 | 0.01 |
| USD | 325,000 | PepsiCo Inc 2.625% 19/03/2027 | 321 | 0.01 |
| USD | 325,000 | PepsiCo Inc 2.625% 29/07/2029 | 313 | 0.01 |
| USD | 725,000 | PepsiCo Inc 2.625% 21/10/2041 | 539 | 0.01 |
| USD | 400,000 | PepsiCo Inc 2.750% 19/03/2030 | 383 | 0.01 |
| USD | 450,000 | PepsiCo Inc 2.875% 15/10/2049 | 304 | 0.01 |
| USD | 518,000 | PepsiCo Inc 3.000% 15/10/2027 | 514 | 0.01 |
| EUR | 200,000 | PepsiCo Inc 3.300% 11/02/2034 | 238 | 0.01 |
| USD | 150,000 | PepsiCo Inc 3.375% 29/07/2049 | 111 | 0.00 |
| EUR | 100,000 | PepsiCo Inc 3.450% 28/07/2037 | 117 | 0.00 |
| USD | 400,000 | PepsiCo Inc 3.450% 06/10/2046 | 311 | 0.01 |
| USD | 250,000 | PepsiCo Inc 3.500% 19/03/2040 | 216 | 0.01 |
| GBP | 200,000 | PepsiCo Inc 3.550% 22/07/2034 | 252 | 0.01 |
| USD | 200,000 | PepsiCo Inc 3.600% 18/02/2028 | 200 | 0.00 |
| USD | 25,000 | PepsiCo Inc 3.600% 13/08/2042 | 21 | 0.00 |
| USD | 275,000 | PepsiCo Inc 3.625% 19/03/2050 | 212 | 0.01 |
| EUR | 200,000 | PepsiCo Inc 3.700% 11/02/2038 | 239 | 0.01 |
| USD | 500,000 | PepsiCo Inc 3.900% 18/07/2032^ | 496 | 0.01 |
| USD | 100,000 | PepsiCo Inc 4.000% 05/03/2042 | 88 | 0.00 |
| EUR | 150,000 | PepsiCo Inc 4.050% 28/07/2055^ | 171 | 0.00 |
| USD | 200,000 | PepsiCo Inc 4.100% 15/01/2029 | 202 | 0.01 |
| EUR | 200,000 | PepsiCo Inc 4.150% 11/02/2047 | 239 | 0.01 |
| USD | 600,000 | PepsiCo Inc 4.200% 18/07/2052 | 504 | 0.01 |
| USD | 175,000 | PepsiCo Inc 4.250% 22/10/2044 | 155 | 0.00 |
| USD | 350,000 | PepsiCo Inc 4.300% 23/07/2030^ | 357 | 0.01 |
| USD | 200,000 | PepsiCo Inc 4.450% 07/02/2028 | 203 | 0.01 |
| USD | 100,000 | PepsiCo Inc 4.450% 15/05/2028 | 102 | 0.00 |
| USD | 425,000 | PepsiCo Inc 4.450% 15/02/2033 | 436 | 0.01 |
| USD | 200,000 | PepsiCo Inc 4.500% 17/07/2029 | 205 | 0.01 |
| USD | 325,000 | PepsiCo Inc 4.600% 07/02/2030 | 334 | 0.01 |
| USD | 200,000 | PepsiCo Inc 4.650% 23/07/2032 | 206 | 0.01 |
| USD | 100,000 | PepsiCo Inc 4.650% 15/02/2053 | 90 | 0.00 |
| USD | 125,000 | PepsiCo Inc 4.800% 17/07/2034 | 129 | 0.00 |
| USD | 300,000 | PepsiCo Inc 4.875% 01/11/2040 | 300 | 0.01 |
| USD | 200,000 | PepsiCo Inc 5.000% 07/02/2035 | 207 | 0.01 |
| USD | 700,000 | PepsiCo Inc 5.000% 23/07/2035^ | 725 | 0.02 |
| USD | 225,000 | PepsiCo Inc 5.250% 17/07/2054^ | 223 | 0.01 |
| USD | 175,000 | PepsiCo Inc 7.000% 01/03/2029 | 191 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 150,000 | Pernod Ricard International Finance LLC 1.250% 01/04/2028 | 142 | 0.00 |
| USD | 150,000 | Pernod Ricard International Finance LLC 2.750% 01/10/2050 | 93 | 0.00 |
| EUR | 300,000 | Pfizer Inc 1.000% 06/03/2027 | 350 | 0.01 |
| USD | 400,000 | Pfizer Inc 1.700% 28/05/2030 | 366 | 0.01 |
| USD | 450,000 | Pfizer Inc 2.550% 28/05/2040 | 337 | 0.01 |
| USD | 100,000 | Pfizer Inc 2.625% 01/04/2030 | 95 | 0.00 |
| GBP | 400,000 | Pfizer Inc 2.735% 15/06/2043^ | 369 | 0.01 |
| USD | 150,000 | Pfizer Inc 3.000% 15/12/2026 | 149 | 0.00 |
| USD | 630,000 | Pfizer Inc 3.450% 15/03/2029 | 625 | 0.01 |
| USD | 225,000 | Pfizer Inc 3.600% 15/09/2028^ | 225 | 0.01 |
| USD | 125,000 | Pfizer Inc 3.875% 15/11/2027 | 126 | 0.00 |
| USD | 414,000 | Pfizer Inc 3.900% 15/03/2039 | 372 | 0.01 |
| USD | 625,000 | Pfizer Inc 4.000% 15/12/2036^ | 592 | 0.01 |
| USD | 425,000 | Pfizer Inc 4.125% 15/12/2046 | 356 | 0.01 |
| USD | 175,000 | Pfizer Inc 4.200% 15/11/2030 | 177 | 0.00 |
| USD | 375,000 | Pfizer Inc 4.200% 15/09/2048 | 316 | 0.01 |
| USD | 200,000 | Pfizer Inc 4.300% 15/06/2043 | 178 | 0.00 |
| USD | 300,000 | Pfizer Inc 4.400% 15/05/2044 | 272 | 0.01 |
| USD | 250,000 | Pfizer Inc 4.500% 15/11/2032 | 254 | 0.01 |
| USD | 250,000 | Pfizer Inc 4.875% 15/11/2035 | 255 | 0.01 |
| USD | 250,000 | Pfizer Inc 5.600% 15/11/2055^ | 252 | 0.01 |
| USD | 250,000 | Pfizer Inc 5.700% 15/11/2065 | 248 | 0.01 |
| GBP | 100,000 | Pfizer Inc 6.500% 03/06/2038^ | 150 | 0.00 |
| USD | 760,000 | Pfizer Inc 7.200% 15/03/2039 | 918 | 0.02 |
| EUR | 150,000 | Philip Morris International Inc 0.800% 01/08/2031 | 157 | 0.00 |
| EUR | 125,000 | Philip Morris International Inc 1.450% 01/08/2039 | 107 | 0.00 |
| USD | 100,000 | Philip Morris International Inc 1.750% 01/11/2030 | 90 | 0.00 |
| EUR | 200,000 | Philip Morris International Inc 1.875% 06/11/2037 | 191 | 0.00 |
| EUR | 100,000 | Philip Morris International Inc 2.000% 09/05/2036 | 101 | 0.00 |
| USD | 500,000 | Philip Morris International Inc 2.100% 01/05/2030 | 463 | 0.01 |
| EUR | 150,000 | Philip Morris International Inc 2.750% 06/06/2029 | 177 | 0.00 |
| EUR | 250,000 | Philip Morris International Inc 2.875% 14/05/2029 | 296 | 0.01 |
| USD | 100,000 | Philip Morris International Inc 3.125% 02/03/2028 | 99 | 0.00 |
| EUR | 150,000 | Philip Morris International Inc 3.250% 06/06/2032 | 177 | 0.00 |
| USD | 350,000 | Philip Morris International Inc 3.375% 15/08/2029 | 344 | 0.01 |
| EUR | 200,000 | Philip Morris International Inc 3.750% 15/01/2031^ | 243 | 0.01 |
| USD | 150,000 | Philip Morris International Inc 3.875% 27/10/2028 | 150 | 0.00 |
| USD | 225,000 | Philip Morris International Inc 3.875% 21/08/2042 | 188 | 0.00 |
| USD | 200,000 | Philip Morris International Inc 4.000% 29/10/2030 | 200 | 0.00 |
| USD | 150,000 | Philip Morris International Inc 4.125% 28/04/2028 | 151 | 0.00 |
| USD | 286,000 | Philip Morris International Inc 4.125% 04/03/2043 | 247 | 0.01 |
| USD | 275,000 | Philip Morris International Inc 4.250% 29/10/2032 | 274 | 0.01 |
| USD | 125,000 | Philip Morris International Inc 4.250% 10/11/2044 | 108 | 0.00 |
| USD | 300,000 | Philip Morris International Inc 4.375% 01/11/2027 | 303 | 0.01 |
| USD | 325,000 | Philip Morris International Inc 4.375% 30/04/2030 | 329 | 0.01 |
| USD | 325,000 | Philip Morris International Inc 4.500% 20/03/2042 | 296 | 0.01 |
| USD | 300,000 | Philip Morris International Inc 4.625% 01/11/2029 | 307 | 0.01 |
| USD | 275,000 | Philip Morris International Inc 4.625% 29/10/2035 | 272 | 0.01 |
| USD | 250,000 | Philip Morris International Inc 4.750% 12/02/2027 | 252 | 0.01 |
| USD | 375,000 | Philip Morris International Inc 4.750% 01/11/2031 | 386 | 0.01 |
| USD | 475,000 | Philip Morris International Inc 4.875% 15/02/2028 | 484 | 0.01 |
| USD | 325,000 | Philip Morris International Inc 4.875% 13/02/2029 | 334 | 0.01 |
| USD | 175,000 | Philip Morris International Inc 4.875% 30/04/2035 | 178 | 0.00 |
| USD | 250,000 | Philip Morris International Inc 4.875% 15/11/2043 | 234 | 0.01 |
| USD | 200,000 | Philip Morris International Inc 4.900% 01/11/2034 | 204 | 0.01 |
| USD | 475,000 | Philip Morris International Inc 5.125% 17/11/2027 | 485 | 0.01 |
| USD | 400,000 | Philip Morris International Inc 5.125% 15/02/2030 | 415 | 0.01 |
| USD | 350,000 | Philip Morris International Inc 5.125% 13/02/2031 | 365 | 0.01 |
| USD | 166,000 | Philip Morris International Inc 5.250% 07/09/2028 | 172 | 0.00 |
| USD | 750,000 | Philip Morris International Inc 5.250% 13/02/2034 | 785 | 0.02 |
| USD | 950,000 | Philip Morris International Inc 5.375% 15/02/2033 | 1,002 | 0.02 |
| USD | 175,000 | Philip Morris International Inc 5.500% 07/09/2030 | 185 | 0.00 |
| USD | 400,000 | Philip Morris International Inc 5.625% 17/11/2029 | 423 | 0.01 |
| USD | 100,000 | Philip Morris International Inc 5.625% 07/09/2033 | 107 | 0.00 |
| USD | 375,000 | Philip Morris International Inc 5.750% 17/11/2032 | 404 | 0.01 |
| USD | 825,000 | Philip Morris International Inc 6.375% 16/05/2038^ | 928 | 0.02 |
| USD | 500,000 | Phillips 66 2.150% 15/12/2030 | 456 | 0.01 |
| USD | 300,000 | Phillips 66 3.300% 15/03/2052 | 201 | 0.01 |
| USD | 400,000 | Phillips 66 3.900% 15/03/2028^ | 400 | 0.01 |
| USD | 275,000 | Phillips 66 4.650% 15/11/2034 | 273 | 0.01 |
| USD | 550,000 | Phillips 66 4.875% 15/11/2044 | 496 | 0.01 |
| USD | 425,000 | Phillips 66 5.875% 01/05/2042 | 437 | 0.01 |
| USD | 135,000 | Phillips 66 Co 3.750% 01/03/2028 | 135 | 0.00 |
| USD | 100,000 | Phillips 66 Co 4.900% 01/10/2046 | 89 | 0.00 |
| USD | 250,000 | Phillips 66 Co 4.950% 01/12/2027 | 254 | 0.01 |
| USD | 200,000 | Phillips 66 Co 4.950% 15/03/2035 | 202 | 0.01 |
| USD | 625,000 | Phillips 66 Co 5.250% 15/06/2031 | 653 | 0.02 |
| USD | 250,000 | Phillips 66 Co 5.300% 30/06/2033 | 260 | 0.01 |
| USD | 200,000 | Phillips 66 Co 5.500% 15/03/2055 | 189 | 0.00 |
| USD | 300,000 | Phillips 66 Co 5.875% 15/03/2056 | 302 | 0.01 |
| USD | 300,000 | Phillips 66 Co 6.200% 15/03/2056 | 304 | 0.01 |
| USD | 75,000 | Phillips Edison Grocery Center Operating Partnership I LP 2.625% 15/11/2031 | 68 | 0.00 |
| USD | 450,000 | Phillips Edison Grocery Center Operating Partnership I LP 5.750% 15/07/2034 | 476 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 275,000 | Piedmont Healthcare Inc 2.044% 01/01/2032 | 245 | 0.01 |
| USD | 175,000 | Piedmont Healthcare Inc 2.719% 01/01/2042 | 128 | 0.00 |
| USD | 175,000 | Piedmont Healthcare Inc 2.864% 01/01/2052 | 115 | 0.00 |
| USD | 25,000 | Piedmont Natural Gas Co Inc 2.500% 15/03/2031 | 23 | 0.00 |
| USD | 125,000 | Piedmont Natural Gas Co Inc 3.350% 01/06/2050 | 87 | 0.00 |
| USD | 150,000 | Piedmont Natural Gas Co Inc 3.500% 01/06/2029 | 148 | 0.00 |
| USD | 75,000 | Piedmont Natural Gas Co Inc 3.640% 01/11/2046 | 58 | 0.00 |
| USD | 100,000 | Piedmont Natural Gas Co Inc 5.400% 15/06/2033 | 105 | 0.00 |
| USD | 100,000 | Piedmont Operating Partnership LP 2.750% 01/04/2032 | 87 | 0.00 |
| USD | 100,000 | Piedmont Operating Partnership LP 5.625% 15/01/2033 | 100 | 0.00 |
| USD | 200,000 | Piedmont Operating Partnership LP 6.875% 15/07/2029 | 213 | 0.01 |
| USD | 350,000 | Pilgrim's Pride Corp 3.500% 01/03/2032 | 327 | 0.01 |
| USD | 150,000 | Pilgrim's Pride Corp 4.250% 15/04/2031 | 147 | 0.00 |
| USD | 325,000 | Pilgrim's Pride Corp 6.250% 01/07/2033 | 350 | 0.01 |
| USD | 175,000 | Pilgrim's Pride Corp 6.875% 15/05/2034 | 196 | 0.00 |
| USD | 100,000 | Pine Street Trust II 5.568% 15/02/2049 | 96 | 0.00 |
| USD | 200,000 | Pine Street Trust III 6.223% 15/05/2054 | 203 | 0.01 |
| USD | 175,000 | Pinnacle Financial Partners Inc 6.168% 01/11/2030 | 183 | 0.00 |
| USD | 300,000 | Pioneer Natural Resources Co 1.900% 15/08/2030 | 275 | 0.01 |
| USD | 775,000 | Pioneer Natural Resources Co 2.150% 15/01/2031 | 713 | 0.02 |
| USD | 650,000 | Plains All American Pipeline LP 5.950% 15/06/2035 | 686 | 0.02 |
| USD | 350,000 | Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029 | 343 | 0.01 |
| USD | 575,000 | Plains All American Pipeline LP / PAA Finance Corp 3.800% 15/09/2030 | 564 | 0.01 |
| USD | 155,000 | Plains All American Pipeline LP / PAA Finance Corp 4.300% 31/01/2043 | 130 | 0.00 |
| USD | 175,000 | Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/01/2031 | 178 | 0.00 |
| USD | 175,000 | Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/06/2044 | 153 | 0.00 |
| USD | 250,000 | Plains All American Pipeline LP / PAA Finance Corp 4.900% 15/02/2045 | 223 | 0.01 |
| USD | 125,000 | Plains All American Pipeline LP / PAA Finance Corp 5.150% 01/06/2042 | 117 | 0.00 |
| USD | 375,000 | Plains All American Pipeline LP / PAA Finance Corp 5.600% 15/01/2036 | 385 | 0.01 |
| USD | 150,000 | Plains All American Pipeline LP / PAA Finance Corp 5.700% 15/09/2034 | 157 | 0.00 |
| USD | 250,000 | PNC Bank NA 2.700% 22/10/2029 | 238 | 0.01 |
| USD | 300,000 | PNC Bank NA 3.100% 25/10/2027 | 297 | 0.01 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 500,000 | PNC Bank NA 4.050% 26/07/2028 | 501 | 0.01 |
| USD | 450,000 | PNC Financial Services Group Inc 2.307% 23/04/2032 | 410 | 0.01 |
| USD | 515,000 | PNC Financial Services Group Inc 2.550% 22/01/2030 | 488 | 0.01 |
| USD | 195,000 | PNC Financial Services Group Inc 3.150% 19/05/2027 | 194 | 0.00 |
| USD | 400,000 | PNC Financial Services Group Inc 3.450% 23/04/2029 | 396 | 0.01 |
| USD | 350,000 | PNC Financial Services Group Inc 4.075% 26/01/2029 | 351 | 0.01 |
| USD | 200,000 | PNC Financial Services Group Inc 4.626% 06/06/2033 | 200 | 0.00 |
| USD | 575,000 | PNC Financial Services Group Inc 4.812% 21/10/2032 | 588 | 0.01 |
| USD | 775,000 | PNC Financial Services Group Inc 4.899% 13/05/2031 | 796 | 0.02 |
| USD | 200,000 | PNC Financial Services Group Inc 5.068% 24/01/2034 | 206 | 0.01 |
| USD | 125,000 | PNC Financial Services Group Inc 5.222% 29/01/2031 | 130 | 0.00 |
| USD | 325,000 | PNC Financial Services Group Inc 5.354% 02/12/2028 | 333 | 0.01 |
| USD | 500,000 | PNC Financial Services Group Inc 5.373% 21/07/2036 | 518 | 0.01 |
| USD | 425,000 | PNC Financial Services Group Inc 5.401% 23/07/2035 | 443 | 0.01 |
| USD | 450,000 | PNC Financial Services Group Inc 5.423% 25/01/2041 | 454 | 0.01 |
| USD | 225,000 | PNC Financial Services Group Inc 5.492% 14/05/2030 | 235 | 0.01 |
| USD | 625,000 | PNC Financial Services Group Inc 5.575% 29/01/2036^ | 658 | 0.02 |
| USD | 875,000 | PNC Financial Services Group Inc 5.582% 12/06/2029 | 906 | 0.02 |
| USD | 375,000 | PNC Financial Services Group Inc 5.676% 22/01/2035 | 398 | 0.01 |
| USD | 650,000 | PNC Financial Services Group Inc 6.037% 28/10/2033 | 706 | 0.02 |
| USD | 1,125,000 | PNC Financial Services Group Inc 6.875% 20/10/2034 | 1,277 | 0.03 |
| USD | 377,289 | Polar Tankers Inc 5.951% 10/05/2037 | 405 | 0.01 |
| USD | 550,000 | Polaris Inc 5.600% 01/03/2031 | 560 | 0.01 |
| USD | 450,000 | Potomac Electric Power Co 4.150% 15/03/2043 | 389 | 0.01 |
| USD | 150,000 | Potomac Electric Power Co 5.200% 15/03/2034 | 156 | 0.00 |
| USD | 150,000 | Potomac Electric Power Co 6.500% 15/11/2037 | 170 | 0.00 |
| USD | 100,000 | PPG Industries Inc 2.550% 15/06/2030 | 94 | 0.00 |
| EUR | 200,000 | PPG Industries Inc 2.750% 01/06/2029 | 236 | 0.01 |
| EUR | 225,000 | PPG Industries Inc 3.250% 04/03/2032^ | 265 | 0.01 |
| USD | 124,000 | PPG Industries Inc 3.750% 15/03/2028 | 124 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 225,000 | PPG Industries Inc 4.375% 15/03/2031 | 226 | 0.01 |
| USD | 300,000 | PPL Capital Funding Inc 5.250% 01/09/2034^ | 310 | 0.01 |
| USD | 150,000 | PPL Electric Utilities Corp 3.950% 01/06/2047 | 122 | 0.00 |
| USD | 575,000 | PPL Electric Utilities Corp 4.150% 01/10/2045 | 486 | 0.01 |
| USD | 300,000 | PPL Electric Utilities Corp 4.150% 15/06/2048 | 250 | 0.01 |
| USD | 125,000 | PPL Electric Utilities Corp 4.750% 15/07/2043 | 117 | 0.00 |
| USD | 200,000 | PPL Electric Utilities Corp 4.850% 15/02/2034 | 205 | 0.01 |
| USD | 450,000 | PPL Electric Utilities Corp 5.000% 15/05/2033 | 464 | 0.01 |
| USD | 300,000 | PPL Electric Utilities Corp 5.250% 15/05/2053 | 288 | 0.01 |
| USD | 200,000 | PPL Electric Utilities Corp 5.550% 15/08/2055^ | 202 | 0.01 |
| USD | 100,000 | Precision Castparts Corp 3.900% 15/01/2043 | 86 | 0.00 |
| USD | 250,000 | President and Fellows of Harvard College 2.517% 15/10/2050 | 159 | 0.00 |
| USD | 125,000 | President and Fellows of Harvard College 3.150% 15/07/2046 | 94 | 0.00 |
| USD | 125,000 | President and Fellows of Harvard College 3.300% 15/07/2056 | 88 | 0.00 |
| USD | 225,000 | President and Fellows of Harvard College 4.609% 15/02/2035 | 231 | 0.01 |
| USD | 200,000 | President and Fellows of Harvard College 4.887% 15/03/2030 | 208 | 0.01 |
| USD | 200,000 | President and Fellows of Harvard College 5.259% 15/03/2036 | 214 | 0.01 |
| USD | 325,000 | President and Fellows of Harvard College 6.500% 15/01/2039 | 377 | 0.01 |
| USD | 250,000 | Pricoa Global Funding I 1.200% 01/09/2026 | 247 | 0.01 |
| EUR | 125,000 | Pricoa Global Funding I 3.000% 03/07/2030 | 147 | 0.00 |
| USD | 150,000 | Pricoa Global Funding I 4.350% 25/11/2030 | 152 | 0.00 |
| USD | 350,000 | Pricoa Global Funding I 4.400% 27/08/2027 | 353 | 0.01 |
| USD | 250,000 | Pricoa Global Funding I 4.650% 27/08/2031 | 255 | 0.01 |
| USD | 150,000 | Pricoa Global Funding I 4.650% 12/01/2033 | 150 | 0.00 |
| USD | 200,000 | Pricoa Global Funding I 4.700% 28/05/2030 | 204 | 0.01 |
| USD | 225,000 | Pricoa Global Funding I 4.750% 26/08/2032 | 227 | 0.01 |
| USD | 350,000 | Pricoa Global Funding I 5.350% 28/05/2035 | 364 | 0.01 |
| USD | 125,000 | Principal Financial Group Inc 2.125% 15/06/2030 | 114 | 0.00 |
| USD | 400,000 | Principal Financial Group Inc 3.700% 15/05/2029 | 396 | 0.01 |
| USD | 400,000 | Principal Financial Group Inc 4.625% 15/09/2042 | 362 | 0.01 |
| USD | 75,000 | Principal Financial Group Inc 5.500% 15/03/2053 | 72 | 0.00 |
| USD | 375,000 | Principal Financial Group Inc 6.050% 15/10/2036^ | 409 | 0.01 |
| USD | 275,000 | Principal Life Global Funding II 1.625% 19/11/2030 | 244 | 0.01 |
| USD | 150,000 | Principal Life Global Funding II 3.000% 18/04/2026 | 150 | 0.00 |
| USD | 100,000 | Principal Life Global Funding II 4.250% 18/08/2028 | 100 | 0.00 |
| USD | 125,000 | Principal Life Global Funding II 4.450% 13/01/2031 | 126 | 0.00 |
| USD | 300,000 | Principal Life Global Funding II 4.600% 19/08/2027 | 303 | 0.01 |
| USD | 150,000 | Principal Life Global Funding II 4.800% 09/01/2028 | 152 | 0.00 |
| USD | 200,000 | Principal Life Global Funding II 5.100% 25/01/2029 | 205 | 0.01 |
| USD | 100,000 | Principal Life Global Funding II 5.500% 28/06/2028 | 103 | 0.00 |
| EUR | 100,000 | Procter & Gamble Co 0.900% 04/11/2041 | 80 | 0.00 |
| USD | 750,000 | Procter & Gamble Co 1.200% 29/10/2030 | 667 | 0.02 |
| EUR | 150,000 | Procter & Gamble Co 1.250% 25/10/2029 | 169 | 0.00 |
| GBP | 100,000 | Procter & Gamble Co 1.800% 03/05/2029 | 127 | 0.00 |
| EUR | 100,000 | Procter & Gamble Co 1.875% 30/10/2038^ | 99 | 0.00 |
| USD | 450,000 | Procter & Gamble Co 1.900% 01/02/2027 | 443 | 0.01 |
| USD | 350,000 | Procter & Gamble Co 1.950% 23/04/2031 | 320 | 0.01 |
| USD | 200,000 | Procter & Gamble Co 2.450% 03/11/2026 | 198 | 0.00 |
| USD | 275,000 | Procter & Gamble Co 2.850% 11/08/2027 | 272 | 0.01 |
| EUR | 125,000 | Procter & Gamble Co 2.900% 03/11/2033 | 146 | 0.00 |
| USD | 475,000 | Procter & Gamble Co 3.000% 25/03/2030 | 462 | 0.01 |
| EUR | 275,000 | Procter & Gamble Co 3.150% 29/04/2028 | 330 | 0.01 |
| EUR | 300,000 | Procter & Gamble Co 3.200% 29/04/2034 | 356 | 0.01 |
| EUR | 225,000 | Procter & Gamble Co 3.250% 02/08/2031 | 271 | 0.01 |
| USD | 250,000 | Procter & Gamble Co 3.550% 25/03/2040 | 220 | 0.01 |
| EUR | 300,000 | Procter & Gamble Co 3.650% 03/11/2045 | 346 | 0.01 |
| USD | 19,000 | Procter & Gamble Co 3.950% 26/01/2028 | 19 | 0.00 |
| USD | 200,000 | Procter & Gamble Co 4.050% 01/05/2030 | 202 | 0.01 |
| USD | 350,000 | Procter & Gamble Co 4.050% 26/01/2033 | 353 | 0.01 |
| USD | 150,000 | Procter & Gamble Co 4.100% 03/11/2032 | 151 | 0.00 |
| USD | 100,000 | Procter & Gamble Co 4.350% 29/01/2029 | 102 | 0.00 |
| USD | 200,000 | Procter & Gamble Co 4.350% 03/11/2035 | 199 | 0.00 |
| USD | 200,000 | Procter & Gamble Co 4.550% 29/01/2034 | 205 | 0.01 |
| USD | 175,000 | Procter & Gamble Co 4.550% 24/10/2034 | 179 | 0.00 |
| USD | 200,000 | Procter & Gamble Co 4.600% 01/05/2035 | 204 | 0.01 |
| EUR | 347,000 | Procter & Gamble Co 4.875% 11/05/2027 | 422 | 0.01 |
| USD | 378,000 | Progress Energy Inc 6.000% 01/12/2039 | 405 | 0.01 |
| USD | 100,000 | Progress Energy Inc 7.000% 30/10/2031 | 113 | 0.00 |
| USD | 200,000 | Progress Energy Inc 7.750% 01/03/2031 | 230 | 0.01 |
| USD | 150,000 | Progressive Corp 2.500% 15/03/2027 | 148 | 0.00 |
| USD | 75,000 | Progressive Corp 3.000% 15/03/2032 | 70 | 0.00 |
| USD | 125,000 | Progressive Corp 3.200% 26/03/2030 | 121 | 0.00 |
| USD | 100,000 | Progressive Corp 3.700% 26/01/2045 | 79 | 0.00 |
| USD | 250,000 | Progressive Corp 3.700% 15/03/2052 | 187 | 0.00 |
| USD | 175,000 | Progressive Corp 4.000% 01/03/2029 | 176 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 200,000 | Progressive Corp 4.125% 15/04/2047 | 166 | 0.00 |
| USD | 175,000 | Progressive Corp 4.200% 15/03/2048 | 145 | 0.00 |
| USD | 375,000 | Progressive Corp 4.350% 25/04/2044 | 328 | 0.01 |
| USD | 50,000 | Progressive Corp 6.625% 01/03/2029 | 54 | 0.00 |
| EUR | 200,000 | Prologis Euro Finance LLC 0.375% 06/02/2028 | 227 | 0.01 |
| EUR | 200,000 | Prologis Euro Finance LLC 0.625% 10/09/2031 | 207 | 0.01 |
| EUR | 200,000 | Prologis Euro Finance LLC 1.000% 08/02/2029 | 225 | 0.01 |
| EUR | 275,000 | Prologis Euro Finance LLC 1.000% 06/02/2035 | 261 | 0.01 |
| EUR | 225,000 | Prologis Euro Finance LLC 1.000% 16/02/2041 | 174 | 0.00 |
| EUR | 275,000 | Prologis Euro Finance LLC 1.500% 08/02/2034^ | 281 | 0.01 |
| EUR | 200,000 | Prologis Euro Finance LLC 1.500% 10/09/2049 | 140 | 0.00 |
| EUR | 225,000 | Prologis Euro Finance LLC 1.875% 05/01/2029 | 260 | 0.01 |
| EUR | 400,000 | Prologis Euro Finance LLC 3.250% 22/09/2032 | 472 | 0.01 |
| EUR | 125,000 | Prologis Euro Finance LLC 3.875% 22/09/2037 | 149 | 0.00 |
| EUR | 100,000 | Prologis Euro Finance LLC 4.000% 05/05/2034 | 122 | 0.00 |
| EUR | 200,000 | Prologis Euro Finance LLC 4.250% 31/01/2043 | 235 | 0.01 |
| EUR | 250,000 | Prologis Euro Finance LLC 4.625% 23/05/2033 | 319 | 0.01 |
| USD | 100,000 | Prologis LP 1.250% 15/10/2030 | 88 | 0.00 |
| USD | 150,000 | Prologis LP 1.625% 15/03/2031 | 133 | 0.00 |
| USD | 475,000 | Prologis LP 1.750% 01/07/2030 | 432 | 0.01 |
| USD | 175,000 | Prologis LP 1.750% 01/02/2031 | 157 | 0.00 |
| USD | 100,000 | Prologis LP 2.125% 15/04/2027 | 98 | 0.00 |
| USD | 350,000 | Prologis LP 2.250% 15/04/2030 | 328 | 0.01 |
| USD | 250,000 | Prologis LP 2.250% 15/01/2032 | 225 | 0.01 |
| USD | 75,000 | Prologis LP 2.875% 15/11/2029 | 72 | 0.00 |
| USD | 200,000 | Prologis LP 3.000% 15/04/2050 | 134 | 0.00 |
| USD | 125,000 | Prologis LP 3.050% 01/03/2050 | 85 | 0.00 |
| USD | 125,000 | Prologis LP 3.375% 15/12/2027 | 124 | 0.00 |
| USD | 152,000 | Prologis LP 4.000% 15/09/2028 | 153 | 0.00 |
| CAD | 100,000 | Prologis LP 4.200% 15/02/2033 | 75 | 0.00 |
| USD | 100,000 | Prologis LP 4.375% 15/09/2048 | 85 | 0.00 |
| USD | 375,000 | Prologis LP 4.625% 15/01/2033 | 380 | 0.01 |
| CAD | 100,000 | Prologis LP 4.700% 01/03/2029 | 76 | 0.00 |
| USD | 150,000 | Prologis LP 4.875% 15/06/2028 | 153 | 0.00 |
| USD | 375,000 | Prologis LP 5.000% 15/03/2034 | 385 | 0.01 |
| USD | 225,000 | Prologis LP 5.000% 31/01/2035 | 230 | 0.01 |
| CAD | 175,000 | Prologis LP 5.250% 15/01/2031 | 138 | 0.00 |
| USD | 425,000 | Prologis LP 5.250% 15/05/2035 | 442 | 0.01 |
| USD | 750,000 | Prologis LP 5.250% 15/06/2053^ | 725 | 0.02 |
| USD | 150,000 | Prologis Targeted US Logistics Fund LP 4.625% 15/03/2033 | 150 | 0.00 |
| USD | 150,000 | Prologis Targeted US Logistics Fund LP 4.750% 15/01/2036 | 148 | 0.00 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 125,000 | Prologis Targeted US Logistics Fund LP 5.250% 01/04/2029 | 129 | 0.00 |
| USD | 400,000 | Prologis Targeted US Logistics Fund LP 5.500% 01/04/2034 | 419 | 0.01 |
| USD | 125,000 | Protective Life Corp 3.400% 15/01/2030 | 121 | 0.00 |
| USD | 100,000 | Protective Life Corp 4.300% 30/09/2028 | 100 | 0.00 |
| USD | 275,000 | Protective Life Global Funding 1.303% 20/09/2026 | 271 | 0.01 |
| USD | 175,000 | Protective Life Global Funding 1.737% 21/09/2030 | 157 | 0.00 |
| USD | 150,000 | Protective Life Global Funding 1.900% 06/07/2028 | 143 | 0.00 |
| USD | 150,000 | Protective Life Global Funding 4.161% 15/01/2029 | 150 | 0.00 |
| GBP | 225,000 | Protective Life Global Funding 5.082% 15/04/2031 | 309 | 0.01 |
| USD | 150,000 | Protective Life Global Funding 5.215% 12/06/2029 | 155 | 0.00 |
| GBP | 100,000 | Protective Life Global Funding 5.248% 13/01/2028 | 137 | 0.00 |
| USD | 275,000 | Protective Life Global Funding 5.432% 14/01/2032 | 289 | 0.01 |
| USD | 175,000 | Protective Life Global Funding 5.467% 08/12/2028 | 181 | 0.00 |
| USD | 150,000 | Protective Life Global Funding 5.763% 05/07/2030 | 159 | 0.00 |
| USD | 175,000 | Providence St Joseph Health Obligated Group 2.532% 01/10/2029 | 166 | 0.00 |
| USD | 250,000 | Providence St Joseph Health Obligated Group 2.700% 01/10/2051 | 153 | 0.00 |
| USD | 100,000 | Providence St Joseph Health Obligated Group 3.744% 01/10/2047 | 78 | 0.00 |
| USD | 125,000 | Providence St Joseph Health Obligated Group 3.930% 01/10/2048 | 100 | 0.00 |
| USD | 425,000 | Providence St Joseph Health Obligated Group 5.369% 01/10/2032 | 445 | 0.01 |
| USD | 200,000 | Providence St Joseph Health Obligated Group 5.403% 01/10/2033 | 209 | 0.01 |
| USD | 25,000 | Prudential Financial Inc 2.100% 10/03/2030 | 23 | 0.00 |
| USD | 425,000 | Prudential Financial Inc 3.000% 10/03/2040 | 332 | 0.01 |
| USD | 175,000 | Prudential Financial Inc 3.700% 01/10/2050 | 164 | 0.00 |
| USD | 144,000 | Prudential Financial Inc 3.878% 27/03/2028 | 144 | 0.00 |
| USD | 190,000 | Prudential Financial Inc 3.905% 07/12/2047 | 149 | 0.00 |
| USD | 775,000 | Prudential Financial Inc 3.935% 07/12/2049 | 598 | 0.01 |
| USD | 400,000 | Prudential Financial Inc 4.350% 25/02/2050 | 326 | 0.01 |
| USD | 325,000 | Prudential Financial Inc 4.418% 27/03/2048 | 274 | 0.01 |
| USD | 250,000 | Prudential Financial Inc 4.500% 15/09/2047 | 247 | 0.01 |
| USD | 125,000 | Prudential Financial Inc 4.600% 15/05/2044 | 111 | 0.00 |
| USD | 325,000 | Prudential Financial Inc 5.125% 01/03/2052 | 320 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 100,000 | Prudential Financial Inc 5.200% 14/03/2035 | 102 | 0.00 |
| USD | 275,000 | Prudential Financial Inc 5.700% 15/09/2048 | 278 | 0.01 |
| USD | 200,000 | Prudential Financial Inc 5.750% 15/07/2033 | 219 | 0.01 |
| USD | 375,000 | Prudential Financial Inc 6.000% 01/09/2052^ | 388 | 0.01 |
| USD | 250,000 | Prudential Financial Inc 6.500% 15/03/2054 | 264 | 0.01 |
| USD | 100,000 | Prudential Financial Inc 6.625% 21/06/2040 | 113 | 0.00 |
| USD | 150,000 | Prudential Financial Inc 6.750% 01/03/2053 | 161 | 0.00 |
| USD | 500,000 | PSEG Power LLC 5.200% 15/05/2030 | 516 | 0.01 |
| USD | 300,000 | PSEG Power LLC 5.750% 15/05/2035 | 314 | 0.01 |
| USD | 675,000 | Public Service Co of Colorado 1.875% 15/06/2031 | 601 | 0.01 |
| USD | 100,000 | Public Service Co of Colorado 1.900% 15/01/2031 | 90 | 0.00 |
| USD | 350,000 | Public Service Co of Colorado 2.700% 15/01/2051 | 214 | 0.01 |
| USD | 125,000 | Public Service Co of Colorado 3.600% 15/09/2042 | 100 | 0.00 |
| USD | 150,000 | Public Service Co of Colorado 3.800% 15/06/2047 | 118 | 0.00 |
| USD | 200,000 | Public Service Co of Colorado 4.050% 15/09/2049 | 159 | 0.00 |
| USD | 50,000 | Public Service Co of Colorado 4.100% 01/06/2032 | 50 | 0.00 |
| USD | 447,000 | Public Service Co of Colorado 4.300% 15/03/2044 | 387 | 0.01 |
| USD | 400,000 | Public Service Co of Colorado 4.500% 01/06/2052 | 339 | 0.01 |
| USD | 175,000 | Public Service Co of Colorado 5.150% 15/09/2035 | 179 | 0.00 |
| USD | 250,000 | Public Service Co of Colorado 5.250% 01/04/2053 | 235 | 0.01 |
| USD | 275,000 | Public Service Co of Colorado 5.350% 15/05/2034 | 286 | 0.01 |
| USD | 100,000 | Public Service Co of Colorado 6.250% 01/09/2037 | 110 | 0.00 |
| USD | 101,000 | Public Service Co of Colorado 6.500% 01/08/2038 | 114 | 0.00 |
| USD | 100,000 | Public Service Co of New Hampshire 2.200% 15/06/2031 | 91 | 0.00 |
| USD | 150,000 | Public Service Co of New Hampshire 5.150% 15/01/2053 | 142 | 0.00 |
| USD | 250,000 | Public Service Co of New Hampshire 5.350% 01/10/2033 | 264 | 0.01 |
| USD | 100,000 | Public Service Co of Oklahoma 2.200% 15/08/2031 | 90 | 0.00 |
| USD | 100,000 | Public Service Co of Oklahoma 3.150% 15/08/2051 | 67 | 0.00 |
| USD | 100,000 | Public Service Co of Oklahoma 5.200% 15/01/2035 | 102 | 0.00 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 150,000 | Public Service Co of Oklahoma 5.250% 15/01/2033 | 155 | 0.00 |
| USD | 425,000 | Public Service Co of Oklahoma 5.450% 15/01/2036 | 440 | 0.01 |
| USD | 175,000 | Public Service Electric and Gas Co 2.450% 15/01/2030 | 166 | 0.00 |
| USD | 500,000 | Public Service Electric and Gas Co 2.700% 01/05/2050 | 320 | 0.01 |
| USD | 9,000 | Public Service Electric and Gas Co 3.150% 01/01/2050 | 6 | 0.00 |
| USD | 175,000 | Public Service Electric and Gas Co 3.200% 15/05/2029 | 172 | 0.00 |
| USD | 125,000 | Public Service Electric and Gas Co 3.200% 01/08/2049 | 87 | 0.00 |
| USD | 405,000 | Public Service Electric and Gas Co 3.600% 01/12/2047 | 307 | 0.01 |
| USD | 650,000 | Public Service Electric and Gas Co 3.800% 01/01/2043 | 544 | 0.01 |
| USD | 100,000 | Public Service Electric and Gas Co 3.850% 01/05/2049 | 78 | 0.00 |
| USD | 150,000 | Public Service Electric and Gas Co 3.950% 01/05/2042 | 129 | 0.00 |
| USD | 600,000 | Public Service Electric and Gas Co 4.050% 01/05/2048 | 489 | 0.01 |
| USD | 150,000 | Public Service Electric and Gas Co 4.200% 01/01/2031 | 151 | 0.00 |
| USD | 150,000 | Public Service Electric and Gas Co 4.650% 15/03/2033 | 152 | 0.00 |
| USD | 100,000 | Public Service Electric and Gas Co 4.850% 01/08/2034 | 102 | 0.00 |
| USD | 100,000 | Public Service Electric and Gas Co 4.900% 15/12/2032 | 103 | 0.00 |
| USD | 100,000 | Public Service Electric and Gas Co 4.900% 15/08/2035 | 102 | 0.00 |
| USD | 250,000 | Public Service Electric and Gas Co 5.200% 01/08/2033 | 261 | 0.01 |
| USD | 200,000 | Public Service Electric and Gas Co 5.300% 01/08/2054 | 194 | 0.00 |
| USD | 200,000 | Public Service Electric and Gas Co 5.450% 01/03/2054 | 198 | 0.00 |
| USD | 200,000 | Public Service Electric and Gas Co 5.500% 01/03/2040 | 207 | 0.01 |
| USD | 125,000 | Public Service Electric and Gas Co 5.625% 01/01/2056^ | 127 | 0.00 |
| USD | 225,000 | Public Service Enterprise Group Inc 2.450% 15/11/2031 | 204 | 0.01 |
| USD | 425,000 | Public Service Enterprise Group Inc 5.200% 01/04/2029 | 439 | 0.01 |
| USD | 400,000 | Public Service Enterprise Group Inc 5.450% 01/04/2034 | 418 | 0.01 |
| USD | 300,000 | Public Service Enterprise Group Inc 5.875% 15/10/2028 | 313 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| EUR | 125,000 | Public Storage Operating Co 0.500% 09/09/2030 | 133 | 0.00 |
| USD | 400,000 | Public Storage Operating Co 1.950% 09/11/2028 | 381 | 0.01 |
| USD | 125,000 | Public Storage Operating Co 2.250% 09/11/2031 | 113 | 0.00 |
| USD | 200,000 | Public Storage Operating Co 2.300% 01/05/2031 | 183 | 0.00 |
| USD | 150,000 | Public Storage Operating Co 3.094% 15/09/2027 | 149 | 0.00 |
| USD | 200,000 | Public Storage Operating Co 3.385% 01/05/2029 | 197 | 0.00 |
| EUR | 100,000 | Public Storage Operating Co 3.500% 20/01/2034 | 118 | 0.00 |
| USD | 300,000 | Public Storage Operating Co 5.000% 01/07/2035 | 308 | 0.01 |
| USD | 200,000 | Public Storage Operating Co 5.100% 01/08/2033^ | 208 | 0.01 |
| USD | 200,000 | Public Storage Operating Co 5.125% 15/01/2029 | 207 | 0.01 |
| USD | 375,000 | Public Storage Operating Co 5.350% 01/08/2053 | 367 | 0.01 |
| USD | 200,000 | Puget Energy Inc 4.100% 15/06/2030 | 197 | 0.00 |
| USD | 250,000 | Puget Energy Inc 5.725% 15/03/2035 | 259 | 0.01 |
| USD | 600,000 | Puget Sound Energy Inc 4.223% 15/06/2048 | 502 | 0.01 |
| USD | 125,000 | Puget Sound Energy Inc 5.330% 15/06/2034 | 130 | 0.00 |
| USD | 200,000 | Puget Sound Energy Inc 5.448% 01/06/2053 | 196 | 0.00 |
| USD | 100,000 | Puget Sound Energy Inc 5.638% 15/04/2041 | 103 | 0.00 |
| USD | 100,000 | Puget Sound Energy Inc 5.757% 01/10/2039 | 106 | 0.00 |
| USD | 100,000 | Puget Sound Energy Inc 5.795% 15/03/2040 | 105 | 0.00 |
| USD | 100,000 | Puget Sound Energy Inc 6.274% 15/03/2037 | 111 | 0.00 |
| USD | 125,000 | PulteGroup Inc 4.250% 01/03/2031 | 125 | 0.00 |
| USD | 100,000 | PulteGroup Inc 4.900% 01/03/2036 | 100 | 0.00 |
| USD | 203,000 | PulteGroup Inc 5.000% 15/01/2027 | 204 | 0.01 |
| USD | 100,000 | PulteGroup Inc 7.875% 15/06/2032 | 118 | 0.00 |
| EUR | 175,000 | PVH Corp 4.125% 16/07/2029^ | 213 | 0.01 |
| USD | 150,000 | PVH Corp 5.500% 13/06/2030 | 154 | 0.00 |
| USD | 200,000 | Qorvo Inc 4.375% 15/10/2029 | 197 | 0.00 |
| USD | 132,000 | QUALCOMM Inc 1.300% 20/05/2028 | 125 | 0.00 |
| USD | 427,000 | QUALCOMM Inc 1.650% 20/05/2032 | 369 | 0.01 |
| USD | 375,000 | QUALCOMM Inc 2.150% 20/05/2030 | 349 | 0.01 |
| USD | 850,000 | QUALCOMM Inc 3.250% 20/05/2027 | 846 | 0.02 |
| USD | 300,000 | QUALCOMM Inc 3.250% 20/05/2050 | 209 | 0.01 |
| USD | 430,000 | QUALCOMM Inc 4.300% 20/05/2047 | 364 | 0.01 |
| USD | 200,000 | QUALCOMM Inc 4.500% 20/05/2030 | 204 | 0.01 |
| USD | 100,000 | QUALCOMM Inc 4.650% 20/05/2035 | 101 | 0.00 |
| USD | 400,000 | QUALCOMM Inc 4.750% 20/05/2032 | 411 | 0.01 |
| USD | 250,000 | QUALCOMM Inc 4.800% 20/05/2045 | 230 | 0.01 |
| USD | 200,000 | QUALCOMM Inc 5.000% 20/05/2035 | 205 | 0.01 |
| USD | 675,000 | QUALCOMM Inc 5.400% 20/05/2033 | 718 | 0.02 |
| USD | 650,000 | QUALCOMM Inc 6.000% 20/05/2053^ | 687 | 0.02 |
| USD | 175,000 | Quanta Services Inc 2.350% 15/01/2032 | 156 | 0.00 |
| USD | 500,000 | Quanta Services Inc 2.900% 01/10/2030 | 473 | 0.01 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 200,000 | Quanta Services Inc 3.050% 01/10/2041 | 153 | 0.00 |
| USD | 150,000 | Quanta Services Inc 4.300% 09/08/2028 | 151 | 0.00 |
| USD | 150,000 | Quanta Services Inc 4.500% 15/01/2031 | 152 | 0.00 |
| USD | 150,000 | Quanta Services Inc 5.100% 09/08/2035 | 153 | 0.00 |
| USD | 200,000 | Quanta Services Inc 5.250% 09/08/2034 | 207 | 0.01 |
| USD | 18,000 | Quest Diagnostics Inc 2.800% 30/06/2031 | 17 | 0.00 |
| USD | 75,000 | Quest Diagnostics Inc 2.950% 30/06/2030 | 72 | 0.00 |
| USD | 199,000 | Quest Diagnostics Inc 3.450% 01/06/2026 | 199 | 0.00 |
| USD | 210,000 | Quest Diagnostics Inc 4.200% 30/06/2029 | 211 | 0.01 |
| USD | 100,000 | Quest Diagnostics Inc 4.600% 15/12/2027 | 101 | 0.00 |
| USD | 575,000 | Quest Diagnostics Inc 4.625% 15/12/2029 | 587 | 0.01 |
| USD | 400,000 | Quest Diagnostics Inc 5.000% 15/12/2034^ | 409 | 0.01 |
| USD | 8,000 | Quest Diagnostics Inc 5.750% 30/01/2040 | 8 | 0.00 |
| USD | 225,000 | Quest Diagnostics Inc 6.400% 30/11/2033 | 251 | 0.01 |
| USD | 50,000 | Radian Group Inc 4.875% 15/03/2027 | 50 | 0.00 |
| USD | 300,000 | Radian Group Inc 6.200% 15/05/2029 | 315 | 0.01 |
| USD | 25,000 | Rady Children's Hospital-San Diego 3.154% 15/08/2051 | 17 | 0.00 |
| USD | 100,000 | Ralph Lauren Corp 2.950% 15/06/2030 | 96 | 0.00 |
| USD | 275,000 | Ralph Lauren Corp 5.000% 15/06/2032 | 286 | 0.01 |
| USD | 250,000 | Raymond James Financial Inc 3.750% 01/04/2051 | 185 | 0.00 |
| USD | 150,000 | Raymond James Financial Inc 4.650% 01/04/2030 | 153 | 0.00 |
| USD | 125,000 | Raymond James Financial Inc 4.900% 11/09/2035 | 125 | 0.00 |
| USD | 150,000 | Raymond James Financial Inc 4.950% 15/07/2046 | 138 | 0.00 |
| USD | 225,000 | Raymond James Financial Inc 5.650% 11/09/2055^ | 220 | 0.01 |
| USD | 150,000 | Rayonier LP 2.750% 17/05/2031 | 137 | 0.00 |
| GBP | 100,000 | Realty Income Corp 1.125% 13/07/2027 | 129 | 0.00 |
| GBP | 100,000 | Realty Income Corp 1.625% 15/12/2030 | 118 | 0.00 |
| USD | 125,000 | Realty Income Corp 2.100% 15/03/2028 | 121 | 0.00 |
| USD | 175,000 | Realty Income Corp 2.200% 15/06/2028 | 169 | 0.00 |
| USD | 225,000 | Realty Income Corp 2.700% 15/02/2032 | 206 | 0.01 |
| USD | 100,000 | Realty Income Corp 2.850% 15/12/2032 | 91 | 0.00 |
| USD | 250,000 | Realty Income Corp 3.000% 15/01/2027 | 248 | 0.01 |
| USD | 375,000 | Realty Income Corp 3.100% 15/12/2029 | 364 | 0.01 |
| USD | 275,000 | Realty Income Corp 3.200% 15/02/2031 | 263 | 0.01 |
| USD | 200,000 | Realty Income Corp 3.250% 15/06/2029 | 196 | 0.00 |
| USD | 275,000 | Realty Income Corp 3.250% 15/01/2031^ | 264 | 0.01 |
| EUR | 100,000 | Realty Income Corp 3.375% 20/06/2031 | 119 | 0.00 |
| USD | 175,000 | Realty Income Corp 3.400% 15/01/2028 | 174 | 0.00 |
| USD | 350,000 | Realty Income Corp 3.400% 15/01/2030 | 342 | 0.01 |
| USD | 125,000 | Realty Income Corp 3.650% 15/01/2028 | 125 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| EUR | 125,000 | Realty Income Corp 3.875% 20/06/2035 | 149 | 0.00 |
| USD | 175,000 | Realty Income Corp 3.950% 15/08/2027 | 175 | 0.00 |
| USD | 100,000 | Realty Income Corp 3.950% 01/02/2029 | 100 | 0.00 |
| USD | 200,000 | Realty Income Corp 4.000% 15/07/2029 | 200 | 0.00 |
| USD | 200,000 | Realty Income Corp 4.650% 15/03/2047 | 180 | 0.00 |
| USD | 100,000 | Realty Income Corp 4.700% 15/12/2028 | 102 | 0.00 |
| USD | 125,000 | Realty Income Corp 4.750% 15/02/2029 | 128 | 0.00 |
| EUR | 200,000 | Realty Income Corp 4.875% 06/07/2030 | 253 | 0.01 |
| USD | 275,000 | Realty Income Corp 4.900% 15/07/2033 | 281 | 0.01 |
| USD | 375,000 | Realty Income Corp 5.125% 15/02/2034 | 388 | 0.01 |
| USD | 600,000 | Realty Income Corp 5.125% 15/04/2035^ | 617 | 0.01 |
| GBP | 100,000 | Realty Income Corp 5.250% 04/09/2041^ | 127 | 0.00 |
| USD | 100,000 | Realty Income Corp 5.375% 01/09/2054 | 98 | 0.00 |
| USD | 150,000 | Realty Income Corp 5.625% 13/10/2032 | 160 | 0.00 |
| GBP | 250,000 | Realty Income Corp 5.750% 05/12/2031^ | 352 | 0.01 |
| GBP | 375,000 | Realty Income Corp 6.000% 05/12/2039^ | 518 | 0.01 |
| USD | 225,000 | Regal Rexnord Corp 6.050% 15/04/2028 | 233 | 0.01 |
| USD | 250,000 | Regal Rexnord Corp 6.300% 15/02/2030 | 267 | 0.01 |
| USD | 250,000 | Regal Rexnord Corp 6.400% 15/04/2033 | 272 | 0.01 |
| USD | 125,000 | Regency Centers LP 2.950% 15/09/2029 | 121 | 0.00 |
| USD | 100,000 | Regency Centers LP 3.700% 15/06/2030 | 99 | 0.00 |
| USD | 75,000 | Regency Centers LP 4.500% 15/03/2033 | 75 | 0.00 |
| USD | 550,000 | Regency Centers LP 5.000% 15/07/2032 | 566 | 0.01 |
| USD | 450,000 | Regency Centers LP 5.100% 15/01/2035 | 460 | 0.01 |
| USD | 200,000 | Regency Centers LP 5.250% 15/01/2034 | 207 | 0.01 |
| USD | 200,000 | Regeneron Pharmaceuticals Inc 1.750% 15/09/2030 | 180 | 0.00 |
| USD | 250,000 | Regeneron Pharmaceuticals Inc 2.800% 15/09/2050 | 155 | 0.00 |
| USD | 300,000 | Regions Banks 6.450% 26/06/2037 | 329 | 0.01 |
| USD | 125,000 | Regions Financial Corp 5.502% 06/09/2035 | 129 | 0.00 |
| USD | 125,000 | Regions Financial Corp 7.375% 10/12/2037 | 146 | 0.00 |
| USD | 100,000 | Reinsurance Group of America Inc 3.900% 15/05/2029 | 99 | 0.00 |
| USD | 225,000 | Reinsurance Group of America Inc 5.750% 15/09/2034 | 235 | 0.01 |
| USD | 300,000 | Reinsurance Group of America Inc 6.650% 15/09/2055 | 310 | 0.01 |
| USD | 100,000 | Reliance Inc 2.150% 15/08/2030 | 92 | 0.00 |
| USD | 250,000 | RELX Capital Inc 3.000% 22/05/2030 | 239 | 0.01 |
| USD | 500,000 | RELX Capital Inc 4.750% 27/03/2030^ | 510 | 0.01 |
| USD | 200,000 | RELX Capital Inc 5.250% 27/03/2035 | 206 | 0.01 |
| USD | 300,000 | Repsol E&P Capital Markets US LLC 5.204% 16/09/2030 | 307 | 0.01 |
| USD | 400,000 | Repsol E&P Capital Markets US LLC 5.976% 16/09/2035^ | 415 | 0.01 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 250,000 | Republic Services Inc 1.450% 15/02/2031 | 221 | 0.01 |
| USD | 650,000 | Republic Services Inc 1.750% 15/02/2032^ | 568 | 0.01 |
| USD | 340,000 | Republic Services Inc 2.300% 01/03/2030 | 319 | 0.01 |
| USD | 75,000 | Republic Services Inc 2.375% 15/03/2033 | 66 | 0.00 |
| USD | 125,000 | Republic Services Inc 3.050% 01/03/2050 | 86 | 0.00 |
| USD | 200,000 | Republic Services Inc 3.950% 15/05/2028 | 201 | 0.01 |
| USD | 150,000 | Republic Services Inc 4.875% 01/04/2029 | 154 | 0.00 |
| USD | 100,000 | Republic Services Inc 5.000% 15/11/2029 | 104 | 0.00 |
| USD | 225,000 | Republic Services Inc 5.000% 15/12/2033 | 234 | 0.01 |
| USD | 425,000 | Republic Services Inc 5.000% 01/04/2034 | 440 | 0.01 |
| USD | 275,000 | Republic Services Inc 5.200% 15/11/2034 | 288 | 0.01 |
| USD | 150,000 | Republic Services Inc 5.700% 15/05/2041 | 160 | 0.00 |
| USD | 175,000 | Republic Services Inc 6.200% 01/03/2040 | 197 | 0.00 |
| USD | 150,000 | Revvity Inc 2.250% 15/09/2031 | 133 | 0.00 |
| USD | 150,000 | Revvity Inc 2.550% 15/03/2031 | 137 | 0.00 |
| USD | 325,000 | Rexford Industrial Realty LP 2.125% 01/12/2030 | 294 | 0.01 |
| USD | 50,000 | Rexford Industrial Realty LP 5.000% 15/06/2028 | 51 | 0.00 |
| USD | 245,000 | Reynolds American Inc 5.700% 15/08/2035 | 258 | 0.01 |
| USD | 950,000 | Reynolds American Inc 5.850% 15/08/2045^ | 950 | 0.02 |
| USD | 100,000 | Reynolds American Inc 7.250% 15/06/2037 | 117 | 0.00 |
| USD | 125,000 | RGA Global Funding 2.700% 18/01/2029 | 120 | 0.00 |
| USD | 200,000 | RGA Global Funding 4.350% 25/08/2028 | 201 | 0.00 |
| USD | 125,000 | RGA Global Funding 4.600% 25/11/2030 | 126 | 0.00 |
| USD | 700,000 | RGA Global Funding 5.000% 25/08/2032 | 710 | 0.02 |
| USD | 300,000 | RGA Global Funding 5.250% 09/01/2030 | 311 | 0.01 |
| USD | 250,000 | RGA Global Funding 5.448% 24/05/2029 | 260 | 0.01 |
| USD | 225,000 | RGA Global Funding 5.500% 11/01/2031 | 236 | 0.01 |
| USD | 300,000 | RGA Global Funding 6.000% 21/11/2028 | 314 | 0.01 |
| EUR | 300,000 | Robert Bosch Finance LLC 2.750% 28/05/2028 | 355 | 0.01 |
| EUR | 500,000 | Robert Bosch Finance LLC 3.250% 28/05/2031 | 594 | 0.01 |
| EUR | 500,000 | Robert Bosch Finance LLC 3.750% 28/05/2034^ | 601 | 0.01 |
| USD | 575,000 | Roche Holdings Inc 1.930% 13/12/2028 | 548 | 0.01 |
| USD | 600,000 | Roche Holdings Inc 2.076% 13/12/2031 | 538 | 0.01 |
| USD | 425,000 | Roche Holdings Inc 2.314% 10/03/2027 | 419 | 0.01 |
| USD | 375,000 | Roche Holdings Inc 2.375% 28/01/2027 | 370 | 0.01 |
| USD | 775,000 | Roche Holdings Inc 2.607% 13/12/2051 | 485 | 0.01 |
| USD | 400,000 | Roche Holdings Inc 4.000% 28/11/2044 | 347 | 0.01 |
| USD | 200,000 | Roche Holdings Inc 4.075% 02/12/2030 | 201 | 0.00 |
| USD | 300,000 | Roche Holdings Inc 4.203% 09/09/2029 | 304 | 0.01 |
| USD | 200,000 | Roche Holdings Inc 4.374% 02/12/2032 | 202 | 0.01 |
| USD | 300,000 | Roche Holdings Inc 4.592% 09/09/2034 | 303 | 0.01 |
| USD | 200,000 | Roche Holdings Inc 4.666% 02/12/2035 | 201 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 400,000 | Roche Holdings Inc 4.790% 08/03/2029 | 412 | 0.01 |
| USD | 200,000 | Roche Holdings Inc 4.909% 08/03/2031 | 208 | 0.01 |
| USD | 400,000 | Roche Holdings Inc 5.218% 08/03/2054^ | 397 | 0.01 |
| USD | 400,000 | Roche Holdings Inc 5.338% 13/11/2028 | 416 | 0.01 |
| USD | 625,000 | Roche Holdings Inc 5.489% 13/11/2030 | 664 | 0.02 |
| USD | 1,000,000 | Roche Holdings Inc 5.593% 13/11/2033 | 1,079 | 0.03 |
| USD | 150,000 | Roche Holdings Inc 7.000% 01/03/2039 | 181 | 0.00 |
| USD | 262,000 | Rockefeller Foundation 2.492% 01/10/2050 | 164 | 0.00 |
| USD | 150,000 | Rockwell Automation Inc 2.800% 15/08/2061 | 88 | 0.00 |
| USD | 275,000 | Rockwell Automation Inc 3.500% 01/03/2029 | 272 | 0.01 |
| USD | 175,000 | Rockwell Automation Inc 4.200% 01/03/2049 | 148 | 0.00 |
| USD | 88,000 | Rohm and Haas Co 7.850% 15/07/2029 | 98 | 0.00 |
| USD | 300,000 | Rollins Inc 5.250% 24/02/2035 | 308 | 0.01 |
| USD | 250,000 | Roper Technologies Inc 1.400% 15/09/2027 | 241 | 0.01 |
| USD | 450,000 | Roper Technologies Inc 1.750% 15/02/2031 | 395 | 0.01 |
| USD | 50,000 | Roper Technologies Inc 2.000% 30/06/2030 | 45 | 0.00 |
| USD | 400,000 | Roper Technologies Inc 2.950% 15/09/2029 | 383 | 0.01 |
| USD | 151,000 | Roper Technologies Inc 3.800% 15/12/2026 | 151 | 0.00 |
| USD | 275,000 | Roper Technologies Inc 4.200% 15/09/2028 | 276 | 0.01 |
| USD | 100,000 | Roper Technologies Inc 4.250% 15/09/2028 | 100 | 0.00 |
| USD | 275,000 | Roper Technologies Inc 4.450% 15/09/2030 | 276 | 0.01 |
| USD | 225,000 | Roper Technologies Inc 4.900% 15/10/2034 | 223 | 0.01 |
| USD | 400,000 | Roper Technologies Inc 5.100% 15/09/2035^ | 399 | 0.01 |
| USD | 65,000 | Ross Stores Inc 0.875% 15/04/2026 | 65 | 0.00 |
| USD | 5,000 | Ross Stores Inc 4.700% 15/04/2027 | 5 | 0.00 |
| USD | 100,000 | RPM International Inc 2.950% 15/01/2032 | 92 | 0.00 |
| USD | 515,000 | RPM International Inc 3.750% 15/03/2027 | 514 | 0.01 |
| USD | 150,000 | RPM International Inc 5.250% 01/06/2045 | 146 | 0.00 |
| EUR | 200,000 | RTX Corp 2.150% 18/05/2030 | 228 | 0.01 |
| USD | 450,000 | RTX Corp 2.250% 01/07/2030 | 419 | 0.01 |
| USD | 500,000 | RTX Corp 2.375% 15/03/2032 | 451 | 0.01 |
| USD | 100,000 | RTX Corp 2.650% 01/11/2026 | 99 | 0.00 |
| USD | 525,000 | RTX Corp 2.820% 01/09/2051 | 335 | 0.01 |
| USD | 200,000 | RTX Corp 3.125% 04/05/2027 | 198 | 0.00 |
| USD | 550,000 | RTX Corp 3.125% 01/07/2050 | 378 | 0.01 |
| USD | 700,000 | RTX Corp 3.500% 15/03/2027^ | 698 | 0.02 |
| USD | 225,000 | RTX Corp 3.750% 01/11/2046 | 178 | 0.00 |
| USD | 225,000 | RTX Corp 4.050% 04/05/2047 | 186 | 0.00 |
| USD | 984,000 | RTX Corp 4.125% 16/11/2028 | 990 | 0.02 |
| USD | 275,000 | RTX Corp 4.150% 15/05/2045 | 234 | 0.01 |
| USD | 450,000 | RTX Corp 4.350% 15/04/2047 | 389 | 0.01 |
| USD | 250,000 | RTX Corp 4.450% 16/11/2038 | 238 | 0.01 |
| USD | 900,000 | RTX Corp 4.500% 01/06/2042 | 827 | 0.02 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 400,000 | RTX Corp 4.625% 16/11/2048 | 356 | 0.01 |
| USD | 50,000 | RTX Corp 4.700% 15/12/2041 | 48 | 0.00 |
| USD | 175,000 | RTX Corp 4.800% 15/12/2043 | 164 | 0.00 |
| USD | 150,000 | RTX Corp 4.875% 15/10/2040 | 147 | 0.00 |
| USD | 400,000 | RTX Corp 5.150% 27/02/2033 | 419 | 0.01 |
| USD | 425,000 | RTX Corp 5.375% 27/02/2053^ | 415 | 0.01 |
| USD | 150,000 | RTX Corp 5.400% 01/05/2035 | 160 | 0.00 |
| USD | 150,000 | RTX Corp 5.700% 15/04/2040 | 159 | 0.00 |
| USD | 400,000 | RTX Corp 6.000% 15/03/2031^ | 434 | 0.01 |
| USD | 125,000 | RTX Corp 6.050% 01/06/2036 | 139 | 0.00 |
| USD | 600,000 | RTX Corp 6.100% 15/03/2034 | 663 | 0.02 |
| USD | 625,000 | RTX Corp 6.400% 15/03/2054^ | 699 | 0.02 |
| USD | 425,000 | RWE Finance US LLC 5.125% 18/09/2035 | 426 | 0.01 |
| USD | 300,000 | RWE Finance US LLC 5.875% 16/04/2034 | 318 | 0.01 |
| USD | 500,000 | RWE Finance US LLC 5.875% 18/09/2055 | 497 | 0.01 |
| USD | 200,000 | Ryder System Inc 1.750% 01/09/2026 | 198 | 0.00 |
| USD | 150,000 | Ryder System Inc 2.900% 01/12/2026 | 149 | 0.00 |
| USD | 75,000 | Ryder System Inc 4.300% 01/12/2030 | 75 | 0.00 |
| USD | 100,000 | Ryder System Inc 4.850% 15/06/2030 | 103 | 0.00 |
| USD | 200,000 | Ryder System Inc 4.900% 01/12/2029 | 205 | 0.01 |
| USD | 75,000 | Ryder System Inc 5.000% 15/03/2030 | 77 | 0.00 |
| USD | 350,000 | Ryder System Inc 5.250% 01/06/2028 | 360 | 0.01 |
| USD | 150,000 | Ryder System Inc 5.375% 15/03/2029 | 156 | 0.00 |
| USD | 175,000 | Ryder System Inc 5.500% 01/06/2029 | 182 | 0.00 |
| USD | 125,000 | Ryder System Inc 5.650% 01/03/2028 | 129 | 0.00 |
| USD | 150,000 | Ryder System Inc 6.300% 01/12/2028 | 159 | 0.00 |
| USD | 350,000 | Ryder System Inc 6.600% 01/12/2033 | 394 | 0.01 |
| USD | 100,000 | S&P Global Inc 1.250% 15/08/2030 | 89 | 0.00 |
| USD | 600,000 | S&P Global Inc 2.450% 01/03/2027 | 592 | 0.01 |
| USD | 150,000 | S&P Global Inc 2.500% 01/12/2029 | 142 | 0.00 |
| USD | 375,000 | S&P Global Inc 2.700% 01/03/2029 | 363 | 0.01 |
| USD | 450,000 | S&P Global Inc 2.900% 01/03/2032^ | 419 | 0.01 |
| USD | 125,000 | S&P Global Inc 2.950% 22/01/2027 | 124 | 0.00 |
| USD | 375,000 | S&P Global Inc 3.250% 01/12/2049 | 266 | 0.01 |
| USD | 525,000 | S&P Global Inc 3.700% 01/03/2052^ | 399 | 0.01 |
| USD | 150,000 | S&P Global Inc 3.900% 01/03/2062 | 113 | 0.00 |
| USD | 300,000 | S&P Global Inc 4.250% 01/05/2029 | 303 | 0.01 |
| USD | 150,000 | S&P Global Inc 4.250% 15/01/2031 | 151 | 0.00 |
| USD | 75,000 | S&P Global Inc 4.800% 04/12/2035 | 75 | 0.00 |
| USD | 175,000 | S&P Global Inc 5.250% 15/09/2033 | 185 | 0.00 |
| USD | 150,000 | Sabal Trail Transmission LLC 4.682% 01/05/2038 | 145 | 0.00 |
| USD | 600,000 | Sabal Trail Transmission LLC 4.832% 01/05/2048 | 534 | 0.01 |
| USD | 600,000 | Sabine Pass Liquefaction LLC 4.200% 15/03/2028 | 602 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 550,000 | Sabine Pass Liquefaction LLC 4.500% 15/05/2030 | 556 | 0.01 |
| USD | 275,000 | Sabine Pass Liquefaction LLC 5.000% 15/03/2027 | 276 | 0.01 |
| USD | 170,168 | Sabine Pass Liquefaction LLC 5.900% 15/09/2037 | 181 | 0.00 |
| USD | 100,000 | Sabra Health Care LP 3.200% 01/12/2031 | 92 | 0.00 |
| USD | 325,000 | Sabra Health Care LP 3.900% 15/10/2029 | 320 | 0.01 |
| USD | 125,000 | Safehold GL Holdings LLC 2.850% 15/01/2032^ | 114 | 0.00 |
| USD | 100,000 | Safehold GL Holdings LLC 5.650% 15/01/2035 | 104 | 0.00 |
| USD | 75,000 | Safehold GL Holdings LLC 6.100% 01/04/2034 | 81 | 0.00 |
| USD | 625,000 | Salesforce Inc 1.500% 15/07/2028^ | 592 | 0.01 |
| USD | 525,000 | Salesforce Inc 1.950% 15/07/2031 | 467 | 0.01 |
| USD | 600,000 | Salesforce Inc 2.700% 15/07/2041^ | 426 | 0.01 |
| USD | 1,050,000 | Salesforce Inc 2.900% 15/07/2051 | 644 | 0.02 |
| USD | 150,000 | Salesforce Inc 3.050% 15/07/2061 | 87 | 0.00 |
| USD | 425,000 | Salesforce Inc 3.700% 11/04/2028 | 424 | 0.01 |
| USD | 100,000 | Sammons Financial Group Global Funding 4.800% 12/12/2030 | 101 | 0.00 |
| USD | 100,000 | Sammons Financial Group Global Funding 4.950% 12/06/2030 | 102 | 0.00 |
| USD | 200,000 | Sammons Financial Group Global Funding 5.050% 10/01/2028 | 203 | 0.01 |
| USD | 200,000 | Sammons Financial Group Global Funding 5.100% 10/12/2029 | 205 | 0.01 |
| USD | 800,000 | Sammons Financial Group Inc 3.350% 16/04/2031 | 748 | 0.02 |
| USD | 325,000 | Sammons Financial Group Inc 4.450% 12/05/2027 | 325 | 0.01 |
| USD | 100,000 | Sammons Financial Group Inc 4.750% 08/04/2032 | 98 | 0.00 |
| USD | 100,000 | Sammons Financial Group Inc 6.875% 15/04/2034 | 109 | 0.00 |
| USD | 700,000 | San Diego Gas & Electric Co 1.700% 01/10/2030 | 631 | 0.01 |
| USD | 475,000 | San Diego Gas & Electric Co 3.000% 15/03/2032 | 442 | 0.01 |
| USD | 400,000 | San Diego Gas & Electric Co 3.700% 15/03/2052 | 297 | 0.01 |
| USD | 425,000 | San Diego Gas & Electric Co 3.750% 01/06/2047 | 331 | 0.01 |
| USD | 200,000 | San Diego Gas & Electric Co 4.950% 15/08/2028 | 205 | 0.01 |
| USD | 100,000 | San Diego Gas & Electric Co 5.350% 01/04/2053 | 95 | 0.00 |
| USD | 500,000 | San Diego Gas & Electric Co 5.400% 15/04/2035 | 521 | 0.01 |
| USD | 175,000 | San Diego Gas & Electric Co 5.550% 15/04/2054 | 172 | 0.00 |
| USD | 150,000 | Santander Holdings USA Inc 3.244% 05/10/2026 | 149 | 0.00 |
| USD | 550,000 | Santander Holdings USA Inc 5.353% 06/09/2030 | 566 | 0.01 |
| USD | 125,000 | Santander Holdings USA Inc 5.473% 20/03/2029 | 128 | 0.00 |
| USD | 200,000 | Santander Holdings USA Inc 6.174% 09/01/2030 | 209 | 0.01 |
| USD | 275,000 | Santander Holdings USA Inc 6.342% 31/05/2035^ | 296 | 0.01 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 275,000 | Santander Holdings USA Inc 6.565% 12/06/2029 | 287 | 0.01 |
| USD | 200,000 | Santander Holdings USA Inc 7.660% 09/11/2031^ | 226 | 0.01 |
| USD | 200,000 | SBL Holdings Inc 5.000% 18/02/2031^ | 181 | 0.00 |
| USD | 150,000 | SBL Holdings Inc 5.900% 26/09/2028 | 145 | 0.00 |
| USD | 250,000 | SC Johnson & Son Inc 4.750% 15/10/2046 | 227 | 0.01 |
| USD | 250,000 | SC Johnson & Son Inc 4.800% 01/09/2040 | 241 | 0.01 |
| USD | 710,000 | Schlumberger Holdings Corp 3.900% 17/05/2028 | 710 | 0.02 |
| USD | 325,000 | Schlumberger Holdings Corp 4.300% 01/05/2029 | 329 | 0.01 |
| USD | 100,000 | Seattle Children's Hospital 2.719% 01/10/2050 | 64 | 0.00 |
| USD | 635,000 | Securian Financial Group Inc 4.800% 15/04/2048 | 555 | 0.01 |
| USD | 100,000 | Sekisui House US Inc 2.500% 15/01/2031 | 90 | 0.00 |
| USD | 100,000 | Sekisui House US Inc 3.966% 06/08/2061^ | 68 | 0.00 |
| USD | 350,000 | Sekisui House US Inc 6.000% 15/01/2043^ | 334 | 0.01 |
| USD | 100,000 | Selective Insurance Group Inc 5.375% 01/03/2049 | 95 | 0.00 |
| USD | 175,000 | Selective Insurance Group Inc 5.900% 15/04/2035 | 185 | 0.00 |
| USD | 275,000 | Sempra 3.250% 15/06/2027 | 273 | 0.01 |
| USD | 100,000 | Sempra 3.400% 01/02/2028 | 99 | 0.00 |
| USD | 375,000 | Sempra 3.800% 01/02/2038 | 328 | 0.01 |
| USD | 300,000 | Sempra 4.125% 01/04/2052 | 296 | 0.01 |
| USD | 475,000 | Sempra 5.500% 01/08/2033^ | 500 | 0.01 |
| USD | 450,000 | Sempra 6.375% 01/04/2056 | 461 | 0.01 |
| USD | 525,000 | Sempra 6.400% 01/10/2054 | 535 | 0.01 |
| USD | 100,000 | Sempra 6.550% 01/04/2055 | 102 | 0.00 |
| USD | 100,000 | Sempra 6.875% 01/10/2054 | 103 | 0.00 |
| USD | 100,000 | Sentara Health 2.927% 01/11/2051 | 66 | 0.00 |
| USD | 471,000 | ServiceNow Inc 1.400% 01/09/2030 | 417 | 0.01 |
| USD | 500,000 | Shell Finance US Inc 2.375% 07/11/2029 | 475 | 0.01 |
| USD | 400,000 | Shell Finance US Inc 2.750% 06/04/2030 | 382 | 0.01 |
| USD | 700,000 | Shell Finance US Inc 3.250% 06/04/2050^ | 493 | 0.01 |
| USD | 390,000 | Shell Finance US Inc 3.750% 12/09/2046 | 309 | 0.01 |
| USD | 600,000 | Shell Finance US Inc 3.875% 13/11/2028 | 603 | 0.01 |
| USD | 625,000 | Shell Finance US Inc 4.000% 10/05/2046 | 517 | 0.01 |
| USD | 275,000 | Shell Finance US Inc 4.125% 06/11/2030 | 277 | 0.01 |
| USD | 455,000 | Shell Finance US Inc 4.125% 11/05/2035 | 443 | 0.01 |
| USD | 770,000 | Shell Finance US Inc 4.375% 11/05/2045 | 674 | 0.02 |
| USD | 305,000 | Shell Finance US Inc 4.550% 12/08/2043 | 279 | 0.01 |
| USD | 275,000 | Shell Finance US Inc 4.750% 06/01/2036 | 278 | 0.01 |
| USD | 125,000 | Shell Finance US Inc 5.125% 15/10/2041 | 124 | 0.00 |
| USD | 400,000 | Shell Finance US Inc 5.500% 25/03/2040 | 417 | 0.01 |
| USD | 1,000,000 | Shell Finance US Inc 6.375% 15/12/2038 | 1,134 | 0.03 |
| USD | 75,000 | Sherwin-Williams Co 2.200% 15/03/2032 | 67 | 0.00 |
| USD | 100,000 | Sherwin-Williams Co 2.900% 15/03/2052 | 63 | 0.00 |
| USD | 500,000 | Sherwin-Williams Co 2.950% 15/08/2029 | 483 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 75,000 | Sherwin-Williams Co 3.300% 15/05/2050 | 52 | 0.00 |
| USD | 550,000 | Sherwin-Williams Co 3.450% 01/06/2027 | 547 | 0.01 |
| USD | 200,000 | Sherwin-Williams Co 3.800% 15/08/2049 | 152 | 0.00 |
| USD | 250,000 | Sherwin-Williams Co 4.300% 15/08/2028 | 252 | 0.01 |
| USD | 495,000 | Sherwin-Williams Co 4.500% 01/06/2047 | 428 | 0.01 |
| USD | 150,000 | Sherwin-Williams Co 4.800% 01/09/2031^ | 154 | 0.00 |
| USD | 150,000 | Sherwin-Williams Co 5.150% 15/08/2035 | 154 | 0.00 |
| USD | 125,000 | Simmons First National Corp 6.250% 01/10/2035 | 127 | 0.00 |
| USD | 150,000 | Simon Property Group LP 1.375% 15/01/2027 | 147 | 0.00 |
| USD | 225,000 | Simon Property Group LP 1.750% 01/02/2028 | 217 | 0.01 |
| USD | 100,000 | Simon Property Group LP 2.200% 01/02/2031 | 91 | 0.00 |
| USD | 275,000 | Simon Property Group LP 2.250% 15/01/2032 | 246 | 0.01 |
| USD | 375,000 | Simon Property Group LP 2.450% 13/09/2029 | 356 | 0.01 |
| USD | 200,000 | Simon Property Group LP 2.650% 15/07/2030 | 189 | 0.00 |
| USD | 300,000 | Simon Property Group LP 2.650% 01/02/2032 | 273 | 0.01 |
| USD | 175,000 | Simon Property Group LP 3.250% 30/11/2026 | 174 | 0.00 |
| USD | 225,000 | Simon Property Group LP 3.250% 13/09/2049^ | 158 | 0.00 |
| USD | 225,000 | Simon Property Group LP 3.375% 15/06/2027 | 224 | 0.01 |
| USD | 269,000 | Simon Property Group LP 3.375% 01/12/2027 | 267 | 0.01 |
| USD | 150,000 | Simon Property Group LP 3.800% 15/07/2050 | 115 | 0.00 |
| USD | 125,000 | Simon Property Group LP 4.250% 01/10/2044 | 107 | 0.00 |
| USD | 300,000 | Simon Property Group LP 4.250% 30/11/2046 | 255 | 0.01 |
| USD | 150,000 | Simon Property Group LP 4.300% 15/01/2031 | 151 | 0.00 |
| USD | 500,000 | Simon Property Group LP 4.375% 01/10/2030^ | 506 | 0.01 |
| USD | 400,000 | Simon Property Group LP 4.750% 26/09/2034 | 402 | 0.01 |
| USD | 300,000 | Simon Property Group LP 5.500% 08/03/2033^ | 318 | 0.01 |
| USD | 300,000 | Simon Property Group LP 5.850% 08/03/2053 | 311 | 0.01 |
| USD | 200,000 | Simon Property Group LP 6.250% 15/01/2034 | 221 | 0.01 |
| USD | 150,000 | Simon Property Group LP 6.650% 15/01/2054 | 170 | 0.00 |
| USD | 300,000 | Sixth Street Lending Partners 6.125% 15/07/2030^ | 304 | 0.01 |
| USD | 175,000 | Sixth Street Lending Partners 6.500% 11/03/2029 | 181 | 0.00 |
| USD | 75,000 | Sixth Street Specialty Lending Inc 5.625% 15/08/2030 | 75 | 0.00 |
| USD | 200,000 | Sixth Street Specialty Lending Inc 6.125% 01/03/2029 | 203 | 0.01 |
| USD | 250,000 | Skyworks Solutions Inc 1.800% 01/06/2026 | 248 | 0.01 |
| USD | 150,000 | Skyworks Solutions Inc 3.000% 01/06/2031 | 137 | 0.00 |
| USD | 125,000 | Smithfield Foods Inc 2.625% 13/09/2031^ | 112 | 0.00 |
| USD | 200,000 | Smithfield Foods Inc 3.000% 15/10/2030 | 186 | 0.00 |
| USD | 369,000 | Smithfield Foods Inc 4.250% 01/02/2027 | 369 | 0.01 |
| USD | 175,000 | Snap-on Inc 3.100% 01/05/2050 | 121 | 0.00 |
| USD | 100,000 | Snap-on Inc 3.250% 01/03/2027 | 99 | 0.00 |
| USD | 125,000 | Snap-on Inc 4.100% 01/03/2048 | 104 | 0.00 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 325,000 | Sodexo Inc 5.800% 15/08/2035 | 342 | 0.01 |
| USD | 64,837 | Solar Star Funding LLC 5.375% 30/06/2035 | 66 | 0.00 |
| USD | 278,000 | Solventum Corp 5.400% 01/03/2029 | 288 | 0.01 |
| USD | 371,000 | Solventum Corp 5.450% 25/02/2027 | 376 | 0.01 |
| USD | 575,000 | Solventum Corp 5.450% 13/03/2031 | 603 | 0.01 |
| USD | 575,000 | Solventum Corp 5.600% 23/03/2034^ | 601 | 0.01 |
| USD | 400,000 | Solventum Corp 5.900% 30/04/2054^ | 400 | 0.01 |
| USD | 225,000 | Sonoco Products Co 2.850% 01/02/2032 | 206 | 0.01 |
| USD | 150,000 | Sonoco Products Co 3.125% 01/05/2030 | 143 | 0.00 |
| USD | 100,000 | Sonoco Products Co 5.000% 01/09/2034^ | 101 | 0.00 |
| USD | 250,000 | South Bow USA Infrastructure Holdings LLC 4.911% 01/09/2027 | 253 | 0.01 |
| USD | 175,000 | South Bow USA Infrastructure Holdings LLC 5.026% 01/10/2029 | 179 | 0.00 |
| USD | 400,000 | South Bow USA Infrastructure Holdings LLC 5.584% 01/10/2034 | 408 | 0.01 |
| USD | 300,000 | South Bow USA Infrastructure Holdings LLC 6.176% 01/10/2054 | 294 | 0.01 |
| USD | 300,000 | Southern California Edison Co 2.250% 01/06/2030 | 276 | 0.01 |
| USD | 225,000 | Southern California Edison Co 2.500% 01/06/2031 | 205 | 0.01 |
| USD | 175,000 | Southern California Edison Co 2.750% 01/02/2032 | 159 | 0.00 |
| USD | 225,000 | Southern California Edison Co 2.850% 01/08/2029 | 215 | 0.01 |
| USD | 275,000 | Southern California Edison Co 2.950% 01/02/2051 | 172 | 0.00 |
| USD | 250,000 | Southern California Edison Co 3.450% 01/02/2052 | 170 | 0.00 |
| USD | 100,000 | Southern California Edison Co 3.600% 01/02/2045 | 74 | 0.00 |
| USD | 127,000 | Southern California Edison Co 3.650% 01/03/2028 | 126 | 0.00 |
| USD | 375,000 | Southern California Edison Co 3.650% 01/02/2050^ | 268 | 0.01 |
| USD | 150,000 | Southern California Edison Co 3.650% 01/06/2051 | 105 | 0.00 |
| USD | 122,000 | Southern California Edison Co 3.900% 15/03/2043 | 96 | 0.00 |
| USD | 815,000 | Southern California Edison Co 4.000% 01/04/2047^ | 628 | 0.01 |
| USD | 275,000 | Southern California Edison Co 4.050% 15/03/2042 | 224 | 0.01 |
| USD | 100,000 | Southern California Edison Co 4.125% 01/03/2048 | 78 | 0.00 |
| USD | 75,000 | Southern California Edison Co 4.200% 01/03/2029 | 75 | 0.00 |
| USD | 50,000 | Southern California Edison Co 4.500% 01/09/2040 | 45 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 225,000 | Southern California Edison Co 4.650% 01/10/2043 | 195 | 0.00 |
| USD | 100,000 | Southern California Edison Co 4.700% 01/06/2027 | 101 | 0.00 |
| USD | 225,000 | Southern California Edison Co 4.800% 15/03/2033 | 226 | 0.01 |
| USD | 225,000 | Southern California Edison Co 4.875% 01/03/2049^ | 194 | 0.00 |
| USD | 400,000 | Southern California Edison Co 5.150% 01/06/2029 | 411 | 0.01 |
| USD | 225,000 | Southern California Edison Co 5.300% 01/03/2028 | 230 | 0.01 |
| USD | 275,000 | Southern California Edison Co 5.450% 01/06/2031 | 288 | 0.01 |
| USD | 600,000 | Southern California Edison Co 5.450% 01/03/2035 | 617 | 0.01 |
| USD | 100,000 | Southern California Edison Co 5.550% 15/01/2037 | 102 | 0.00 |
| USD | 175,000 | Southern California Edison Co 5.625% 01/02/2036 | 180 | 0.00 |
| USD | 125,000 | Southern California Edison Co 5.650% 01/10/2028 | 130 | 0.00 |
| USD | 250,000 | Southern California Edison Co 5.700% 01/03/2053 | 238 | 0.01 |
| USD | 125,000 | Southern California Edison Co 5.750% 15/04/2054 | 120 | 0.00 |
| USD | 300,000 | Southern California Edison Co 5.850% 01/11/2027 | 308 | 0.01 |
| USD | 225,000 | Southern California Edison Co 5.875% 01/12/2053 | 221 | 0.01 |
| USD | 325,000 | Southern California Edison Co 5.900% 01/03/2055 | 320 | 0.01 |
| USD | 250,000 | Southern California Edison Co 5.950% 01/11/2032 | 268 | 0.01 |
| USD | 200,000 | Southern California Edison Co 5.950% 01/02/2038 | 209 | 0.01 |
| USD | 100,000 | Southern California Edison Co 6.000% 15/01/2034 | 107 | 0.00 |
| USD | 225,000 | Southern California Edison Co 6.050% 15/03/2039 | 235 | 0.01 |
| USD | 225,000 | Southern California Edison Co 6.200% 15/09/2055 | 231 | 0.01 |
| USD | 50,000 | Southern California Edison Co 6.650% 01/04/2029 | 53 | 0.00 |
| USD | 375,000 | Southern California Gas Co 2.550% 01/02/2030 | 356 | 0.01 |
| USD | 275,000 | Southern California Gas Co 2.950% 15/04/2027 | 272 | 0.01 |
| USD | 150,000 | Southern California Gas Co 3.750% 15/09/2042 | 122 | 0.00 |
| USD | 150,000 | Southern California Gas Co 3.950% 15/02/2050 | 115 | 0.00 |
| USD | 350,000 | Southern California Gas Co 4.125% 01/06/2048 | 279 | 0.01 |
| USD | 150,000 | Southern California Gas Co 5.200% 01/06/2033 | 156 | 0.00 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 150,000 | Southern California Gas Co 5.600% 01/04/2054 | 147 | 0.00 |
| USD | 350,000 | Southern California Gas Co 5.750% 01/06/2053 | 352 | 0.01 |
| USD | 425,000 | Southern California Gas Co 6.000% 15/06/2055 | 440 | 0.01 |
| USD | 150,000 | Southern California Gas Co 6.350% 15/11/2052 | 163 | 0.00 |
| EUR | 550,000 | Southern Co 1.875% 15/09/2081 | 635 | 0.02 |
| USD | 300,000 | Southern Co 3.250% 01/07/2026 | 299 | 0.01 |
| USD | 615,000 | Southern Co 3.700% 30/04/2030 | 606 | 0.01 |
| USD | 805,000 | Southern Co 4.400% 01/07/2046 | 688 | 0.02 |
| USD | 250,000 | Southern Co 4.850% 15/03/2035^ | 250 | 0.01 |
| USD | 250,000 | Southern Co 5.113% 01/08/2027 | 254 | 0.01 |
| USD | 175,000 | Southern Co 5.200% 15/06/2033 | 181 | 0.00 |
| USD | 225,000 | Southern Co 5.500% 15/03/2029 | 234 | 0.01 |
| USD | 125,000 | Southern Co 5.700% 15/10/2032 | 134 | 0.00 |
| USD | 650,000 | Southern Co 5.700% 15/03/2034 | 691 | 0.02 |
| USD | 600,000 | Southern Co 6.375% 15/03/2055 | 628 | 0.01 |
| USD | 175,000 | Southern Co Gas Capital Corp 1.750% 15/01/2031 | 157 | 0.00 |
| USD | 100,000 | Southern Co Gas Capital Corp 3.150% 30/09/2051 | 66 | 0.00 |
| USD | 250,000 | Southern Co Gas Capital Corp 3.950% 01/10/2046 | 200 | 0.00 |
| USD | 125,000 | Southern Co Gas Capital Corp 4.050% 15/09/2028 | 125 | 0.00 |
| USD | 150,000 | Southern Co Gas Capital Corp 4.400% 01/06/2043 | 132 | 0.00 |
| USD | 125,000 | Southern Co Gas Capital Corp 4.400% 30/05/2047 | 107 | 0.00 |
| USD | 400,000 | Southern Co Gas Capital Corp 5.100% 15/09/2035 | 407 | 0.01 |
| USD | 75,000 | Southern Co Gas Capital Corp 5.150% 15/09/2032 | 78 | 0.00 |
| USD | 125,000 | Southern Co Gas Capital Corp 5.750% 15/09/2033 | 133 | 0.00 |
| USD | 100,000 | Southern Co Gas Capital Corp 5.875% 15/03/2041 | 105 | 0.00 |
| USD | 295,000 | Southern Copper Corp 5.250% 08/11/2042 | 288 | 0.01 |
| USD | 525,000 | Southern Copper Corp 5.875% 23/04/2045 | 548 | 0.01 |
| USD | 125,000 | Southern Copper Corp 6.750% 16/04/2040 | 143 | 0.00 |
| USD | 400,000 | Southern Copper Corp 7.500% 27/07/2035^ | 476 | 0.01 |
| USD | 175,000 | Southern Power Co 4.250% 01/10/2030 | 176 | 0.00 |
| USD | 150,000 | Southern Power Co 4.950% 15/12/2046 | 136 | 0.00 |
| USD | 150,000 | Southern Power Co 5.150% 15/09/2041 | 147 | 0.00 |
| USD | 275,000 | Southwest Airlines Co 2.625% 10/02/2030 | 258 | 0.01 |
| USD | 20,000 | Southwest Airlines Co 3.000% 15/11/2026 | 20 | 0.00 |
| USD | 225,000 | Southwest Airlines Co 4.375% 15/11/2028 | 227 | 0.01 |
| USD | 650,000 | Southwest Airlines Co 5.125% 15/06/2027 | 658 | 0.02 |
| USD | 225,000 | Southwest Airlines Co 5.250% 15/11/2035 | 223 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 125,000 | Southwest Gas Corp 2.200% 15/06/2030 | 115 | 0.00 |
| USD | 100,000 | Southwest Gas Corp 3.180% 15/08/2051 | 68 | 0.00 |
| USD | 98,000 | Southwest Gas Corp 3.800% 29/09/2046 | 77 | 0.00 |
| USD | 200,000 | Southwest Gas Corp 4.050% 15/03/2032 | 196 | 0.00 |
| USD | 275,000 | Southwest Gas Corp 4.150% 01/06/2049 | 220 | 0.01 |
| USD | 100,000 | Southwest Gas Corp 5.450% 23/03/2028 | 103 | 0.00 |
| USD | 550,000 | Southwestern Electric Power Co 3.250% 01/11/2051 | 367 | 0.01 |
| USD | 175,000 | Southwestern Electric Power Co 3.850% 01/02/2048 | 134 | 0.00 |
| USD | 100,000 | Southwestern Electric Power Co 3.900% 01/04/2045 | 79 | 0.00 |
| USD | 275,000 | Southwestern Electric Power Co 5.300% 01/04/2033 | 285 | 0.01 |
| USD | 100,000 | Southwestern Public Service Co 3.400% 15/08/2046 | 73 | 0.00 |
| USD | 50,000 | Southwestern Public Service Co 4.400% 15/11/2048 | 42 | 0.00 |
| USD | 150,000 | Southwestern Public Service Co 5.300% 15/05/2035 | 155 | 0.00 |
| USD | 525,000 | Southwestern Public Service Co 6.000% 01/06/2054 | 544 | 0.01 |
| USD | 400,000 | Spectra Energy Partners LP 4.500% 15/03/2045 | 346 | 0.01 |
| USD | 200,000 | Spectra Energy Partners LP 5.950% 25/09/2043 | 207 | 0.01 |
| USD | 100,000 | Spire Inc 4.600% 01/09/2031 | 101 | 0.00 |
| USD | 100,000 | Spire Inc 6.250% 01/06/2056 | 101 | 0.00 |
| USD | 100,000 | Spire Inc 6.450% 01/06/2056 | 102 | 0.00 |
| USD | 150,000 | Spire Missouri Inc 4.800% 15/02/2033 | 153 | 0.00 |
| USD | 175,000 | Spire Missouri Inc 5.150% 15/08/2034 | 181 | 0.00 |
| USD | 200,000 | Spirit AeroSystems Inc 4.600% 15/06/2028 | 202 | 0.01 |
| USD | 650,000 | Sprint Capital Corp 6.875% 15/11/2028^ | 698 | 0.02 |
| USD | 625,000 | Sprint Capital Corp 8.750% 15/03/2032 | 763 | 0.02 |
| USD | 100,000 | SSM Health Care Corp 4.894% 01/06/2028 | 102 | 0.00 |
| USD | 100,000 | Stanford Health Care 3.027% 15/08/2051 | 68 | 0.00 |
| USD | 175,000 | Stanford Health Care 3.795% 15/11/2048 | 140 | 0.00 |
| USD | 475,000 | Stanley Black & Decker Inc 2.300% 15/03/2030 | 440 | 0.01 |
| USD | 225,000 | Stanley Black & Decker Inc 2.750% 15/11/2050 | 136 | 0.00 |
| USD | 75,000 | Stanley Black & Decker Inc 3.400% 01/03/2026 | 75 | 0.00 |
| USD | 70,000 | Stanley Black & Decker Inc 4.250% 15/11/2028 | 70 | 0.00 |
| USD | 170,000 | Stanley Black & Decker Inc 4.850% 15/11/2048 | 151 | 0.00 |
| USD | 175,000 | Stanley Black & Decker Inc 6.000% 06/03/2028 | 182 | 0.00 |
| USD | 100,000 | Starbucks Corp 2.000% 12/03/2027 | 98 | 0.00 |
| USD | 100,000 | Starbucks Corp 2.250% 12/03/2030 | 93 | 0.00 |
| USD | 100,000 | Starbucks Corp 2.450% 15/06/2026 | 100 | 0.00 |
| USD | 200,000 | Starbucks Corp 2.550% 15/11/2030 | 187 | 0.00 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 525,000 | Starbucks Corp 3.000% 14/02/2032^ | 490 | 0.01 |
| USD | 425,000 | Starbucks Corp 3.500% 15/11/2050 | 307 | 0.01 |
| USD | 325,000 | Starbucks Corp 4.000% 15/11/2028 | 326 | 0.01 |
| USD | 125,000 | Starbucks Corp 4.300% 15/06/2045 | 108 | 0.00 |
| USD | 500,000 | Starbucks Corp 4.450% 15/08/2049 | 426 | 0.01 |
| USD | 200,000 | Starbucks Corp 4.500% 15/05/2028 | 202 | 0.01 |
| USD | 325,000 | Starbucks Corp 4.500% 15/11/2048 | 279 | 0.01 |
| USD | 200,000 | Starbucks Corp 4.800% 15/05/2030 | 206 | 0.01 |
| USD | 150,000 | Starbucks Corp 4.800% 15/02/2033 | 154 | 0.00 |
| USD | 175,000 | Starbucks Corp 4.850% 08/02/2027 | 176 | 0.00 |
| USD | 200,000 | Starbucks Corp 4.900% 15/02/2031 | 207 | 0.01 |
| USD | 200,000 | Starbucks Corp 5.400% 15/05/2035^ | 211 | 0.01 |
| USD | 250,000 | State Street Bank & Trust Co 4.594% 25/11/2026 | 251 | 0.01 |
| USD | 525,000 | State Street Bank & Trust Co 4.782% 23/11/2029 | 542 | 0.01 |
| USD | 250,000 | State Street Corp 2.400% 24/01/2030 | 238 | 0.01 |
| USD | 425,000 | State Street Corp 3.031% 01/11/2034 | 406 | 0.01 |
| USD | 650,000 | State Street Corp 4.164% 04/08/2033 | 641 | 0.02 |
| USD | 450,000 | State Street Corp 4.330% 22/10/2027 | 454 | 0.01 |
| USD | 400,000 | State Street Corp 4.530% 20/02/2029 | 405 | 0.01 |
| USD | 575,000 | State Street Corp 4.536% 28/02/2028 | 584 | 0.01 |
| USD | 125,000 | State Street Corp 4.543% 24/04/2028 | 126 | 0.00 |
| USD | 150,000 | State Street Corp 4.675% 22/10/2032 | 153 | 0.00 |
| USD | 175,000 | State Street Corp 4.729% 28/02/2030 | 180 | 0.00 |
| USD | 250,000 | State Street Corp 4.784% 23/10/2036 | 250 | 0.01 |
| USD | 325,000 | State Street Corp 4.821% 26/01/2034 | 331 | 0.01 |
| USD | 300,000 | State Street Corp 4.834% 24/04/2030 | 309 | 0.01 |
| USD | 350,000 | State Street Corp 4.993% 18/03/2027 | 354 | 0.01 |
| USD | 250,000 | State Street Corp 5.159% 18/05/2034 | 259 | 0.01 |
| USD | 350,000 | State Street Corp 5.684% 21/11/2029 | 366 | 0.01 |
| USD | 175,000 | Steel Dynamics Inc 3.250% 15/01/2031 | 167 | 0.00 |
| USD | 125,000 | Steel Dynamics Inc 3.250% 15/10/2050 | 85 | 0.00 |
| USD | 275,000 | Steel Dynamics Inc 3.450% 15/04/2030 | 267 | 0.01 |
| USD | 150,000 | Steel Dynamics Inc 4.000% 15/12/2028 | 150 | 0.00 |
| USD | 75,000 | Steel Dynamics Inc 5.250% 15/05/2035 | 77 | 0.00 |
| USD | 325,000 | Steel Dynamics Inc 5.375% 15/08/2034 | 338 | 0.01 |
| USD | 100,000 | Steel Dynamics Inc 5.750% 15/05/2055 | 100 | 0.00 |
| USD | 575,000 | Stellantis Finance US Inc 2.691% 15/09/2031 | 503 | 0.01 |
| USD | 200,000 | Stellantis Finance US Inc 5.350% 17/03/2028 | 204 | 0.01 |
| USD | 200,000 | Stellantis Finance US Inc 5.750% 18/03/2030 | 205 | 0.01 |
| USD | 400,000 | Stellantis Finance US Inc 6.375% 12/09/2032 | 417 | 0.01 |
| USD | 525,000 | Stellantis Finance US Inc 6.450% 18/03/2035 | 542 | 0.01 |
| USD | 100,000 | Store Capital LLC 2.700% 01/12/2031 | 90 | 0.00 |
| USD | 100,000 | Store Capital LLC 4.500% 15/03/2028 | 100 | 0.00 |
| USD | 100,000 | Store Capital LLC 4.625% 15/03/2029 | 100 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 125,000 | Store Capital LLC 4.950% 11/02/2031 | 126 | 0.00 |
| EUR | 350,000 | Stryker Corp 0.750% 01/03/2029 | 391 | 0.01 |
| EUR | 525,000 | Stryker Corp 1.000% 03/12/2031 | 553 | 0.01 |
| USD | 385,000 | Stryker Corp 1.950% 15/06/2030 | 353 | 0.01 |
| EUR | 100,000 | Stryker Corp 2.125% 30/11/2027 | 118 | 0.00 |
| EUR | 200,000 | Stryker Corp 2.625% 30/11/2030 | 233 | 0.01 |
| EUR | 200,000 | Stryker Corp 3.375% 11/12/2028 | 241 | 0.01 |
| EUR | 100,000 | Stryker Corp 3.375% 11/09/2032 | 120 | 0.00 |
| EUR | 300,000 | Stryker Corp 3.625% 11/09/2036^ | 355 | 0.01 |
| USD | 175,000 | Stryker Corp 3.650% 07/03/2028 | 174 | 0.00 |
| USD | 100,000 | Stryker Corp 4.100% 01/04/2043 | 86 | 0.00 |
| USD | 100,000 | Stryker Corp 4.250% 11/09/2029 | 101 | 0.00 |
| USD | 125,000 | Stryker Corp 4.375% 15/05/2044 | 110 | 0.00 |
| USD | 400,000 | Stryker Corp 4.625% 11/09/2034 | 401 | 0.01 |
| USD | 375,000 | Stryker Corp 4.625% 15/03/2046 | 339 | 0.01 |
| USD | 200,000 | Stryker Corp 4.700% 10/02/2028 | 203 | 0.01 |
| USD | 200,000 | Stryker Corp 4.850% 08/12/2028 | 205 | 0.01 |
| USD | 200,000 | Stryker Corp 4.850% 10/02/2030 | 206 | 0.01 |
| USD | 625,000 | Summa Health 3.511% 15/11/2051 | 479 | 0.01 |
| USD | 125,000 | Sun Communities Operating LP 2.300% 01/11/2028 | 119 | 0.00 |
| USD | 350,000 | Sun Communities Operating LP 2.700% 15/07/2031 | 321 | 0.01 |
| USD | 175,000 | Sun Communities Operating LP 4.200% 15/04/2032 | 172 | 0.00 |
| USD | 225,000 | Sutter Health 2.294% 15/08/2030 | 209 | 0.01 |
| USD | 350,000 | Sutter Health 3.161% 15/08/2040 | 283 | 0.01 |
| USD | 325,000 | Sutter Health 3.695% 15/08/2028 | 324 | 0.01 |
| USD | 150,000 | Sutter Health 4.091% 15/08/2048 | 126 | 0.00 |
| USD | 150,000 | Sutter Health 5.164% 15/08/2033 | 156 | 0.00 |
| USD | 200,000 | Sutter Health 5.547% 15/08/2053 | 205 | 0.01 |
| USD | 100,000 | Swiss Re Treasury US Corp 4.250% 06/12/2042 | 88 | 0.00 |
| USD | 200,000 | Syensqo Finance America LLC 5.850% 04/06/2034 | 208 | 0.01 |
| USD | 150,000 | Symetra Life Insurance Co 6.550% 01/10/2055 | 156 | 0.00 |
| USD | 325,000 | Synchrony Financial 2.875% 28/10/2031 | 292 | 0.01 |
| USD | 100,000 | Synchrony Financial 3.950% 01/12/2027 | 100 | 0.00 |
| USD | 300,000 | Synchrony Financial 5.450% 06/03/2031 | 307 | 0.01 |
| USD | 325,000 | Synchrony Financial 6.000% 29/07/2036 | 331 | 0.01 |
| USD | 325,000 | Synopsys Inc 4.550% 01/04/2027 | 327 | 0.01 |
| USD | 260,000 | Synopsys Inc 4.650% 01/04/2028 | 263 | 0.01 |
| USD | 525,000 | Synopsys Inc 4.850% 01/04/2030 | 538 | 0.01 |
| USD | 525,000 | Synopsys Inc 5.000% 01/04/2032 | 541 | 0.01 |
| USD | 910,000 | Synopsys Inc 5.150% 01/04/2035^ | 929 | 0.02 |
| USD | 520,000 | Synopsys Inc 5.700% 01/04/2055 | 520 | 0.01 |
| USD | 250,000 | Sysco Corp 2.450% 14/12/2031 | 227 | 0.01 |
| USD | 150,000 | Sysco Corp 3.300% 15/07/2026 | 150 | 0.00 |
| USD | 750,000 | Sysco Corp 3.300% 15/02/2050 | 532 | 0.01 |
| USD | 150,000 | Sysco Corp 4.400% 25/07/2031 | 151 | 0.00 |
| USD | 550,000 | Sysco Corp 4.500% 01/04/2046 | 480 | 0.01 |
| USD | 125,000 | Sysco Corp 4.850% 01/10/2045 | 114 | 0.00 |
| USD | 150,000 | Sysco Corp 4.950% 25/03/2036 | 150 | 0.00 |
| USD | 275,000 | Sysco Corp 5.100% 23/09/2030 | 285 | 0.01 |
| USD | 175,000 | Sysco Corp 5.400% 23/03/2035 | 183 | 0.00 |
| USD | 200,000 | Sysco Corp 5.950% 01/04/2030 | 213 | 0.01 |
| USD | 50,000 | Sysco Corp 6.600% 01/04/2040 | 57 | 0.00 |
| USD | 200,000 | System Energy Resources Inc 5.300% 15/12/2034 | 204 | 0.01 |
| USD | 675,000 | Takeda US Financing Inc 5.200% 07/07/2035 | 694 | 0.02 |
| USD | 500,000 | Takeda US Financing Inc 5.900% 07/07/2055^ | 517 | 0.01 |
| USD | 325,000 | Take-Two Interactive Software Inc 4.000% 14/04/2032 | 317 | 0.01 |
| USD | 200,000 | Take-Two Interactive Software Inc 4.950% 28/03/2028 | 203 | 0.01 |
| USD | 100,000 | Take-Two Interactive Software Inc 5.400% 12/06/2029 | 104 | 0.00 |
| USD | 200,000 | Tampa Electric Co 3.450% 15/03/2051 | 144 | 0.00 |
| USD | 60,000 | Tampa Electric Co 3.625% 15/06/2050 | 45 | 0.00 |
| USD | 265,000 | Tampa Electric Co 4.100% 15/06/2042 | 229 | 0.01 |
| USD | 600,000 | Tampa Electric Co 4.300% 15/06/2048 | 506 | 0.01 |
| USD | 225,000 | Tampa Electric Co 4.900% 01/03/2029 | 231 | 0.01 |
| USD | 200,000 | Tampa Electric Co 5.150% 01/03/2035 | 205 | 0.01 |
| USD | 325,000 | Tanger Properties LP 2.750% 01/09/2031 | 297 | 0.01 |
| USD | 250,000 | Tapestry Inc 3.050% 15/03/2032 | 232 | 0.01 |
| USD | 123,000 | Tapestry Inc 4.125% 15/07/2027 | 123 | 0.00 |
| USD | 200,000 | Tapestry Inc 5.100% 11/03/2030 | 206 | 0.01 |
| USD | 100,000 | Tapestry Inc 5.500% 11/03/2035 | 104 | 0.00 |
| USD | 225,000 | Targa Resources Corp 4.200% 01/02/2033 | 219 | 0.01 |
| USD | 225,000 | Targa Resources Corp 4.350% 15/01/2029 | 227 | 0.01 |
| USD | 175,000 | Targa Resources Corp 4.350% 15/04/2031 | 175 | 0.00 |
| USD | 200,000 | Targa Resources Corp 4.900% 15/09/2030 | 205 | 0.01 |
| USD | 175,000 | Targa Resources Corp 4.950% 15/04/2052 | 151 | 0.00 |
| USD | 200,000 | Targa Resources Corp 5.200% 01/07/2027 | 203 | 0.01 |
| USD | 250,000 | Targa Resources Corp 5.400% 30/07/2036 | 255 | 0.01 |
| USD | 500,000 | Targa Resources Corp 5.500% 15/02/2035 | 517 | 0.01 |
| USD | 450,000 | Targa Resources Corp 5.550% 15/08/2035^ | 466 | 0.01 |
| USD | 200,000 | Targa Resources Corp 5.650% 15/02/2036 | 208 | 0.01 |
| USD | 125,000 | Targa Resources Corp 6.050% 15/05/2056 | 125 | 0.00 |
| USD | 650,000 | Targa Resources Corp 6.125% 15/03/2033 | 703 | 0.02 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 450,000 | Targa Resources Corp 6.125% 15/05/2055^ | 455 | 0.01 |
| USD | 525,000 | Targa Resources Corp 6.150% 01/03/2029 | 555 | 0.01 |
| USD | 210,000 | Targa Resources Corp 6.250% 01/07/2052 | 215 | 0.01 |
| USD | 250,000 | Targa Resources Corp 6.500% 30/03/2034 | 277 | 0.01 |
| USD | 175,000 | Targa Resources Corp 6.500% 15/02/2053^ | 186 | 0.00 |
| USD | 375,000 | Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032 | 364 | 0.01 |
| USD | 150,000 | Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031 | 152 | 0.00 |
| USD | 50,000 | Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028 | 50 | 0.00 |
| USD | 300,000 | Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030 | 305 | 0.01 |
| USD | 125,000 | Target Corp 1.950% 15/01/2027 | 123 | 0.00 |
| USD | 450,000 | Target Corp 2.350% 15/02/2030 | 425 | 0.01 |
| USD | 50,000 | Target Corp 2.500% 15/04/2026 | 50 | 0.00 |
| USD | 50,000 | Target Corp 2.650% 15/09/2030 | 47 | 0.00 |
| USD | 100,000 | Target Corp 2.950% 15/01/2052 | 66 | 0.00 |
| USD | 300,000 | Target Corp 3.375% 15/04/2029 | 297 | 0.01 |
| USD | 100,000 | Target Corp 3.625% 15/04/2046 | 78 | 0.00 |
| USD | 150,000 | Target Corp 3.900% 15/11/2047 | 121 | 0.00 |
| USD | 340,000 | Target Corp 4.000% 01/07/2042 | 293 | 0.01 |
| USD | 175,000 | Target Corp 4.400% 15/01/2033 | 177 | 0.00 |
| USD | 325,000 | Target Corp 4.500% 15/09/2032^ | 332 | 0.01 |
| USD | 400,000 | Target Corp 4.800% 15/01/2053 | 364 | 0.01 |
| USD | 500,000 | Target Corp 5.000% 15/04/2035^ | 513 | 0.01 |
| USD | 325,000 | Target Corp 5.250% 15/02/2036 | 338 | 0.01 |
| USD | 150,000 | Target Corp 6.500% 15/10/2037 | 172 | 0.00 |
| USD | 150,000 | Target Corp 7.000% 15/01/2038 | 179 | 0.00 |
| USD | 225,000 | TD SYNNEX Corp 1.750% 09/08/2026 | 222 | 0.01 |
| USD | 150,000 | TD SYNNEX Corp 2.650% 09/08/2031 | 136 | 0.00 |
| USD | 175,000 | TD SYNNEX Corp 4.300% 17/01/2029 | 175 | 0.00 |
| USD | 175,000 | TD SYNNEX Corp 5.300% 10/10/2035^ | 174 | 0.00 |
| USD | 575,000 | Teachers Insurance & Annuity Association of America 3.300% 15/05/2050 | 400 | 0.01 |
| USD | 782,000 | Teachers Insurance & Annuity Association of America 4.270% 15/05/2047 | 658 | 0.02 |
| USD | 725,000 | Teachers Insurance & Annuity Association of America 4.900% 15/09/2044 | 672 | 0.02 |
| USD | 135,000 | Teachers Insurance & Annuity Association of America 6.850% 16/12/2039 | 157 | 0.00 |
| USD | 325,000 | Teledyne FLIR LLC 2.500% 01/08/2030 | 305 | 0.01 |
| USD | 25,000 | Teledyne Technologies Inc 2.250% 01/04/2028 | 24 | 0.00 |
| USD | 400,000 | Tennessee Gas Pipeline Co LLC 2.900% 01/03/2030 | 382 | 0.01 |
| USD | 100,000 | Texas Eastern Transmission LP 4.150% 15/01/2048 | 81 | 0.00 |
| USD | 150,000 | Texas Health Resources 2.328% 15/11/2050 | 88 | 0.00 |
| USD | 175,000 | Texas Health Resources 4.330% 15/11/2055 | 147 | 0.00 |
| USD | 225,000 | Texas Instruments Inc 1.750% 04/05/2030 | 207 | 0.01 |
| USD | 100,000 | Texas Instruments Inc 1.900% 15/09/2031 | 90 | 0.00 |
| USD | 200,000 | Texas Instruments Inc 2.700% 15/09/2051 | 125 | 0.00 |
| USD | 350,000 | Texas Instruments Inc 2.900% 03/11/2027 | 346 | 0.01 |
| USD | 50,000 | Texas Instruments Inc 3.650% 16/08/2032 | 49 | 0.00 |
| USD | 175,000 | Texas Instruments Inc 3.875% 15/03/2039^ | 158 | 0.00 |
| USD | 475,000 | Texas Instruments Inc 4.150% 15/05/2048 | 398 | 0.01 |
| USD | 200,000 | Texas Instruments Inc 4.500% 23/05/2030 | 204 | 0.01 |
| USD | 200,000 | Texas Instruments Inc 4.600% 08/02/2027 | 201 | 0.00 |
| USD | 200,000 | Texas Instruments Inc 4.600% 15/02/2028 | 203 | 0.01 |
| USD | 425,000 | Texas Instruments Inc 4.600% 08/02/2029 | 435 | 0.01 |
| USD | 200,000 | Texas Instruments Inc 4.850% 08/02/2034 | 206 | 0.01 |
| USD | 225,000 | Texas Instruments Inc 4.900% 14/03/2033 | 233 | 0.01 |
| USD | 325,000 | Texas Instruments Inc 5.050% 18/05/2063 | 297 | 0.01 |
| USD | 450,000 | Texas Instruments Inc 5.100% 23/05/2035 | 469 | 0.01 |
| USD | 775,000 | Texas Instruments Inc 5.150% 08/02/2054^ | 745 | 0.02 |
| USD | 100,000 | Textron Inc 2.450% 15/03/2031 | 92 | 0.00 |
| USD | 100,000 | Textron Inc 3.000% 01/06/2030 | 96 | 0.00 |
| USD | 125,000 | Textron Inc 3.375% 01/03/2028 | 124 | 0.00 |
| USD | 445,000 | Textron Inc 3.900% 17/09/2029 | 442 | 0.01 |
| USD | 75,000 | Textron Inc 4.950% 15/03/2036 | 75 | 0.00 |
| USD | 175,000 | Textron Inc 5.500% 15/05/2035 | 184 | 0.00 |
| USD | 100,000 | Textron Inc 6.100% 15/11/2033 | 109 | 0.00 |
| EUR | 225,000 | Thermo Fisher Scientific Inc 0.875% 01/10/2031 | 237 | 0.01 |
| CHF | 500,000 | Thermo Fisher Scientific Inc 1.125% 07/03/2029 | 660 | 0.02 |
| EUR | 225,000 | Thermo Fisher Scientific Inc 1.375% 12/09/2028 | 258 | 0.01 |
| CHF | 525,000 | Thermo Fisher Scientific Inc 1.418% 07/03/2033 | 702 | 0.02 |
| EUR | 250,000 | Thermo Fisher Scientific Inc 1.500% 01/10/2039^ | 223 | 0.01 |
| CHF | 400,000 | Thermo Fisher Scientific Inc 1.652% 07/03/2028 | 531 | 0.01 |
| EUR | 150,000 | Thermo Fisher Scientific Inc 1.750% 15/04/2027^ | 176 | 0.00 |
| EUR | 225,000 | Thermo Fisher Scientific Inc 1.875% 01/10/2049 | 172 | 0.00 |
| EUR | 175,000 | Thermo Fisher Scientific Inc 1.950% 24/07/2029 | 201 | 0.01 |
| USD | 375,000 | Thermo Fisher Scientific Inc 2.000% 15/10/2031 | 337 | 0.01 |
| EUR | 250,000 | Thermo Fisher Scientific Inc 2.375% 15/04/2032 | 284 | 0.01 |
| USD | 500,000 | Thermo Fisher Scientific Inc 2.600% 01/10/2029 | 479 | 0.01 |
| USD | 925,000 | Thermo Fisher Scientific Inc 2.800% 15/10/2041^ | 694 | 0.02 |
| EUR | 300,000 | Thermo Fisher Scientific Inc 2.875% 24/07/2037 | 333 | 0.01 |
| EUR | 300,000 | Thermo Fisher Scientific Inc 3.650% 21/11/2034 | 363 | 0.01 |
| USD | 125,000 | Thermo Fisher Scientific Inc 4.200% 01/03/2031 | 126 | 0.00 |
| USD | 75,000 | Thermo Fisher Scientific Inc 4.215% 12/02/2031 | 76 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 150,000 | Thermo Fisher Scientific Inc 4.473% 07/10/2032 | 152 | 0.00 |
| USD | 200,000 | Thermo Fisher Scientific Inc 4.550% 15/06/2033 | 202 | 0.01 |
| USD | 150,000 | Thermo Fisher Scientific Inc 4.794% 07/10/2035 | 151 | 0.00 |
| USD | 325,000 | Thermo Fisher Scientific Inc 4.800% 21/11/2027 | 331 | 0.01 |
| USD | 150,000 | Thermo Fisher Scientific Inc 4.894% 07/10/2037 | 151 | 0.00 |
| USD | 150,000 | Thermo Fisher Scientific Inc 4.902% 12/02/2036 | 153 | 0.00 |
| USD | 100,000 | Thermo Fisher Scientific Inc 4.950% 21/11/2032 | 104 | 0.00 |
| USD | 300,000 | Thermo Fisher Scientific Inc 4.977% 10/08/2030 | 312 | 0.01 |
| USD | 325,000 | Thermo Fisher Scientific Inc 5.000% 31/01/2029 | 336 | 0.01 |
| USD | 175,000 | Thermo Fisher Scientific Inc 5.086% 10/08/2033 | 183 | 0.00 |
| USD | 250,000 | Thermo Fisher Scientific Inc 5.200% 31/01/2034 | 262 | 0.01 |
| USD | 146,000 | Thermo Fisher Scientific Inc 5.300% 01/02/2044 | 146 | 0.00 |
| USD | 75,000 | Thermo Fisher Scientific Inc 5.546% 12/02/2046 | 76 | 0.00 |
| USD | 175,000 | Thomas Jefferson University 3.847% 01/11/2057 | 130 | 0.00 |
| USD | 226,000 | Time Warner Cable Enterprises LLC 8.375% 15/07/2033 | 265 | 0.01 |
| USD | 475,000 | Time Warner Cable LLC 4.500% 15/09/2042 | 375 | 0.01 |
| GBP | 200,000 | Time Warner Cable LLC 5.250% 15/07/2042 | 231 | 0.01 |
| USD | 400,000 | Time Warner Cable LLC 5.500% 01/09/2041 | 358 | 0.01 |
| GBP | 200,000 | Time Warner Cable LLC 5.750% 02/06/2031 | 274 | 0.01 |
| USD | 100,000 | Time Warner Cable LLC 5.875% 15/11/2040 | 94 | 0.00 |
| USD | 522,000 | Time Warner Cable LLC 6.550% 01/05/2037^ | 538 | 0.01 |
| USD | 215,000 | Time Warner Cable LLC 6.750% 15/06/2039 | 220 | 0.01 |
| USD | 525,000 | Time Warner Cable LLC 7.300% 01/07/2038 | 569 | 0.01 |
| USD | 100,000 | Timken Co 4.125% 01/04/2032 | 97 | 0.00 |
| EUR | 175,000 | Timken Co 4.125% 23/05/2034 | 209 | 0.01 |
| USD | 150,000 | Timken Co 4.500% 15/12/2028 | 151 | 0.00 |
| USD | 125,000 | TJX Cos Inc 1.600% 15/05/2031 | 111 | 0.00 |
| USD | 175,000 | TJX Cos Inc 2.250% 15/09/2026 | 174 | 0.00 |
| USD | 150,000 | TJX Cos Inc 3.875% 15/04/2030 | 150 | 0.00 |
| USD | 175,000 | TJX Cos Inc 4.500% 15/04/2050 | 154 | 0.00 |
| USD | 700,000 | T-Mobile USA Inc 2.050% 15/02/2028 | 676 | 0.02 |
| USD | 400,000 | T-Mobile USA Inc 2.250% 15/11/2031 | 359 | 0.01 |
| USD | 175,000 | T-Mobile USA Inc 2.400% 15/03/2029 | 167 | 0.00 |
| USD | 875,000 | T-Mobile USA Inc 2.550% 15/02/2031 | 810 | 0.02 |
| USD | 325,000 | T-Mobile USA Inc 2.625% 15/02/2029 | 313 | 0.01 |
| USD | 125,000 | T-Mobile USA Inc 2.700% 15/03/2032 | 114 | 0.00 |
| USD | 175,000 | T-Mobile USA Inc 2.875% 15/02/2031 | 164 | 0.00 |
| USD | 550,000 | T-Mobile USA Inc 3.000% 15/02/2041^ | 418 | 0.01 |
| EUR | 150,000 | T-Mobile USA Inc 3.150% 11/02/2032 | 177 | 0.00 |
| EUR | 225,000 | T-Mobile USA Inc 3.200% 19/02/2032 | 266 | 0.01 |
| USD | 725,000 | T-Mobile USA Inc 3.300% 15/02/2051 | 493 | 0.01 |
| USD | 575,000 | T-Mobile USA Inc 3.375% 15/04/2029 | 565 | 0.01 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 450,000 | T-Mobile USA Inc 3.400% 15/10/2052 | 307 | 0.01 |
| USD | 975,000 | T-Mobile USA Inc 3.500% 15/04/2031 | 941 | 0.02 |
| EUR | 300,000 | T-Mobile USA Inc 3.500% 11/02/2037^ | 345 | 0.01 |
| EUR | 400,000 | T-Mobile USA Inc 3.550% 08/05/2029 | 484 | 0.01 |
| USD | 500,000 | T-Mobile USA Inc 3.600% 15/11/2060 | 336 | 0.01 |
| EUR | 225,000 | T-Mobile USA Inc 3.625% 19/02/2035 | 266 | 0.01 |
| EUR | 375,000 | T-Mobile USA Inc 3.700% 08/05/2032^ | 455 | 0.01 |
| USD | 1,270,000 | T-Mobile USA Inc 3.750% 15/04/2027 | 1,268 | 0.03 |
| EUR | 375,000 | T-Mobile USA Inc 3.800% 11/02/2045^ | 407 | 0.01 |
| EUR | 150,000 | T-Mobile USA Inc 3.850% 08/05/2036 | 180 | 0.00 |
| USD | 2,575,000 | T-Mobile USA Inc 3.875% 15/04/2030 | 2,555 | 0.06 |
| EUR | 250,000 | T-Mobile USA Inc 3.900% 19/02/2038 | 295 | 0.01 |
| USD | 200,000 | T-Mobile USA Inc 4.200% 01/10/2029 | 202 | 0.01 |
| USD | 525,000 | T-Mobile USA Inc 4.375% 15/04/2040 | 479 | 0.01 |
| USD | 975,000 | T-Mobile USA Inc 4.500% 15/04/2050 | 818 | 0.02 |
| USD | 275,000 | T-Mobile USA Inc 4.625% 15/01/2033 | 277 | 0.01 |
| USD | 475,000 | T-Mobile USA Inc 4.700% 15/01/2035 | 472 | 0.01 |
| USD | 250,000 | T-Mobile USA Inc 4.800% 15/07/2028 | 255 | 0.01 |
| USD | 275,000 | T-Mobile USA Inc 4.850% 15/01/2029 | 282 | 0.01 |
| USD | 450,000 | T-Mobile USA Inc 4.950% 15/03/2028 | 459 | 0.01 |
| USD | 275,000 | T-Mobile USA Inc 4.950% 15/11/2035^ | 278 | 0.01 |
| USD | 400,000 | T-Mobile USA Inc 5.000% 15/02/2036 | 402 | 0.01 |
| USD | 950,000 | T-Mobile USA Inc 5.050% 15/07/2033 | 980 | 0.02 |
| USD | 400,000 | T-Mobile USA Inc 5.125% 15/05/2032 | 415 | 0.01 |
| USD | 400,000 | T-Mobile USA Inc 5.150% 15/04/2034 | 413 | 0.01 |
| USD | 400,000 | T-Mobile USA Inc 5.200% 15/01/2033 | 416 | 0.01 |
| USD | 300,000 | T-Mobile USA Inc 5.250% 15/06/2055^ | 277 | 0.01 |
| USD | 100,000 | T-Mobile USA Inc 5.300% 15/05/2035 | 104 | 0.00 |
| USD | 275,000 | T-Mobile USA Inc 5.500% 15/01/2055 | 263 | 0.01 |
| USD | 725,000 | T-Mobile USA Inc 5.650% 15/01/2053 | 709 | 0.02 |
| USD | 275,000 | T-Mobile USA Inc 5.700% 15/01/2056^ | 270 | 0.01 |
| USD | 500,000 | T-Mobile USA Inc 5.750% 15/01/2034 | 534 | 0.01 |
| USD | 275,000 | T-Mobile USA Inc 5.750% 15/01/2054^ | 273 | 0.01 |
| USD | 175,000 | T-Mobile USA Inc 5.800% 15/09/2062 | 175 | 0.00 |
| USD | 300,000 | T-Mobile USA Inc 5.850% 15/02/2056^ | 301 | 0.01 |
| USD | 350,000 | T-Mobile USA Inc 6.000% 15/06/2054^ | 359 | 0.01 |
| USD | 150,000 | Toledo Edison Co 6.150% 15/05/2037 | 166 | 0.00 |
| USD | 499,000 | Toledo Hospital 5.750% 15/11/2038 | 505 | 0.01 |
| USD | 125,000 | Toll Brothers Finance Corp 4.350% 15/02/2028 | 126 | 0.00 |
| USD | 275,000 | Toll Brothers Finance Corp 4.875% 15/03/2027 | 277 | 0.01 |
| USD | 575,000 | TotalEnergies Capital USA LLC 4.248% 13/01/2031 | 580 | 0.01 |
| USD | 250,000 | TotalEnergies Capital USA LLC 4.569% 13/01/2033^ | 253 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 250,000 | TotalEnergies Capital USA LLC 4.857% 13/01/2036 | 253 | 0.01 |
| EUR | 300,000 | Toyota Motor Credit Corp 0.125% 05/11/2027 | 341 | 0.01 |
| USD | 325,000 | Toyota Motor Credit Corp 1.125% 18/06/2026^ | 322 | 0.01 |
| USD | 175,000 | Toyota Motor Credit Corp 1.650% 10/01/2031 | 157 | 0.00 |
| USD | 250,000 | Toyota Motor Credit Corp 1.900% 06/04/2028 | 241 | 0.01 |
| USD | 175,000 | Toyota Motor Credit Corp 1.900% 12/09/2031 | 156 | 0.00 |
| USD | 300,000 | Toyota Motor Credit Corp 2.150% 13/02/2030^ | 281 | 0.01 |
| USD | 250,000 | Toyota Motor Credit Corp 2.400% 13/01/2032 | 227 | 0.01 |
| USD | 850,000 | Toyota Motor Credit Corp 3.050% 22/03/2027 | 845 | 0.02 |
| EUR | 200,000 | Toyota Motor Credit Corp 3.125% 20/04/2032^ | 237 | 0.01 |
| USD | 325,000 | Toyota Motor Credit Corp 3.375% 01/04/2030^ | 318 | 0.01 |
| EUR | 625,000 | Toyota Motor Credit Corp 3.625% 15/07/2031^ | 760 | 0.02 |
| USD | 250,000 | Toyota Motor Credit Corp 3.750% 12/01/2028 | 250 | 0.01 |
| EUR | 225,000 | Toyota Motor Credit Corp 3.850% 24/07/2030 | 276 | 0.01 |
| USD | 450,000 | Toyota Motor Credit Corp 4.050% 05/09/2028 | 454 | 0.01 |
| EUR | 275,000 | Toyota Motor Credit Corp 4.050% 13/09/2029 | 339 | 0.01 |
| USD | 250,000 | Toyota Motor Credit Corp 4.200% 10/01/2031 | 252 | 0.01 |
| USD | 525,000 | Toyota Motor Credit Corp 4.350% 08/10/2027^ | 530 | 0.01 |
| USD | 275,000 | Toyota Motor Credit Corp 4.450% 29/06/2029^ | 280 | 0.01 |
| USD | 325,000 | Toyota Motor Credit Corp 4.500% 14/05/2027 | 328 | 0.01 |
| USD | 400,000 | Toyota Motor Credit Corp 4.550% 20/09/2027 | 405 | 0.01 |
| USD | 350,000 | Toyota Motor Credit Corp 4.550% 09/08/2029 | 358 | 0.01 |
| USD | 100,000 | Toyota Motor Credit Corp 4.550% 17/05/2030 | 102 | 0.00 |
| USD | 400,000 | Toyota Motor Credit Corp 4.600% 10/10/2031^ | 409 | 0.01 |
| USD | 200,000 | Toyota Motor Credit Corp 4.650% 05/01/2029 | 205 | 0.01 |
| USD | 525,000 | Toyota Motor Credit Corp 4.800% 05/01/2034^ | 538 | 0.01 |
| USD | 250,000 | Toyota Motor Credit Corp 4.800% 11/01/2036 | 252 | 0.01 |
| USD | 250,000 | Toyota Motor Credit Corp 4.950% 09/01/2030 | 259 | 0.01 |
| USD | 50,000 | Toyota Motor Credit Corp 5.000% 14/08/2026 | 50 | 0.00 |
| USD | 400,000 | Toyota Motor Credit Corp 5.000% 19/03/2027 | 405 | 0.01 |
| USD | 250,000 | Toyota Motor Credit Corp 5.050% 16/05/2029 | 259 | 0.01 |
| USD | 300,000 | Toyota Motor Credit Corp 5.100% 21/03/2031 | 314 | 0.01 |
| USD | 225,000 | Toyota Motor Credit Corp 5.200% 15/05/2026 | 226 | 0.01 |
| USD | 300,000 | Toyota Motor Credit Corp 5.350% 09/01/2035 | 318 | 0.01 |
| USD | 100,000 | Toyota Motor Credit Corp 5.450% 10/11/2027 | 103 | 0.00 |
| USD | 400,000 | Toyota Motor Credit Corp 5.550% 20/11/2030 | 426 | 0.01 |
| USD | 175,000 | TPG Operating Group II LP 5.375% 15/01/2036 | 173 | 0.00 |
| USD | 100,000 | TPG Operating Group II LP 5.875% 05/03/2034 | 103 | 0.00 |
| USD | 75,000 | TR Finance LLC 3.350% 15/05/2026 | 75 | 0.00 |
| USD | 125,000 | TR Finance LLC 5.650% 23/11/2043 | 125 | 0.00 |
| USD | 200,000 | TR Finance LLC 5.850% 15/04/2040 | 204 | 0.01 |
| USD | 175,000 | Tractor Supply Co 1.750% 01/11/2030 | 157 | 0.00 |
| USD | 200,000 | Tractor Supply Co 5.250% 15/05/2033 | 208 | 0.01 |
| USD | 250,000 | Trane Technologies Holdco Inc 4.300% 21/02/2048 | 217 | 0.01 |
| USD | 250,000 | Trane Technologies Holdco Inc 5.750% 15/06/2043 | 266 | 0.01 |
| USD | 100,000 | Transatlantic Holdings Inc 8.000% 30/11/2039 | 126 | 0.00 |
| USD | 275,000 | Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030 | 266 | 0.01 |
| USD | 225,000 | Transcontinental Gas Pipe Line Co LLC 3.950% 15/05/2050 | 177 | 0.00 |
| USD | 200,000 | Transcontinental Gas Pipe Line Co LLC 4.450% 01/08/2042 | 179 | 0.00 |
| USD | 300,000 | Transcontinental Gas Pipe Line Co LLC 4.600% 15/03/2048 | 263 | 0.01 |
| USD | 350,000 | Transcontinental Gas Pipe Line Co LLC 5.100% 15/03/2036 | 356 | 0.01 |
| USD | 100,000 | Transcontinental Gas Pipe Line Co LLC 5.750% 15/03/2056 | 101 | 0.00 |
| USD | 225,000 | Travelers Cos Inc 2.550% 27/04/2050 | 139 | 0.00 |
| USD | 300,000 | Travelers Cos Inc 3.050% 08/06/2051 | 201 | 0.01 |
| USD | 225,000 | Travelers Cos Inc 3.750% 15/05/2046 | 179 | 0.00 |
| USD | 225,000 | Travelers Cos Inc 4.050% 07/03/2048 | 184 | 0.00 |
| USD | 150,000 | Travelers Cos Inc 4.100% 04/03/2049 | 124 | 0.00 |
| USD | 161,000 | Travelers Cos Inc 4.300% 25/08/2045 | 139 | 0.00 |
| USD | 125,000 | Travelers Cos Inc 4.600% 01/08/2043 | 115 | 0.00 |
| USD | 300,000 | Travelers Cos Inc 5.050% 24/07/2035 | 308 | 0.01 |
| USD | 250,000 | Travelers Cos Inc 5.350% 01/11/2040 | 255 | 0.01 |
| USD | 150,000 | Travelers Cos Inc 5.450% 25/05/2053 | 148 | 0.00 |
| USD | 200,000 | Travelers Cos Inc 5.700% 24/07/2055 | 206 | 0.01 |
| USD | 215,000 | Travelers Cos Inc 6.750% 20/06/2036 | 248 | 0.01 |
| USD | 150,000 | Travelers Property Casualty Corp 6.375% 15/03/2033 | 170 | 0.00 |
| USD | 175,000 | Trimble Inc 4.900% 15/06/2028 | 177 | 0.00 |
| USD | 350,000 | Trimble Inc 6.100% 15/03/2033 | 374 | 0.01 |
| USD | 575,000 | Trinity Health Corp 2.632% 01/12/2040 | 433 | 0.01 |
| USD | 125,000 | Trinity Health Corp 3.434% 01/12/2048 | 96 | 0.00 |
| USD | 200,000 | Tri-State Generation and Transmission Association Inc 6.000% 15/06/2040 | 211 | 0.01 |
| USD | 450,000 | Truist Bank 2.250% 11/03/2030 | 416 | 0.01 |
| USD | 275,000 | Truist Bank 3.800% 30/10/2026 | 274 | 0.01 |
| USD | 250,000 | Truist Bank 4.136% 23/10/2029 | 250 | 0.01 |
| USD | 250,000 | Truist Bank 4.144% 27/01/2029 | 250 | 0.01 |
| USD | 325,000 | Truist Financial Corp 1.125% 03/08/2027 | 313 | 0.01 |
| USD | 400,000 | Truist Financial Corp 1.887% 07/06/2029 | 382 | 0.01 |
| USD | 100,000 | Truist Financial Corp 3.875% 19/03/2029 | 99 | 0.00 |
| USD | 200,000 | Truist Financial Corp 4.123% 06/06/2028 | 200 | 0.00 |
| USD | 225,000 | Truist Financial Corp 4.597% 27/01/2032 | 227 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 375,000 | Truist Financial Corp 4.873% 26/01/2029 | 381 | 0.01 |
| USD | 175,000 | Truist Financial Corp 4.916% 28/07/2033 | 176 | 0.00 |
| USD | 325,000 | Truist Financial Corp 4.964% 23/10/2036 | 324 | 0.01 |
| USD | 300,000 | Truist Financial Corp 5.071% 20/05/2031 | 309 | 0.01 |
| USD | 200,000 | Truist Financial Corp 5.122% 26/01/2034 | 205 | 0.01 |
| USD | 725,000 | Truist Financial Corp 5.153% 05/08/2032^ | 752 | 0.02 |
| USD | 475,000 | Truist Financial Corp 5.435% 24/01/2030 | 493 | 0.01 |
| USD | 350,000 | Truist Financial Corp 5.711% 24/01/2035^ | 371 | 0.01 |
| USD | 800,000 | Truist Financial Corp 5.867% 08/06/2034 | 856 | 0.02 |
| USD | 100,000 | Truist Financial Corp 6.123% 28/10/2033 | 108 | 0.00 |
| USD | 175,000 | Truist Financial Corp 7.161% 30/10/2029 | 188 | 0.00 |
| USD | 200,000 | Trustage Financial Group Inc 4.625% 15/04/2032 | 196 | 0.00 |
| USD | 150,000 | Trustees of Boston College 3.129% 01/07/2052 | 107 | 0.00 |
| USD | 200,000 | Trustees of Columbia University in the City of New York 4.355% 01/10/2035 | 199 | 0.00 |
| USD | 150,000 | Trustees of Princeton University 2.516% 01/07/2050 | 97 | 0.00 |
| USD | 300,000 | Trustees of Princeton University 4.201% 01/03/2052 | 257 | 0.01 |
| USD | 100,000 | Trustees of Princeton University 4.647% 01/07/2030 | 103 | 0.00 |
| USD | 250,000 | Trustees of Princeton University 5.700% 01/03/2039 | 273 | 0.01 |
| USD | 150,000 | Trustees of the University of Pennsylvania 3.610% 15/02/2119 | 99 | 0.00 |
| USD | 275,000 | Trustees of the University of Pennsylvania 4.674% 01/09/2112 | 232 | 0.01 |
| USD | 350,000 | TSMC Arizona Corp 3.125% 25/10/2041^ | 295 | 0.01 |
| USD | 325,000 | TSMC Arizona Corp 3.250% 25/10/2051 | 255 | 0.01 |
| USD | 325,000 | TSMC Arizona Corp 4.250% 22/04/2032^ | 329 | 0.01 |
| USD | 300,000 | TSMC Arizona Corp 4.500% 22/04/2052^ | 291 | 0.01 |
| USD | 325,000 | TTX Co 3.900% 01/02/2045 | 270 | 0.01 |
| USD | 100,000 | Tucson Electric Power Co 4.850% 01/12/2048 | 90 | 0.00 |
| USD | 100,000 | Tucson Electric Power Co 5.200% 15/09/2034 | 103 | 0.00 |
| USD | 100,000 | Tucson Electric Power Co 5.500% 15/04/2053 | 97 | 0.00 |
| USD | 100,000 | Tucson Electric Power Co 5.900% 15/04/2055 | 102 | 0.00 |
| USD | 600,000 | TWDC Enterprises 18 Corp 2.950% 15/06/2027 | 595 | 0.01 |
| USD | 200,000 | TWDC Enterprises 18 Corp 3.000% 30/07/2046 | 142 | 0.00 |
| USD | 100,000 | TWDC Enterprises 18 Corp 4.125% 01/12/2041 | 89 | 0.00 |
| USD | 275,000 | TWDC Enterprises 18 Corp 4.125% 01/06/2044 | 235 | 0.01 |
| USD | 100,000 | Tyson Foods Inc 3.550% 02/06/2027 | 100 | 0.00 |
| USD | 475,000 | Tyson Foods Inc 4.350% 01/03/2029 | 479 | 0.01 |
| USD | 250,000 | Tyson Foods Inc 4.550% 02/06/2047 | 219 | 0.01 |
| USD | 125,000 | Tyson Foods Inc 4.875% 15/08/2034 | 127 | 0.00 |
| USD | 150,000 | Tyson Foods Inc 4.950% 20/02/2036 | 151 | 0.00 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 350,000 | Tyson Foods Inc 5.100% 28/09/2048^ | 330 | 0.01 |
| USD | 165,000 | Tyson Foods Inc 5.150% 15/08/2044 | 159 | 0.00 |
| USD | 100,000 | Tyson Foods Inc 5.400% 15/03/2029 | 104 | 0.00 |
| USD | 300,000 | Tyson Foods Inc 5.700% 15/03/2034 | 319 | 0.01 |
| USD | 225,000 | Uber Technologies Inc 4.150% 15/01/2031 | 224 | 0.01 |
| USD | 700,000 | Uber Technologies Inc 4.300% 15/01/2030 | 704 | 0.02 |
| USD | 100,000 | Uber Technologies Inc 4.500% 15/08/2029 | 100 | 0.00 |
| USD | 650,000 | Uber Technologies Inc 4.800% 15/09/2034 | 652 | 0.02 |
| USD | 225,000 | Uber Technologies Inc 4.800% 15/09/2035 | 223 | 0.01 |
| USD | 425,000 | Uber Technologies Inc 5.350% 15/09/2054^ | 405 | 0.01 |
| USD | 5,000 | UBS Americas Inc 7.125% 15/07/2032 | 6 | 0.00 |
| USD | 300,000 | UDR Inc 1.900% 15/03/2033 | 251 | 0.01 |
| USD | 159,000 | UDR Inc 2.950% 01/09/2026 | 158 | 0.00 |
| USD | 253,000 | UDR Inc 3.000% 15/08/2031 | 237 | 0.01 |
| USD | 165,000 | UDR Inc 3.200% 15/01/2030 | 160 | 0.00 |
| USD | 200,000 | UDR Inc 4.400% 26/01/2029 | 202 | 0.01 |
| USD | 100,000 | UDR Inc 5.125% 01/09/2034 | 102 | 0.00 |
| USD | 300,000 | UL Solutions Inc 6.500% 20/10/2028^ | 317 | 0.01 |
| USD | 200,000 | UMass Memorial Health Care Obligated Group 5.363% 01/07/2052 | 192 | 0.00 |
| USD | 175,000 | Unilever Capital Corp 1.750% 12/08/2031 | 156 | 0.00 |
| USD | 250,000 | Unilever Capital Corp 2.125% 06/09/2029 | 237 | 0.01 |
| EUR | 200,000 | Unilever Capital Corp 2.750% 22/05/2030 | 236 | 0.01 |
| EUR | 200,000 | Unilever Capital Corp 2.875% 31/10/2032 | 234 | 0.01 |
| USD | 400,000 | Unilever Capital Corp 2.900% 05/05/2027 | 397 | 0.01 |
| EUR | 300,000 | Unilever Capital Corp 3.300% 06/06/2029 | 362 | 0.01 |
| EUR | 200,000 | Unilever Capital Corp 3.375% 22/05/2035^ | 236 | 0.01 |
| EUR | 450,000 | Unilever Capital Corp 3.400% 06/06/2033 | 541 | 0.01 |
| USD | 500,000 | Unilever Capital Corp 3.500% 22/03/2028 | 499 | 0.01 |
| EUR | 225,000 | Unilever Capital Corp 3.500% 31/10/2037 | 264 | 0.01 |
| USD | 475,000 | Unilever Capital Corp 4.250% 12/08/2027 | 479 | 0.01 |
| USD | 125,000 | Unilever Capital Corp 4.875% 08/09/2028 | 128 | 0.00 |
| USD | 225,000 | Unilever Capital Corp 5.000% 08/12/2033 | 236 | 0.01 |
| USD | 604,000 | Unilever Capital Corp 5.900% 15/11/2032^ | 667 | 0.02 |
| USD | 150,000 | Union Electric Co 2.150% 15/03/2032 | 134 | 0.00 |
| USD | 100,000 | Union Electric Co 2.625% 15/03/2051 | 61 | 0.00 |
| USD | 75,000 | Union Electric Co 2.950% 15/06/2027 | 74 | 0.00 |
| USD | 52,000 | Union Electric Co 2.950% 15/03/2030 | 50 | 0.00 |
| USD | 125,000 | Union Electric Co 3.250% 01/10/2049 | 87 | 0.00 |
| USD | 50,000 | Union Electric Co 3.500% 15/03/2029 | 49 | 0.00 |
| USD | 150,000 | Union Electric Co 3.900% 15/09/2042 | 127 | 0.00 |
| USD | 500,000 | Union Electric Co 3.900% 01/04/2052 | 390 | 0.01 |
| USD | 125,000 | Union Electric Co 4.000% 01/04/2048 | 101 | 0.00 |
| USD | 125,000 | Union Electric Co 4.800% 15/03/2036 | 125 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 200,000 | Union Electric Co 5.200% 01/04/2034 | 209 | 0.01 |
| USD | 125,000 | Union Electric Co 5.550% 15/03/2056 | 124 | 0.00 |
| USD | 100,000 | Union Electric Co 8.450% 15/03/2039 | 131 | 0.00 |
| USD | 250,000 | Union Pacific Corp 2.150% 05/02/2027 | 246 | 0.01 |
| USD | 325,000 | Union Pacific Corp 2.375% 20/05/2031 | 300 | 0.01 |
| USD | 425,000 | Union Pacific Corp 2.400% 05/02/2030 | 402 | 0.01 |
| USD | 125,000 | Union Pacific Corp 2.800% 14/02/2032 | 116 | 0.00 |
| USD | 375,000 | Union Pacific Corp 2.891% 06/04/2036 | 322 | 0.01 |
| USD | 350,000 | Union Pacific Corp 2.950% 10/03/2052 | 227 | 0.01 |
| USD | 100,000 | Union Pacific Corp 2.973% 16/09/2062 | 60 | 0.00 |
| USD | 50,000 | Union Pacific Corp 3.000% 15/04/2027 | 50 | 0.00 |
| USD | 275,000 | Union Pacific Corp 3.200% 20/05/2041 | 220 | 0.01 |
| USD | 900,000 | Union Pacific Corp 3.250% 05/02/2050^ | 632 | 0.01 |
| USD | 675,000 | Union Pacific Corp 3.350% 15/08/2046 | 501 | 0.01 |
| USD | 89,000 | Union Pacific Corp 3.375% 01/02/2035 | 82 | 0.00 |
| USD | 650,000 | Union Pacific Corp 3.500% 14/02/2053 | 469 | 0.01 |
| USD | 100,000 | Union Pacific Corp 3.600% 15/09/2037 | 90 | 0.00 |
| USD | 115,000 | Union Pacific Corp 3.700% 01/03/2029 | 115 | 0.00 |
| USD | 175,000 | Union Pacific Corp 3.799% 01/10/2051 | 134 | 0.00 |
| USD | 280,000 | Union Pacific Corp 3.799% 06/04/2071 | 196 | 0.00 |
| USD | 575,000 | Union Pacific Corp 3.839% 20/03/2060 | 423 | 0.01 |
| USD | 125,000 | Union Pacific Corp 3.875% 01/02/2055 | 96 | 0.00 |
| USD | 359,000 | Union Pacific Corp 3.950% 10/09/2028 | 361 | 0.01 |
| USD | 500,000 | Union Pacific Corp 3.950% 15/08/2059 | 380 | 0.01 |
| USD | 125,000 | Union Pacific Corp 4.000% 15/04/2047 | 102 | 0.00 |
| USD | 225,000 | Union Pacific Corp 4.050% 01/03/2046 | 187 | 0.00 |
| USD | 200,000 | Union Pacific Corp 4.300% 01/03/2049 | 170 | 0.00 |
| USD | 6,000 | Union Pacific Corp 4.375% 15/11/2065 | 5 | 0.00 |
| USD | 200,000 | Union Pacific Corp 4.500% 20/01/2033 | 204 | 0.01 |
| USD | 300,000 | Union Pacific Corp 4.500% 10/09/2048 | 263 | 0.01 |
| USD | 275,000 | Union Pacific Corp 4.950% 09/09/2052 | 256 | 0.01 |
| USD | 250,000 | Union Pacific Corp 5.100% 20/02/2035^ | 261 | 0.01 |
| USD | 225,000 | Union Pacific Corp 5.600% 01/12/2054^ | 227 | 0.01 |
| USD | 195,719 | United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028 | 190 | 0.00 |
| USD | 211,444 | United Airlines 2018-1 Class AA Pass Through Trust 3.500% 01/03/2030 | 207 | 0.01 |
| USD | 30,567 | United Airlines 2019-1 Class AA Pass Through Trust 4.150% 25/08/2031 | 30 | 0.00 |
| USD | 73,136 | United Airlines 2019-2 Class AA Pass Through Trust 2.700% 01/05/2032 | 68 | 0.00 |
| USD | 244,205 | United Airlines 2020-1 Class A Pass Through Trust 5.875% 15/10/2027 | 250 | 0.01 |
| USD | 182,126 | United Airlines 2023-1 Class A Pass Through Trust 5.800% 15/01/2036 | 193 | 0.00 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 93,975 | United Airlines 2024-1 Class A Pass Through Trust 5.875% 15/02/2037 | 97 | 0.00 |
| USD | 469,873 | United Airlines 2024-1 Class AA Pass Through Trust 5.450% 15/02/2037 | 489 | 0.01 |
| USD | 425,000 | United Airlines Inc 4.625% 15/04/2029 | 425 | 0.01 |
| EUR | 125,000 | United Parcel Service Inc 1.500% 15/11/2032 | 134 | 0.00 |
| USD | 225,000 | United Parcel Service Inc 3.400% 15/03/2029 | 223 | 0.01 |
| USD | 475,000 | United Parcel Service Inc 3.750% 15/11/2047 | 373 | 0.01 |
| USD | 200,000 | United Parcel Service Inc 4.250% 15/03/2049 | 167 | 0.00 |
| USD | 400,000 | United Parcel Service Inc 4.450% 01/04/2030 | 409 | 0.01 |
| USD | 200,000 | United Parcel Service Inc 4.650% 15/10/2030 | 207 | 0.01 |
| USD | 220,000 | United Parcel Service Inc 4.875% 15/11/2040 | 217 | 0.01 |
| USD | 375,000 | United Parcel Service Inc 5.050% 03/03/2053 | 347 | 0.01 |
| GBP | 150,000 | United Parcel Service Inc 5.125% 12/02/2050 | 188 | 0.00 |
| USD | 325,000 | United Parcel Service Inc 5.150% 22/05/2034 | 342 | 0.01 |
| USD | 600,000 | United Parcel Service Inc 5.250% 14/05/2035 | 630 | 0.01 |
| USD | 475,000 | United Parcel Service Inc 5.300% 01/04/2050 | 462 | 0.01 |
| USD | 425,000 | United Parcel Service Inc 5.500% 22/05/2054^ | 420 | 0.01 |
| USD | 125,000 | United Parcel Service Inc 5.600% 22/05/2064 | 123 | 0.00 |
| USD | 475,000 | United Parcel Service Inc 5.950% 14/05/2055^ | 498 | 0.01 |
| USD | 200,000 | United Parcel Service Inc 6.050% 14/05/2065 | 209 | 0.01 |
| USD | 640,000 | United Parcel Service Inc 6.200% 15/01/2038 | 719 | 0.02 |
| USD | 500,000 | United Rentals North America Inc 6.000% 15/12/2029 | 513 | 0.01 |
| USD | 569,000 | UnitedHealth Group Inc 2.000% 15/05/2030 | 525 | 0.01 |
| USD | 400,000 | UnitedHealth Group Inc 2.300% 15/05/2031 | 365 | 0.01 |
| USD | 336,000 | UnitedHealth Group Inc 2.750% 15/05/2040 | 253 | 0.01 |
| USD | 250,000 | UnitedHealth Group Inc 2.875% 15/08/2029 | 242 | 0.01 |
| USD | 340,000 | UnitedHealth Group Inc 2.900% 15/05/2050 | 220 | 0.01 |
| USD | 300,000 | UnitedHealth Group Inc 2.950% 15/10/2027 | 296 | 0.01 |
| USD | 675,000 | UnitedHealth Group Inc 3.050% 15/05/2041 | 518 | 0.01 |
| USD | 300,000 | UnitedHealth Group Inc 3.125% 15/05/2060 | 185 | 0.00 |
| USD | 950,000 | UnitedHealth Group Inc 3.250% 15/05/2051^ | 648 | 0.02 |
| USD | 225,000 | UnitedHealth Group Inc 3.500% 15/08/2039 | 189 | 0.00 |
| USD | 200,000 | UnitedHealth Group Inc 3.700% 15/05/2027 | 200 | 0.00 |
| USD | 625,000 | UnitedHealth Group Inc 3.700% 15/08/2049 | 468 | 0.01 |
| USD | 275,000 | UnitedHealth Group Inc 3.750% 15/10/2047 | 212 | 0.01 |
| USD | 325,000 | UnitedHealth Group Inc 3.850% 15/06/2028 | 325 | 0.01 |
| USD | 305,000 | UnitedHealth Group Inc 3.875% 15/12/2028 | 305 | 0.01 |
| USD | 325,000 | UnitedHealth Group Inc 3.875% 15/08/2059 | 235 | 0.01 |
| USD | 200,000 | UnitedHealth Group Inc 3.950% 15/10/2042 | 167 | 0.00 |
| USD | 100,000 | UnitedHealth Group Inc 4.000% 15/05/2029 | 100 | 0.00 |
| USD | 350,000 | UnitedHealth Group Inc 4.200% 15/05/2032 | 348 | 0.01 |
| USD | 275,000 | UnitedHealth Group Inc 4.200% 15/01/2047 | 228 | 0.01 |
| USD | 375,000 | UnitedHealth Group Inc 4.250% 15/01/2029 | 379 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 200,000 | UnitedHealth Group Inc 4.250% 15/03/2043^ | 173 | 0.00 |
| USD | 245,000 | UnitedHealth Group Inc 4.250% 15/04/2047 | 204 | 0.01 |
| USD | 351,000 | UnitedHealth Group Inc 4.250% 15/06/2048 | 290 | 0.01 |
| USD | 100,000 | UnitedHealth Group Inc 4.400% 15/06/2028 | 101 | 0.00 |
| USD | 275,000 | UnitedHealth Group Inc 4.450% 15/12/2048 | 233 | 0.01 |
| USD | 650,000 | UnitedHealth Group Inc 4.500% 15/04/2033 | 649 | 0.02 |
| USD | 520,000 | UnitedHealth Group Inc 4.625% 15/07/2035^ | 517 | 0.01 |
| USD | 150,000 | UnitedHealth Group Inc 4.625% 15/11/2041 | 138 | 0.00 |
| USD | 240,000 | UnitedHealth Group Inc 4.650% 15/01/2031 | 245 | 0.01 |
| USD | 100,000 | UnitedHealth Group Inc 4.700% 15/04/2029 | 102 | 0.00 |
| USD | 725,000 | UnitedHealth Group Inc 4.750% 15/07/2045 | 656 | 0.02 |
| USD | 800,000 | UnitedHealth Group Inc 4.750% 15/05/2052 | 696 | 0.02 |
| USD | 400,000 | UnitedHealth Group Inc 4.800% 15/01/2030 | 411 | 0.01 |
| USD | 300,000 | UnitedHealth Group Inc 4.900% 15/04/2031^ | 310 | 0.01 |
| USD | 500,000 | UnitedHealth Group Inc 4.950% 15/01/2032 | 516 | 0.01 |
| USD | 300,000 | UnitedHealth Group Inc 4.950% 15/05/2062 | 262 | 0.01 |
| USD | 550,000 | UnitedHealth Group Inc 5.000% 15/04/2034 | 564 | 0.01 |
| USD | 850,000 | UnitedHealth Group Inc 5.050% 15/04/2053 | 774 | 0.02 |
| USD | 725,000 | UnitedHealth Group Inc 5.150% 15/07/2034 | 749 | 0.02 |
| USD | 600,000 | UnitedHealth Group Inc 5.200% 15/04/2063 | 542 | 0.01 |
| USD | 400,000 | UnitedHealth Group Inc 5.250% 15/02/2028 | 410 | 0.01 |
| USD | 325,000 | UnitedHealth Group Inc 5.300% 15/02/2030 | 340 | 0.01 |
| USD | 125,000 | UnitedHealth Group Inc 5.300% 15/06/2035^ | 130 | 0.00 |
| USD | 725,000 | UnitedHealth Group Inc 5.350% 15/02/2033 | 761 | 0.02 |
| USD | 500,000 | UnitedHealth Group Inc 5.375% 15/04/2054^ | 474 | 0.01 |
| USD | 500,000 | UnitedHealth Group Inc 5.500% 15/07/2044 | 498 | 0.01 |
| USD | 800,000 | UnitedHealth Group Inc 5.625% 15/07/2054^ | 788 | 0.02 |
| USD | 250,000 | UnitedHealth Group Inc 5.700% 15/10/2040 | 262 | 0.01 |
| USD | 650,000 | UnitedHealth Group Inc 5.750% 15/07/2064 | 639 | 0.02 |
| USD | 150,000 | UnitedHealth Group Inc 5.800% 15/03/2036 | 161 | 0.00 |
| USD | 550,000 | UnitedHealth Group Inc 5.875% 15/02/2053 | 560 | 0.01 |
| USD | 75,000 | UnitedHealth Group Inc 5.950% 15/02/2041 | 80 | 0.00 |
| USD | 250,000 | UnitedHealth Group Inc 5.950% 15/06/2055^ | 259 | 0.01 |
| USD | 275,000 | UnitedHealth Group Inc 6.050% 15/02/2063 | 283 | 0.01 |
| USD | 325,000 | UnitedHealth Group Inc 6.625% 15/11/2037 | 370 | 0.01 |
| USD | 350,000 | UnitedHealth Group Inc 6.875% 15/02/2038 | 406 | 0.01 |
| USD | 200,000 | Universal Health Services Inc 2.650% 15/10/2030 | 184 | 0.00 |
| USD | 550,000 | Universal Health Services Inc 2.650% 15/01/2032 | 492 | 0.01 |
| USD | 100,000 | Universal Health Services Inc 4.625% 15/10/2029 | 101 | 0.00 |
| USD | 150,000 | Universal Health Services Inc 5.050% 15/10/2034 | 149 | 0.00 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 150,000 | University of Chicago 2.761% 01/04/2045 | 122 | 0.00 |
| USD | 150,000 | University of Chicago 4.003% 01/10/2053 | 122 | 0.00 |
| USD | 150,000 | University of Miami 4.063% 01/04/2052 | 123 | 0.00 |
| USD | 700,000 | University of Notre Dame du Lac 3.394% 15/02/2048 | 541 | 0.01 |
| USD | 350,000 | University of Notre Dame du Lac 3.438% 15/02/2045 | 280 | 0.01 |
| USD | 25,000 | University of Southern California 2.805% 01/10/2050 | 17 | 0.00 |
| USD | 500,000 | University of Southern California 2.945% 01/10/2051 | 337 | 0.01 |
| USD | 125,000 | University of Southern California 3.028% 01/10/2039 | 106 | 0.00 |
| USD | 475,000 | University of Southern California 3.226% 01/10/2120 | 284 | 0.01 |
| USD | 75,000 | University of Southern California 3.841% 01/10/2047 | 62 | 0.00 |
| USD | 100,000 | University of Southern California 5.250% 01/10/2111 | 96 | 0.00 |
| USD | 150,000 | Unum Group 4.046% 15/08/2041 | 125 | 0.00 |
| USD | 150,000 | Unum Group 4.500% 15/12/2049 | 118 | 0.00 |
| USD | 100,000 | Unum Group 5.250% 15/12/2035 | 99 | 0.00 |
| USD | 161,000 | Unum Group 5.750% 15/08/2042 | 160 | 0.00 |
| USD | 150,000 | Unum Group 6.000% 15/06/2054 | 146 | 0.00 |
| USD | 150,000 | UPMC 5.035% 15/05/2033 | 155 | 0.00 |
| USD | 175,000 | UPMC 5.377% 15/05/2043 | 175 | 0.00 |
| USD | 275,000 | US Bancorp 1.375% 22/07/2030 | 246 | 0.01 |
| USD | 450,000 | US Bancorp 2.491% 03/11/2036 | 398 | 0.01 |
| USD | 175,000 | US Bancorp 2.677% 27/01/2033 | 159 | 0.00 |
| USD | 425,000 | US Bancorp 3.000% 30/07/2029 | 413 | 0.01 |
| USD | 405,000 | US Bancorp 3.150% 27/04/2027^ | 403 | 0.01 |
| EUR | 225,000 | US Bancorp 4.009% 21/05/2032 | 276 | 0.01 |
| USD | 375,000 | US Bancorp 4.481% 26/01/2032 | 379 | 0.01 |
| USD | 350,000 | US Bancorp 4.548% 22/07/2028 | 353 | 0.01 |
| USD | 600,000 | US Bancorp 4.653% 01/02/2029 | 608 | 0.01 |
| USD | 900,000 | US Bancorp 4.839% 01/02/2034 | 913 | 0.02 |
| USD | 425,000 | US Bancorp 4.967% 22/07/2033 | 433 | 0.01 |
| USD | 250,000 | US Bancorp 5.033% 26/01/2037 | 252 | 0.01 |
| USD | 625,000 | US Bancorp 5.046% 12/02/2031 | 645 | 0.02 |
| USD | 425,000 | US Bancorp 5.083% 15/05/2031 | 439 | 0.01 |
| USD | 375,000 | US Bancorp 5.100% 23/07/2030 | 388 | 0.01 |
| USD | 250,000 | US Bancorp 5.384% 23/01/2030 | 259 | 0.01 |
| USD | 450,000 | US Bancorp 5.424% 12/02/2036^ | 472 | 0.01 |
| USD | 900,000 | US Bancorp 5.678% 23/01/2035 | 956 | 0.02 |
| USD | 550,000 | US Bancorp 5.775% 12/06/2029 | 571 | 0.01 |
| USD | 200,000 | US Bancorp 5.836% 12/06/2034 | 214 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 525,000 | US Bancorp 5.850% 21/10/2033 | 566 | 0.01 |
| USD | 400,000 | US Bank NA 4.730% 15/05/2028 | 404 | 0.01 |
| USD | 275,000 | USAA Capital Corp 2.125% 01/05/2030 | 256 | 0.01 |
| USD | 150,000 | USAA Capital Corp 4.375% 01/06/2028 | 152 | 0.00 |
| EUR | 225,000 | Utah Acquisition Sub Inc 3.125% 22/11/2028 | 267 | 0.01 |
| USD | 275,000 | Utah Acquisition Sub Inc 5.250% 15/06/2046 | 232 | 0.01 |
| USD | 525,000 | Valero Energy Corp 2.150% 15/09/2027 | 511 | 0.01 |
| USD | 250,000 | Valero Energy Corp 2.800% 01/12/2031 | 231 | 0.01 |
| USD | 300,000 | Valero Energy Corp 3.650% 01/12/2051^ | 214 | 0.01 |
| USD | 175,000 | Valero Energy Corp 4.000% 01/06/2052^ | 133 | 0.00 |
| USD | 100,000 | Valero Energy Corp 4.350% 01/06/2028 | 101 | 0.00 |
| USD | 130,000 | Valero Energy Corp 4.900% 15/03/2045 | 119 | 0.00 |
| USD | 700,000 | Valero Energy Corp 5.150% 15/02/2030^ | 726 | 0.02 |
| USD | 425,000 | Valero Energy Corp 6.625% 15/06/2037^ | 477 | 0.01 |
| USD | 200,000 | Valmont Industries Inc 5.000% 01/10/2044 | 186 | 0.00 |
| USD | 100,000 | Valmont Industries Inc 5.250% 01/10/2054 | 96 | 0.00 |
| USD | 225,000 | Ventas Realty LP 3.000% 15/01/2030 | 215 | 0.01 |
| USD | 225,000 | Ventas Realty LP 4.000% 01/03/2028 | 225 | 0.01 |
| USD | 332,000 | Ventas Realty LP 4.400% 15/01/2029 | 335 | 0.01 |
| USD | 325,000 | Ventas Realty LP 4.750% 15/11/2030 | 332 | 0.01 |
| USD | 325,000 | Ventas Realty LP 4.875% 15/04/2049 | 291 | 0.01 |
| USD | 300,000 | Ventas Realty LP 5.000% 15/01/2035 | 303 | 0.01 |
| USD | 125,000 | Ventas Realty LP 5.000% 15/02/2036 | 125 | 0.00 |
| USD | 75,000 | Ventas Realty LP 5.625% 01/07/2034 | 79 | 0.00 |
| USD | 150,000 | Ventas Realty LP 5.700% 30/09/2043 | 153 | 0.00 |
| USD | 150,000 | Veralto Corp 5.350% 18/09/2028 | 155 | 0.00 |
| USD | 425,000 | VeriSign Inc 2.700% 15/06/2031 | 387 | 0.01 |
| USD | 100,000 | VeriSign Inc 4.750% 15/07/2027^ | 100 | 0.00 |
| USD | 150,000 | VeriSign Inc 5.250% 01/06/2032 | 153 | 0.00 |
| USD | 200,000 | Verisk Analytics Inc 3.625% 15/05/2050 | 146 | 0.00 |
| USD | 125,000 | Verisk Analytics Inc 4.125% 15/03/2029 | 125 | 0.00 |
| USD | 75,000 | Verisk Analytics Inc 4.450% 15/03/2031 | 75 | 0.00 |
| USD | 125,000 | Verisk Analytics Inc 5.125% 15/03/2036 | 125 | 0.00 |
| USD | 350,000 | Verisk Analytics Inc 5.250% 05/06/2034 | 356 | 0.01 |
| USD | 200,000 | Verisk Analytics Inc 5.250% 15/03/2035 | 203 | 0.01 |
| USD | 100,000 | Verisk Analytics Inc 5.500% 15/06/2045 | 97 | 0.00 |
| USD | 100,000 | Verisk Analytics Inc 5.750% 01/04/2033 | 106 | 0.00 |
| CHF | 200,000 | Verizon Communications Inc 0.193% 24/03/2028 | 259 | 0.01 |
| EUR | 325,000 | Verizon Communications Inc 0.375% 22/03/2029 | 358 | 0.01 |
| CHF | 100,000 | Verizon Communications Inc 0.555% 24/03/2031 | 129 | 0.00 |
| EUR | 800,000 | Verizon Communications Inc 0.750% 22/03/2032 | 817 | 0.02 |
| EUR | 350,000 | Verizon Communications Inc 0.875% 08/04/2027 | 407 | 0.01 |
| EUR | 325,000 | Verizon Communications Inc 0.875% 19/03/2032 | 334 | 0.01 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| CHF | 200,000 | Verizon Communications Inc 1.000% 30/11/2027 | 263 | 0.01 |
| GBP | 100,000 | Verizon Communications Inc 1.125% 03/11/2028 | 125 | 0.00 |
| EUR | 500,000 | Verizon Communications Inc 1.125% 19/09/2035^ | 470 | 0.01 |
| EUR | 300,000 | Verizon Communications Inc 1.250% 08/04/2030 | 332 | 0.01 |
| EUR | 425,000 | Verizon Communications Inc 1.300% 18/05/2033 | 435 | 0.01 |
| EUR | 425,000 | Verizon Communications Inc 1.375% 02/11/2028 | 485 | 0.01 |
| USD | 350,000 | Verizon Communications Inc 1.500% 18/09/2030 | 313 | 0.01 |
| EUR | 100,000 | Verizon Communications Inc 1.500% 19/09/2039^ | 88 | 0.00 |
| USD | 431,000 | Verizon Communications Inc 1.680% 30/10/2030 | 387 | 0.01 |
| USD | 800,000 | Verizon Communications Inc 1.750% 20/01/2031 | 715 | 0.02 |
| EUR | 225,000 | Verizon Communications Inc 1.850% 18/05/2040 | 202 | 0.01 |
| EUR | 250,000 | Verizon Communications Inc 1.875% 26/10/2029 | 286 | 0.01 |
| GBP | 225,000 | Verizon Communications Inc 1.875% 19/09/2030 | 272 | 0.01 |
| GBP | 300,000 | Verizon Communications Inc 1.875% 03/11/2038^ | 270 | 0.01 |
| USD | 225,000 | Verizon Communications Inc 2.100% 22/03/2028 | 217 | 0.01 |
| AUD | 300,000 | Verizon Communications Inc 2.350% 23/03/2028 | 203 | 0.01 |
| USD | 1,396,000 | Verizon Communications Inc 2.355% 15/03/2032 | 1,246 | 0.03 |
| CAD | 350,000 | Verizon Communications Inc 2.375% 22/03/2028 | 254 | 0.01 |
| GBP | 100,000 | Verizon Communications Inc 2.500% 08/04/2031 | 122 | 0.00 |
| USD | 1,236,000 | Verizon Communications Inc 2.550% 21/03/2031 | 1,143 | 0.03 |
| EUR | 250,000 | Verizon Communications Inc 2.625% 01/12/2031 | 286 | 0.01 |
| AUD | 200,000 | Verizon Communications Inc 2.650% 06/05/2030 | 129 | 0.00 |
| USD | 1,175,000 | Verizon Communications Inc 2.650% 20/11/2040^ | 856 | 0.02 |
| USD | 425,000 | Verizon Communications Inc 2.850% 03/09/2041 | 311 | 0.01 |
| EUR | 400,000 | Verizon Communications Inc 2.875% 15/01/2038 | 426 | 0.01 |
| USD | 850,000 | Verizon Communications Inc 2.875% 20/11/2050^ | 538 | 0.01 |
| USD | 1,134,000 | Verizon Communications Inc 2.987% 30/10/2056 | 690 | 0.02 |
| AUD | 200,000 | Verizon Communications Inc 3.000% 23/03/2031 | 128 | 0.00 |
| USD | 175,000 | Verizon Communications Inc 3.000% 20/11/2060^ | 104 | 0.00 |
| GBP | 275,000 | Verizon Communications Inc 3.125% 02/11/2035 | 309 | 0.01 |
| USD | 450,000 | Verizon Communications Inc 3.150% 22/03/2030 | 435 | 0.01 |
| EUR | 600,000 | Verizon Communications Inc 3.250% 29/10/2032 | 707 | 0.02 |
| GBP | 300,000 | Verizon Communications Inc 3.375% 27/10/2036^ | 338 | 0.01 |
| USD | 1,150,000 | Verizon Communications Inc 3.400% 22/03/2041 | 915 | 0.02 |
| EUR | 375,000 | Verizon Communications Inc 3.500% 28/06/2032 | 449 | 0.01 |
| USD | 1,275,000 | Verizon Communications Inc 3.550% 22/03/2051 | 924 | 0.02 |
| CAD | 200,000 | Verizon Communications Inc 3.625% 16/05/2050 | 117 | 0.00 |
| USD | 1,125,000 | Verizon Communications Inc 3.700% 22/03/2061 | 777 | 0.02 |
| EUR | 175,000 | Verizon Communications Inc 3.750% 28/02/2036 | 207 | 0.01 |
| EUR | 500,000 | Verizon Communications Inc 3.750% 06/08/2037 | 585 | 0.01 |
| USD | 625,000 | Verizon Communications Inc 3.850% 01/11/2042 | 515 | 0.01 |
| USD | 272,000 | Verizon Communications Inc 3.875% 08/02/2029 | 272 | 0.01 |
| USD | 225,000 | Verizon Communications Inc 3.875% 01/03/2052^ | 170 | 0.00 |
| EUR | 525,000 | Verizon Communications Inc 3.996% 15/06/2056^ | 618 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 400,000 | Verizon Communications Inc 4.000% 22/03/2050 | 314 | 0.01 |
| USD | 1,025,000 | Verizon Communications Inc 4.016% 03/12/2029 | 1,026 | 0.02 |
| CAD | 100,000 | Verizon Communications Inc 4.050% 22/03/2051 | 63 | 0.00 |
| USD | 704,000 | Verizon Communications Inc 4.125% 16/03/2027 | 706 | 0.02 |
| USD | 320,000 | Verizon Communications Inc 4.125% 15/08/2046 | 262 | 0.01 |
| EUR | 200,000 | Verizon Communications Inc 4.246% 15/08/2056 | 236 | 0.01 |
| EUR | 425,000 | Verizon Communications Inc 4.250% 31/10/2030 | 529 | 0.01 |
| USD | 495,000 | Verizon Communications Inc 4.272% 15/01/2036 | 470 | 0.01 |
| USD | 1,112,000 | Verizon Communications Inc 4.329% 21/09/2028 | 1,124 | 0.03 |
| USD | 762,000 | Verizon Communications Inc 4.400% 01/11/2034 | 746 | 0.02 |
| AUD | 550,000 | Verizon Communications Inc 4.500% 17/08/2027 | 391 | 0.01 |
| USD | 800,000 | Verizon Communications Inc 4.500% 10/08/2033 | 798 | 0.02 |
| USD | 508,000 | Verizon Communications Inc 4.522% 15/09/2048 | 432 | 0.01 |
| USD | 450,000 | Verizon Communications Inc 4.672% 15/03/2055 | 380 | 0.01 |
| USD | 525,000 | Verizon Communications Inc 4.750% 15/01/2033 | 532 | 0.01 |
| GBP | 100,000 | Verizon Communications Inc 4.750% 17/02/2034 | 132 | 0.00 |
| EUR | 200,000 | Verizon Communications Inc 4.750% 31/10/2034 | 256 | 0.01 |
| USD | 535,000 | Verizon Communications Inc 4.780% 15/02/2035 | 533 | 0.01 |
| USD | 550,000 | Verizon Communications Inc 4.812% 15/03/2039 | 530 | 0.01 |
| USD | 500,000 | Verizon Communications Inc 4.862% 21/08/2046 | 450 | 0.01 |
| USD | 700,000 | Verizon Communications Inc 5.000% 15/01/2036 | 703 | 0.02 |
| USD | 175,000 | Verizon Communications Inc 5.012% 15/04/2049 | 160 | 0.00 |
| USD | 310,000 | Verizon Communications Inc 5.012% 21/08/2054 | 276 | 0.01 |
| USD | 150,000 | Verizon Communications Inc 5.050% 09/05/2033 | 155 | 0.00 |
| USD | 850,000 | Verizon Communications Inc 5.250% 02/04/2035 | 875 | 0.02 |
| USD | 250,000 | Verizon Communications Inc 5.250% 16/03/2037 | 255 | 0.01 |
| USD | 650,000 | Verizon Communications Inc 5.401% 02/07/2037 | 668 | 0.02 |
| USD | 325,000 | Verizon Communications Inc 5.500% 23/02/2054^ | 317 | 0.01 |
| GBP | 400,000 | Verizon Communications Inc 5.742% 15/06/2056 | 540 | 0.01 |
| GBP | 100,000 | Verizon Communications Inc 5.743% 15/08/2056 | 134 | 0.00 |
| USD | 500,000 | Verizon Communications Inc 5.750% 30/11/2045 | 505 | 0.01 |
| USD | 125,000 | Verizon Communications Inc 5.850% 15/09/2035 | 135 | 0.00 |
| USD | 650,000 | Verizon Communications Inc 5.875% 30/11/2055^ | 653 | 0.02 |
| USD | 700,000 | Verizon Communications Inc 6.000% 30/11/2065 | 703 | 0.02 |
| USD | 300,000 | Verizon Communications Inc 7.750% 01/12/2030 | 346 | 0.01 |
| USD | 100,000 | Vertiv Holdings Co 4.850% 15/03/2036 | 100 | 0.00 |
| USD | 50,000 | Vertiv Holdings Co 5.650% 15/03/2046 | 50 | 0.00 |
| USD | 50,000 | Vertiv Holdings Co 5.800% 15/03/2056 | 50 | 0.00 |
| USD | 50,000 | Vertiv Holdings Co 5.950% 15/03/2066 | 50 | 0.00 |
| USD | 225,000 | Viatris Inc 2.700% 22/06/2030 | 208 | 0.01 |
| USD | 650,000 | Viatris Inc 3.850% 22/06/2040 | 512 | 0.01 |
| USD | 575,000 | Viatris Inc 4.000% 22/06/2050 | 393 | 0.01 |
| USD | 400,000 | VICI Properties LP 4.750% 15/02/2028 | 404 | 0.01 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 100,000 | VICI Properties LP 5.125% 15/05/2032 | 101 | 0.00 |
| USD | 225,000 | VICI Properties LP 5.625% 01/04/2035 | 232 | 0.01 |
| USD | 375,000 | VICI Properties LP 5.625% 15/05/2052 | 353 | 0.01 |
| USD | 200,000 | VICI Properties LP 5.750% 01/04/2034 | 208 | 0.01 |
| USD | 200,000 | VICI Properties LP 6.125% 01/04/2054 | 202 | 0.01 |
| USD | 100,000 | VICI Properties LP / VICI Note Co Inc 3.750% 15/02/2027 | 100 | 0.00 |
| USD | 275,000 | VICI Properties LP / VICI Note Co Inc 3.875% 15/02/2029 | 271 | 0.01 |
| USD | 350,000 | VICI Properties LP / VICI Note Co Inc 4.125% 15/08/2030 | 341 | 0.01 |
| USD | 100,000 | VICI Properties LP / VICI Note Co Inc 4.250% 01/12/2026 | 100 | 0.00 |
| USD | 300,000 | VICI Properties LP / VICI Note Co Inc 4.625% 01/12/2029 | 300 | 0.01 |
| USD | 150,000 | Viper Energy Partners LLC 5.700% 01/08/2035 | 155 | 0.00 |
| USD | 100,000 | Virginia Electric and Power Co 2.300% 15/11/2031 | 90 | 0.00 |
| USD | 400,000 | Virginia Electric and Power Co 2.400% 30/03/2032 | 360 | 0.01 |
| USD | 525,000 | Virginia Electric and Power Co 2.450% 15/12/2050 | 304 | 0.01 |
| USD | 125,000 | Virginia Electric and Power Co 2.875% 15/07/2029 | 121 | 0.00 |
| USD | 275,000 | Virginia Electric and Power Co 2.950% 15/11/2051 | 175 | 0.00 |
| USD | 250,000 | Virginia Electric and Power Co 3.750% 15/05/2027 | 250 | 0.01 |
| USD | 353,000 | Virginia Electric and Power Co 3.800% 01/04/2028 | 353 | 0.01 |
| USD | 185,000 | Virginia Electric and Power Co 3.800% 15/09/2047 | 144 | 0.00 |
| USD | 125,000 | Virginia Electric and Power Co 4.000% 15/01/2043 | 104 | 0.00 |
| USD | 100,000 | Virginia Electric and Power Co 4.200% 15/05/2045 | 83 | 0.00 |
| USD | 525,000 | Virginia Electric and Power Co 4.450% 15/02/2044 | 460 | 0.01 |
| USD | 575,000 | Virginia Electric and Power Co 4.600% 01/12/2048 | 496 | 0.01 |
| USD | 325,000 | Virginia Electric and Power Co 4.625% 15/05/2052 | 277 | 0.01 |
| USD | 225,000 | Virginia Electric and Power Co 4.650% 15/08/2043 | 203 | 0.01 |
| USD | 450,000 | Virginia Electric and Power Co 4.900% 15/09/2035 | 451 | 0.01 |
| USD | 375,000 | Virginia Electric and Power Co 4.950% 15/03/2036 | 374 | 0.01 |
| USD | 200,000 | Virginia Electric and Power Co 5.000% 01/04/2033 | 205 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 225,000 | Virginia Electric and Power Co 5.000% 15/01/2034 | 230 | 0.01 |
| USD | 175,000 | Virginia Electric and Power Co 5.050% 15/08/2034 | 179 | 0.00 |
| USD | 475,000 | Virginia Electric and Power Co 5.150% 15/03/2035 | 486 | 0.01 |
| USD | 250,000 | Virginia Electric and Power Co 5.300% 15/08/2033 | 262 | 0.01 |
| USD | 200,000 | Virginia Electric and Power Co 5.350% 15/01/2054 | 190 | 0.00 |
| USD | 150,000 | Virginia Electric and Power Co 5.450% 01/04/2053 | 144 | 0.00 |
| USD | 200,000 | Virginia Electric and Power Co 5.550% 15/08/2054 | 195 | 0.00 |
| USD | 100,000 | Virginia Electric and Power Co 5.600% 15/09/2055 | 98 | 0.00 |
| USD | 175,000 | Virginia Electric and Power Co 5.650% 15/03/2055 | 173 | 0.00 |
| USD | 200,000 | Virginia Electric and Power Co 5.700% 15/08/2053 | 199 | 0.00 |
| USD | 375,000 | Virginia Electric and Power Co 5.700% 15/03/2056 | 373 | 0.01 |
| USD | 225,000 | Virginia Electric and Power Co 6.000% 15/01/2036 | 243 | 0.01 |
| USD | 200,000 | Virginia Electric and Power Co 6.000% 15/05/2037 | 216 | 0.01 |
| USD | 105,000 | Virginia Electric and Power Co 6.350% 30/11/2037 | 117 | 0.00 |
| USD | 264,000 | Virginia Electric and Power Co 8.875% 15/11/2038 | 354 | 0.01 |
| USD | 175,000 | Visa Inc 1.100% 15/02/2031 | 154 | 0.00 |
| USD | 575,000 | Visa Inc 1.900% 15/04/2027 | 564 | 0.01 |
| EUR | 375,000 | Visa Inc 2.000% 15/06/2029 | 436 | 0.01 |
| USD | 525,000 | Visa Inc 2.000% 15/08/2050^ | 289 | 0.01 |
| USD | 948,000 | Visa Inc 2.050% 15/04/2030 | 886 | 0.02 |
| EUR | 150,000 | Visa Inc 2.250% 15/05/2028 | 176 | 0.00 |
| EUR | 200,000 | Visa Inc 2.375% 15/06/2034^ | 224 | 0.01 |
| USD | 325,000 | Visa Inc 2.700% 15/04/2040^ | 254 | 0.01 |
| USD | 125,000 | Visa Inc 2.750% 15/09/2027 | 123 | 0.00 |
| EUR | 200,000 | Visa Inc 3.125% 15/05/2033 | 238 | 0.01 |
| EUR | 175,000 | Visa Inc 3.500% 15/05/2037 | 208 | 0.01 |
| USD | 200,000 | Visa Inc 3.800% 12/02/2029 | 201 | 0.01 |
| EUR | 200,000 | Visa Inc 3.875% 15/05/2044^ | 236 | 0.01 |
| USD | 200,000 | Visa Inc 4.100% 12/02/2031 | 202 | 0.01 |
| USD | 300,000 | Visa Inc 4.150% 14/12/2035 | 294 | 0.01 |
| USD | 1,165,000 | Visa Inc 4.300% 14/12/2045 | 1,026 | 0.02 |
| USD | 200,000 | Visa Inc 4.400% 12/02/2033 | 202 | 0.01 |
| USD | 200,000 | Visa Inc 4.700% 12/02/2036 | 202 | 0.01 |
| USD | 150,000 | Vistra Operations Co LLC 4.300% 15/10/2028 | 150 | 0.00 |
| USD | 675,000 | Vistra Operations Co LLC 4.300% 15/07/2029 | 675 | 0.02 |
| USD | 50,000 | Vistra Operations Co LLC 4.600% 15/10/2030 | 50 | 0.00 |
| USD | 300,000 | Vistra Operations Co LLC 4.700% 31/01/2031 | 302 | 0.01 |
| USD | 225,000 | Vistra Operations Co LLC 5.250% 15/10/2035 | 226 | 0.01 |
| USD | 375,000 | Vistra Operations Co LLC 5.350% 31/01/2036 | 378 | 0.01 |
| USD | 625,000 | Vistra Operations Co LLC 5.700% 30/12/2034 | 648 | 0.02 |
| USD | 300,000 | Vistra Operations Co LLC 6.000% 15/04/2034 | 318 | 0.01 |
| USD | 375,000 | Vistra Operations Co LLC 6.950% 15/10/2033 | 421 | 0.01 |
| USD | 275,000 | VMware LLC 1.800% 15/08/2028 | 261 | 0.01 |
| USD | 450,000 | VMware LLC 2.200% 15/08/2031 | 403 | 0.01 |
| USD | 325,000 | VMware LLC 4.700% 15/05/2030 | 332 | 0.01 |
| USD | 300,000 | Volkswagen Group of America Finance LLC 4.600% 08/06/2029 | 302 | 0.01 |
| USD | 375,000 | Volkswagen Group of America Finance LLC 4.750% 13/11/2028 | 380 | 0.01 |
| USD | 200,000 | Volkswagen Group of America Finance LLC 4.950% 25/03/2027 | 202 | 0.01 |
| USD | 525,000 | Volkswagen Group of America Finance LLC 4.950% 15/08/2029 | 535 | 0.01 |
| USD | 400,000 | Volkswagen Group of America Finance LLC 5.050% 27/03/2028 | 406 | 0.01 |
| USD | 425,000 | Volkswagen Group of America Finance LLC 5.250% 22/03/2029 | 437 | 0.01 |
| USD | 500,000 | Volkswagen Group of America Finance LLC 5.300% 22/03/2027 | 507 | 0.01 |
| USD | 200,000 | Volkswagen Group of America Finance LLC 5.350% 27/03/2030 | 207 | 0.01 |
| USD | 250,000 | Volkswagen Group of America Finance LLC 5.650% 12/09/2028 | 258 | 0.01 |
| USD | 200,000 | Volkswagen Group of America Finance LLC 5.700% 12/09/2026 | 202 | 0.01 |
| USD | 400,000 | Volkswagen Group of America Finance LLC 5.800% 27/03/2035 | 419 | 0.01 |
| USD | 500,000 | Volkswagen Group of America Finance LLC 5.900% 12/09/2033 | 530 | 0.01 |
| USD | 300,000 | Volkswagen Group of America Finance LLC 6.200% 16/11/2028 | 315 | 0.01 |
| USD | 200,000 | Volkswagen Group of America Finance LLC 6.450% 16/11/2030 | 216 | 0.01 |
| USD | 100,000 | Vontier Corp 2.400% 01/04/2028 | 97 | 0.00 |
| USD | 100,000 | Voya Financial Inc 4.700% 23/01/2048 | 96 | 0.00 |
| USD | 125,000 | Voya Financial Inc 4.800% 15/06/2046 | 111 | 0.00 |
| USD | 100,000 | Voya Financial Inc 5.000% 20/09/2034 | 99 | 0.00 |
| USD | 125,000 | Voya Financial Inc 5.050% 02/03/2036 | 124 | 0.00 |
| USD | 100,000 | Voya Financial Inc 5.700% 15/07/2043 | 98 | 0.00 |
| USD | 75,000 | Voya Global Funding 4.600% 24/11/2030 | 76 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 200,000 | VSP Optical Group Inc 5.450% 01/12/2035 | 203 | 0.01 |
| USD | 175,000 | Vulcan Materials Co 3.900% 01/04/2027 | 175 | 0.00 |
| USD | 300,000 | Vulcan Materials Co 4.500% 15/06/2047 | 261 | 0.01 |
| USD | 170,000 | Vulcan Materials Co 4.700% 01/03/2048 | 152 | 0.00 |
| USD | 175,000 | Vulcan Materials Co 4.950% 01/12/2029 | 180 | 0.00 |
| USD | 175,000 | Vulcan Materials Co 5.700% 01/12/2054^ | 176 | 0.00 |
| USD | 150,000 | W R Berkley Corp 3.150% 30/09/2061 | 92 | 0.00 |
| USD | 350,000 | W R Berkley Corp 4.000% 12/05/2050 | 278 | 0.01 |
| USD | 300,000 | W R Berkley Corp 4.750% 01/08/2044 | 275 | 0.01 |
| USD | 125,000 | Wachovia Corp 5.500% 01/08/2035 | 130 | 0.00 |
| USD | 100,000 | WakeMed 3.286% 01/10/2052 | 71 | 0.00 |
| USD | 375,000 | Walmart Inc 1.500% 22/09/2028 | 356 | 0.01 |
| USD | 1,250,000 | Walmart Inc 1.800% 22/09/2031^ | 1,127 | 0.03 |
| USD | 425,000 | Walmart Inc 2.500% 22/09/2041 | 316 | 0.01 |
| USD | 200,000 | Walmart Inc 2.950% 24/09/2049 | 139 | 0.00 |
| USD | 225,000 | Walmart Inc 3.050% 08/07/2026 | 224 | 0.01 |
| USD | 600,000 | Walmart Inc 3.700% 26/06/2028 | 601 | 0.01 |
| USD | 200,000 | Walmart Inc 3.900% 15/04/2028 | 201 | 0.00 |
| USD | 200,000 | Walmart Inc 3.950% 09/09/2027 | 201 | 0.00 |
| USD | 175,000 | Walmart Inc 3.950% 28/06/2038 | 165 | 0.00 |
| USD | 175,000 | Walmart Inc 4.000% 15/04/2030 | 177 | 0.00 |
| USD | 187,000 | Walmart Inc 4.000% 11/04/2043 | 165 | 0.00 |
| USD | 875,000 | Walmart Inc 4.050% 29/06/2048 | 740 | 0.02 |
| USD | 175,000 | Walmart Inc 4.100% 28/04/2027 | 176 | 0.00 |
| USD | 500,000 | Walmart Inc 4.100% 15/04/2033 | 503 | 0.01 |
| USD | 400,000 | Walmart Inc 4.150% 09/09/2032 | 406 | 0.01 |
| USD | 100,000 | Walmart Inc 4.300% 22/04/2044 | 92 | 0.00 |
| USD | 225,000 | Walmart Inc 4.350% 28/04/2030 | 230 | 0.01 |
| USD | 300,000 | Walmart Inc 4.500% 09/09/2052 | 267 | 0.01 |
| USD | 600,000 | Walmart Inc 4.500% 15/04/2053^ | 536 | 0.01 |
| EUR | 400,000 | Walmart Inc 4.875% 21/09/2029 | 510 | 0.01 |
| GBP | 50,000 | Walmart Inc 4.875% 19/01/2039 | 67 | 0.00 |
| USD | 200,000 | Walmart Inc 4.900% 28/04/2035 | 207 | 0.01 |
| USD | 225,000 | Walmart Inc 5.000% 25/10/2040 | 233 | 0.01 |
| USD | 625,000 | Walmart Inc 5.250% 01/09/2035 | 667 | 0.02 |
| GBP | 304,000 | Walmart Inc 5.250% 28/09/2035 | 428 | 0.01 |
| GBP | 350,000 | Walmart Inc 5.625% 27/03/2034^ | 507 | 0.01 |
| USD | 175,000 | Walmart Inc 5.625% 01/04/2040 | 190 | 0.00 |
| USD | 220,000 | Walmart Inc 5.625% 15/04/2041 | 237 | 0.01 |
| GBP | 15,000 | Walmart Inc 5.750% 19/12/2030^ | 22 | 0.00 |
| USD | 100,000 | Walmart Inc 6.200% 15/04/2038 | 114 | 0.00 |
| USD | 430,000 | Walmart Inc 6.500% 15/08/2037 | 505 | 0.01 |
| USD | 825,000 | Walt Disney Co 2.000% 01/09/2029 | 778 | 0.02 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 375,000 | Walt Disney Co 2.200% 13/01/2028 | 366 | 0.01 |
| USD | 1,000,000 | Walt Disney Co 2.650% 13/01/2031 | 947 | 0.02 |
| USD | 1,350,000 | Walt Disney Co 2.750% 01/09/2049 | 868 | 0.02 |
| CAD | 500,000 | Walt Disney Co 3.057% 30/03/2027 | 368 | 0.01 |
| USD | 690,000 | Walt Disney Co 3.500% 13/05/2040 | 585 | 0.01 |
| USD | 1,000,000 | Walt Disney Co 3.600% 13/01/2051^ | 751 | 0.02 |
| USD | 175,000 | Walt Disney Co 3.700% 23/03/2027 | 175 | 0.00 |
| USD | 325,000 | Walt Disney Co 3.750% 14/03/2029 | 325 | 0.01 |
| USD | 325,000 | Walt Disney Co 3.800% 22/03/2030 | 325 | 0.01 |
| USD | 175,000 | Walt Disney Co 3.800% 13/05/2060 | 129 | 0.00 |
| USD | 450,000 | Walt Disney Co 4.000% 14/03/2031 | 451 | 0.01 |
| USD | 325,000 | Walt Disney Co 4.625% 14/03/2036 | 324 | 0.01 |
| USD | 150,000 | Walt Disney Co 4.625% 23/03/2040 | 145 | 0.00 |
| USD | 100,000 | Walt Disney Co 4.700% 23/03/2050 | 90 | 0.00 |
| USD | 150,000 | Walt Disney Co 4.750% 15/09/2044 | 139 | 0.00 |
| USD | 200,000 | Walt Disney Co 4.750% 15/11/2046 | 183 | 0.00 |
| USD | 275,000 | Walt Disney Co 4.950% 15/10/2045 | 261 | 0.01 |
| USD | 100,000 | Walt Disney Co 5.400% 01/10/2043 | 102 | 0.00 |
| USD | 300,000 | Walt Disney Co 6.150% 01/03/2037 | 336 | 0.01 |
| USD | 100,000 | Walt Disney Co 6.150% 15/02/2041 | 110 | 0.00 |
| USD | 320,000 | Walt Disney Co 6.200% 15/12/2034^ | 362 | 0.01 |
| USD | 350,000 | Walt Disney Co 6.400% 15/12/2035 | 398 | 0.01 |
| USD | 450,000 | Walt Disney Co 6.650% 15/11/2037 | 519 | 0.01 |
| USD | 100,000 | Washington University 3.524% 15/04/2054 | 75 | 0.00 |
| USD | 200,000 | Washington University 4.349% 15/04/2122 | 157 | 0.00 |
| USD | 225,000 | Waste Management Inc 1.150% 15/03/2028 | 214 | 0.01 |
| USD | 300,000 | Waste Management Inc 1.500% 15/03/2031 | 266 | 0.01 |
| USD | 175,000 | Waste Management Inc 2.000% 01/06/2029 | 165 | 0.00 |
| USD | 175,000 | Waste Management Inc 2.500% 15/11/2050 | 108 | 0.00 |
| USD | 200,000 | Waste Management Inc 2.950% 01/06/2041 | 155 | 0.00 |
| USD | 300,000 | Waste Management Inc 3.875% 15/01/2029 | 300 | 0.01 |
| USD | 125,000 | Waste Management Inc 4.100% 01/03/2045 | 109 | 0.00 |
| USD | 200,000 | Waste Management Inc 4.150% 15/04/2032^ | 200 | 0.00 |
| USD | 300,000 | Waste Management Inc 4.150% 15/07/2049 | 256 | 0.01 |
| USD | 200,000 | Waste Management Inc 4.500% 15/03/2028 | 203 | 0.01 |
| USD | 100,000 | Waste Management Inc 4.625% 15/02/2030 | 102 | 0.00 |
| USD | 300,000 | Waste Management Inc 4.625% 15/02/2033 | 307 | 0.01 |
| USD | 425,000 | Waste Management Inc 4.650% 15/03/2030 | 436 | 0.01 |
| USD | 175,000 | Waste Management Inc 4.800% 15/03/2032 | 181 | 0.00 |
| USD | 125,000 | Waste Management Inc 4.875% 15/02/2029 | 129 | 0.00 |
| USD | 225,000 | Waste Management Inc 4.875% 15/02/2034 | 233 | 0.01 |
| USD | 425,000 | Waste Management Inc 4.950% 03/07/2027 | 432 | 0.01 |
| USD | 300,000 | Waste Management Inc 4.950% 03/07/2031 | 313 | 0.01 |
| USD | 325,000 | Waste Management Inc 4.950% 15/03/2035 | 334 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 400,000 | Waste Management Inc 5.350% 15/10/2054^ | 395 | 0.01 |
| USD | 250,000 | WEA Finance LLC 2.875% 15/01/2027 | 247 | 0.01 |
| USD | 200,000 | WEA Finance LLC 3.500% 15/06/2029 | 195 | 0.00 |
| USD | 225,000 | WEA Finance LLC 4.125% 20/09/2028 | 224 | 0.01 |
| USD | 150,000 | WEA Finance LLC 4.625% 20/09/2048 | 126 | 0.00 |
| USD | 200,000 | WEA Finance LLC / Westfield UK & Europe Finance Plc 4.750% 17/09/2044 | 176 | 0.00 |
| USD | 475,000 | Webster Financial Corp 5.784% 11/09/2035 | 490 | 0.01 |
| USD | 175,000 | WEC Energy Group Inc 1.375% 15/10/2027 | 168 | 0.00 |
| USD | 250,000 | WEC Energy Group Inc 4.750% 15/01/2028 | 254 | 0.01 |
| USD | 125,000 | WEC Energy Group Inc 5.150% 01/10/2027 | 127 | 0.00 |
| USD | 250,000 | Weir Group Inc 5.350% 06/05/2030 | 259 | 0.01 |
| EUR | 375,000 | Wells Fargo & Co 0.625% 25/03/2030 | 405 | 0.01 |
| EUR | 400,000 | Wells Fargo & Co 0.625% 14/08/2030 | 428 | 0.01 |
| EUR | 425,000 | Wells Fargo & Co 1.500% 24/05/2027 | 496 | 0.01 |
| EUR | 400,000 | Wells Fargo & Co 1.741% 04/05/2030 | 456 | 0.01 |
| GBP | 200,000 | Wells Fargo & Co 2.125% 24/09/2031 | 237 | 0.01 |
| USD | 1,055,000 | Wells Fargo & Co 2.393% 02/06/2028 | 1,034 | 0.02 |
| CAD | 175,000 | Wells Fargo & Co 2.493% 18/02/2027 | 128 | 0.00 |
| GBP | 150,000 | Wells Fargo & Co 2.500% 02/05/2029 | 191 | 0.00 |
| USD | 1,150,000 | Wells Fargo & Co 2.572% 11/02/2031 | 1,082 | 0.03 |
| EUR | 475,000 | Wells Fargo & Co 2.766% 23/07/2029 | 561 | 0.01 |
| USD | 1,050,000 | Wells Fargo & Co 2.879% 30/10/2030 | 1,005 | 0.02 |
| USD | 1,050,000 | Wells Fargo & Co 3.068% 30/04/2041 | 819 | 0.02 |
| USD | 1,450,000 | Wells Fargo & Co 3.350% 02/03/2033 | 1,362 | 0.03 |
| GBP | 400,000 | Wells Fargo & Co 3.473% 26/04/2028 | 533 | 0.01 |
| GBP | 125,000 | Wells Fargo & Co 3.500% 12/09/2029 | 163 | 0.00 |
| USD | 1,100,000 | Wells Fargo & Co 3.526% 24/03/2028 | 1,094 | 0.03 |
| USD | 1,000,000 | Wells Fargo & Co 3.584% 22/05/2028 | 995 | 0.02 |
| EUR | 250,000 | Wells Fargo & Co 3.866% 23/07/2036^ | 299 | 0.01 |
| EUR | 425,000 | Wells Fargo & Co 3.900% 22/07/2032 | 519 | 0.01 |
| USD | 725,000 | Wells Fargo & Co 3.900% 01/05/2045^ | 593 | 0.01 |
| USD | 575,000 | Wells Fargo & Co 4.078% 15/09/2029 | 575 | 0.01 |
| USD | 903,000 | Wells Fargo & Co 4.150% 24/01/2029 | 908 | 0.02 |
| USD | 600,000 | Wells Fargo & Co 4.182% 23/01/2030 | 602 | 0.01 |
| USD | 880,000 | Wells Fargo & Co 4.300% 22/07/2027 | 883 | 0.02 |
| USD | 650,000 | Wells Fargo & Co 4.400% 14/06/2046 | 547 | 0.01 |
| USD | 750,000 | Wells Fargo & Co 4.478% 04/04/2031 | 758 | 0.02 |
| USD | 1,050,000 | Wells Fargo & Co 4.611% 25/04/2053 | 905 | 0.02 |
| GBP | 150,000 | Wells Fargo & Co 4.625% 02/11/2035 | 194 | 0.00 |
| USD | 600,000 | Wells Fargo & Co 4.650% 04/11/2044 | 527 | 0.01 |
| USD | 565,000 | Wells Fargo & Co 4.750% 07/12/2046 | 500 | 0.01 |
| USD | 1,000,000 | Wells Fargo & Co 4.808% 25/07/2028 | 1,011 | 0.02 |
| GBP | 350,000 | Wells Fargo & Co 4.875% 29/11/2035 | 450 | 0.01 |
| USD | 625,000 | Wells Fargo & Co 4.892% 15/09/2036 | 625 | 0.01 |
| USD | 1,425,000 | Wells Fargo & Co 4.897% 25/07/2033 | 1,453 | 0.03 |
| USD | 575,000 | Wells Fargo & Co 4.900% 17/11/2045 | 518 | 0.01 |
| USD | 575,000 | Wells Fargo & Co 4.960% 23/01/2037 | 577 | 0.01 |
| USD | 675,000 | Wells Fargo & Co 4.970% 23/04/2029 | 688 | 0.02 |
| USD | 1,675,000 | Wells Fargo & Co 5.013% 04/04/2051 | 1,531 | 0.04 |
| CAD | 500,000 | Wells Fargo & Co 5.083% 26/04/2028 | 376 | 0.01 |
| USD | 1,125,000 | Wells Fargo & Co 5.150% 23/04/2031 | 1,164 | 0.03 |
| USD | 905,000 | Wells Fargo & Co 5.198% 23/01/2030 | 932 | 0.02 |
| USD | 1,175,000 | Wells Fargo & Co 5.211% 03/12/2035 | 1,205 | 0.03 |
| USD | 675,000 | Wells Fargo & Co 5.244% 24/01/2031 | 701 | 0.02 |
| USD | 525,000 | Wells Fargo & Co 5.375% 02/11/2043 | 512 | 0.01 |
| USD | 1,150,000 | Wells Fargo & Co 5.389% 24/04/2034 | 1,198 | 0.03 |
| USD | 225,000 | Wells Fargo & Co 5.433% 23/01/2047 | 223 | 0.01 |
| USD | 935,000 | Wells Fargo & Co 5.499% 23/01/2035 | 979 | 0.02 |
| USD | 1,725,000 | Wells Fargo & Co 5.557% 25/07/2034 | 1,814 | 0.04 |
| USD | 1,175,000 | Wells Fargo & Co 5.574% 25/07/2029 | 1,216 | 0.03 |
| USD | 950,000 | Wells Fargo & Co 5.605% 23/04/2036 | 1,000 | 0.02 |
| USD | 800,000 | Wells Fargo & Co 5.606% 15/01/2044 | 796 | 0.02 |
| USD | 895,000 | Wells Fargo & Co 5.707% 22/04/2028 | 911 | 0.02 |
| USD | 175,000 | Wells Fargo & Co 5.950% 15/12/2036 | 185 | 0.00 |
| USD | 650,000 | Wells Fargo & Co 6.303% 23/10/2029 | 686 | 0.02 |
| USD | 900,000 | Wells Fargo & Co 6.491% 23/10/2034 | 999 | 0.02 |
| USD | 350,000 | Wells Fargo Bank NA 5.254% 11/12/2026 | 354 | 0.01 |
| USD | 500,000 | Wells Fargo Bank NA 5.850% 01/02/2037 | 532 | 0.01 |
| USD | 250,000 | Wells Fargo Bank NA 6.600% 15/01/2038 | 283 | 0.01 |
| USD | 50,000 | Welltower OP LLC 2.050% 15/01/2029 | 48 | 0.00 |
| USD | 175,000 | Welltower OP LLC 2.700% 15/02/2027 | 173 | 0.00 |
| USD | 175,000 | Welltower OP LLC 2.750% 15/01/2031 | 165 | 0.00 |
| USD | 50,000 | Welltower OP LLC 2.750% 15/01/2032 | 46 | 0.00 |
| USD | 200,000 | Welltower OP LLC 2.800% 01/06/2031 | 187 | 0.00 |
| USD | 675,000 | Welltower OP LLC 3.100% 15/01/2030 | 653 | 0.02 |
| USD | 150,000 | Welltower OP LLC 3.850% 15/06/2032 | 147 | 0.00 |
| USD | 200,000 | Welltower OP LLC 4.125% 15/03/2029 | 201 | 0.01 |
| USD | 200,000 | Welltower OP LLC 4.250% 15/04/2028 | 202 | 0.01 |
| GBP | 250,000 | Welltower OP LLC 4.500% 01/12/2034 | 322 | 0.01 |
| GBP | 200,000 | Welltower OP LLC 4.800% 20/11/2028 | 271 | 0.01 |
| USD | 100,000 | Welltower OP LLC 4.950% 01/09/2048 | 95 | 0.00 |
| USD | 425,000 | Welltower OP LLC 5.125% 01/07/2035^ | 438 | 0.01 |
| USD | 350,000 | Welltower OP LLC 6.500% 15/03/2041 | 397 | 0.01 |
| USD | 75,000 | West Virginia United Health System Obligated Group 3.129% 01/06/2050 | 50 | 0.00 |
| USD | 100,000 | Western & Southern Financial Group Inc 5.750% 15/07/2033 | 106 | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 150,000 | Western And Southern Life Insurance Co 3.750% 28/04/2061 | 105 | 0.00 |
| USD | 150,000 | Western And Southern Life Insurance Co 5.150% 15/01/2049 | 138 | 0.00 |
| USD | 275,000 | Western Midstream Operating LP 4.050% 01/02/2030 | 272 | 0.01 |
| USD | 175,000 | Western Midstream Operating LP 4.500% 01/03/2028 | 176 | 0.00 |
| USD | 75,000 | Western Midstream Operating LP 4.650% 01/07/2026 | 75 | 0.00 |
| USD | 150,000 | Western Midstream Operating LP 4.800% 01/03/2031 | 151 | 0.00 |
| USD | 350,000 | Western Midstream Operating LP 5.250% 01/02/2050 | 304 | 0.01 |
| USD | 250,000 | Western Midstream Operating LP 5.300% 01/03/2048 | 221 | 0.01 |
| USD | 275,000 | Western Midstream Operating LP 5.450% 15/11/2034 | 280 | 0.01 |
| USD | 300,000 | Western Midstream Operating LP 5.450% 01/04/2044 | 277 | 0.01 |
| USD | 100,000 | Western Midstream Operating LP 5.500% 15/12/2035 | 101 | 0.00 |
| USD | 150,000 | Western Midstream Operating LP 5.500% 15/08/2048 | 136 | 0.00 |
| USD | 175,000 | Western Midstream Operating LP 6.150% 01/04/2033 | 187 | 0.00 |
| USD | 200,000 | Western Midstream Operating LP 6.350% 15/01/2029 | 211 | 0.01 |
| USD | 280,000 | Western Union Co 1.350% 15/03/2026 | 280 | 0.01 |
| USD | 125,000 | Western Union Co 2.750% 15/03/2031^ | 114 | 0.00 |
| USD | 155,000 | Western Union Co 6.200% 17/11/2036^ | 161 | 0.00 |
| USD | 150,000 | Western-Southern Global Funding 4.250% 29/01/2029 | 151 | 0.00 |
| USD | 150,000 | Western-Southern Global Funding 4.500% 16/07/2028 | 151 | 0.00 |
| USD | 100,000 | Western-Southern Global Funding 4.700% 10/12/2032 | 100 | 0.00 |
| USD | 525,000 | Westinghouse Air Brake Technologies Corp 4.700% 15/09/2028 | 533 | 0.01 |
| USD | 275,000 | Westinghouse Air Brake Technologies Corp 4.900% 29/05/2030 | 283 | 0.01 |
| USD | 250,000 | Westinghouse Air Brake Technologies Corp 5.500% 29/05/2035 | 263 | 0.01 |
| USD | 225,000 | Westinghouse Air Brake Technologies Corp 5.611% 11/03/2034 | 239 | 0.01 |
| EUR | 175,000 | Westlake Corp 1.625% 17/07/2029 | 197 | 0.00 |
| USD | 100,000 | Westlake Corp 2.875% 15/08/2041 | 70 | 0.00 |
| USD | 318,000 | Westlake Corp 3.125% 15/08/2051 | 198 | 0.00 |
| USD | 125,000 | Westlake Corp 3.375% 15/08/2061 | 76 | 0.00 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 150,000 | Westlake Corp 4.375% 15/11/2047 | 119 | 0.00 |
| USD | 200,000 | Westlake Corp 5.000% 15/08/2046 | 176 | 0.00 |
| USD | 100,000 | Westlake Corp 5.550% 15/11/2035 | 102 | 0.00 |
| USD | 300,000 | Westlake Corp 6.375% 15/11/2055^ | 301 | 0.01 |
| USD | 90,000 | WestRock MWV LLC 7.950% 15/02/2031 | 104 | 0.00 |
| USD | 230,000 | Weyerhaeuser Co 4.000% 15/11/2029 | 229 | 0.01 |
| USD | 275,000 | Weyerhaeuser Co 4.000% 15/04/2030 | 273 | 0.01 |
| USD | 100,000 | Weyerhaeuser Co 4.000% 09/03/2052 | 77 | 0.00 |
| USD | 166,000 | Weyerhaeuser Co 4.750% 15/05/2026 | 166 | 0.00 |
| USD | 150,000 | Weyerhaeuser Co 6.950% 01/10/2027 | 157 | 0.00 |
| USD | 143,000 | Weyerhaeuser Co 7.375% 15/03/2032 | 164 | 0.00 |
| USD | 100,000 | Whistler Pipeline LLC 5.400% 30/09/2029 | 104 | 0.00 |
| USD | 150,000 | Whistler Pipeline LLC 5.700% 30/09/2031 | 157 | 0.00 |
| USD | 125,000 | William Marsh Rice University 3.574% 15/05/2045 | 103 | 0.00 |
| USD | 150,000 | William Marsh Rice University 3.774% 15/05/2055 | 117 | 0.00 |
| USD | 500,000 | Williams Cos Inc 2.600% 15/03/2031 | 462 | 0.01 |
| USD | 500,000 | Williams Cos Inc 3.500% 15/11/2030 | 484 | 0.01 |
| USD | 225,000 | Williams Cos Inc 3.500% 15/10/2051 | 159 | 0.00 |
| USD | 325,000 | Williams Cos Inc 3.750% 15/06/2027 | 324 | 0.01 |
| USD | 200,000 | Williams Cos Inc 4.650% 15/08/2032^ | 202 | 0.01 |
| USD | 125,000 | Williams Cos Inc 4.800% 15/11/2029 | 128 | 0.00 |
| USD | 225,000 | Williams Cos Inc 4.850% 01/03/2048 | 200 | 0.00 |
| USD | 525,000 | Williams Cos Inc 4.900% 15/03/2029 | 538 | 0.01 |
| USD | 150,000 | Williams Cos Inc 4.900% 15/01/2045 | 137 | 0.00 |
| USD | 250,000 | Williams Cos Inc 5.100% 15/09/2045 | 234 | 0.01 |
| USD | 325,000 | Williams Cos Inc 5.150% 15/03/2036 | 329 | 0.01 |
| USD | 275,000 | Williams Cos Inc 5.300% 15/08/2028 | 284 | 0.01 |
| USD | 525,000 | Williams Cos Inc 5.300% 30/09/2035 | 539 | 0.01 |
| USD | 150,000 | Williams Cos Inc 5.400% 04/03/2044 | 146 | 0.00 |
| USD | 575,000 | Williams Cos Inc 5.600% 15/03/2035 | 604 | 0.01 |
| USD | 525,000 | Williams Cos Inc 5.650% 15/03/2033 | 555 | 0.01 |
| USD | 200,000 | Williams Cos Inc 5.750% 24/06/2044 | 203 | 0.01 |
| USD | 125,000 | Williams Cos Inc 5.800% 15/11/2043 | 126 | 0.00 |
| USD | 275,000 | Williams Cos Inc 5.800% 15/11/2054 | 274 | 0.01 |
| USD | 300,000 | Williams Cos Inc 5.950% 15/03/2056 | 305 | 0.01 |
| USD | 200,000 | Williams Cos Inc 6.000% 15/03/2055 | 205 | 0.01 |
| USD | 425,000 | Williams Cos Inc 6.300% 15/04/2040 | 463 | 0.01 |
| USD | 300,000 | Willis North America Inc 2.950% 15/09/2029 | 287 | 0.01 |
| USD | 300,000 | Willis North America Inc 3.875% 15/09/2049 | 224 | 0.01 |
| USD | 125,000 | Willis North America Inc 4.500% 15/09/2028 | 126 | 0.00 |
| USD | 325,000 | Willis North America Inc 4.650% 15/06/2027 | 327 | 0.01 |
| USD | 350,000 | Willis North America Inc 5.150% 15/03/2036 | 351 | 0.01 |
| USD | 250,000 | Willis North America Inc 5.350% 15/05/2033 | 258 | 0.01 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 300,000 | Willis North America Inc 5.900% 05/03/2054 | 297 | 0.01 |
| USD | 75,000 | Willis-Knighton Medical Center 3.065% 01/03/2051 | 49 | 0.00 |
| USD | 150,000 | Willis-Knighton Medical Center 4.813% 01/09/2048 | 135 | 0.00 |
| USD | 75,000 | Wintrust Financial Corp 4.850% 06/06/2029 | 75 | 0.00 |
| USD | 50,000 | Wisconsin Electric Power Co 3.950% 01/03/2029 | 50 | 0.00 |
| USD | 150,000 | Wisconsin Electric Power Co 4.150% 15/10/2030^ | 151 | 0.00 |
| USD | 100,000 | Wisconsin Electric Power Co 4.300% 15/10/2048 | 85 | 0.00 |
| USD | 350,000 | Wisconsin Electric Power Co 5.000% 15/05/2029 | 361 | 0.01 |
| USD | 150,000 | Wisconsin Electric Power Co 5.050% 01/10/2054 | 140 | 0.00 |
| USD | 250,000 | Wisconsin Electric Power Co 5.625% 15/05/2033 | 270 | 0.01 |
| USD | 150,000 | Wisconsin Electric Power Co 5.700% 01/12/2036 | 162 | 0.00 |
| USD | 300,000 | Wisconsin Power and Light Co 1.950% 16/09/2031 | 267 | 0.01 |
| USD | 75,000 | Wisconsin Power and Light Co 3.650% 01/04/2050 | 56 | 0.00 |
| USD | 200,000 | Wisconsin Power and Light Co 3.950% 01/09/2032 | 195 | 0.00 |
| USD | 150,000 | Wisconsin Power and Light Co 4.950% 01/04/2033 | 154 | 0.00 |
| USD | 125,000 | Wisconsin Power and Light Co 5.375% 30/03/2034 | 130 | 0.00 |
| USD | 100,000 | Wisconsin Power and Light Co 5.700% 15/12/2055 | 100 | 0.00 |
| USD | 25,000 | Wisconsin Power and Light Co 6.375% 15/08/2037 | 28 | 0.00 |
| USD | 150,000 | Wisconsin Public Service Corp 2.850% 01/12/2051 | 97 | 0.00 |
| USD | 100,000 | Wisconsin Public Service Corp 4.250% 15/01/2031 | 101 | 0.00 |
| USD | 425,000 | Wisconsin Public Service Corp 4.550% 01/12/2029 | 434 | 0.01 |
| USD | 220,000 | Wisconsin Public Service Corp 4.752% 01/11/2044 | 202 | 0.01 |
| EUR | 400,000 | WMG Acquisition Corp 2.750% 15/07/2028 | 470 | 0.01 |
| USD | 300,000 | WMG Acquisition Corp 3.750% 01/12/2029 | 289 | 0.01 |
| USD | 200,000 | WMG Acquisition Corp 3.875% 15/07/2030 | 192 | 0.00 |
| USD | 550,000 | Workday Inc 3.500% 01/04/2027 | 547 | 0.01 |
| USD | 450,000 | Workday Inc 3.700% 01/04/2029 | 443 | 0.01 |
| USD | 100,000 | Workday Inc 3.800% 01/04/2032 | 95 | 0.00 |
| USD | 150,000 | WP Carey Inc 2.450% 01/02/2032 | 134 | 0.00 |
| EUR | 100,000 | WP Carey Inc 3.250% 02/10/2031 | 118 | 0.00 |
| EUR | 200,000 | WP Carey Inc 3.700% 19/11/2034 | 234 | 0.01 |
| EUR | 150,000 | WP Carey Inc 3.750% 10/05/2035 | 175 | 0.00 |
| USD | 325,000 | WP Carey Inc 3.850% 15/07/2029 | 323 | 0.01 |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| EUR | 200,000 | WP Carey Inc 4.250% 23/07/2032 | 246 | 0.01 |
| USD | 100,000 | WP Carey Inc 4.650% 15/07/2030 | 101 | 0.00 |
| USD | 550,000 | WP Carey Inc 5.375% 30/06/2034 | 572 | 0.01 |
| USD | 250,000 | WRKCo Inc 3.900% 01/06/2028 | 250 | 0.01 |
| USD | 175,000 | WRKCo Inc 4.000% 15/03/2028 | 175 | 0.00 |
| USD | 50,000 | WRKCo Inc 4.200% 01/06/2032 | 49 | 0.00 |
| USD | 150,000 | WRKCo Inc 4.900% 15/03/2029 | 153 | 0.00 |
| USD | 200,000 | WW Grainger Inc 3.750% 15/05/2046 | 163 | 0.00 |
| USD | 100,000 | WW Grainger Inc 4.200% 15/05/2047 | 86 | 0.00 |
| USD | 175,000 | WW Grainger Inc 4.600% 15/06/2045 | 162 | 0.00 |
| USD | 825,000 | Wyeth LLC 5.950% 01/04/2037 | 902 | 0.02 |
| USD | 250,000 | Wyeth LLC 6.000% 15/02/2036 | 275 | 0.01 |
| USD | 225,000 | Wynnton Funding Trust 5.251% 15/08/2035 | 228 | 0.01 |
| USD | 300,000 | Wynnton Funding Trust II 5.991% 15/08/2055 | 304 | 0.01 |
| USD | 400,000 | Xcel Energy Inc 1.750% 15/03/2027 | 391 | 0.01 |
| USD | 300,000 | Xcel Energy Inc 2.600% 01/12/2029 | 285 | 0.01 |
| USD | 200,000 | Xcel Energy Inc 3.400% 01/06/2030 | 194 | 0.00 |
| USD | 200,000 | Xcel Energy Inc 3.500% 01/12/2049 | 146 | 0.00 |
| USD | 25,000 | Xcel Energy Inc 4.600% 01/06/2032 | 25 | 0.00 |
| USD | 200,000 | Xcel Energy Inc 5.600% 15/04/2035 | 209 | 0.01 |
| USD | 225,000 | XPO Inc 6.250% 01/06/2028 | 229 | 0.01 |
| USD | 200,000 | Xylem Inc 1.950% 30/01/2028 | 193 | 0.00 |
| USD | 300,000 | Xylem Inc 2.250% 30/01/2031 | 274 | 0.01 |
| USD | 150,000 | Yale University 1.482% 15/04/2030 | 137 | 0.00 |
| USD | 149,000 | Yale University 2.402% 15/04/2050 | 93 | 0.00 |
| USD | 450,000 | Yale University 4.701% 15/04/2032 | 468 | 0.01 |
| USD | 100,000 | Yale-New Haven Health Services Corp 2.496% 01/07/2050 | 61 | 0.00 |
| EUR | 300,000 | Zimmer Biomet Holdings Inc 1.164% 15/11/2027 | 347 | 0.01 |
| EUR | 125,000 | Zimmer Biomet Holdings Inc 3.518% 15/12/2032 | 148 | 0.00 |
| USD | 100,000 | Zimmer Biomet Holdings Inc 4.450% 15/08/2045 | 90 | 0.00 |
| USD | 175,000 | Zimmer Biomet Holdings Inc 4.700% 19/02/2027 | 176 | 0.00 |
| USD | 100,000 | Zimmer Biomet Holdings Inc 5.050% 19/02/2030 | 103 | 0.00 |
| USD | 200,000 | Zimmer Biomet Holdings Inc 5.350% 01/12/2028 | 207 | 0.01 |
| USD | 450,000 | Zimmer Biomet Holdings Inc 5.500% 19/02/2035 | 471 | 0.01 |
| USD | 100,000 | Zimmer Biomet Holdings Inc 5.750% 30/11/2039 | 105 | 0.00 |
| USD | 500,000 | Zions Bancorp NA 3.250% 29/10/2029 | 476 | 0.01 |
| USD | 475,000 | Zoetis Inc 2.000% 15/05/2030 | 438 | 0.01 |
| USD | 275,000 | Zoetis Inc 3.000% 12/09/2027 | 272 | 0.01 |
| USD | 175,000 | Zoetis Inc 3.000% 15/05/2050 | 119 | 0.00 |
| USD | 173,000 | Zoetis Inc 3.900% 20/08/2028 | 173 | 0.00 |
| USD | 175,000 | Zoetis Inc 3.950% 12/09/2047 | 144 | 0.00 |
| USD | 275,000 | Zoetis Inc 4.150% 17/08/2028 | 277 | 0.01 |
| USD | 125,000 | Zoetis Inc 4.450% 20/08/2048 | 109 | 0.00 |

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:0.00%) (continued)** | | | | |
| | | **United States (28 February 2025: 0.00%) (continued)** | | |
| USD | 380,000 | Zoetis Inc 4.700% 01/02/2043 | 353 | 0.01 |
| USD | 300,000 | Zoetis Inc 5.000% 17/08/2035 | 306 | 0.01 |
| | | **Total United States** | **2,456,049** | **56.63** |
| **Total Corporate Bond** | | | **4,244,122** | **97.87** |
| **Government debt instruments (28 February 2025: 0.00%)** | | | | |
| | | **Canada (28 February 2025: 0.00%)** | | |
| CAD | 300,000 | 55 Ontario School Board Trust 5.900% 02/06/2033 | 255 | 0.01 |
| CAD | 140,522 | Royal Office Finance LP 5.209% 12/11/2032 | 112 | 0.00 |
| | | **Total Canada** | **367** | **0.01** |
| | | **Japan (28 February 2025: 0.00%)** | | |
| JPY | 2,755,000,000 | Japan Government Ten Year Bond 0.100% 20/09/2028 | 17,129 | 0.39 |
| JPY | 100,000,000 | Japan Government Thirty Year Bond 0.600% 20/09/2050 | 355 | 0.01 |
| JPY | 870,000,000 | Japan Government Twenty Year Bond 1.300% 20/06/2035 | 5,222 | 0.12 |
| | | **Total Japan** | **22,706** | **0.52** |
| **Total investments in government debt instruments** | | | **23,073** | **0.53** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **4,267,195** | **98.40** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: 0.36%)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%)** | | | | | | | |
| USD | 19,070 | AUD | 26,762 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| USD | 24,506,260 | CAD | 33,146,987 | State Street Bank and Trust Company | 03/03/2026 | 203 | 0.01 |
| USD | 2,837,875 | CHF | 2,178,717 | State Street Bank and Trust Company | 03/03/2026 | 5 | 0.00 |
| USD | 2,647,944 | CHF | 2,029,774 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| USD | 192,715,574 | EUR | 161,802,057 | State Street Bank and Trust Company | 03/03/2026 | 1,675 | 0.04 |
| USD | 185,730,591 | EUR | 157,079,057 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| USD | 38,746,480 | GBP | 28,325,816 | State Street Bank and Trust Company | 03/03/2026 | 664 | 0.01 |
| USD | 26,981,018 | GBP | 20,066,742 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| USD | 4,411,376 | JPY | 678,906,523 | State Street Bank and Trust Company | 03/03/2026 | 63 | 0.00 |
| **Total unrealised gain** | | | | | | **2,610** | **0.06** |
| **AUD Hedged Share Class** | | | | | | | |
| AUD | 2,728 | CHF | 1,467 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| AUD | 1,355 | EUR | 797 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| AUD | 7,100 | USD | 4,973 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| AUD | 31,994 | USD | 22,413 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| AUD | 17,038 | CHF | 9,220 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| AUD | 23,832 | USD | 16,547 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| AUD | 18,144 | CHF | 9,836 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| AUD | 27,749 | EUR | 16,454 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| AUD | 11,231 | GBP | 5,748 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| AUD | 23,256 | USD | 16,310 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| AUD | 4,566 | EUR | 2,706 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| AUD | 14,151 | USD | 9,902 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| AUD | 14,383 | EUR | 8,469 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| AUD | 2,283 | USD | 1,587 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: 0.36%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%) (continued)** | | | | | | | |
| **AUD Hedged Share Class (continued)** | | | | | | | |
| AUD | 2,285 | EUR | 1,358 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| AUD | 68,162 | GBP | 35,324 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| AUD | 3,479 | USD | 2,466 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| AUD | 2,572 | GBP | 1,341 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| AUD | 6,862 | USD | 4,877 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| AUD | 2,084 | GBP | 1,081 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| AUD | 8,560 | GBP | 4,465 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| AUD | 3,069 | GBP | 1,602 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| AUD | 71,045 | GBP | 37,262 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| AUD | 77,833 | USD | 54,926 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| AUD | 16,022 | EUR | 9,626 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| AUD | 2,771 | CHF | 1,514 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| AUD | 22,004 | EUR | 13,168 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| AUD | 2,302 | EUR | 1,378 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| AUD | 5,723 | GBP | 2,994 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| AUD | 2,145 | GBP | 1,120 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| AUD | 5,028 | USD | 3,546 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| AUD | 1,503 | GBP | 796 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **5** | **0.00** |
| **JPY Hedged Share Class** | | | | | | | |
| JPY | 6,789,883 | GBP | 32,153 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| JPY | 893,852 | GBP | 4,198 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| JPY | 361,291 | EUR | 1,957 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| JPY | 1,119,582 | USD | 7,161 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| JPY | 1,129,098 | EUR | 6,110 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| JPY | 179,173 | USD | 1,145 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| JPY | 181,127 | EUR | 976 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| JPY | 5,403,695 | GBP | 25,387 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| JPY | 170,911 | GBP | 811 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| JPY | 118,921 | GBP | 568 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **1** | **0.00** |
| **CAD Hedged Share Class** | | | | | | | |
| CAD | 5,402 | EUR | 3,353 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CAD | 94,901 | USD | 69,394 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CAD | 109,972 | EUR | 68,178 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CAD | 44,509 | GBP | 23,817 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| CAD | 17,980 | EUR | 11,147 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CAD | 55,715 | USD | 40,795 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CAD | 56,443 | EUR | 34,970 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CAD | 8,956 | USD | 6,551 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CAD | 9,081 | EUR | 5,616 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CAD | 270,914 | GBP | 146,043 | State Street Bank and Trust Company | 03/03/2026 | 3 | 0.00 |
| CAD | 10,259 | GBP | 5,535 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: 0.36%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%) (continued)** | | | | | | | |
| **CAD Hedged Share Class (continued)** | | | | | | | |
| CAD | 8,204 | GBP | 4,423 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CAD | 33,977 | GBP | 18,397 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CAD | 12,179 | GBP | 6,582 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CAD | 281,187 | GBP | 152,787 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| CAD | 308,022 | USD | 225,213 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| CAD | 63,851 | EUR | 39,600 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CAD | 87,044 | EUR | 53,913 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CAD | 9,107 | EUR | 5,641 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CAD | 22,638 | GBP | 12,258 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CAD | 8,519 | GBP | 4,597 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CAD | 19,963 | USD | 14,560 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CAD | 11,036 | EUR | 6,852 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| CAD | 38,260 | EUR | 23,756 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| CAD | 5,954 | GBP | 3,251 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| CAD | 302,660 | GBP | 165,258 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **6** | **0.00** |
| **CHF Hedged Share Class** | | | | | | | |
| CHF | 792,095 | JPY | 158,774,811 | State Street Bank and Trust Company | 03/03/2026 | 13 | 0.00 |
| CHF | 301,510 | EUR | 329,688 | State Street Bank and Trust Company | 03/03/2026 | 3 | 0.00 |
| CHF | 34,073,353 | EUR | 37,257,368 | State Street Bank and Trust Company | 03/03/2026 | 316 | 0.01 |
| CHF | 51,899 | CAD | 91,433 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| CHF | 4,374,750 | CAD | 7,707,195 | State Street Bank and Trust Company | 03/03/2026 | 38 | 0.00 |
| CHF | 5,088,144 | GBP | 4,829,734 | State Street Bank and Trust Company | 03/03/2026 | 123 | 0.00 |
| CHF | 56,840 | CAD | 100,138 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| CHF | 443,006 | EUR | 484,408 | State Street Bank and Trust Company | 03/03/2026 | 4 | 0.00 |
| CHF | 65,299 | GBP | 61,984 | State Street Bank and Trust Company | 03/03/2026 | 2 | 0.00 |
| CHF | 10,098 | JPY | 2,024,115 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 86,773 | CAD | 152,866 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| CHF | 676,306 | EUR | 739,501 | State Street Bank and Trust Company | 03/03/2026 | 6 | 0.00 |
| CHF | 99,688 | GBP | 94,627 | State Street Bank and Trust Company | 03/03/2026 | 3 | 0.00 |
| CHF | 15,416 | JPY | 3,090,089 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 337 | EUR | 369 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 5,925 | USD | 7,602 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 33,805 | CAD | 59,639 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 262,315 | EUR | 286,909 | State Street Bank and Trust Company | 03/03/2026 | 2 | 0.00 |
| CHF | 38,913 | GBP | 36,736 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| CHF | 5,959 | JPY | 1,197,704 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 685,040 | USD | 886,208 | State Street Bank and Trust Company | 03/03/2026 | 5 | 0.00 |
| CHF | 6,755 | EUR | 7,388 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 2,734 | GBP | 2,581 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 5,661 | USD | 7,323 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 6,377 | CAD | 11,237 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 49,423 | EUR | 53,993 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: 0.36%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%) (continued)** | | | | | | | |
| **CHF Hedged Share Class (continued)** | | | | | | | |
| CHF | 7,361 | GBP | 6,950 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 1,119 | JPY | 225,797 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 128,903 | USD | 166,312 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| CHF | 1,111 | EUR | 1,214 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 3,444 | USD | 4,443 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 12,770 | CAD | 22,517 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 99,037 | EUR | 108,193 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| CHF | 14,693 | GBP | 14,008 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 2,231 | JPY | 450,437 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 258,154 | USD | 332,916 | State Street Bank and Trust Company | 03/03/2026 | 3 | 0.00 |
| CHF | 3,483 | EUR | 3,805 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 553 | USD | 713 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 4,005 | CAD | 7,053 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 31,051 | EUR | 33,930 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 4,558 | GBP | 4,329 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 699 | JPY | 141,490 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 81,263 | USD | 105,054 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| CHF | 557 | EUR | 611 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 16,611 | GBP | 15,881 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 53,614 | CAD | 94,547 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 414,974 | EUR | 453,448 | State Street Bank and Trust Company | 03/03/2026 | 4 | 0.00 |
| CHF | 60,987 | GBP | 58,025 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| CHF | 9,382 | JPY | 1,866,671 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 1,075,963 | USD | 1,395,522 | State Street Bank and Trust Company | 03/03/2026 | 4 | 0.00 |
| CHF | 634 | GBP | 604 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 1,693 | USD | 2,195 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 4,656 | CAD | 8,250 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 36,050 | EUR | 39,535 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 5,315 | GBP | 5,078 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 825 | JPY | 164,085 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 505 | GBP | 482 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 113,243 | CAD | 200,398 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 876,058 | EUR | 959,145 | State Street Bank and Trust Company | 03/03/2026 | 7 | 0.00 |
| CHF | 129,251 | GBP | 123,850 | State Street Bank and Trust Company | 03/03/2026 | 2 | 0.00 |
| CHF | 20,050 | JPY | 3,986,163 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| CHF | 2,291,177 | USD | 2,964,567 | State Street Bank and Trust Company | 03/03/2026 | 15 | 0.00 |
| CHF | 2,091 | GBP | 2,004 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 748 | GBP | 717 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 5,044 | CAD | 8,903 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 39,011 | EUR | 42,780 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 5,750 | GBP | 5,515 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 890 | JPY | 178,004 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 102,237 | USD | 131,922 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: 0.36%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%) (continued)** | | | | | | | |
| **CHF Hedged Share Class (continued)** | | | | | | | |
| CHF | 17,385 | GBP | 16,673 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 19,047 | USD | 24,577 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 3,302 | AUD | 6,021 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 13,582 | CAD | 23,994 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 104,623 | EUR | 114,631 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| CHF | 15,403 | GBP | 14,740 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 2,389 | JPY | 477,598 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 275,728 | USD | 356,214 | State Street Bank and Trust Company | 03/03/2026 | 2 | 0.00 |
| CHF | 3,923 | EUR | 4,299 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 5,345 | EUR | 5,855 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 559 | EUR | 613 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 1,390 | GBP | 1,331 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 4,648 | CAD | 8,229 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 35,917 | EUR | 39,384 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 5,300 | GBP | 5,064 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 820 | JPY | 165,104 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 94,361 | USD | 121,852 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| CHF | 523 | GBP | 500 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 1,226 | USD | 1,584 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 951,101 | USD | 1,240,748 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| CHF | 5,290,741 | GBP | 5,133,248 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| CHF | 94,330 | USD | 123,057 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| CHF | 151,616 | USD | 197,789 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| CHF | 681 | USD | 889 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **565** | **0.01** |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 1,612 | JPY | 337,147 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 588 | JPY | 122,834 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 733 | JPY | 152,771 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 6,887 | EUR | 7,831 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| GBP | 23,877 | EUR | 27,151 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| GBP | 2,051,912 | USD | 2,758,901 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 220,948 | JPY | 40,503,923 | State Street Bank and Trust Company | 03/03/2026 | 2 | 0.00 |
| EUR | 378 | GBP | 328 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 1,425,491 | GBP | 1,237,467 | State Street Bank and Trust Company | 03/03/2026 | 19 | 0.00 |
| EUR | 9,463 | GBP | 8,215 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 1,463 | JPY | 268,267 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 748,690 | JPY | 137,249,147 | State Street Bank and Trust Company | 03/03/2026 | 5 | 0.00 |
| EUR | 4,885,417 | GBP | 4,241,025 | State Street Bank and Trust Company | 03/03/2026 | 66 | 0.01 |
| EUR | 21,501 | GBP | 18,665 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 3,325 | JPY | 609,529 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: 0.36%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%) (continued)** | | | | | | | |
| **EUR Hedged Share Class (continued)** | | | | | | | |
| EUR | 11,596 | GBP | 10,047 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 1,785 | JPY | 327,324 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 21,131 | GBP | 18,239 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| EUR | 3,236 | JPY | 594,664 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 214,128 | GBP | 184,816 | State Street Bank and Trust Company | 03/03/2026 | 4 | 0.00 |
| EUR | 44,813 | GBP | 38,732 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| EUR | 43,036 | USD | 50,803 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 6,535 | GBP | 5,679 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 7,911 | GBP | 6,896 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 1,296,838 | GBP | 1,130,421 | State Street Bank and Trust Company | 03/03/2026 | 11 | 0.00 |
| EUR | 7,687 | GBP | 6,693 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 1,183 | JPY | 215,309 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 4,085 | GBP | 3,557 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 629 | JPY | 114,436 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 49,202 | GBP | 42,840 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| EUR | 6,448 | GBP | 5,616 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 1,001 | JPY | 181,495 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 39,317 | GBP | 34,248 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 96,231 | GBP | 84,223 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 14,928 | JPY | 2,710,741 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 4,020 | GBP | 3,519 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 624 | JPY | 113,253 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 162,615 | GBP | 142,324 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| EUR | 58,295 | GBP | 50,905 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| EUR | 3,367 | CAD | 5,420 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 3,839 | GBP | 3,357 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 594 | JPY | 108,369 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 68,250 | USD | 80,311 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 72,482 | CAD | 116,667 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 82,632 | GBP | 72,268 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| EUR | 12,797 | JPY | 2,332,841 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 1,469,196 | USD | 1,728,836 | State Street Bank and Trust Company | 03/03/2026 | 6 | 0.00 |
| EUR | 1,351,181 | GBP | 1,181,715 | State Street Bank and Trust Company | 03/03/2026 | 7 | 0.00 |
| EUR | 1,480,289 | USD | 1,741,888 | State Street Bank and Trust Company | 03/03/2026 | 6 | 0.00 |
| EUR | 93,382 | GBP | 81,559 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| EUR | 14,481 | JPY | 2,642,857 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 1,671,616 | USD | 1,970,991 | State Street Bank and Trust Company | 03/03/2026 | 3 | 0.00 |
| EUR | 383,640 | GBP | 335,399 | State Street Bank and Trust Company | 03/03/2026 | 2 | 0.00 |
| EUR | 59,323 | JPY | 10,802,879 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| EUR | 6,835,253 | USD | 8,064,560 | State Street Bank and Trust Company | 03/03/2026 | 6 | 0.00 |
| EUR | 108,177 | GBP | 94,575 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| EUR | 6,004 | GBP | 5,231 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 929 | JPY | 170,562 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: 0.36%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%) (continued)** | | | | | | | |
| **EUR Hedged Share Class (continued)** | | | | | | | |
| EUR | 106,890 | USD | 125,878 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 43,271 | GBP | 37,704 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| EUR | 6,697 | JPY | 1,229,258 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 770,367 | USD | 907,221 | State Street Bank and Trust Company | 03/03/2026 | 2 | 0.00 |
| EUR | 40,769 | GBP | 35,523 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 95,545 | USD | 112,519 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 277,139 | USD | 327,687 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 23,173 | GBP | 20,377 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 2,027,646 | GBP | 1,783,093 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 46 | CHF | 42 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 198,143 | CHF | 179,590 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 825 | CHF | 748 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 8,663 | GBP | 7,618 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 153,913 | USD | 181,985 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 893,581 | USD | 1,056,561 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 71,926 | GBP | 63,250 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 4,867,510 | GBP | 4,280,445 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 477,683 | CHF | 432,954 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 28,579 | GBP | 25,132 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **149** | **0.01** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **3,336** | **0.08** |
| USD | 5,894,008 | AUD | 8,413,156 | State Street Bank and Trust Company | 03/03/2026 | (102) | (0.00) |
| USD | 2,268,837 | CHF | 1,760,361 | State Street Bank and Trust Company | 03/03/2026 | (21) | (0.00) |
| USD | 257,674 | CAD | 352,394 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| USD | 4,906,152 | EUR | 4,159,227 | State Street Bank and Trust Company | 03/03/2026 | (4) | 0.00 |
| USD | 21,260 | JPY | 3,327,926 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| USD | 2,234,894 | EUR | 1,890,144 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| USD | 5,104,923 | GBP | 3,796,751 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| USD | 5,922,291 | AUD | 8,311,172 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| USD | 4,230,778 | JPY | 658,825,836 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| USD | 24,280,260 | CAD | 33,071,563 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| USD | 8,956 | CHF | 6,865 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised loss** | | | | | | **(127)** | **(0.00)** |
| **AUD Hedged Share Class** | | | | | | | |
| AUD | 2,785 | EUR | 1,678 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| AUD | 9,655 | EUR | 5,819 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| AUD | 76,378 | GBP | 40,478 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised loss** | | | | | | **-** | **0.00** |
| **JPY Hedged Share Class** | | | | | | | |
| JPY | 2,567,807 | CHF | 12,810 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| JPY | 219,920 | CHF | 1,097 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: 0.36%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%) (continued)** | | | | | | | |
| **JPY Hedged Share Class (continued)** | | | | | | | |
| JPY | 236,754 | EUR | 1,291 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| JPY | 109,200 | EUR | 596 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| JPY | 154,096 | EUR | 841 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| JPY | 11,281,534 | USD | 73,308 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| JPY | 572,371 | USD | 3,719 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| JPY | 2,579,323 | USD | 16,761 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| JPY | 1,355,543 | CHF | 6,802 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| JPY | 1,896,122 | USD | 12,208 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| JPY | 1,444,060 | CHF | 7,184 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| JPY | 2,208,540 | EUR | 12,017 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| JPY | 1,850,920 | USD | 11,912 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| JPY | 275,784 | USD | 1,772 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| JPY | 202,546 | GBP | 969 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| JPY | 540,345 | USD | 3,523 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| JPY | 163,186 | GBP | 784 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| JPY | 675,820 | GBP | 3,257 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| JPY | 243,681 | GBP | 1,167 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| JPY | 5,622,699 | GBP | 26,975 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| JPY | 6,160,228 | USD | 39,762 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| JPY | 1,271,049 | EUR | 6,965 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| JPY | 217,679 | CHF | 1,091 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| JPY | 1,728,477 | EUR | 9,492 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| JPY | 180,843 | EUR | 993 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| JPY | 449,527 | GBP | 2,158 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| JPY | 400,549 | USD | 2,570 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| JPY | 220,414 | EUR | 1,197 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| JPY | 764,165 | EUR | 4,150 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| JPY | 6,044,932 | GBP | 28,871 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised loss** | | | | | | **(3)** | **(0.00)** |
| **CAD Hedged Share Class** | | | | | | | |
| CAD | 10,880 | CHF | 6,176 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CAD | 28,315 | USD | 20,935 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CAD | 127,599 | USD | 94,346 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| CAD | 67,848 | CHF | 38,666 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| CAD | 71,906 | CHF | 40,758 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CAD | 92,161 | USD | 67,580 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CAD | 13,826 | USD | 10,196 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CAD | 27,368 | USD | 20,129 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CAD | 10,962 | CHF | 6,198 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| **Total unrealised loss** | | | | | | **(2)** | **(0.00)** |
| **CHF Hedged Share Class** | | | | | | | |
| CHF | 63,001 | USD | 82,062 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 88,853,033 | USD | 115,734,289 | State Street Bank and Trust Company | 03/03/2026 | (198) | (0.01) |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: 0.36%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%) (continued)** | | | | | | | |
| **CHF Hedged Share Class (continued)** | | | | | | | |
| CHF | 8,035 | AUD | 14,940 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 1,045,096 | AUD | 1,943,233 | State Street Bank and Trust Company | 03/03/2026 | (26) | (0.00) |
| CHF | 13,503 | AUD | 25,107 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 1,144,245 | USD | 1,490,435 | State Street Bank and Trust Company | 03/03/2026 | (3) | (0.00) |
| CHF | 20,614 | AUD | 38,329 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| CHF | 1,746,838 | USD | 2,275,418 | State Street Bank and Trust Company | 03/03/2026 | (4) | (0.00) |
| CHF | 1,767 | USD | 2,301 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 7,962 | USD | 10,371 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 8,158 | AUD | 15,049 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 1,548 | AUD | 2,854 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 3,093 | AUD | 5,738 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 964 | AUD | 1,778 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 848 | USD | 1,109 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 12,991 | AUD | 23,705 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 1,138 | AUD | 2,096 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 93,913 | USD | 122,124 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 27,483 | AUD | 50,490 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 1,230 | AUD | 2,249 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 1,132 | AUD | 2,073 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 16,968 | AUD | 31,065 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| CHF | 1,143,224 | AUD | 2,092,981 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| CHF | 156,088 | EUR | 172,215 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| CHF | 36,404,815 | EUR | 40,165,822 | State Street Bank and Trust Company | 02/04/2026 | (1) | (0.00) |
| CHF | 4,403 | JPY | 894,473 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| CHF | 821,752 | JPY | 166,937,059 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| CHF | 94,879,277 | USD | 123,774,899 | State Street Bank and Trust Company | 02/04/2026 | (1) | (0.00) |
| CHF | 50,666 | CAD | 90,034 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| CHF | 4,690,461 | CAD | 8,334,804 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| CHF | 76,281 | GBP | 74,013 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| CHF | 1,138 | AUD | 2,083 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| CHF | 4,645 | CAD | 8,255 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| CHF | 35,911 | EUR | 39,621 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| CHF | 5,309 | GBP | 5,151 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| CHF | 812 | JPY | 164,870 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| CHF | 1,829 | AUD | 3,348 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| CHF | 7,466 | CAD | 13,268 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| CHF | 57,719 | EUR | 63,682 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| CHF | 8,534 | GBP | 8,280 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| CHF | 1,304 | JPY | 264,989 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| CHF | 676 | EUR | 746 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| CHF | 309 | EUR | 340 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| CHF | 2,344 | EUR | 2,587 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| CHF | 736 | GBP | 714 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: 0.36%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%) (continued)** | | | | | | | |
| **CHF Hedged Share Class (continued)** | | | | | | | |
| CHF | 365 | GBP | 354 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| CHF | 18,545 | GBP | 17,993 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised loss** | | | | | | **(234)** | **(0.01)** |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 52,631 | CHF | 48,133 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| EUR | 25,072,536 | USD | 29,866,982 | State Street Bank and Trust Company | 03/03/2026 | (264) | (0.01) |
| EUR | 562 | CHF | 514 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 136,350 | CHF | 124,698 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| EUR | 9,959 | CAD | 16,046 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 1,237,778 | CAD | 1,994,291 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| EUR | 2,011 | AUD | 3,419 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 294,834 | AUD | 501,360 | State Street Bank and Trust Company | 03/03/2026 | (9) | (0.00) |
| EUR | 1,957 | AUD | 3,328 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 8,237 | CAD | 13,272 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 905 | CHF | 828 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 165,824 | USD | 197,537 | State Street Bank and Trust Company | 03/03/2026 | (2) | (0.00) |
| EUR | 77,233 | USD | 92,002 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| EUR | 85,252,047 | USD | 101,554,199 | State Street Bank and Trust Company | 03/03/2026 | (897) | (0.02) |
| EUR | 339 | CHF | 310 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 465,798 | CHF | 425,991 | State Street Bank and Trust Company | 03/03/2026 | (4) | (0.00) |
| EUR | 64,828 | CAD | 104,451 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 4,183,260 | CAD | 6,740,014 | State Street Bank and Trust Company | 03/03/2026 | (3) | (0.00) |
| EUR | 11,149 | AUD | 18,960 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 999,498 | AUD | 1,699,631 | State Street Bank and Trust Company | 03/03/2026 | (31) | (0.00) |
| EUR | 4,446 | AUD | 7,561 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 18,716 | CAD | 30,154 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 2,057 | CHF | 1,882 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 376,768 | USD | 448,824 | State Street Bank and Trust Company | 03/03/2026 | (4) | (0.00) |
| EUR | 136,976 | USD | 163,171 | State Street Bank and Trust Company | 03/03/2026 | (2) | (0.00) |
| EUR | 617,274 | USD | 735,327 | State Street Bank and Trust Company | 03/03/2026 | (7) | (0.00) |
| EUR | 326,150 | CHF | 300,140 | State Street Bank and Trust Company | 03/03/2026 | (5) | (0.00) |
| EUR | 2,419 | AUD | 4,114 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 10,146 | CAD | 16,383 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 1,111 | CHF | 1,023 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 203,915 | USD | 240,767 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 456,217 | USD | 538,665 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 345,923 | CHF | 316,270 | State Street Bank and Trust Company | 03/03/2026 | (3) | (0.00) |
| EUR | 4,430 | AUD | 7,472 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 18,357 | CAD | 29,611 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 1,989 | CHF | 1,819 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 372,006 | USD | 439,985 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| EUR | 443,382 | USD | 524,405 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| EUR | 9,424 | AUD | 15,904 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: 0.36%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%) (continued)** | | | | | | | |
| **EUR Hedged Share Class (continued)** | | | | | | | |
| EUR | 38,823 | CAD | 62,621 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 4,229 | CHF | 3,871 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 6,815 | JPY | 1,258,309 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 784,759 | USD | 926,784 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 267,716 | USD | 316,167 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 1,381 | AUD | 2,333 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 5,741 | CAD | 9,253 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 625 | CHF | 572 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 1,002 | JPY | 185,626 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 116,498 | USD | 137,830 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 1,675 | AUD | 2,817 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 6,924 | CAD | 11,196 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 753 | CHF | 686 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 1,204 | JPY | 223,307 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 139,912 | USD | 166,825 | State Street Bank and Trust Company | 03/03/2026 | (2) | (0.00) |
| EUR | 66,186 | USD | 78,917 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| EUR | 1,637 | AUD | 2,734 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 6,757 | CAD | 10,906 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 737 | CHF | 674 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 135,610 | USD | 160,965 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| EUR | 870 | AUD | 1,453 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 3,591 | CAD | 5,796 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 392 | CHF | 358 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 72,076 | USD | 85,552 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| EUR | 131,259 | USD | 155,801 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| EUR | 1,380 | AUD | 2,318 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 5,648 | CAD | 9,125 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 616 | CHF | 561 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 113,918 | USD | 135,077 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| EUR | 20,462 | AUD | 34,335 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 84,312 | CAD | 136,278 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 9,182 | CHF | 8,387 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 1,705,838 | USD | 2,016,017 | State Street Bank and Trust Company | 03/03/2026 | (2) | (0.00) |
| EUR | 855 | AUD | 1,435 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 3,523 | CAD | 5,694 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 384 | CHF | 350 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 71,269 | USD | 84,229 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 821 | AUD | 1,369 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 367 | CHF | 335 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 17,677 | AUD | 29,476 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 7,910 | CHF | 7,213 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 20,016 | AUD | 33,314 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 82,340 | CAD | 132,763 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: 0.36%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%) (continued)** | | | | | | | |
| **EUR Hedged Share Class (continued)** | | | | | | | |
| EUR | 8,938 | CHF | 8,158 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 52,387 | CHF | 47,816 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 82,299 | AUD | 137,529 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| EUR | 336,958 | CAD | 544,020 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| EUR | 36,596 | CHF | 33,405 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 1,282 | AUD | 2,141 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 5,265 | CAD | 8,501 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 573 | CHF | 522 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 9,241 | AUD | 15,431 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 37,944 | CAD | 61,269 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 4,127 | CHF | 3,763 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 4,773 | AUD | 7,921 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 438,555 | AUD | 727,716 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 1,396 | JPY | 256,986 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 314,292 | JPY | 57,869,402 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 36,341,233 | USD | 42,969,946 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 14,257 | CAD | 22,963 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 1,797,402 | CAD | 2,894,876 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 1,857 | AUD | 3,081 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 7,580 | CAD | 12,208 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 1,324 | JPY | 243,818 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 15,872 | AUD | 26,337 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 1,051,893 | AUD | 1,745,459 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 4,100 | JPY | 754,896 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 756,240 | JPY | 139,243,654 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 87,302,490 | USD | 103,226,639 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 47,466 | CAD | 76,449 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 4,315,951 | CAD | 6,951,223 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 1,452,725 | GBP | 1,277,532 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised loss** | | | | | | **(1,248)** | **(0.03)** |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 27,998 | CHF | 29,495 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| GBP | 6,735 | CHF | 7,095 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 3,344 | EUR | 3,852 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 26,782 | EUR | 30,852 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| GBP | 1,717,145 | JPY | 362,614,304 | State Street Bank and Trust Company | 03/03/2026 | (14) | (0.00) |
| GBP | 67,966 | USD | 93,265 | State Street Bank and Trust Company | 03/03/2026 | (2) | (0.00) |
| GBP | 192,188,828 | USD | 263,725,161 | State Street Bank and Trust Company | 03/03/2026 | (5,337) | (0.12) |
| GBP | 749,383 | EUR | 863,255 | State Street Bank and Trust Company | 03/03/2026 | (12) | (0.00) |
| GBP | 73,576,961 | EUR | 84,756,417 | State Street Bank and Trust Company | 03/03/2026 | (1,152) | (0.03) |
| GBP | 1,347 | CHF | 1,419 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 1,048,905 | CHF | 1,105,026 | State Street Bank and Trust Company | 03/03/2026 | (27) | (0.00) |
| GBP | 131,679 | CAD | 244,398 | State Street Bank and Trust Company | 03/03/2026 | (2) | (0.00) |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: 0.36%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%) (continued)** | | | | | | | |
| **GBP Hedged Share Class (continued)** | | | | | | | |
| GBP | 9,439,757 | CAD | 17,520,122 | State Street Bank and Trust Company | 03/03/2026 | (155) | (0.01) |
| GBP | 23,627 | AUD | 46,283 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| GBP | 2,253,480 | AUD | 4,414,247 | State Street Bank and Trust Company | 03/03/2026 | (116) | (0.00) |
| GBP | 4,673 | AUD | 9,155 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 19,673 | CAD | 36,513 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 2,163 | CHF | 2,278 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 153,329 | EUR | 176,628 | State Street Bank and Trust Company | 03/03/2026 | (2) | (0.00) |
| GBP | 3,495 | JPY | 738,045 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 396,035 | USD | 543,452 | State Street Bank and Trust Company | 03/03/2026 | (11) | (0.00) |
| GBP | 33,870 | AUD | 66,348 | State Street Bank and Trust Company | 03/03/2026 | (2) | (0.00) |
| GBP | 142,576 | CAD | 264,623 | State Street Bank and Trust Company | 03/03/2026 | (2) | (0.00) |
| GBP | 15,673 | CHF | 16,511 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 1,111,234 | EUR | 1,280,083 | State Street Bank and Trust Company | 03/03/2026 | (17) | (0.00) |
| GBP | 25,329 | JPY | 5,348,878 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 2,870,217 | USD | 3,938,626 | State Street Bank and Trust Company | 03/03/2026 | (80) | (0.00) |
| GBP | 119,263 | USD | 163,657 | State Street Bank and Trust Company | 03/03/2026 | (3) | (0.00) |
| GBP | 17,527 | USD | 24,051 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| GBP | 78,986 | USD | 108,387 | State Street Bank and Trust Company | 03/03/2026 | (2) | (0.00) |
| GBP | 41,610 | CHF | 44,193 | State Street Bank and Trust Company | 03/03/2026 | (2) | (0.00) |
| GBP | 58,202 | USD | 79,314 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| GBP | 44,292 | CHF | 46,917 | State Street Bank and Trust Company | 03/03/2026 | (2) | (0.00) |
| GBP | 67,737 | EUR | 78,480 | State Street Bank and Trust Company | 03/03/2026 | (2) | (0.00) |
| GBP | 2,324 | AUD | 4,540 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 9,628 | CAD | 17,992 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 1,043 | CHF | 1,105 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 74,709 | EUR | 86,558 | State Street Bank and Trust Company | 03/03/2026 | (2) | (0.00) |
| GBP | 1,697 | JPY | 361,325 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 195,104 | USD | 267,358 | State Street Bank and Trust Company | 03/03/2026 | (5) | (0.00) |
| GBP | 56,769 | USD | 77,793 | State Street Bank and Trust Company | 03/03/2026 | (2) | (0.00) |
| GBP | 11,121 | EUR | 12,867 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 3,503 | AUD | 6,841 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 14,433 | CAD | 26,937 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 1,572 | CHF | 1,665 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 111,859 | EUR | 129,421 | State Street Bank and Trust Company | 03/03/2026 | (3) | (0.00) |
| GBP | 2,534 | JPY | 541,248 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 291,748 | USD | 398,645 | State Street Bank and Trust Company | 03/03/2026 | (7) | (0.00) |
| GBP | 34,462 | USD | 47,089 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| GBP | 35,115 | EUR | 40,236 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 5,572 | USD | 7,537 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 5,594 | EUR | 6,417 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 8,516 | USD | 11,650 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 2,232 | AUD | 4,281 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 9,213 | CAD | 17,077 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: 0.36%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%) (continued)** | | | | | | | |
| **GBP Hedged Share Class (continued)** | | | | | | | |
| GBP | 1,005 | CHF | 1,056 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 71,308 | EUR | 81,899 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| GBP | 184,892 | USD | 252,046 | State Street Bank and Trust Company | 03/03/2026 | (4) | (0.00) |
| GBP | 16,797 | USD | 22,898 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 190,827 | USD | 256,750 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 39,225 | EUR | 44,911 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 812 | AUD | 1,548 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 3,342 | CAD | 6,170 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 363 | CHF | 379 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 25,746 | EUR | 29,478 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 67,852 | USD | 91,602 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 6,758 | CHF | 7,056 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 53,664 | EUR | 61,382 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 5,615 | EUR | 6,422 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 1,018 | AUD | 1,945 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 4,166 | CAD | 7,693 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 452 | CHF | 472 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 32,141 | EUR | 36,764 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 84,507 | USD | 114,047 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| GBP | 12,286 | USD | 16,604 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 36,615 | AUD | 69,090 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| GBP | 2,316,115 | AUD | 4,370,329 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| GBP | 338,815 | EUR | 385,287 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| GBP | 73,802,288 | EUR | 83,924,316 | State Street Bank and Trust Company | 02/04/2026 | (1) | (0.00) |
| GBP | 9,541 | JPY | 1,997,756 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| GBP | 1,665,803 | JPY | 348,783,063 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| GBP | 192,280,488 | USD | 258,533,422 | State Street Bank and Trust Company | 02/04/2026 | (1) | (0.00) |
| GBP | 109,360 | CAD | 200,293 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| GBP | 9,505,063 | CAD | 17,408,266 | State Street Bank and Trust Company | 02/04/2026 | (1) | (0.00) |
| GBP | 1,052,483 | CHF | 1,084,775 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised loss** | | | | | | **(6,976)** | **(0.16)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(8,590)** | **(0.20)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **(5,254)** | **(0.12)** |

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GLOBAL CORP BOND UCITS ETF (continued)**
As at 28 February 2026

| | | | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 4,270,531 | 98.48 |
| Total financial liabilities at fair value through profit or loss | | | (8,590) | (0.20) |
| Cash and margin cash | | | 14,481 | 0.33 |
| **Cash equivalents (28 February 2025: 0.00%)** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.00%)** | | |
| 12,499 | USD | BlackRock ICS US Dollar Liquid Environmentally Aware Fund~ | 1,251 | 0.03 |
| Total cash equivalents | | | 1,251 | 0.03 |
| Other assets and liabilities | | | 59,007 | 1.36 |
| **Net asset value attributable to redeemable shareholders** | | | **4,336,680** | **100.00** |

[1] Investments which are less than USD 500 have been rounded down to zero.
^ These securities are partially or fully transferred as securities lent.
[#] Perpetual bond.
~ Investment in related party.

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 63.35 |
| Transferable securities traded on another regulated market | 34.38 |
| Over-the-counter financial derivative instruments | 0.08 |
| UCITS collective investment schemes - Money Market Funds | 0.03 |
| Other assets | 2.16 |
| **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 28 February 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Over-the-counter forward currency contracts | 2,030,599 |

## iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2025: 96.65%)** | | | | |
| **Equities (28 February 2025: 0.01%)** | | | | |
| | | **Luxembourg (28 February 2025: 0.00%)** | | |
| | | **Packaging and containers** | | |
| USD | 21,992 | Ardagh Holdings | 163 | 0.01 |
| | | **Total Luxembourg** | **163** | **0.01** |
| | | **United Kingdom (28 February 2025: 0.00%)** | | |
| | | **Home furnishings** | | |
| EUR | 950 | Newco 1 Shares* | -[1] | 0.00 |
| | | **Total United Kingdom** | **-** | **0.00** |
| | | **United States (28 February 2025: 0.01%)** | | |
| | | **Aerospace and defence** | | |
| USD | 60 | Incora Top Holdco LLC* | -[1] | 0.00 |
| | | **Total United States** | **-** | **0.00** |
| **Total Equities** | | | **163** | **0.01** |
| **Corporate Bond (28 February 2025: 96.64%)** | | | | |
| | | **Australia (28 February 2025: 0.18%)** | | |
| USD | 400,000 | Alumina Pty Ltd 6.125% 15/03/2030 | 414 | 0.02 |
| USD | 200,000 | Alumina Pty Ltd 6.375% 15/09/2032 | 207 | 0.01 |
| EUR | 1,400,000 | APA Infrastructure Ltd 7.125% 09/11/2083 | 1,794 | 0.06 |
| USD | 610,000 | Fortescue Treasury Pty Ltd 4.375% 01/04/2031 | 591 | 0.02 |
| USD | 350,000 | Fortescue Treasury Pty Ltd 4.500% 15/09/2027 | 350 | 0.01 |
| USD | 273,000 | Fortescue Treasury Pty Ltd 5.875% 15/04/2030 | 282 | 0.01 |
| USD | 460,000 | Fortescue Treasury Pty Ltd 6.125% 15/04/2032^ | 481 | 0.02 |
| USD | 1,200,000 | Mineral Resources Ltd 7.000% 01/04/2031 | 1,262 | 0.04 |
| USD | 275,000 | Mineral Resources Ltd 8.000% 01/11/2027 | 281 | 0.01 |
| USD | 375,000 | Mineral Resources Ltd 8.500% 01/05/2030^ | 387 | 0.01 |
| USD | 375,000 | Mineral Resources Ltd 9.250% 01/10/2028 | 392 | 0.01 |
| | | **Total Australia** | **6,441** | **0.22** |
| | | **Austria (28 February 2025: 0.24%)** | | |
| EUR | 3,918,000 | ams-OSRAM AG 10.500% 30/03/2029 | 4,893 | 0.17 |
| EUR | 1,050,000 | Benteler International AG 7.250% 15/06/2031 | 1,322 | 0.04 |
| | | **Total Austria** | **6,215** | **0.21** |
| | | **Belgium (28 February 2025: 0.29%)** | | |
| EUR | 250,000 | Azelis Finance NV 4.125% 10/03/2031 | 297 | 0.01 |
| EUR | 2,345,000 | Azelis Finance NV 4.750% 25/09/2029 | 2,847 | 0.10 |
| | | **Belgium (28 February 2025: 0.29%) (continued)** | | |
| EUR | 1,450,000 | Azelis Finance NV 5.750% 15/03/2028^ | 1,735 | 0.06 |
| EUR | 1,425,000 | Ontex Group NV 5.250% 15/04/2030^ | 1,624 | 0.05 |
| | | **Total Belgium** | **6,503** | **0.22** |
| | | **Bermuda (28 February 2025: 0.12%)** | | |
| USD | 2,295,000 | NCL Corp Ltd 5.875% 15/01/2031^ | 2,313 | 0.08 |
| USD | 1,540,000 | NCL Corp Ltd 6.250% 15/09/2033^ | 1,554 | 0.05 |
| USD | 1,235,000 | NCL Corp Ltd 6.750% 01/02/2032 | 1,270 | 0.04 |
| USD | 430,000 | NCL Corp Ltd 7.750% 15/02/2029 | 459 | 0.02 |
| USD | 75,000 | NCL Finance Ltd 6.125% 15/03/2028 | 77 | 0.00 |
| USD | 850,000 | Transocean International Ltd 7.875% 15/10/2032 | 912 | 0.03 |
| USD | 715,000 | Transocean International Ltd 8.250% 15/05/2029 | 744 | 0.03 |
| USD | 575,000 | Transocean International Ltd 8.500% 15/05/2031 | 609 | 0.02 |
| USD | 402,500 | Transocean International Ltd 8.750% 15/02/2030 | 421 | 0.01 |
| USD | 580,000 | Valaris Ltd 8.375% 30/04/2030 | 608 | 0.02 |
| USD | 3,115,000 | Viking Cruises Ltd 5.875% 15/10/2033 | 3,177 | 0.11 |
| USD | 250,000 | Viking Cruises Ltd 7.000% 15/02/2029 | 250 | 0.01 |
| USD | 300,000 | Viking Cruises Ltd 9.125% 15/07/2031 | 319 | 0.01 |
| USD | 100,000 | VOC Escrow Ltd 5.000% 15/02/2028 | 100 | 0.00 |
| USD | 2,190,000 | Weatherford International Ltd 6.750% 15/10/2033 | 2,285 | 0.08 |
| USD | 500,000 | Weatherford International Ltd 8.625% 30/04/2030^ | 512 | 0.02 |
| | | **Total Bermuda** | **15,610** | **0.53** |
| | | **British Virgin Islands (28 February 2025: 0.02%)** | | |
| USD | 575,000 | Studio City Finance Ltd 5.000% 15/01/2029 | 557 | 0.02 |
| USD | 300,000 | Studio City Finance Ltd 6.500% 15/01/2028 | 300 | 0.01 |
| | | **Total British Virgin Islands** | **857** | **0.03** |
| | | **Canada (28 February 2025: 1.50%)** | | |
| USD | 575,000 | 1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029 | 556 | 0.02 |
| USD | 985,000 | 1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028 | 973 | 0.03 |
| USD | 2,085,000 | 1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030 | 2,002 | 0.07 |
| USD | 325,000 | 1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028 | 323 | 0.01 |
| USD | 450,000 | 1011778 BC ULC / New Red Finance Inc 5.625% 15/09/2029 | 458 | 0.02 |
| USD | 675,000 | 1011778 BC ULC / New Red Finance Inc 6.125% 15/06/2029 | 693 | 0.02 |
| USD | 2,337,000 | 1261229 BC Ltd 10.000% 15/04/2032 | 2,426 | 0.08 |
| CAD | 542,000 | Air Canada 4.625% 15/08/2029 | 399 | 0.01 |
| CAD | 1,000,000 | AtkinsRealis Group Inc 5.700% 26/03/2029 | 755 | 0.03 |
| CAD | 1,050,000 | AtkinsRealis Group Inc 7.000% 12/06/2026 | 778 | 0.03 |

## iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.64%) (continued)** | | | | |
| | | **Canada (28 February 2025: 1.50%) (continued)** | | |
| CAD | 75,000 | AutoCanada Inc 5.750% 07/02/2029 | 54 | 0.00 |
| USD | 605,000 | Bausch + Lomb Corp 8.375% 01/10/2028 | 627 | 0.02 |
| USD | 134,000 | Bausch Health Cos Inc 4.875% 01/06/2028 | 124 | 0.00 |
| USD | 75,000 | Bausch Health Cos Inc 5.000% 15/02/2029 | 57 | 0.00 |
| USD | 325,000 | Bausch Health Cos Inc 5.250% 30/01/2030 | 228 | 0.01 |
| USD | 100,000 | Bausch Health Cos Inc 5.250% 15/02/2031 | 66 | 0.00 |
| USD | 500,000 | Bausch Health Cos Inc 6.250% 15/02/2029 | 399 | 0.01 |
| USD | 375,000 | Bausch Health Cos Inc 11.000% 30/09/2028 | 392 | 0.01 |
| USD | 3,850,000 | Bell Telephone Co of Canada or Bell Canada 6.875% 15/09/2055 | 4,019 | 0.14 |
| USD | 4,875,000 | Bell Telephone Co of Canada or Bell Canada 7.000% 15/09/2055^ | 5,162 | 0.18 |
| USD | 61,000 | Bombardier Inc 6.000% 15/02/2028 | 61 | 0.00 |
| USD | 500,000 | Bombardier Inc 6.750% 15/06/2033 | 527 | 0.02 |
| USD | 715,000 | Bombardier Inc 7.000% 01/06/2032 | 753 | 0.03 |
| USD | 505,000 | Bombardier Inc 7.250% 01/07/2031 | 537 | 0.02 |
| USD | 250,000 | Bombardier Inc 7.500% 01/02/2029 | 260 | 0.01 |
| USD | 295,000 | Bombardier Inc 8.750% 15/11/2030 | 316 | 0.01 |
| CAD | 1,400,000 | Brookfield Property Finance ULC 3.930% 15/01/2027 | 1,025 | 0.03 |
| CAD | 1,250,000 | Brookfield Property Finance ULC 4.000% 30/09/2026 | 917 | 0.03 |
| CAD | 1,725,000 | Brookfield Property Finance ULC 7.125% 13/02/2028 | 1,324 | 0.05 |
| USD | 275,000 | Brookfield Residential Properties Inc / Brookfield Residential US LLC 4.875% 15/02/2030^ | 259 | 0.01 |
| USD | 50,000 | Brookfield Residential Properties Inc / Brookfield Residential US LLC 6.250% 15/09/2027 | 50 | 0.00 |
| CAD | 275,000 | Cineplex Inc 7.625% 31/03/2029 | 210 | 0.01 |
| CAD | 500,000 | Cogeco Communications Inc 6.125% 27/02/2029 | 378 | 0.01 |
| USD | 145,000 | Garda World Security Corp 6.000% 01/06/2029 | 142 | 0.00 |
| USD | 1,450,000 | Garda World Security Corp 6.500% 15/01/2031 | 1,486 | 0.05 |
| USD | 225,000 | Garda World Security Corp 7.750% 15/02/2028 | 230 | 0.01 |
| USD | 445,000 | Garda World Security Corp 8.250% 01/08/2032 | 454 | 0.02 |
| USD | 720,000 | Garda World Security Corp 8.375% 15/11/2032 | 736 | 0.03 |
| USD | 390,000 | GFL Environmental Inc 4.000% 01/08/2028 | 384 | 0.01 |
| USD | 340,000 | GFL Environmental Inc 4.375% 15/08/2029 | 334 | 0.01 |
| USD | 625,000 | GFL Environmental Inc 4.750% 15/06/2029 | 621 | 0.02 |
| USD | 1,750,000 | GFL Environmental Inc 6.750% 15/01/2031 | 1,835 | 0.06 |
| USD | 380,000 | goeasy Ltd 6.875% 15/05/2030 | 336 | 0.01 |
| USD | 905,000 | goeasy Ltd 6.875% 15/02/2031^ | 779 | 0.03 |
| USD | 220,000 | goeasy Ltd 7.375% 01/10/2030 | 195 | 0.01 |
| USD | 360,000 | goeasy Ltd 7.625% 01/07/2029^ | 337 | 0.01 |
| USD | 500,000 | goeasy Ltd 9.250% 01/12/2028 | 496 | 0.02 |
| | | **Canada (28 February 2025: 1.50%) (continued)** | | |
| USD | 725,000 | Jones Deslauriers Insurance Management Inc 6.875% 01/10/2033 | 674 | 0.02 |
| USD | 300,000 | Jones Deslauriers Insurance Management Inc 8.500% 15/03/2030 | 311 | 0.01 |
| USD | 225,000 | Mattamy Group Corp 4.625% 01/03/2030 | 220 | 0.01 |
| USD | 1,075,000 | Mattamy Group Corp 6.000% 15/12/2033 | 1,056 | 0.04 |
| CAD | 290,000 | Mattr Corp 7.250% 02/04/2031 | 217 | 0.01 |
| USD | 2,661,000 | Methanex Corp 5.125% 15/10/2027 | 2,668 | 0.09 |
| USD | 2,575,000 | Methanex Corp 5.250% 15/12/2029 | 2,594 | 0.09 |
| USD | 374,000 | NOVA Chemicals Corp 4.250% 15/05/2029 | 367 | 0.01 |
| USD | 915,000 | NOVA Chemicals Corp 5.250% 01/06/2027 | 919 | 0.03 |
| USD | 295,000 | NOVA Chemicals Corp 7.000% 01/12/2031^ | 315 | 0.01 |
| USD | 45,000 | NOVA Chemicals Corp 8.500% 15/11/2028 | 47 | 0.00 |
| USD | 625,000 | NOVA Chemicals Corp 9.000% 15/02/2030 | 665 | 0.02 |
| USD | 575,000 | Open Text Corp 3.875% 15/02/2028 | 546 | 0.02 |
| USD | 715,000 | Open Text Corp 3.875% 01/12/2029 | 642 | 0.02 |
| USD | 600,000 | Rogers Communications Inc 5.250% 15/03/2082 | 600 | 0.02 |
| USD | 4,090,000 | Rogers Communications Inc 7.000% 15/04/2055 | 4,271 | 0.15 |
| USD | 3,850,000 | Rogers Communications Inc 7.125% 15/04/2055 | 4,069 | 0.14 |
| CAD | 1,000,000 | Secure Waste Infrastructure Corp 5.750% 20/11/2032 | 741 | 0.03 |
| CAD | 350,000 | Secure Waste Infrastructure Corp 6.750% 22/03/2029 | 265 | 0.01 |
| CAD | 2,525,000 | Sleep Country Canada Holdings Inc 6.625% 28/11/2032 | 1,905 | 0.07 |
| USD | 1,175,000 | South Bow Canadian Infrastructure Holdings Ltd 7.500% 01/03/2055^ | 1,245 | 0.04 |
| USD | 855,000 | South Bow Canadian Infrastructure Holdings Ltd 7.625% 01/03/2055 | 888 | 0.03 |
| CAD | 550,000 | Tamarack Valley Energy Ltd 6.875% 25/07/2030 | 420 | 0.01 |
| CAD | 50,000 | Tamarack Valley Energy Ltd 7.250% 10/05/2027 | 37 | 0.00 |
| USD | 1,500,000 | TELUS Corp 6.375% 09/06/2056 | 1,526 | 0.05 |
| USD | 2,700,000 | TELUS Corp 6.625% 15/10/2055 | 2,784 | 0.10 |
| USD | 1,400,000 | TELUS Corp 6.625% 09/06/2056 | 1,413 | 0.05 |
| USD | 3,175,000 | TELUS Corp 7.000% 15/10/2055 | 3,351 | 0.11 |
| CAD | 275,000 | Videotron Ltd 3.125% 15/01/2031 | 198 | 0.01 |
| | | **Total Canada** | **70,427** | **2.41** |
| | | **Cayman Islands (28 February 2025: 0.73%)** | | |
| USD | 1,110,000 | Azorra Finance Ltd 6.250% 15/02/2034 | 1,092 | 0.04 |
| USD | 920,000 | Azorra Finance Ltd 7.250% 15/01/2031 | 959 | 0.03 |
| USD | 975,000 | Azorra Finance Ltd 7.750% 15/04/2030 | 1,025 | 0.03 |
| USD | 275,000 | GGAM Finance Ltd 5.875% 15/03/2030 | 281 | 0.01 |
| USD | 220,000 | GGAM Finance Ltd 6.875% 15/04/2029 | 227 | 0.01 |
| USD | 275,000 | GGAM Finance Ltd 8.000% 15/06/2028 | 289 | 0.01 |

## iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.64%) (continued)** | | | | |
| | | **Cayman Islands (28 February 2025: 0.73%) (continued)** | | |
| USD | 650,000 | Global Aircraft Leasing Co Ltd 8.750% 01/09/2027 | 670 | 0.02 |
| USD | 600,000 | Melco Resorts Finance Ltd 5.375% 04/12/2029 | 592 | 0.02 |
| USD | 200,000 | Melco Resorts Finance Ltd 5.625% 17/07/2027 | 200 | 0.01 |
| USD | 700,000 | Melco Resorts Finance Ltd 5.750% 21/07/2028 | 700 | 0.02 |
| USD | 1,100,000 | Melco Resorts Finance Ltd 6.500% 24/09/2033^ | 1,097 | 0.04 |
| USD | 400,000 | Melco Resorts Finance Ltd 7.625% 17/04/2032 | 419 | 0.01 |
| USD | 400,000 | MGM China Holdings Ltd 7.125% 26/06/2031 | 424 | 0.01 |
| USD | 149,809 | Transocean Titan Financing Ltd 8.375% 01/02/2028 | 153 | 0.01 |
| EUR | 1,336,413 | UPCB Finance VII Ltd 3.625% 15/06/2029 | 1,575 | 0.05 |
| USD | 800,000 | Wynn Macau Ltd 5.125% 15/12/2029 | 795 | 0.03 |
| USD | 450,000 | Wynn Macau Ltd 5.500% 01/10/2027^ | 449 | 0.02 |
| USD | 800,000 | Wynn Macau Ltd 5.625% 26/08/2028 | 799 | 0.03 |
| USD | 1,885,000 | Wynn Macau Ltd 6.750% 15/02/2034 | 1,912 | 0.07 |
| | | **Total Cayman Islands** | **13,658** | **0.47** |
| | | **Cyprus (28 February 2025: 0.17%)** | | |
| | | **Czech Republic (28 February 2025: 0.09%)** | | |
| | | **Denmark (28 February 2025: 0.47%)** | | |
| USD | 2,920,000 | GENMAB A/S/GENMAB FINANCE LLC 6.250% 15/12/2032^ | 3,028 | 0.11 |
| USD | 1,680,000 | GENMAB A/S/GENMAB FINANCE LLC 7.250% 15/12/2033 | 1,781 | 0.06 |
| EUR | 1,950,000 | Orsted AS 1.500% 18/02/3021^ | 2,002 | 0.07 |
| EUR | 2,084,000 | Orsted AS 1.750% 09/12/3019 | 2,385 | 0.08 |
| GBP | 1,650,000 | Orsted AS 2.500% 18/02/3021 | 1,759 | 0.06 |
| EUR | 3,175,000 | Orsted AS 5.125% 14/03/3024 | 3,863 | 0.13 |
| EUR | 1,670,000 | Orsted AS 5.250% 08/12/3022 | 2,033 | 0.07 |
| | | **Total Denmark** | **16,851** | **0.58** |
| | | **Finland (28 February 2025: 0.37%)** | | |
| EUR | 1,425,000 | Ahlstrom Holding 3 Oy 3.625% 04/02/2028^ | 1,673 | 0.06 |
| EUR | 500,000 | Finnair Oyj 4.250% 27/11/2030^ | 598 | 0.02 |
| EUR | 2,000,000 | Finnair Oyj 4.750% 24/05/2029^ | 2,442 | 0.08 |
| EUR | 475,000 | Mehilainen Yhtiot Oy 5.125% 30/06/2032^ | 572 | 0.02 |
| | | **Total Finland** | **5,285** | **0.18** |
| | | **France (28 February 2025: 9.52%)** | | |
| EUR | 2,000,000 | Afflelou SAS 6.000% 25/07/2029 | 2,444 | 0.08 |
| EUR | 800,000 | Air France-KLM 3.750% 04/09/2030 | 947 | 0.03 |
| EUR | 1,200,000 | Air France-KLM 3.875% 14/01/2031 | 1,420 | 0.05 |
| | | **France (28 February 2025: 9.52%) (continued)** | | |
| EUR | 2,600,000 | Air France-KLM 4.625% 23/05/2029^ | 3,206 | 0.11 |
| EUR | 2,100,000 | Air France-KLM 8.125% 31/05/2028 | 2,730 | 0.09 |
| EUR | 1,336,144 | Altice France SA 4.750% 15/10/2030 | 1,516 | 0.05 |
| EUR | 593,842 | Altice France SA 5.375% 15/04/2032 | 675 | 0.02 |
| EUR | 940,249 | Altice France SA 5.500% 15/10/2031 | 1,074 | 0.04 |
| EUR | 1,162,940 | Altice France SA 5.625% 15/07/2032 | 1,325 | 0.05 |
| USD | 76,220 | Altice France SA 6.500% 15/10/2031 | 73 | 0.00 |
| USD | 3,312,364 | Altice France SA 6.500% 15/04/2032 | 3,170 | 0.11 |
| USD | 1,439,096 | Altice France SA 6.875% 15/10/2030 | 1,393 | 0.05 |
| USD | 2,647,823 | Altice France SA 6.875% 15/07/2032 | 2,542 | 0.09 |
| EUR | 1,385,630 | Altice France SA 7.250% 01/11/2029 | 1,645 | 0.06 |
| USD | 2,290,039 | Altice France SA 9.500% 01/11/2029 | 2,323 | 0.08 |
| EUR | 2,100,000 | Banijay Entertainment SAS 7.000% 01/05/2029^ | 2,561 | 0.09 |
| EUR | 1,175,000 | Bertrand Franchise Finance SAS 6.500% 18/07/2030^ | 1,388 | 0.05 |
| EUR | 1,850,000 | Betclic Everest Group SAS 5.125% 10/12/2031^ | 2,221 | 0.08 |
| EUR | 4,375,000 | CAB SELAS 3.375% 01/02/2028^ | 5,078 | 0.17 |
| EUR | 900,000 | CCF Holding SAS 5.000% 27/05/2035^ | 1,098 | 0.04 |
| EUR | 2,775,000 | Cerba Healthcare SACA 3.500% 31/05/2028^ | 2,424 | 0.08 |
| EUR | 1,875,000 | Chrome Holdco SAS 5.000% 31/05/2029 | 332 | 0.01 |
| EUR | 1,225,000 | CMA CGM SA 4.875% 15/01/2032^ | 1,426 | 0.05 |
| EUR | 2,250,000 | CMA CGM SA 5.000% 15/01/2031^ | 2,680 | 0.09 |
| EUR | 2,335,000 | CMA CGM SA 5.500% 15/07/2029^ | 2,850 | 0.10 |
| EUR | 1,275,000 | Constellium SE 3.125% 15/07/2029^ | 1,495 | 0.05 |
| EUR | 1,075,000 | Constellium SE 5.375% 15/08/2032^ | 1,336 | 0.05 |
| EUR | 1,150,000 | Crown European Holdings SACA 3.750% 30/09/2031 | 1,362 | 0.05 |
| EUR | 2,150,000 | Crown European Holdings SACA 4.500% 15/01/2030^ | 2,638 | 0.09 |
| EUR | 2,025,000 | Crown European Holdings SACA 4.750% 15/03/2029 | 2,494 | 0.09 |
| EUR | 1,900,000 | Crown European Holdings SACA 5.000% 15/05/2028 | 2,346 | 0.08 |
| EUR | 1,175,000 | Derichebourg SA 2.250% 15/07/2028^ | 1,352 | 0.05 |
| USD | 800,000 | Electricite de France SA 9.125% 15/03/2033# | 949 | 0.03 |
| EUR | 2,075,000 | Elior Group SA 5.625% 15/03/2030^ | 2,532 | 0.09 |
| EUR | 1,450,000 | Emeria SASU 3.375% 31/03/2028^ | 1,395 | 0.05 |
| EUR | 1,525,000 | Emeria SASU 7.750% 31/03/2028^ | 1,525 | 0.05 |
| EUR | 2,300,000 | Eramet SA 6.500% 30/11/2029^ | 2,588 | 0.09 |
| EUR | 1,800,000 | Eramet SA 7.000% 22/05/2028^ | 2,111 | 0.07 |
| EUR | 425,000 | Eutelsat Communications SACA 5.750% 15/03/2031 | 508 | 0.02 |
| EUR | 200,000 | Eutelsat Communications SACA 6.250% 15/03/2033 | 239 | 0.01 |
| EUR | 2,300,000 | Eutelsat SA 1.500% 13/10/2028 | 2,622 | 0.09 |
| EUR | 2,600,000 | Eutelsat SA 2.250% 13/07/2027 | 3,065 | 0.11 |

## iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.64%) (continued)** | | | | |
| | | **France (28 February 2025: 9.52%) (continued)** | | |
| EUR | 1,875,000 | Eutelsat SA 9.750% 13/04/2029^ | 2,336 | 0.08 |
| EUR | 1,050,000 | Fnac Darty SA 4.750% 01/04/2032^ | 1,271 | 0.04 |
| EUR | 2,199,000 | Fnac Darty SA 6.000% 01/04/2029 | 2,677 | 0.09 |
| EUR | 1,775,000 | Forvia SE 2.375% 15/06/2027 | 2,082 | 0.07 |
| EUR | 1,400,000 | Forvia SE 2.375% 15/06/2029 | 1,605 | 0.06 |
| EUR | 1,500,000 | Forvia SE 3.750% 15/06/2028^ | 1,767 | 0.06 |
| EUR | 1,900,000 | Forvia SE 5.125% 15/06/2029 | 2,305 | 0.08 |
| EUR | 825,000 | Forvia SE 5.375% 15/03/2031^ | 1,006 | 0.03 |
| EUR | 2,720,000 | Forvia SE 5.500% 15/06/2031^ | 3,330 | 0.11 |
| EUR | 3,560,000 | Forvia SE 5.625% 15/06/2030^ | 4,394 | 0.15 |
| USD | 900,000 | Forvia SE 6.750% 15/09/2033^ | 927 | 0.03 |
| USD | 875,000 | Forvia SE 8.000% 15/06/2030 | 931 | 0.03 |
| EUR | 550,000 | FR Bondco SAS 6.875% 31/10/2032^ | 659 | 0.02 |
| EUR | 2,200,000 | Getlink SE 4.125% 15/04/2030 | 2,661 | 0.09 |
| EUR | 1,975,000 | Goldstory SAS 6.750% 01/02/2030^ | 2,321 | 0.08 |
| EUR | 1,800,000 | Holding d'Infrastructures des Metiers de l'Environnement SAS 0.625% 16/09/2028 | 1,999 | 0.07 |
| EUR | 1,029,000 | Holding d'Infrastructures des Metiers de l'Environnement SAS 3.875% 31/01/2031^ | 1,214 | 0.04 |
| EUR | 2,100,000 | Holding d'Infrastructures des Metiers de l'Environnement SAS 4.875% 24/10/2029 | 2,585 | 0.09 |
| EUR | 2,375,000 | Iliad Holding SAS 5.375% 15/04/2030 | 2,900 | 0.10 |
| EUR | 3,100,000 | Iliad Holding SAS 5.625% 15/10/2028 | 3,707 | 0.13 |
| EUR | 2,700,000 | Iliad Holding SAS 6.875% 15/04/2031 | 3,388 | 0.12 |
| USD | 400,000 | Iliad Holding SAS 7.000% 15/10/2028 | 405 | 0.01 |
| USD | 400,000 | Iliad Holding SAS 7.000% 15/04/2032 | 411 | 0.01 |
| USD | 625,000 | Iliad Holding SAS 8.500% 15/04/2031 | 668 | 0.02 |
| EUR | 2,600,000 | iliad SA 1.875% 11/02/2028 | 3,009 | 0.10 |
| EUR | 1,900,000 | iliad SA 4.250% 15/12/2029 | 2,301 | 0.08 |
| EUR | 1,100,000 | iliad SA 4.250% 09/01/2032^ | 1,319 | 0.05 |
| EUR | 2,900,000 | iliad SA 5.375% 14/06/2027 | 3,515 | 0.12 |
| EUR | 2,100,000 | iliad SA 5.375% 15/02/2029 | 2,614 | 0.09 |
| EUR | 2,000,000 | iliad SA 5.375% 02/05/2031^ | 2,540 | 0.09 |
| EUR | 1,900,000 | iliad SA 5.625% 15/02/2030 | 2,411 | 0.08 |
| EUR | 1,050,000 | IM Group SAS 8.000% 01/03/2028^ | 907 | 0.03 |
| EUR | 2,375,000 | Kapla Holding SAS 5.000% 30/04/2031^ | 2,859 | 0.10 |
| EUR | 925,000 | Laboratoire Eimer SELAS 5.000% 01/02/2029^ | 1,035 | 0.04 |
| EUR | 1,875,000 | Loxam SAS 4.250% 15/02/2030^ | 2,252 | 0.08 |
| EUR | 950,000 | Loxam SAS 4.250% 15/02/2031 | 1,136 | 0.04 |
| EUR | 1,455,000 | Loxam SAS 6.375% 15/05/2028^ | 1,759 | 0.06 |
| EUR | 1,845,000 | Loxam SAS 6.375% 31/05/2029^ | 2,250 | 0.08 |
| EUR | 2,083,000 | Mobilux Finance SAS 4.250% 15/07/2028^ | 2,463 | 0.08 |
| EUR | 750,000 | Mobilux Finance SAS 7.000% 15/05/2030 | 918 | 0.03 |
| EUR | 2,900,000 | New Immo Holding SA 3.250% 23/07/2027 | 3,415 | 0.12 |
| | | **France (28 February 2025: 9.52%) (continued)** | | |
| EUR | 2,600,000 | New Immo Holding SA 4.875% 08/12/2028 | 3,127 | 0.11 |
| EUR | 1,000,000 | New Immo Holding SA 4.950% 14/11/2030 | 1,205 | 0.04 |
| EUR | 2,900,000 | New Immo Holding SA 5.875% 17/04/2028 | 3,553 | 0.12 |
| EUR | 2,900,000 | New Immo Holding SA 6.000% 22/03/2029 | 3,586 | 0.12 |
| EUR | 2,100,000 | Nexans SA 4.125% 29/05/2029 | 2,543 | 0.09 |
| EUR | 1,300,000 | Nexans SA 4.250% 11/03/2030^ | 1,586 | 0.05 |
| EUR | 1,600,000 | Nexans SA 5.500% 05/04/2028^ | 1,980 | 0.07 |
| EUR | 750,000 | Opal Bidco SAS 5.500% 31/03/2032 | 907 | 0.03 |
| USD | 560,000 | Opal Bidco SAS 6.500% 31/03/2032 | 576 | 0.02 |
| EUR | 500,000 | Opmobility 4.296% 05/02/2031^ | 606 | 0.02 |
| EUR | 1,900,000 | Opmobility 4.875% 13/03/2029 | 2,342 | 0.08 |
| EUR | 1,950,000 | OVH Groupe SA 4.750% 05/02/2031^ | 2,312 | 0.08 |
| EUR | 1,925,000 | Paprec Holding SA 3.500% 01/07/2028 | 2,271 | 0.08 |
| EUR | 1,250,000 | Paprec Holding SA 4.125% 15/07/2030 | 1,490 | 0.05 |
| EUR | 600,000 | Paprec Holding SA 4.500% 15/07/2032 | 720 | 0.02 |
| EUR | 2,475,000 | Picard Groupe SAS 6.375% 01/07/2029 | 3,034 | 0.10 |
| EUR | 1,900,000 | RCI Banque SA 4.750% 24/03/2037 | 2,311 | 0.08 |
| EUR | 2,800,000 | RCI Banque SA 5.500% 09/10/2034 | 3,491 | 0.12 |
| EUR | 2,100,000 | Renault SA 1.125% 04/10/2027^ | 2,414 | 0.08 |
| EUR | 1,900,000 | Renault SA 2.500% 02/06/2027^ | 2,232 | 0.08 |
| EUR | 2,200,000 | Renault SA 2.500% 01/04/2028 | 2,572 | 0.09 |
| EUR | 1,800,000 | Renault SA 3.875% 30/09/2030^ | 2,156 | 0.07 |
| EUR | 1,750,000 | Rexel SA 2.125% 15/06/2028 | 2,033 | 0.07 |
| EUR | 2,005,000 | Rexel SA 2.125% 15/12/2028 | 2,325 | 0.08 |
| EUR | 775,000 | Rexel SA 4.000% 15/09/2030^ | 933 | 0.03 |
| EUR | 1,510,000 | Rexel SA 5.250% 15/09/2030 | 1,849 | 0.06 |
| EUR | 1,250,000 | Seche Environnement SACA 2.250% 15/11/2028 | 1,450 | 0.05 |
| EUR | 1,663,000 | Seche Environnement SACA 4.500% 25/03/2030^ | 2,009 | 0.07 |
| EUR | 1,300,000 | SNF Group SACA 2.625% 01/02/2029 | 1,507 | 0.05 |
| EUR | 2,061,000 | SNF Group SACA 4.500% 15/03/2032^ | 2,515 | 0.09 |
| EUR | 2,300,000 | SPIE SA 3.750% 28/05/2030 | 2,753 | 0.09 |
| EUR | 1,100,000 | Tereos Finance Groupe I SA 4.750% 30/04/2027 | 1,299 | 0.04 |
| EUR | 1,180,000 | Tereos Finance Groupe I SA 5.750% 30/04/2031^ | 1,287 | 0.04 |
| EUR | 1,150,000 | Tereos Finance Groupe I SA 5.875% 30/04/2030^ | 1,298 | 0.04 |
| EUR | 1,425,000 | Tereos Finance Groupe I SA 7.250% 15/04/2028^ | 1,703 | 0.06 |
| EUR | 675,000 | Tereos Finance Groupe I SA 8.125% 30/04/2032^ | 783 | 0.03 |
| EUR | 2,700,000 | Valeo SE 1.000% 03/08/2028^ | 3,042 | 0.10 |
| EUR | 3,400,000 | Valeo SE 4.500% 11/04/2030^ | 4,120 | 0.14 |
| EUR | 1,000,000 | Valeo SE 4.625% 23/03/2032^ | 1,197 | 0.04 |
| EUR | 2,500,000 | Valeo SE 5.125% 20/05/2031^ | 3,091 | 0.11 |
| EUR | 2,800,000 | Valeo SE 5.375% 28/05/2027 | 3,386 | 0.12 |
| EUR | 2,300,000 | Valeo SE 5.875% 12/04/2029^ | 2,917 | 0.10 |
| EUR | 1,594,123 | Viridien 8.500% 15/10/2030^ | 2,007 | 0.07 |

## iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.64%) (continued)** | | | | |
| | | **France (28 February 2025: 9.52%) (continued)** | | |
| EUR | 900,000 | Worldline SA 0.875% 30/06/2027^ | 993 | 0.03 |
| EUR | 1,100,000 | Worldline SA 4.125% 12/09/2028^ | 1,189 | 0.04 |
| EUR | 1,000,000 | Worldline SA 5.250% 27/11/2029^ | 1,039 | 0.04 |
| EUR | 1,000,000 | Worldline SA 5.500% 10/06/2030^ | 1,033 | 0.04 |
| | | **Total France** | **258,122** | **8.85** |
| | | **Germany (28 February 2025: 6.11%)** | | |
| EUR | 1,600,000 | Aareal Bank AG 5.625% 12/12/2034^ | 1,986 | 0.07 |
| EUR | 1,425,000 | Adler Pelzer Holding GmbH 9.500% 01/04/2027^ | 1,600 | 0.05 |
| EUR | 1,000,000 | alstria Sarl 4.250% 15/10/2029 | 1,178 | 0.04 |
| EUR | 1,900,000 | alstria Sarl 5.500% 20/03/2031 | 2,311 | 0.08 |
| EUR | 1,625,000 | APCOA GmbH 6.000% 15/04/2031 | 1,934 | 0.07 |
| EUR | 1,225,000 | ASK Chemicals Deutschland Holding GmbH 10.000% 15/11/2029^ | 1,476 | 0.05 |
| EUR | 3,000,000 | Bayer AG 3.125% 12/11/2079 | 3,504 | 0.12 |
| EUR | 1,300,000 | Bayer AG 4.500% 25/03/2082 | 1,550 | 0.05 |
| EUR | 3,300,000 | Bayer AG 5.375% 25/03/2082^ | 4,010 | 0.14 |
| EUR | 2,900,000 | Bayer AG 5.500% 13/09/2054 | 3,537 | 0.12 |
| EUR | 2,700,000 | Bayer AG 6.625% 25/09/2083 | 3,390 | 0.12 |
| EUR | 3,800,000 | Bayer AG 7.000% 25/09/2083^ | 4,958 | 0.17 |
| EUR | 1,875,000 | CECONOMY AG 6.250% 15/07/2029^ | 2,299 | 0.08 |
| EUR | 1,650,000 | Cheplapharm Arzneimittel GmbH 6.750% 15/02/2032 | 1,973 | 0.07 |
| EUR | 1,400,000 | Cheplapharm Arzneimittel GmbH 7.125% 15/06/2031^ | 1,706 | 0.06 |
| EUR | 2,900,000 | Cheplapharm Arzneimittel GmbH 7.500% 15/05/2030^ | 3,563 | 0.12 |
| EUR | 750,000 | Cidron Atrium SE 5.625% 15/02/2033^ | 881 | 0.03 |
| EUR | 1,775,000 | CT Investment GmbH 6.375% 15/04/2030^ | 2,156 | 0.07 |
| EUR | 1,700,000 | CTEC II GmbH 5.250% 15/02/2030^ | 1,899 | 0.07 |
| EUR | 1,900,000 | Deutsche Lufthansa AG 5.250% 15/01/2055^ | 2,310 | 0.08 |
| EUR | 600,000 | Deutsche Pfandbriefbank AG 7.125% 04/10/2035^ | 714 | 0.02 |
| EUR | 325,000 | Dynamo Newco II GmbH 6.250% 15/10/2031^ | 389 | 0.01 |
| EUR | 2,950,000 | Fressnapf Holding SE 5.250% 31/10/2031^ | 3,526 | 0.12 |
| EUR | 2,125,000 | Gruenenthal GmbH 4.125% 15/05/2028 | 2,512 | 0.09 |
| EUR | 2,625,000 | Gruenenthal GmbH 4.625% 15/11/2031 | 3,155 | 0.11 |
| EUR | 925,000 | Gruenenthal GmbH 6.750% 15/05/2030^ | 1,136 | 0.04 |
| EUR | 875,000 | Hapag-Lloyd AG 2.500% 15/04/2028^ | 1,019 | 0.04 |
| EUR | 1,425,000 | HT Troplast GmbH 9.375% 15/07/2028 | 1,752 | 0.06 |
| EUR | 2,910,000 | IHO Verwaltungs GmbH 6.750% 15/11/2029 | 3,623 | 0.12 |
| EUR | 1,950,000 | IHO Verwaltungs GmbH 7.000% 15/11/2031 | 2,491 | 0.09 |
| USD | 400,000 | IHO Verwaltungs GmbH 7.750% 15/11/2030 | 421 | 0.01 |
| USD | 200,000 | IHO Verwaltungs GmbH 8.000% 15/11/2032 | 213 | 0.01 |
| | | **Germany (28 February 2025: 6.11%) (continued)** | | |
| EUR | 3,100,000 | IHO Verwaltungs GmbH 8.750% 15/05/2028 | 3,782 | 0.13 |
| EUR | 1,600,000 | Mahle GmbH 2.375% 14/05/2028^ | 1,846 | 0.06 |
| EUR | 470,000 | Mahle GmbH 6.500% 02/05/2031^ | 583 | 0.02 |
| EUR | 2,450,000 | METRO AG 4.000% 05/03/2030 | 3,032 | 0.10 |
| EUR | 2,000,000 | METRO AG 4.625% 07/03/2029 | 2,445 | 0.08 |
| EUR | 1,180,000 | Motel One GmbH 7.750% 02/04/2031 | 1,498 | 0.05 |
| EUR | 2,175,000 | Nidda Healthcare Holding GmbH 5.375% 23/10/2030 | 2,655 | 0.09 |
| EUR | 2,400,000 | Nidda Healthcare Holding GmbH 5.625% 21/02/2030 | 2,914 | 0.10 |
| EUR | 1,525,000 | Novelis Sheet Ingot GmbH 3.375% 15/04/2029 | 1,773 | 0.06 |
| EUR | 1,535,250 | PCF GmbH 4.750% 15/04/2029^ | 799 | 0.03 |
| EUR | 1,148,000 | Progroup AG 5.125% 15/04/2029^ | 1,389 | 0.05 |
| EUR | 1,700,000 | Progroup AG 5.375% 15/04/2031^ | 2,058 | 0.07 |
| EUR | 1,698,000 | Schaeffler AG 2.875% 26/03/2027 | 2,003 | 0.07 |
| EUR | 2,700,000 | Schaeffler AG 3.375% 12/10/2028 | 3,200 | 0.11 |
| EUR | 2,400,000 | Schaeffler AG 4.250% 01/04/2028 | 2,889 | 0.10 |
| EUR | 3,000,000 | Schaeffler AG 4.500% 28/03/2030^ | 3,644 | 0.13 |
| EUR | 1,600,000 | Schaeffler AG 4.500% 12/05/2032^ | 1,917 | 0.07 |
| EUR | 2,500,000 | Schaeffler AG 4.750% 14/08/2029 | 3,060 | 0.10 |
| EUR | 2,400,000 | Schaeffler AG 5.375% 01/04/2031 | 3,005 | 0.10 |
| EUR | 140,000 | Senvion Holding GmbH 3.875% 25/10/2022∅,(1) | -[1] | 0.00 |
| EUR | 1,080,000 | Takko Fashion GmbH 10.250% 15/04/2030 | 1,377 | 0.05 |
| EUR | 1,000,000 | Techem Verwaltungsgesellschaft 675 mbH 4.625% 15/07/2032^ | 1,184 | 0.04 |
| EUR | 1,975,000 | Techem Verwaltungsgesellschaft 675 mbH 5.375% 15/07/2029^ | 2,391 | 0.08 |
| EUR | 2,402,937 | Tele Columbus AG 10.000% 01/01/2029 | 1,764 | 0.06 |
| EUR | 4,270,000 | TK Elevator Midco GmbH 4.375% 15/07/2027 | 5,042 | 0.17 |
| EUR | 1,945,000 | TUI AG 5.875% 15/03/2029^ | 2,363 | 0.08 |
| EUR | 1,525,000 | TUI Cruises GmbH 5.000% 15/05/2030 | 1,855 | 0.06 |
| EUR | 1,325,000 | TUI Cruises GmbH 6.250% 15/04/2029^ | 1,616 | 0.06 |
| EUR | 1,059,000 | WEPA Hygieneprodukte GmbH 4.500% 30/11/2032 | 1,255 | 0.04 |
| EUR | 880,000 | WEPA Hygieneprodukte GmbH 5.625% 15/01/2031 | 1,083 | 0.04 |
| EUR | 1,600,000 | ZF Finance GmbH 2.250% 03/05/2028^ | 1,838 | 0.06 |
| EUR | 2,900,000 | ZF Finance GmbH 3.750% 21/09/2028^ | 3,419 | 0.12 |
| | | **Total Germany** | **138,851** | **4.76** |
| | | **Gibraltar (28 February 2025: 0.19%)** | | |
| EUR | 1,100,000 | 888 Acquisitions Ltd 8.000% 30/09/2031^ | 1,151 | 0.04 |
| GBP | 1,550,000 | 888 Acquisitions Ltd 10.750% 15/05/2030^ | 1,921 | 0.07 |
| | | **Total Gibraltar** | **3,072** | **0.11** |

## iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.64%) (continued)** | | | | |
| | | **Greece (28 February 2025: 2.10%)** | | |
| EUR | 975,000 | Alpha Bank SA 4.308% 23/07/2036 | 1,164 | 0.04 |
| EUR | 1,900,000 | Alpha Bank SA 6.000% 13/09/2034 | 2,413 | 0.08 |
| EUR | 500,000 | Eurobank SA 4.125% 29/04/2037 | 589 | 0.02 |
| EUR | 2,475,000 | Eurobank SA 4.250% 30/04/2035^ | 2,963 | 0.10 |
| EUR | 1,175,000 | Eurobank SA 6.250% 25/04/2034 | 1,490 | 0.05 |
| EUR | 1,200,000 | Eurobank SA 10.000% 06/12/2032 | 1,582 | 0.06 |
| EUR | 1,100,000 | Metlen Energy & Metals SA 3.875% 26/05/2031^ | 1,291 | 0.05 |
| EUR | 2,835,000 | Metlen Energy & Metals SA 4.000% 17/10/2029^ | 3,382 | 0.12 |
| EUR | 2,375,000 | Piraeus Bank SA 5.375% 18/09/2035^ | 2,962 | 0.10 |
| EUR | 2,000,000 | Piraeus Bank SA 7.250% 17/04/2034 | 2,602 | 0.09 |
| EUR | 2,000,000 | Public Power Corp SA 3.375% 31/07/2028^ | 2,363 | 0.08 |
| EUR | 1,475,000 | Public Power Corp SA 4.250% 31/10/2030 | 1,772 | 0.06 |
| EUR | 2,500,000 | Public Power Corp SA 4.625% 31/10/2031 | 3,029 | 0.10 |
| | | **Total Greece** | **27,602** | **0.95** |
| | | **Ireland (28 February 2025: 0.87%)** | | |
| EUR | 575,000 | Bank of Cyprus Holdings Plc 4.250% 18/09/2036 | 685 | 0.02 |
| EUR | 3,050,000 | eircom Finance DAC 5.000% 30/04/2031^ | 3,667 | 0.13 |
| EUR | 1,100,000 | eircom Finance DAC 5.750% 15/12/2029^ | 1,342 | 0.05 |
| EUR | 2,175,000 | Energia Group Roi Financeco DAC 6.875% 31/07/2028 | 2,650 | 0.09 |
| EUR | 800,000 | GTC Finance DAC 6.500% 15/10/2030 | 920 | 0.03 |
| USD | 825,000 | Jazz Securities DAC 4.375% 15/01/2029^ | 814 | 0.03 |
| USD | 175,000 | LCPR Senior Secured Financing DAC 5.125% 15/07/2029 | 118 | 0.00 |
| USD | 255,000 | LCPR Senior Secured Financing DAC 6.750% 15/10/2027 | 179 | 0.01 |
| EUR | 1,425,000 | Motion Bondco DAC 4.500% 15/11/2027 | 1,576 | 0.05 |
| USD | 200,000 | Motion Bondco DAC 6.625% 15/11/2027 | 189 | 0.01 |
| USD | 2,925,000 | Perrigo Finance Unlimited Co 5.150% 15/06/2030^ | 2,832 | 0.10 |
| EUR | 1,460,000 | Perrigo Finance Unlimited Co 5.375% 30/09/2032 | 1,723 | 0.06 |
| USD | 2,825,000 | Perrigo Finance Unlimited Co 6.125% 30/09/2032 | 2,761 | 0.09 |
| GBP | 1,800,000 | Virgin Media O2 Vendor Financing Notes V DAC 7.875% 15/03/2032 | 2,302 | 0.08 |
| USD | 1,250,000 | Virgin Media O2 Vendor Financing Notes VI DAC 8.500% 15/03/2033 | 1,146 | 0.04 |
| EUR | 725,000 | Virgin Media O2 Vendor Financing Notes VII DAC 7.500% 15/07/2033 | 819 | 0.03 |
| GBP | 325,000 | Virgin Media O2 Vendor Financing Notes VIII DAC 8.875% 15/07/2033 | 419 | 0.01 |
| | | **Total Ireland** | **24,142** | **0.83** |
| | | **Isle of Man (28 February 2025: 0.06%)** | | |
| EUR | 925,000 | Entain Plc 4.875% 30/11/2031 | 1,094 | 0.04 |
| EUR | 1,345,000 | Playtech Plc 5.875% 28/06/2028^ | 1,605 | 0.05 |
| | | **Total Isle of Man** | **2,699** | **0.09** |
| | | **Israel (28 February 2025: 0.05%)** | | |
| USD | 165,000 | Energean Israel Finance Ltd 5.375% 30/03/2028 | 163 | 0.01 |
| USD | 400,000 | Energean Israel Finance Ltd 5.875% 30/03/2031^ | 384 | 0.01 |
| USD | 345,000 | Energean Israel Finance Ltd 8.500% 30/09/2033^ | 364 | 0.01 |
| USD | 170,000 | Leviathan Bond Ltd 6.500% 30/06/2027 | 170 | 0.01 |
| USD | 400,000 | Leviathan Bond Ltd 6.750% 30/06/2030^ | 412 | 0.01 |
| | | **Total Israel** | **1,493** | **0.05** |
| | | **Italy (28 February 2025: 8.53%)** | | |
| EUR | 2,175,000 | Agrifarma SpA 4.500% 31/10/2028 | 2,578 | 0.09 |
| EUR | 4,220,000 | Almaviva-The Italian Innovation Co SpA 5.000% 30/10/2030^ | 4,798 | 0.16 |
| EUR | 925,000 | Banca IFIS SpA 3.625% 15/11/2029 | 1,101 | 0.04 |
| EUR | 550,000 | Banca IFIS SpA 4.546% 21/04/2036^ | 652 | 0.02 |
| EUR | 1,050,000 | Banca IFIS SpA 5.500% 27/02/2029 | 1,317 | 0.05 |
| EUR | 1,200,000 | Banca IFIS SpA 6.875% 13/09/2028 | 1,549 | 0.05 |
| EUR | 1,000,000 | Banca Monte dei Paschi di Siena SpA 4.375% 02/10/2035^ | 1,214 | 0.04 |
| EUR | 1,150,000 | Banca Monte dei Paschi di Siena SpA 10.500% 23/07/2029 | 1,663 | 0.06 |
| EUR | 1,125,000 | Banca Popolare di Sondrio SpA 5.505% 13/03/2034 | 1,397 | 0.05 |
| EUR | 1,175,000 | Banca Sella Holding SpA 4.875% 18/07/2029^ | 1,446 | 0.05 |
| EUR | 875,000 | Banco BPM SpA 4.000% 01/01/2036^ | 1,046 | 0.04 |
| EUR | 1,895,000 | Banco BPM SpA 4.500% 26/11/2036^ | 2,324 | 0.08 |
| EUR | 1,950,000 | Banco BPM SpA 5.000% 18/06/2034 | 2,407 | 0.08 |
| EUR | 1,150,000 | BFF Bank SpA 4.750% 20/03/2029 | 1,357 | 0.05 |
| EUR | 1,160,000 | BFF Bank SpA 4.875% 30/03/2028^ | 1,368 | 0.05 |
| EUR | 1,262,000 | BPER Banca SpA 8.625% 20/01/2033 | 1,626 | 0.06 |
| EUR | 1,760,000 | Bubbles Bidco SpA 6.500% 30/09/2031^ | 2,138 | 0.07 |
| EUR | 1,450,000 | Cerved Group SpA 6.000% 15/02/2029^ | 1,470 | 0.05 |
| EUR | 1,175,000 | Dolcetto Holdco SpA 5.625% 14/07/2032 | 1,416 | 0.05 |
| EUR | 575,000 | doValue SpA 5.375% 15/11/2031^ | 690 | 0.02 |
| EUR | 1,145,000 | doValue SpA 7.000% 28/02/2030^ | 1,427 | 0.05 |
| EUR | 1,150,000 | Engineering - Ingegneria Informatica - SpA 8.625% 15/02/2030^ | 1,322 | 0.05 |
| EUR | 1,775,000 | Engineering - Ingegneria Informatica - SpA 11.125% 15/05/2028^ | 2,107 | 0.07 |
| EUR | 1,350,000 | Eolo SpA 4.875% 21/10/2028^ | 1,454 | 0.05 |
| EUR | 1,950,000 | Esselunga SpA 1.875% 25/10/2027 | 2,257 | 0.08 |
| EUR | 1,800,000 | Fedrigoni SpA 6.125% 15/06/2031^ | 2,019 | 0.07 |
| EUR | 1,100,000 | Fiber Midco Spa 10.750% 15/06/2029^ | 956 | 0.03 |

## iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.64%) (continued)** | | | | |
| | | **Italy (28 February 2025: 8.53%) (continued)** | | |
| EUR | 1,714,000 | Fibercop SpA 1.625% 18/01/2029 | 1,935 | 0.07 |
| EUR | 1,995,000 | Fibercop SpA 2.375% 12/10/2027 | 2,337 | 0.08 |
| EUR | 4,550,000 | Fibercop SpA 4.750% 30/06/2030 | 5,526 | 0.19 |
| EUR | 3,425,000 | Fibercop SpA 5.125% 30/06/2032^ | 4,166 | 0.14 |
| USD | 400,000 | Fibercop SpA 6.000% 30/09/2034 | 392 | 0.01 |
| USD | 425,000 | Fibercop SpA 6.375% 15/11/2033 | 432 | 0.01 |
| EUR | 2,522,000 | Fibercop SpA 6.875% 15/02/2028^ | 3,166 | 0.11 |
| USD | 200,000 | Fibercop SpA 7.200% 18/07/2036 | 203 | 0.01 |
| USD | 400,000 | Fibercop SpA 7.721% 04/06/2038 | 411 | 0.01 |
| EUR | 1,350,000 | Fibercop SpA 7.750% 24/01/2033^ | 1,860 | 0.06 |
| EUR | 2,929,000 | Fibercop SpA 7.875% 31/07/2028^ | 3,794 | 0.13 |
| EUR | 625,000 | FIS Fabbrica Italiana Sintetici SpA 5.250% 05/02/2031 | 744 | 0.03 |
| EUR | 1,060,000 | Flos B&b Italia SpA 10.000% 15/11/2028^ | 1,313 | 0.05 |
| EUR | 1,575,000 | Gruppo San Donato SpA 6.500% 31/10/2031^ | 1,887 | 0.06 |
| EUR | 1,875,000 | Guala Closures SpA 3.250% 15/06/2028^ | 2,165 | 0.07 |
| EUR | 3,198,000 | IMA Industria Macchine Automatiche SpA 3.750% 15/01/2028 | 3,771 | 0.13 |
| EUR | 3,115,000 | Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028^ | 3,592 | 0.12 |
| EUR | 1,575,000 | Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031^ | 1,758 | 0.06 |
| EUR | 1,700,000 | Infrastrutture Wireless Italiane SpA 3.625% 13/10/2032 | 2,011 | 0.07 |
| EUR | 3,100,000 | Infrastrutture Wireless Italiane SpA 3.750% 01/04/2030^ | 3,735 | 0.13 |
| EUR | 375,000 | Italmatch Chemicals SpA 6.250% 05/02/2031^ | 451 | 0.02 |
| EUR | 2,775,000 | Itelyum Regeneration Spa 5.750% 15/04/2030^ | 3,336 | 0.11 |
| EUR | 4,092,000 | Lottomatica Group Spa 4.875% 31/01/2031 | 4,983 | 0.17 |
| EUR | 1,876,000 | Lottomatica Group Spa 5.375% 01/06/2030 | 2,282 | 0.08 |
| EUR | 1,350,000 | Lutech SpA 5.000% 15/05/2027 | 1,579 | 0.05 |
| EUR | 1,025,000 | Mediobanca Banca di Credito Finanziario SpA 4.250% 18/09/2035 | 1,241 | 0.04 |
| EUR | 1,175,000 | Mediobanca Banca di Credito Finanziario SpA 5.250% 22/04/2034^ | 1,463 | 0.05 |
| EUR | 1,950,000 | Multiversity SpA 7.125% 17/05/2031 | 2,381 | 0.08 |
| EUR | 2,425,000 | Mundys SpA 1.875% 13/07/2027^ | 2,834 | 0.10 |
| EUR | 3,323,000 | Mundys SpA 1.875% 12/02/2028 | 3,848 | 0.13 |
| EUR | 825,000 | Mundys SpA 3.700% 29/09/2031 | 976 | 0.03 |
| EUR | 2,375,000 | Mundys SpA 4.500% 24/01/2030 | 2,930 | 0.10 |
| EUR | 2,825,000 | Mundys SpA 4.750% 24/01/2029 | 3,477 | 0.12 |
| EUR | 1,750,000 | Neopharmed Gentili SpA 7.125% 08/04/2030 | 2,145 | 0.07 |
| EUR | 975,000 | Piaggio & C SpA 6.500% 05/10/2030 | 1,209 | 0.04 |
| EUR | 1,325,000 | Rekeep SpA 9.000% 15/09/2029^ | 1,366 | 0.05 |
| EUR | 1,300,000 | TeamSystem SpA 3.500% 15/02/2028^ | 1,498 | 0.05 |
| | | **Italy (28 February 2025: 8.53%) (continued)** | | |
| EUR | 625,000 | TeamSystem SpA 5.000% 01/07/2031^ | 686 | 0.02 |
| EUR | 1,761,000 | Telecom Italia SpA 1.625% 18/01/2029^ | 2,004 | 0.07 |
| EUR | 2,640,000 | Telecom Italia SpA 2.375% 12/10/2027^ | 3,116 | 0.11 |
| EUR | 1,225,000 | Telecom Italia SpA 3.625% 30/09/2030 | 1,461 | 0.05 |
| EUR | 2,278,000 | Telecom Italia SpA 6.875% 15/02/2028 | 2,867 | 0.10 |
| EUR | 2,796,000 | Telecom Italia SpA 7.875% 31/07/2028 | 3,645 | 0.12 |
| EUR | 875,000 | Webuild SpA 4.125% 03/07/2031 | 1,053 | 0.04 |
| EUR | 1,850,000 | Webuild SpA 4.875% 30/04/2030^ | 2,292 | 0.08 |
| EUR | 1,775,000 | Webuild SpA 5.375% 20/06/2029 | 2,210 | 0.08 |
| EUR | 1,825,000 | Webuild SpA 7.000% 27/09/2028 | 2,330 | 0.08 |
| EUR | 1,875,000 | X3G Mergeco SpA 7.000% 15/05/2030^ | 2,011 | 0.07 |
| | | **Total Italy** | **151,971** | **5.21** |
| | | **Japan (28 February 2025: 0.92%)** | | |
| USD | 2,025,000 | Kioxia Holdings Corp 6.250% 24/07/2030 | 2,102 | 0.07 |
| USD | 1,975,000 | Kioxia Holdings Corp 6.625% 24/07/2033^ | 2,081 | 0.07 |
| EUR | 2,900,000 | Nissan Motor Co Ltd 3.201% 17/09/2028^ | 3,394 | 0.12 |
| USD | 1,500,000 | Nissan Motor Co Ltd 4.345% 17/09/2027^ | 1,489 | 0.05 |
| USD | 1,875,000 | Nissan Motor Co Ltd 4.810% 17/09/2030^ | 1,781 | 0.06 |
| EUR | 1,335,000 | Nissan Motor Co Ltd 5.250% 17/07/2029^ | 1,631 | 0.06 |
| EUR | 883,000 | Nissan Motor Co Ltd 6.375% 17/07/2033 | 1,099 | 0.04 |
| USD | 1,840,000 | Nissan Motor Co Ltd 7.500% 17/07/2030 | 1,938 | 0.07 |
| USD | 1,505,000 | Nissan Motor Co Ltd 7.750% 17/07/2032^ | 1,603 | 0.05 |
| USD | 2,255,000 | Nissan Motor Co Ltd 8.125% 17/07/2035^ | 2,464 | 0.08 |
| USD | 550,000 | Rakuten Group Inc 6.250% 22/04/2031# | 526 | 0.02 |
| USD | 200,000 | Rakuten Group Inc 8.125% 15/12/2029# | 207 | 0.01 |
| USD | 1,200,000 | Rakuten Group Inc 9.750% 15/04/2029 | 1,333 | 0.04 |
| USD | 925,000 | Rakuten Group Inc 11.250% 15/02/2027 | 971 | 0.03 |
| EUR | 1,950,000 | SoftBank Group Corp 3.375% 06/07/2029^ | 2,219 | 0.08 |
| EUR | 1,825,000 | SoftBank Group Corp 3.875% 06/07/2032^ | 1,959 | 0.07 |
| EUR | 2,250,000 | SoftBank Group Corp 4.000% 19/09/2029^ | 2,634 | 0.09 |
| EUR | 3,925,000 | SoftBank Group Corp 5.000% 15/04/2028^ | 4,706 | 0.16 |
| EUR | 985,000 | SoftBank Group Corp 5.250% 10/10/2029 | 1,179 | 0.04 |
| EUR | 1,900,000 | SoftBank Group Corp 5.375% 08/01/2029^ | 2,297 | 0.08 |
| EUR | 1,600,000 | SoftBank Group Corp 5.750% 08/07/2032 | 1,865 | 0.06 |
| EUR | 1,125,000 | SoftBank Group Corp 5.875% 10/07/2031 | 1,338 | 0.04 |
| EUR | 900,000 | SoftBank Group Corp 6.375% 10/07/2033 | 1,069 | 0.04 |
| EUR | 1,275,000 | SoftBank Group Corp 6.500% 29/10/2062 | 1,339 | 0.05 |
| | | **Total Japan** | **43,224** | **1.48** |
| | | **Jersey (28 February 2025: 0.67%)** | | |
| USD | 125,000 | Adient Global Holdings Ltd 7.000% 15/04/2028 | 127 | 0.00 |
| USD | 470,000 | Adient Global Holdings Ltd 7.500% 15/02/2033^ | 492 | 0.02 |
| USD | 155,000 | Adient Global Holdings Ltd 8.250% 15/04/2031 | 162 | 0.01 |

## iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.64%) (continued)** | | | | |
| | | **Jersey (28 February 2025: 0.67%) (continued)** | | |
| USD | 2,025,000 | Aptiv Swiss Holdings Ltd 6.875% 15/12/2054^ | 2,110 | 0.07 |
| EUR | 650,000 | Ardonagh Finco Ltd 6.875% 15/02/2031^ | 774 | 0.03 |
| USD | 1,000,000 | Ardonagh Finco Ltd 7.750% 15/02/2031 | 1,023 | 0.03 |
| USD | 900,000 | Ardonagh Group Finance Ltd 8.875% 15/02/2032 | 888 | 0.03 |
| USD | 600,000 | Aston Martin Capital Holdings Ltd 10.000% 31/03/2029 | 486 | 0.02 |
| GBP | 1,725,000 | Aston Martin Capital Holdings Ltd 10.375% 31/03/2029 | 1,899 | 0.07 |
| EUR | 425,000 | Avis Budget Finance Plc 7.000% 28/02/2029 | 500 | 0.02 |
| EUR | 2,450,000 | Avis Budget Finance Plc 7.250% 31/07/2030^ | 2,858 | 0.10 |
| GBP | 925,000 | B&M European Value Retail Plc 4.000% 15/11/2028^ | 1,206 | 0.04 |
| GBP | 925,000 | B&M European Value Retail Plc 6.500% 27/11/2031 | 1,232 | 0.04 |
| GBP | 1,175,000 | B&M European Value Retail Plc 8.125% 15/11/2030^ | 1,654 | 0.06 |
| EUR | 1,100,000 | Biffa Group Holdings Ltd 5.250% 15/06/2031 | 1,312 | 0.04 |
| GBP | 650,000 | Biffa Group Holdings Ltd 7.375% 15/06/2031 | 891 | 0.03 |
| EUR | 950,000 | Deepocean Ltd 6.000% 08/04/2031 | 1,166 | 0.04 |
| GBP | 800,000 | Kane Bidco Ltd 7.750% 15/07/2031^ | 1,092 | 0.04 |
| EUR | 100,000 | Toucan FinCo Ltd/Toucan FinCo Can Inc/Toucan FinCo US LLC 8.250% 15/05/2030^ | 110 | 0.00 |
| GBP | 1,600,000 | TVL Finance Plc 10.250% 28/04/2028^ | 2,136 | 0.07 |
| GBP | 1,300,000 | Waga Bondco Ltd 8.500% 15/06/2030^ | 1,529 | 0.05 |
| GBP | 82,089 | Wheel Bidco Ltd 9.875% 15/09/2029 | 99 | 0.00 |
| | | **Total Jersey** | **23,746** | **0.81** |
| | | **Luxembourg (28 February 2025: 3.96%)** | | |
| EUR | 1,875,000 | Aegis Lux 1a Sarl 5.625% 29/10/2031 | 2,239 | 0.08 |
| EUR | 3,350,000 | Albion Financing 1 SARL / Aggreko Holdings Inc 5.375% 21/05/2030^ | 4,102 | 0.14 |
| USD | 900,000 | Albion Financing 1 SARL / Aggreko Holdings Inc 7.000% 21/05/2030 | 942 | 0.03 |
| EUR | 450,000 | Alexandrite Lake Lux Holdings Sarl 6.750% 30/07/2030 | 540 | 0.02 |
| EUR | 3,175,000 | Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 3.625% 01/06/2028 | 3,728 | 0.13 |
| USD | 725,000 | Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 4.625% 01/06/2028 | 716 | 0.02 |
| USD | 275,000 | Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 4.625% 01/06/2028 | 272 | 0.01 |
| GBP | 200,000 | Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 4.875% 01/06/2028^ | 266 | 0.01 |
| EUR | 4,050,000 | Altice Financing SA 3.000% 15/01/2028 | 3,357 | 0.12 |
| | | **Luxembourg (28 February 2025: 3.96%) (continued)** | | |
| EUR | 3,075,000 | Altice Financing SA 4.250% 15/08/2029 | 2,541 | 0.09 |
| USD | 650,000 | Altice Financing SA 5.000% 15/01/2028 | 457 | 0.02 |
| USD | 1,075,000 | Altice Financing SA 5.750% 15/08/2029 | 743 | 0.03 |
| EUR | 2,525,000 | Altice Finco SA 4.750% 15/01/2028 | 771 | 0.03 |
| USD | 2,010,000 | Altice France Lux 3 / Altice Holdings 1 10.000% 15/01/2033 | 1,894 | 0.07 |
| EUR | 1,530,000 | Aramark International Finance Sarl 4.375% 15/04/2033 | 1,806 | 0.06 |
| EUR | 3,730,600 | ARD Finance SA 5.000% 30/06/2027 | 44 | 0.00 |
| USD | 2,682,432 | Ardagh Group SA 9.500% 01/12/2030 | 2,903 | 0.10 |
| EUR | 2,125,000 | Ardagh Group SA 12.000% 01/12/2030 | 2,409 | 0.08 |
| USD | 2,200,000 | Ardagh Group SA 12.000% 01/12/2030 | 2,122 | 0.07 |
| EUR | 1,850,000 | Arena Luxembourg Finance Sarl 1.875% 01/02/2028 | 2,147 | 0.07 |
| EUR | 1,550,000 | Birkenstock Financing Sarl 5.250% 30/04/2029^ | 1,840 | 0.06 |
| EUR | 2,390,000 | Cidron Aida Finco Sarl 7.000% 27/10/2031^ | 2,913 | 0.10 |
| GBP | 1,000,000 | Cidron Aida Finco Sarl 9.125% 27/10/2031^ | 1,404 | 0.05 |
| EUR | 1,100,000 | Cirsa Finance International Sarl 4.875% 15/10/2031 | 1,322 | 0.05 |
| EUR | 1,720,000 | Cirsa Finance International Sarl 6.500% 15/03/2029 | 2,100 | 0.07 |
| EUR | 1,225,000 | Cirsa Finance International Sarl 7.875% 31/07/2028 | 1,501 | 0.05 |
| EUR | 1,125,000 | ContourGlobal Power Holdings SA 4.375% 31/07/2031 | 1,307 | 0.04 |
| EUR | 2,125,000 | ContourGlobal Power Holdings SA 5.000% 28/02/2030 | 2,570 | 0.09 |
| EUR | 508,190 | Cullinan Holdco Scsp 8.500% 15/10/2029^ | 524 | 0.02 |
| EUR | 300,000 | Currenta Group Holdings Sarl 5.500% 15/05/2030 | 364 | 0.01 |
| EUR | 1,625,000 | Dana Financing Luxembourg Sarl 8.500% 15/07/2031 | 2,030 | 0.07 |
| EUR | 1,750,000 | Ephios Subco 3 Sarl 7.875% 31/01/2031^ | 2,201 | 0.08 |
| EUR | 100,000 | Espirito Santo Financial Group SA 6.875% 21/10/2019∞.(1) | -[1] | 0.00 |
| EUR | 1,650,000 | Essendi SA 5.375% 15/05/2030^ | 2,013 | 0.07 |
| EUR | 2,450,000 | Essendi SA 5.500% 15/11/2031 | 2,991 | 0.10 |
| EUR | 1,220,000 | Essendi SA 5.625% 15/05/2032^ | 1,487 | 0.05 |
| EUR | 2,825,000 | Essendi SA 6.375% 15/10/2029 | 3,491 | 0.12 |
| EUR | 900,000 | Flamingo Lux II SCA 5.000% 31/03/2029 | 380 | 0.01 |
| EUR | 375,000 | Froneri Lux FinCo SARL 4.750% 01/08/2032 | 436 | 0.02 |
| EUR | 1,100,000 | Froneri Lux FinCo SARL 4.750% 01/08/2032^ | 1,278 | 0.04 |
| EUR | 1,775,000 | Herens Midco Sarl 5.250% 15/05/2029 | 869 | 0.03 |
| EUR | 975,000 | Intralot Capital Luxembourg SA 6.750% 15/10/2031^ | 1,132 | 0.04 |
| EUR | 850,000 | ION Platform Finance SARL 6.500% 30/09/2030^ | 846 | 0.03 |
| EUR | 675,000 | ION Platform Finance SARL 6.875% 30/09/2032^ | 641 | 0.02 |

## iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.64%) (continued)** | | | | |
| | | **Luxembourg (28 February 2025: 3.96%) (continued)** | | |
| EUR | 1,400,000 | ION Platform Finance SARL 7.875% 01/05/2029^ | 1,540 | 0.05 |
| EUR | 64,281 | Kleopatra Finco Sarl 0.000% 30/01/2031 | 67 | 0.00 |
| EUR | 2,221,504 | LHMC Finco 2 Sarl 9.375% 15/05/2030^ | 2,752 | 0.09 |
| EUR | 1,800,000 | Loarre Investments Sarl 6.500% 15/05/2029 | 2,191 | 0.08 |
| EUR | 1,075,000 | Luna 1.5 Sarl 10.500% 01/07/2032 | 1,357 | 0.05 |
| EUR | 1,250,000 | Luna 2 5SARL 5.500% 01/07/2032^ | 1,497 | 0.05 |
| EUR | 1,700,000 | Lune Holdings Sarl 5.625% 15/11/2028 | 48 | 0.00 |
| EUR | 1,575,000 | Maxam Prill Sarl 6.000% 15/07/2030^ | 1,911 | 0.07 |
| EUR | 1,550,000 | Monitchem HoldCo 3 SA 8.750% 01/05/2028^ | 1,846 | 0.06 |
| EUR | 2,650,000 | Motion Finco Sarl 7.375% 15/06/2030^ | 2,703 | 0.09 |
| USD | 250,000 | Motion Finco Sarl 8.375% 15/02/2032 | 200 | 0.01 |
| EUR | 1,125,000 | NJJ Continental SA 3.875% 15/10/2030 | 1,325 | 0.05 |
| EUR | 1,600,000 | NJJ Continental SA 4.500% 30/01/2030^ | 1,942 | 0.07 |
| EUR | 1,850,000 | PLT VII Finance Sarl 6.000% 15/06/2031^ | 2,270 | 0.08 |
| EUR | 425,000 | PRA Group Europe Holding II Sarl 6.250% 30/09/2032^ | 479 | 0.02 |
| EUR | 3,645,000 | Rossini Sarl 6.750% 31/12/2029 | 4,490 | 0.15 |
| EUR | 750,000 | Samsonite Finco Sarl 4.375% 15/02/2033 | 880 | 0.03 |
| EUR | 1,125,000 | Sani/Ikos Financial Holdings 1 Sarl 7.250% 31/07/2030 | 1,386 | 0.05 |
| EUR | 875,000 | SES SA 0.875% 04/11/2027 | 997 | 0.03 |
| EUR | 800,000 | SES SA 2.000% 02/07/2028 | 916 | 0.03 |
| EUR | 1,350,000 | SES SA 3.500% 14/01/2029 | 1,594 | 0.05 |
| EUR | 1,550,000 | SES SA 4.125% 24/06/2030^ | 1,844 | 0.06 |
| EUR | 1,100,000 | SES SA 4.875% 24/06/2033^ | 1,309 | 0.04 |
| EUR | 1,725,000 | SES SA 5.500% 12/09/2054^ | 1,999 | 0.07 |
| EUR | 1,575,000 | SES SA 6.000% 12/09/2054^ | 1,802 | 0.06 |
| USD | 1,175,000 | SK Invictus Intermediate II Sarl 5.000% 30/10/2029 | 1,155 | 0.04 |
| USD | 200,000 | Stena International SA 7.250% 15/01/2031 | 206 | 0.01 |
| USD | 200,000 | Stena International SA 7.625% 15/02/2031 | 208 | 0.01 |
| EUR | 1,750,000 | Summer BC Holdco B SARL 5.875% 15/02/2030^ | 1,747 | 0.06 |
| EUR | 2,100,000 | Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028 | 2,469 | 0.08 |
| USD | 400,000 | Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028 | 397 | 0.01 |
| EUR | 800,000 | Vivion Investments Sarl 5.625% 08/06/2030^ | 924 | 0.03 |
| EUR | 2,195,432 | Vivion Investments Sarl 6.500% 28/02/2029^ | 2,599 | 0.09 |
| EUR | 1,870,000 | Whirlpool EMEA Finance Sarl 0.500% 20/02/2028 | 2,067 | 0.07 |
| EUR | 2,275,000 | Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027 | 2,575 | 0.09 |
| | | **Total Luxembourg** | **123,331** | **4.23** |
| | | **Malta (28 February 2025: 0.02%)** | | |
| USD | 665,000 | VistaJet Malta Finance Plc / Vista Management Holding Inc 6.375% 01/02/2030 | 616 | 0.02 |
| USD | 175,000 | VistaJet Malta Finance Plc / Vista Management Holding Inc 7.875% 01/05/2027 | 175 | 0.01 |
| USD | 250,000 | VistaJet Malta Finance Plc / Vista Management Holding Inc 9.500% 01/06/2028 | 258 | 0.01 |
| | | **Total Malta** | **1,049** | **0.04** |
| | | **Netherlands (28 February 2025: 6.75%)** | | |
| USD | 300,000 | Alcoa Nederland Holding BV 4.125% 31/03/2029 | 295 | 0.01 |
| USD | 400,000 | Alcoa Nederland Holding BV 7.125% 15/03/2031 | 423 | 0.01 |
| EUR | 1,850,000 | Ashland Services BV 2.000% 30/01/2028 | 2,135 | 0.07 |
| USD | 300,000 | Axalta Coating Systems Dutch Holding B BV 7.250% 15/02/2031 | 316 | 0.01 |
| EUR | 1,376,000 | BE Semiconductor Industries NV 4.500% 15/07/2031 | 1,693 | 0.06 |
| EUR | 400,000 | Boels Topholding BV 5.750% 15/05/2030 | 486 | 0.02 |
| EUR | 1,025,000 | Boels Topholding BV 6.250% 15/02/2029^ | 1,247 | 0.04 |
| EUR | 1,975,000 | Brightstar Lottery Holdings BV 4.250% 15/03/2030^ | 2,379 | 0.08 |
| EUR | 702,000 | Citycon Treasury BV 1.625% 12/03/2028 | 788 | 0.03 |
| EUR | 550,000 | Citycon Treasury BV 5.000% 11/03/2030 | 630 | 0.02 |
| EUR | 925,000 | Citycon Treasury BV 5.375% 08/07/2031^ | 1,056 | 0.04 |
| EUR | 550,000 | Citycon Treasury BV 6.500% 08/03/2029 | 671 | 0.02 |
| EUR | 2,925,000 | Darling Global Finance BV 4.500% 15/07/2032 | 3,521 | 0.12 |
| EUR | 2,475,000 | Dufry One BV 3.375% 15/04/2028^ | 2,920 | 0.10 |
| EUR | 1,875,000 | Dufry One BV 4.500% 23/05/2032^ | 2,284 | 0.08 |
| EUR | 1,975,000 | Dufry One BV 4.750% 18/04/2031^ | 2,410 | 0.08 |
| EUR | 2,450,000 | Energizer Gamma Acquisition BV 3.500% 30/06/2029 | 2,821 | 0.10 |
| EUR | 4,350,000 | Flora Food Management BV 6.875% 02/07/2029^ | 5,015 | 0.17 |
| EUR | 1,375,000 | Goodyear Europe BV 2.750% 15/08/2028^ | 1,592 | 0.05 |
| EUR | 1,600,000 | House of HR Group BV 9.000% 03/11/2029^ | 1,622 | 0.06 |
| EUR | 3,150,000 | IPD 3 BV 5.500% 15/06/2031^ | 3,523 | 0.12 |
| EUR | 2,275,000 | Odido Group Holding BV 5.500% 15/01/2030^ | 2,675 | 0.09 |
| EUR | 2,850,000 | Odido Holding BV 3.750% 15/01/2029 | 3,349 | 0.11 |
| USD | 250,000 | OI European Group BV 4.750% 15/02/2030 | 240 | 0.01 |
| EUR | 1,775,000 | OI European Group BV 5.250% 01/06/2029 | 2,152 | 0.07 |
| EUR | 2,230,000 | OI European Group BV 6.250% 15/05/2028 | 2,687 | 0.09 |
| EUR | 1,900,000 | Phoenix PIB Dutch Finance BV 4.875% 10/07/2029 | 2,345 | 0.08 |
| EUR | 870,000 | Q-Park Holding I BV 2.000% 01/03/2027 | 1,021 | 0.03 |
| EUR | 775,000 | Q-Park Holding I BV 3.875% 01/09/2031^ | 914 | 0.03 |
| EUR | 325,000 | Q-Park Holding I BV 4.250% 01/09/2030 | 390 | 0.01 |
| EUR | 1,750,000 | Q-Park Holding I BV 5.125% 01/03/2029 | 2,124 | 0.07 |
| EUR | 450,000 | Q-Park Holding I BV 5.125% 15/02/2030 | 547 | 0.02 |

## iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.64%) (continued)** | | | | |
| | | **Netherlands (28 February 2025: 6.75%) (continued)** | | |
| EUR | 1,875,000 | Saipem Finance International BV 3.125% 31/03/2028^ | 2,224 | 0.08 |
| EUR | 2,025,000 | Saipem Finance International BV 4.875% 30/05/2030^ | 2,541 | 0.09 |
| USD | 200,000 | Sensata Technologies BV 5.875% 01/09/2030 | 202 | 0.01 |
| EUR | 600,000 | Sigma Holdco BV 8.625% 15/04/2031^ | 588 | 0.02 |
| EUR | 300,000 | Summer BidCo BV 8.875% 31/01/2031^ | 358 | 0.01 |
| EUR | 625,000 | Sunrise FinCo I BV 4.625% 15/05/2032 | 746 | 0.03 |
| USD | 575,000 | Sunrise FinCo I BV 4.875% 15/07/2031 | 553 | 0.02 |
| EUR | 1,080,000 | Sunrise HoldCo IV BV 3.875% 15/06/2029 | 1,272 | 0.04 |
| EUR | 2,825,000 | Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028 | 3,223 | 0.11 |
| EUR | 1,995,000 | Teva Pharmaceutical Finance Netherlands II BV 1.875% 31/03/2027 | 2,327 | 0.08 |
| EUR | 4,585,000 | Teva Pharmaceutical Finance Netherlands II BV 3.750% 09/05/2027 | 5,445 | 0.19 |
| EUR | 3,886,000 | Teva Pharmaceutical Finance Netherlands II BV 4.125% 01/06/2031 | 4,677 | 0.16 |
| EUR | 5,800,000 | Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030 | 7,054 | 0.24 |
| EUR | 2,525,000 | Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029 | 3,350 | 0.11 |
| EUR | 1,825,000 | Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031^ | 2,588 | 0.09 |
| USD | 2,892,000 | Teva Pharmaceutical Finance Netherlands III BV 4.750% 09/05/2027 | 2,895 | 0.10 |
| USD | 3,920,000 | Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029 | 3,962 | 0.14 |
| USD | 1,990,000 | Teva Pharmaceutical Finance Netherlands III BV 6.000% 01/12/2032^ | 2,108 | 0.07 |
| USD | 4,664,000 | Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028 | 4,837 | 0.17 |
| USD | 1,745,000 | Teva Pharmaceutical Finance Netherlands III BV 8.125% 15/09/2031^ | 2,004 | 0.07 |
| USD | 2,590,000 | Teva Pharmaceutical Finance Netherlands IV BV 5.750% 01/12/2030^ | 2,687 | 0.09 |
| EUR | 2,700,000 | Trivium Packaging Finance BV 6.625% 15/07/2030^ | 3,348 | 0.11 |
| USD | 136,000 | Trivium Packaging Finance BV 8.250% 15/07/2030 | 145 | 0.00 |
| USD | 450,000 | Trivium Packaging Finance BV 12.250% 15/01/2031 | 494 | 0.02 |
| EUR | 2,400,000 | United Group BV 3.625% 15/02/2028 | 2,822 | 0.10 |
| EUR | 700,000 | United Group BV 4.625% 15/08/2028^ | 830 | 0.03 |
| EUR | 1,925,000 | United Group BV 5.250% 01/02/2030^ | 2,286 | 0.08 |
| EUR | 925,000 | United Group BV 6.250% 31/01/2032^ | 1,117 | 0.04 |
| EUR | 2,925,000 | United Group BV 6.500% 31/10/2031 | 3,583 | 0.12 |
| EUR | 1,175,000 | United Group BV 6.750% 15/02/2031^ | 1,443 | 0.05 |
| EUR | 2,400,000 | Versuni Group BV 3.125% 15/06/2028^ | 2,783 | 0.10 |
| EUR | 2,910,000 | VZ Secured Financing BV 3.500% 15/01/2032^ | 3,178 | 0.11 |
| USD | 1,110,000 | VZ Secured Financing BV 5.000% 15/01/2032 | 986 | 0.03 |
| EUR | 1,175,000 | VZ Secured Financing BV 5.250% 15/01/2033 | 1,355 | 0.05 |
| USD | 2,000,000 | VZ Secured Financing BV 7.500% 15/01/2033 | 1,962 | 0.07 |
| EUR | 2,655,000 | VZ Vendor Financing II BV 2.875% 15/01/2029 | 2,987 | 0.10 |
| EUR | 2,400,000 | ZF Europe Finance BV 2.500% 23/10/2027 | 2,811 | 0.10 |
| EUR | 2,600,000 | ZF Europe Finance BV 3.000% 23/10/2029^ | 2,934 | 0.10 |
| EUR | 3,200,000 | ZF Europe Finance BV 4.750% 31/01/2029^ | 3,824 | 0.13 |
| EUR | 1,400,000 | ZF Europe Finance BV 5.500% 17/02/2032 | 1,651 | 0.06 |
| EUR | 2,500,000 | ZF Europe Finance BV 6.125% 13/03/2029^ | 3,084 | 0.11 |
| EUR | 4,900,000 | ZF Europe Finance BV 7.000% 12/06/2030^ | 6,197 | 0.21 |
| EUR | 3,325,000 | Ziggo Bond Co BV 3.375% 28/02/2030^ | 3,466 | 0.12 |
| USD | 225,000 | Ziggo Bond Co BV 5.125% 28/02/2030 | 195 | 0.01 |
| EUR | 2,050,000 | Ziggo Bond Co BV 6.125% 15/11/2032^ | 2,219 | 0.08 |
| EUR | 1,945,000 | Ziggo BV 2.875% 15/01/2030^ | 2,181 | 0.07 |
| USD | 650,000 | Ziggo BV 4.875% 15/01/2030 | 612 | 0.02 |
| | | **Total Netherlands** | **170,405** | **5.84** |
| | | **Norway (28 February 2025: 0.14%)** | | |
| EUR | 2,785,000 | Var Energi ASA 7.862% 15/11/2083 | 3,625 | 0.12 |
| | | **Total Norway** | **3,625** | **0.12** |
| | | **Portugal (28 February 2025: 1.17%)** | | |
| EUR | 2,200,000 | EDP SA 1.500% 14/03/2082 | 2,559 | 0.09 |
| EUR | 1,900,000 | EDP SA 1.875% 14/03/2082 | 2,118 | 0.07 |
| EUR | 1,900,000 | EDP SA 4.375% 02/12/2055^ | 2,258 | 0.08 |
| EUR | 2,900,000 | EDP SA 4.500% 27/05/2055 | 3,491 | 0.12 |
| EUR | 3,700,000 | EDP SA 4.625% 16/09/2054 | 4,501 | 0.15 |
| EUR | 3,100,000 | EDP SA 4.750% 29/05/2054 | 3,793 | 0.13 |
| EUR | 2,200,000 | EDP SA 5.943% 23/04/2083 | 2,725 | 0.09 |
| EUR | 2,300,000 | Transportes Aereos Portugueses SA 5.125% 15/11/2029 | 2,829 | 0.10 |
| | | **Total Portugal** | **24,274** | **0.83** |
| | | **Singapore (28 February 2025: 0.00%)** | | |
| USD | 725,000 | Seagate Data Storage Technology Pte Ltd 4.091% 01/06/2029 | 709 | 0.02 |
| USD | 175,000 | Seagate Data Storage Technology Pte Ltd 5.875% 15/07/2030 | 180 | 0.01 |
| USD | 950,000 | Seagate Data Storage Technology Pte Ltd 8.250% 15/12/2029^ | 1,002 | 0.03 |

## iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.64%) (continued)** | | | | |
| | | **Singapore (28 February 2025: 0.00%) (continued)** | | |
| USD | 780,000 | Seagate Data Storage Technology Pte Ltd 8.500% 15/07/2031 | 820 | 0.03 |
| USD | 1,277,000 | Seagate Data Storage Technology Pte Ltd 9.625% 01/12/2032 | 1,430 | 0.05 |
| | | **Total Singapore** | **4,141** | **0.14** |
| | | **Spain (28 February 2025: 2.23%)** | | |
| EUR | 2,000,000 | ACS Actividades de Construccion y Servicios SA 3.750% 11/06/2030 | 2,395 | 0.08 |
| EUR | 725,000 | Almirall SA 3.750% 15/06/2031 | 863 | 0.03 |
| EUR | 1,100,000 | Banco de Credito Social Cooperativo SA 4.250% 13/10/2037 | 1,306 | 0.05 |
| EUR | 1,365,000 | Celsa Opco SA 8.250% 15/12/2030^ | 1,690 | 0.06 |
| EUR | 1,450,000 | eDreams ODIGEO SA 4.875% 30/12/2030^ | 1,491 | 0.05 |
| USD | 1,175,000 | EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% 30/12/2030 | 1,108 | 0.04 |
| USD | 675,000 | EnfraGen Energia Sur SAU/ EnfraGen Chile SpA/ EnfraGen Spain SAU 8.499% 30/06/2032 | 703 | 0.02 |
| EUR | 950,000 | Eroski S Coop 5.750% 15/05/2031^ | 1,173 | 0.04 |
| EUR | 975,000 | Gestamp Automocion SA 4.375% 15/10/2030^ | 1,171 | 0.04 |
| EUR | 3,025,000 | Grifols SA 2.250% 15/11/2027 | 3,547 | 0.12 |
| EUR | 5,350,000 | Grifols SA 3.875% 15/10/2028 | 6,270 | 0.22 |
| EUR | 1,475,000 | Grupo Antolin Irausa SA 3.500% 30/04/2028^ | 1,283 | 0.04 |
| EUR | 950,000 | Grupo Antolin Irausa SA 10.375% 30/01/2030^ | 821 | 0.03 |
| EUR | 1,845,000 | Kaixo Bondco Telecom SA 5.125% 30/09/2029 | 2,199 | 0.08 |
| EUR | 1,500,000 | Neinor Homes SA 5.875% 15/02/2030^ | 1,847 | 0.06 |
| EUR | 500,000 | Via Celere Desarrollos Inmobiliarios SA 4.875% 15/04/2031^ | 590 | 0.02 |
| | | **Total Spain** | **28,457** | **0.98** |
| | | **Sweden (28 February 2025: 1.73%)** | | |
| EUR | 725,000 | Asmodee Group AB 4.250% 15/12/2031^ | 868 | 0.03 |
| EUR | 66,667 | Asmodee Group AB 5.750% 15/12/2029^ | 83 | 0.00 |
| EUR | 2,075,000 | Assemblin Caverion Group AB 6.250% 01/07/2030^ | 2,542 | 0.09 |
| EUR | 1,125,000 | Dometic Group AB 2.000% 29/09/2028^ | 1,278 | 0.05 |
| EUR | 575,000 | Dometic Group AB 5.000% 11/09/2030^ | 689 | 0.02 |
| EUR | 725,000 | Heimstaden AB 7.361% 24/01/2031^ | 893 | 0.03 |
| EUR | 1,700,000 | Heimstaden AB 8.375% 29/01/2030^ | 2,153 | 0.07 |
| EUR | 2,100,000 | Verisure Holding AB 5.500% 15/05/2030^ | 2,552 | 0.09 |
| EUR | 1,791,000 | Verisure Holding AB 7.125% 01/02/2028 | 2,156 | 0.08 |
| EUR | 3,795,000 | Verisure Midholding AB 5.250% 15/02/2029 | 4,478 | 0.15 |
| EUR | 2,016,000 | Volvo Car AB 2.500% 07/10/2027^ | 2,364 | 0.08 |
| EUR | 1,970,000 | Volvo Car AB 4.200% 10/06/2029 | 2,362 | 0.08 |
| | | **Sweden (28 February 2025: 1.73%) (continued)** | | |
| EUR | 1,700,000 | Volvo Car AB 4.250% 31/05/2028 | 2,052 | 0.07 |
| EUR | 1,925,000 | Volvo Car AB 4.750% 08/05/2030^ | 2,365 | 0.08 |
| | | **Total Sweden** | **26,835** | **0.92** |
| | | **United Kingdom (28 February 2025: 8.28%)** | | |
| EUR | 1,775,000 | Alexandrite Monnet UK Holdco Plc 10.500% 15/05/2029 | 2,242 | 0.08 |
| EUR | 1,125,000 | Allwyn Entertainment Financing UK Plc 4.125% 15/02/2031 | 1,313 | 0.04 |
| EUR | 775,000 | Allwyn Entertainment Financing UK Plc 4.625% 15/08/2031 | 916 | 0.03 |
| EUR | 2,025,000 | Allwyn Entertainment Financing UK Plc 7.250% 30/04/2030 | 2,491 | 0.08 |
| EUR | 3,225,000 | Amber Finco Plc 6.625% 15/07/2029 | 3,969 | 0.14 |
| GBP | 750,000 | Arqiva Broadcast Finance Plc 8.625% 01/07/2030^ | 838 | 0.03 |
| EUR | 2,900,000 | BCP V Modular Services Finance II Plc 4.750% 30/11/2028 | 3,309 | 0.11 |
| GBP | 100,000 | BCP V Modular Services Finance II Plc 6.125% 30/11/2028 | 129 | 0.00 |
| EUR | 1,050,000 | BCP V Modular Services Finance II Plc 6.500% 10/07/2031^ | 1,157 | 0.04 |
| EUR | 200,000 | BCP V Modular Services Finance Plc 6.750% 30/11/2029 | 184 | 0.01 |
| EUR | 1,450,000 | Bellis Acquisition Co Plc 8.000% 01/07/2031^ | 1,624 | 0.06 |
| GBP | 6,700,000 | Bellis Acquisition Co Plc 8.125% 14/05/2030^ | 8,258 | 0.28 |
| EUR | 500,000 | Belron UK Finance Plc 4.625% 15/10/2029^ | 607 | 0.02 |
| USD | 700,000 | Belron UK Finance Plc 5.750% 15/10/2029 | 716 | 0.02 |
| GBP | 1,192,500 | Boparan Finance Plc 9.375% 07/11/2029 | 1,704 | 0.06 |
| EUR | 1,889,000 | Brightstar Lottery Plc 2.375% 15/04/2028^ | 2,205 | 0.08 |
| USD | 500,000 | Brightstar Lottery Plc 5.250% 15/01/2029 | 497 | 0.02 |
| USD | 1,260,000 | Brightstar Lottery Plc/ Brightstar Global Solutions Corp 5.750% 15/01/2033 | 1,252 | 0.04 |
| USD | 450,000 | British Telecommunications Plc 4.250% 23/11/2081 | 444 | 0.01 |
| USD | 200,000 | British Telecommunications Plc 4.875% 23/11/2081 | 195 | 0.01 |
| EUR | 2,725,000 | British Telecommunications Plc 5.125% 03/10/2054 | 3,352 | 0.11 |
| GBP | 1,575,000 | British Telecommunications Plc 6.375% 03/12/2055^ | 2,186 | 0.07 |
| GBP | 2,475,000 | British Telecommunications Plc 8.375% 20/12/2083 | 3,581 | 0.12 |
| EUR | 1,775,000 | California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 5.625% 15/02/2032 | 2,135 | 0.07 |
| USD | 585,000 | California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 6.375% 15/02/2032 | 582 | 0.02 |
| GBP | 1,250,000 | Canary Wharf Group Investment Holdings Plc 3.375% 23/04/2028^ | 1,599 | 0.05 |

## iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.64%) (continued)** | | | | |
| | | **United Kingdom (28 February 2025: 8.28%) (continued)** | | |
| EUR | 2,275,000 | Carnival Plc 1.000% 28/10/2029^ | 2,500 | 0.09 |
| EUR | 1,835,000 | Carnival Plc 4.125% 15/07/2031^ | 2,223 | 0.08 |
| GBP | 2,675,000 | CD&R Firefly Bidco Plc 8.625% 30/04/2029 | 3,767 | 0.13 |
| GBP | 1,575,000 | Centrica Plc 6.500% 21/05/2055^ | 2,195 | 0.07 |
| GBP | 1,575,000 | Deuce Finco Plc 7.000% 20/11/2031^ | 2,151 | 0.07 |
| EUR | 1,425,000 | Drax Finco Plc 5.875% 15/04/2029^ | 1,732 | 0.06 |
| GBP | 2,810,000 | Edge Finco Plc 8.125% 15/08/2031 | 4,037 | 0.14 |
| EUR | 1,425,000 | EG Global Finance Plc 11.000% 30/11/2028 | 1,809 | 0.06 |
| USD | 600,000 | EG Global Finance Plc 12.000% 30/11/2028 | 645 | 0.02 |
| EUR | 750,000 | Energean Plc 5.625% 12/05/2031^ | 891 | 0.03 |
| GBP | 475,000 | Future Plc 6.750% 10/07/2030 | 599 | 0.02 |
| GBP | 1,350,000 | Galaxy Bidco Ltd 8.125% 19/12/2029^ | 1,905 | 0.06 |
| GBP | 925,000 | Gatwick Airport Finance Plc 6.000% 21/11/2030^ | 1,262 | 0.04 |
| USD | 500,000 | Global Auto Holdings Ltd/AAG FH UK Ltd 8.375% 15/01/2029 | 477 | 0.02 |
| USD | 400,000 | Global Auto Holdings Ltd/AAG FH UK Ltd 8.750% 15/01/2032 | 370 | 0.01 |
| USD | 200,000 | Global Auto Holdings Ltd/AAG FH UK Ltd 11.500% 15/08/2029 | 205 | 0.01 |
| GBP | 667,000 | Heathrow Finance Plc 3.875% 01/03/2027 | 886 | 0.03 |
| GBP | 1,100,000 | Heathrow Finance Plc 4.125% 01/09/2029^ | 1,412 | 0.05 |
| GBP | 1,850,000 | Heathrow Finance Plc 6.625% 01/03/2031 | 2,534 | 0.09 |
| USD | 285,000 | Howden UK Refinance PLC / Howden UK Refinance 2 Plc / Howden US Refinance LLC 7.250% 15/02/2031 | 288 | 0.01 |
| USD | 1,040,000 | Howden UK Refinance PLC / Howden UK Refinance 2 Plc / Howden US Refinance LLC 8.125% 15/02/2032 | 993 | 0.03 |
| GBP | 300,000 | Iceland Bondco Plc 4.375% 15/05/2028 | 397 | 0.01 |
| GBP | 915,000 | Iceland Bondco Plc 10.875% 15/12/2027^ | 1,297 | 0.04 |
| EUR | 1,485,000 | INEOS Finance Plc 5.625% 15/08/2030^ | 1,508 | 0.05 |
| EUR | 3,225,000 | INEOS Finance Plc 6.375% 15/04/2029^ | 3,428 | 0.12 |
| EUR | 1,722,000 | INEOS Finance Plc 6.625% 15/05/2028^ | 1,941 | 0.07 |
| USD | 200,000 | INEOS Finance Plc 6.750% 15/05/2028 | 185 | 0.01 |
| EUR | 1,325,000 | INEOS Finance Plc 7.250% 31/03/2031^ | 1,383 | 0.05 |
| USD | 400,000 | INEOS Finance Plc 7.500% 15/04/2029^ | 356 | 0.01 |
| EUR | 2,525,000 | INEOS Quattro Finance 2 Plc 6.750% 15/04/2030^ | 2,482 | 0.08 |
| EUR | 2,920,000 | INEOS Quattro Finance 2 Plc 8.500% 15/03/2029^ | 3,041 | 0.10 |
| EUR | 1,000,000 | International Personal Finance Plc 10.750% 14/12/2029 | 1,264 | 0.04 |
| EUR | 925,000 | Ithaca Energy North Sea Plc 5.500% 01/10/2031 | 1,118 | 0.04 |
| USD | 200,000 | Jaguar Land Rover Automotive Plc 4.500% 01/10/2027 | 199 | 0.01 |
| EUR | 1,675,000 | Jaguar Land Rover Automotive Plc 4.500% 15/07/2028 | 1,989 | 0.07 |
| USD | 200,000 | Jaguar Land Rover Automotive Plc 5.875% 15/01/2028 | 200 | 0.01 |
| GBP | 1,875,000 | Jerrold Finco Plc 7.500% 15/06/2031^ | 2,603 | 0.09 |
| GBP | 1,725,000 | Jerrold Finco Plc 7.875% 15/04/2030 | 2,394 | 0.08 |
| GBP | 775,000 | Kier Group Plc 9.000% 15/02/2029 | 1,088 | 0.04 |
| GBP | 200,000 | Maison Finco Plc 6.000% 31/10/2027 | 268 | 0.01 |
| GBP | 175,000 | Maison Finco Plc 7.250% 30/04/2032 | 236 | 0.01 |
| EUR | 925,000 | Market Bidco Finco Plc 6.750% 31/01/2031^ | 1,069 | 0.04 |
| GBP | 800,000 | Market Bidco Finco Plc 8.750% 31/01/2031 | 1,056 | 0.04 |
| GBP | 1,975,000 | Metro Bank Holdings Plc 12.000% 30/04/2029 | 3,023 | 0.10 |
| GBP | 1,550,000 | Miller Homes Group Finco Plc 7.000% 15/05/2029^ | 2,106 | 0.07 |
| GBP | 875,000 | Mobico Group Plc 3.625% 20/11/2028^ | 1,093 | 0.04 |
| EUR | 1,835,000 | Mobico Group Plc 4.875% 26/09/2031^ | 1,839 | 0.06 |
| EUR | 2,925,000 | NGG Finance Plc 2.125% 05/09/2082 | 3,401 | 0.12 |
| EUR | 2,675,000 | Nomad Foods Bondco Plc 2.500% 24/06/2028 | 3,066 | 0.10 |
| GBP | 1,725,000 | Ocado Group Plc 10.500% 08/08/2029^ | 2,358 | 0.08 |
| GBP | 1,550,000 | Ocado Group Plc 11.000% 15/06/2030^ | 2,140 | 0.07 |
| USD | 200,000 | Odeon Finco Plc 12.750% 01/11/2027 | 203 | 0.01 |
| EUR | 2,043,000 | OEG Finance Plc 7.250% 27/09/2029^ | 2,529 | 0.09 |
| EUR | 750,000 | PCC Global Plc 8.250% 15/11/2030^ | 768 | 0.03 |
| EUR | 450,000 | PeopleCert Wisdom Issuer Plc 5.500% 15/06/2031 | 513 | 0.02 |
| EUR | 1,275,000 | Pinnacle Bidco Plc 8.250% 11/10/2028^ | 1,572 | 0.05 |
| GBP | 1,975,000 | Pinnacle Bidco Plc 10.000% 11/10/2028 | 2,795 | 0.10 |
| EUR | 1,650,000 | Project Grand UK Plc 9.000% 01/06/2029^ | 2,011 | 0.07 |
| GBP | 2,375,000 | Punch Finance Plc 7.875% 30/12/2030^ | 3,285 | 0.11 |
| EUR | 150,000 | Sherwood Financing Plc 7.625% 15/12/2029^ | 176 | 0.01 |
| GBP | 1,025,000 | Sherwood Financing Plc 9.625% 15/12/2029 | 1,378 | 0.05 |
| EUR | 1,125,000 | SIG Plc 9.750% 31/10/2029^ | 1,268 | 0.04 |
| EUR | 1,286,000 | Synthomer Plc 7.375% 02/05/2029^ | 1,128 | 0.04 |
| EUR | 2,075,000 | Thames Water Utilities Finance Plc 0.875% 31/01/2030 | 1,694 | 0.06 |
| EUR | 2,275,000 | Thames Water Utilities Finance Plc 1.250% 31/01/2034 | 1,842 | 0.06 |
| GBP | 1,000,000 | Thames Water Utilities Finance Plc 2.625% 24/01/2034 | 929 | 0.03 |
| GBP | 925,000 | Thames Water Utilities Finance Plc 2.875% 03/05/2029 | 72 | 0.00 |
| GBP | 875,000 | Thames Water Utilities Finance Plc 3.500% 25/02/2030 | 825 | 0.03 |
| GBP | 1,200,000 | Thames Water Utilities Finance Plc 4.000% 19/06/2027 | 1,135 | 0.04 |
| EUR | 2,486,000 | Thames Water Utilities Finance Plc 4.000% 18/04/2029 | 2,059 | 0.07 |
| EUR | 3,625,000 | Thames Water Utilities Finance Plc 4.375% 18/01/2033 | 2,988 | 0.10 |

## iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.64%) (continued)** | | | | |
| | | **United Kingdom (28 February 2025: 8.28%) (continued)** | | |
| GBP | 1,000,000 | Thames Water Utilities Finance Plc 7.125% 30/04/2033 | 962 | 0.03 |
| EUR | 950,000 | Titan Global Finance Plc 2.750% 09/07/2027^ | 1,121 | 0.04 |
| EUR | 650,000 | Titan Global Finance Plc 3.500% 04/02/2031 | 772 | 0.03 |
| EUR | 949,898 | Victoria Plc 9.875% 26/08/2029^ | 826 | 0.03 |
| EUR | 1,700,000 | Virgin Media Finance Plc 3.750% 15/07/2030^ | 1,796 | 0.06 |
| USD | 650,000 | Virgin Media Finance Plc 5.000% 15/07/2030 | 544 | 0.02 |
| GBP | 375,000 | Virgin Media Secured Finance Plc 4.125% 15/08/2030 | 454 | 0.02 |
| GBP | 400,000 | Virgin Media Secured Finance Plc 4.250% 15/01/2030 | 496 | 0.02 |
| USD | 700,000 | Virgin Media Secured Finance Plc 4.500% 15/08/2030 | 637 | 0.02 |
| GBP | 200,000 | Virgin Media Secured Finance Plc 5.250% 15/05/2029 | 263 | 0.01 |
| USD | 700,000 | Virgin Media Secured Finance Plc 5.500% 15/05/2029 | 681 | 0.02 |
| EUR | 3,650,000 | Vmed O2 UK Financing I Plc 3.250% 31/01/2031^ | 4,005 | 0.14 |
| GBP | 150,000 | Vmed O2 UK Financing I Plc 4.000% 31/01/2029 | 195 | 0.01 |
| USD | 850,000 | Vmed O2 UK Financing I Plc 4.250% 31/01/2031 | 748 | 0.03 |
| GBP | 500,000 | Vmed O2 UK Financing I Plc 4.500% 15/07/2031 | 595 | 0.02 |
| USD | 850,000 | Vmed O2 UK Financing I Plc 4.750% 15/07/2031 | 756 | 0.03 |
| EUR | 6,750,000 | Vmed O2 UK Financing I Plc 5.625% 15/04/2032 | 7,696 | 0.26 |
| USD | 1,485,000 | Vmed O2 UK Financing I Plc 6.750% 15/01/2033 | 1,408 | 0.05 |
| USD | 775,000 | Vmed O2 UK Financing I Plc 7.750% 15/04/2032^ | 775 | 0.03 |
| EUR | 3,925,000 | Vodafone Group Plc 3.000% 27/08/2080^ | 4,490 | 0.15 |
| EUR | 1,375,000 | Vodafone Group Plc 4.125% 12/09/2055^ | 1,625 | 0.06 |
| USD | 3,925,000 | Vodafone Group Plc 4.125% 04/06/2081 | 3,704 | 0.13 |
| EUR | 1,835,000 | Vodafone Group Plc 4.200% 03/10/2078^ | 2,216 | 0.08 |
| EUR | 1,375,000 | Vodafone Group Plc 4.625% 12/09/2055^ | 1,623 | 0.06 |
| EUR | 3,050,000 | Vodafone Group Plc 6.500% 30/08/2084 | 3,922 | 0.13 |
| USD | 7,484,000 | Vodafone Group Plc 7.000% 04/04/2079^ | 7,910 | 0.27 |
| GBP | 1,900,000 | Vodafone Group Plc 8.000% 30/08/2086 | 2,805 | 0.10 |
| GBP | 1,275,000 | Wolseley Group Finco Plc 9.750% 31/01/2031 | 1,690 | 0.06 |
| EUR | 4,900,000 | Zegona Finance Plc 6.750% 15/07/2029^ | 6,049 | 0.21 |
| GBP | 100,000 | Zenith Finco Plc 6.500% 30/06/2027 | 101 | 0.00 |
| | | **Total United Kingdom** | **218,929** | **7.51** |
| | | **United States (28 February 2025: 39.16%)** | | |
| USD | 200,000 | Acadia Healthcare Co Inc 5.000% 15/04/2029 | 196 | 0.01 |
| USD | 350,000 | Acadia Healthcare Co Inc 5.500% 01/07/2028 | 348 | 0.01 |
| USD | 455,000 | Acadia Healthcare Co Inc 7.375% 15/03/2033^ | 469 | 0.02 |
| USD | 225,000 | Accendra Health Inc 4.500% 31/03/2029^ | 145 | 0.00 |
| | | **United States (28 February 2025: 39.16%) (continued)** | | |
| USD | 275,000 | Accendra Health Inc 6.625% 01/04/2030^ | 132 | 0.00 |
| USD | 340,000 | Acrisure LLC / Acrisure Finance Inc 4.250% 15/02/2029 | 323 | 0.01 |
| USD | 300,000 | Acrisure LLC / Acrisure Finance Inc 6.000% 01/08/2029 | 280 | 0.01 |
| USD | 1,075,000 | Acrisure LLC / Acrisure Finance Inc 6.750% 01/07/2032 | 1,054 | 0.04 |
| USD | 635,000 | Acrisure LLC / Acrisure Finance Inc 7.500% 06/11/2030 | 645 | 0.02 |
| USD | 545,000 | Acrisure LLC / Acrisure Finance Inc 8.250% 01/02/2029 | 545 | 0.02 |
| USD | 455,000 | Acrisure LLC / Acrisure Finance Inc 8.500% 15/06/2029 | 453 | 0.02 |
| USD | 225,000 | AdaptHealth LLC 4.625% 01/08/2029^ | 216 | 0.01 |
| USD | 200,000 | AdaptHealth LLC 5.125% 01/03/2030^ | 192 | 0.01 |
| USD | 275,000 | ADT Security Corp 4.125% 01/08/2029^ | 268 | 0.01 |
| USD | 1,835,000 | ADT Security Corp 5.875% 15/10/2033 | 1,862 | 0.06 |
| USD | 2,000,000 | Advance Auto Parts Inc 3.900% 15/04/2030 | 1,866 | 0.06 |
| USD | 1,735,000 | Advance Auto Parts Inc 7.000% 01/08/2030^ | 1,777 | 0.06 |
| USD | 1,700,000 | Advance Auto Parts Inc 7.375% 01/08/2033^ | 1,740 | 0.06 |
| USD | 235,000 | Advanced Drainage Systems Inc 5.375% 01/03/2034 | 237 | 0.01 |
| USD | 50,000 | Advanced Drainage Systems Inc 6.375% 15/06/2030 | 51 | 0.00 |
| USD | 2,210,000 | AECOM 6.000% 01/08/2033 | 2,257 | 0.08 |
| USD | 1,950,000 | AES Corp 6.950% 15/07/2055 | 1,888 | 0.06 |
| USD | 3,570,000 | AES Corp 7.600% 15/01/2055 | 3,591 | 0.12 |
| USD | 560,000 | Aethon United BR LP / Aethon United Finance Corp 7.500% 01/10/2029 | 589 | 0.02 |
| USD | 2,390,000 | Albertsons Cos Inc 5.625% 31/03/2032 | 2,398 | 0.08 |
| USD | 550,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029 | 530 | 0.02 |
| USD | 1,075,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030 | 1,066 | 0.04 |
| USD | 1,240,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.500% 31/03/2031 | 1,249 | 0.04 |
| USD | 2,755,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.750% 31/03/2034 | 2,743 | 0.09 |
| USD | 570,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.250% 15/03/2033 | 586 | 0.02 |
| USD | 350,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.500% 15/02/2028 | 356 | 0.01 |
| USD | 630,000 | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 4.250% 15/10/2027 | 621 | 0.02 |

## iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.64%) (continued)** | | | | |
| | | **United States (28 February 2025: 39.16%) (continued)** | | |
| USD | 430,000 | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 5.875% 01/11/2029 | 419 | 0.01 |
| USD | 680,000 | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.500% 01/10/2031^ | 682 | 0.02 |
| USD | 315,000 | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/10/2027 | 315 | 0.01 |
| USD | 850,000 | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/04/2028 | 857 | 0.03 |
| USD | 985,000 | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.000% 15/01/2031 | 999 | 0.03 |
| USD | 495,000 | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.375% 01/10/2032 | 489 | 0.02 |
| USD | 1,870,000 | Allied Universal Holdco LLC 7.875% 15/02/2031^ | 1,975 | 0.07 |
| USD | 450,000 | Allied Universal Holdco LLC / Allied Universal Finance Corp 6.000% 01/06/2029 | 445 | 0.02 |
| USD | 615,000 | Allied Universal Holdco LLC / Allied Universal Finance Corp 6.875% 15/06/2030 | 640 | 0.02 |
| USD | 580,000 | Allison Transmission Inc 3.750% 30/01/2031 | 551 | 0.02 |
| USD | 189,000 | Allison Transmission Inc 4.750% 01/10/2027 | 189 | 0.01 |
| USD | 150,000 | Allison Transmission Inc 5.875% 01/06/2029 | 151 | 0.01 |
| USD | 870,000 | Allison Transmission Inc 5.875% 01/12/2033 | 889 | 0.03 |
| USD | 1,865,000 | Ally Financial Inc 6.646% 17/01/2040 | 1,858 | 0.06 |
| USD | 2,065,000 | Ally Financial Inc 6.700% 14/02/2033^ | 2,149 | 0.07 |
| USD | 1,325,000 | Alpha Generation LLC 6.250% 15/01/2034 | 1,343 | 0.05 |
| USD | 550,000 | Alpha Generation LLC 6.750% 15/10/2032 | 571 | 0.02 |
| USD | 285,000 | AMC Entertainment Holdings Inc 7.500% 15/02/2029^ | 207 | 0.01 |
| USD | 89,000 | AMC Networks Inc 4.250% 15/02/2029 | 79 | 0.00 |
| USD | 540,000 | AMC Networks Inc 10.250% 15/01/2029 | 578 | 0.02 |
| USD | 650,000 | AMC Networks Inc 10.500% 15/07/2032 | 664 | 0.02 |
| USD | 590,000 | Amentum Holdings Inc 7.250% 01/08/2032 | 617 | 0.02 |
| USD | 325,000 | American Airlines Inc 7.250% 15/02/2028^ | 330 | 0.01 |
| USD | 2,100,000 | American Airlines Inc/AAdvantage Loyalty IP Ltd 5.750% 20/04/2029 | 2,124 | 0.07 |
| USD | 2,465,000 | American Axle & Manufacturing Inc 5.000% 01/10/2029 | 2,401 | 0.08 |
| USD | 1,735,000 | American Axle & Manufacturing Inc 6.375% 15/10/2032^ | 1,765 | 0.06 |
| USD | 950,000 | American Axle & Manufacturing Inc 6.875% 01/07/2028^ | 951 | 0.03 |
| USD | 2,155,000 | American Axle & Manufacturing Inc 7.750% 15/10/2033^ | 2,190 | 0.08 |
| USD | 155,000 | American Builders & Contractors Supply Co Inc 3.875% 15/11/2029 | 150 | 0.01 |
| USD | 165,000 | American Builders & Contractors Supply Co Inc 4.000% 15/01/2028 | 162 | 0.01 |
| USD | 900,000 | American National Group Inc 7.000% 01/12/2055^ | 892 | 0.03 |
| | | **United States (28 February 2025: 39.16%) (continued)** | | |
| USD | 2,008,000 | AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027 | 2,026 | 0.07 |
| USD | 175,000 | AmeriGas Partners LP / AmeriGas Finance Corp 9.375% 01/06/2028 | 181 | 0.01 |
| USD | 275,000 | AmeriGas Partners LP / AmeriGas Finance Corp 9.500% 01/06/2030 | 294 | 0.01 |
| USD | 500,000 | AmWINS Group Inc 4.875% 30/06/2029 | 485 | 0.02 |
| USD | 480,000 | AmWINS Group Inc 6.375% 15/02/2029 | 487 | 0.02 |
| USD | 425,000 | Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/06/2029 | 425 | 0.01 |
| USD | 300,000 | Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028 | 300 | 0.01 |
| USD | 1,660,000 | Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/10/2033 | 1,682 | 0.06 |
| USD | 1,015,000 | Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/07/2034^ | 1,030 | 0.04 |
| USD | 395,000 | Antero Midstream Partners LP / Antero Midstream Finance Corp 6.625% 01/02/2032 | 410 | 0.01 |
| USD | 436,000 | Anywhere Real Estate Group LLC / Anywhere Co-Issuer Corp 7.000% 15/04/2030 | 441 | 0.02 |
| USD | 240,000 | Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 5.250% 15/04/2030 | 226 | 0.01 |
| USD | 345,000 | Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029 | 339 | 0.01 |
| USD | 325,000 | Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 9.750% 15/04/2030 | 350 | 0.01 |
| USD | 4,290,000 | APLD ComputeCo LLC 9.250% 15/12/2030 | 4,502 | 0.15 |
| USD | 375,000 | Aramark Services Inc 5.000% 01/02/2028 | 375 | 0.01 |
| USD | 500,000 | Arches Buyer Inc 4.250% 01/06/2028 | 484 | 0.02 |
| USD | 450,000 | Arches Buyer Inc 6.125% 01/12/2028 | 424 | 0.01 |
| USD | 350,000 | Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028 | 351 | 0.01 |
| USD | 375,000 | Archrock Partners LP / Archrock Partners Finance Corp 6.625% 01/09/2032 | 389 | 0.01 |
| USD | 1,835,000 | Archrock Services LP / Archrock Partners Finance Corp 6.000% 01/02/2034 | 1,855 | 0.06 |
| USD | 100,000 | Arcosa Inc 4.375% 15/04/2029 | 98 | 0.00 |
| USD | 190,000 | Arcosa Inc 6.875% 15/08/2032 | 199 | 0.01 |
| EUR | 1,750,000 | Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028 | 2,025 | 0.07 |
| EUR | 2,000,000 | Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.000% 01/09/2029 | 2,274 | 0.08 |
| USD | 400,000 | Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.250% 01/09/2028 | 386 | 0.01 |
| USD | 600,000 | Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 4.000% 01/09/2029 | 572 | 0.02 |

## iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.64%) (continued)** | | | | |
| | | **United States (28 February 2025: 39.16%) (continued)** | | |
| EUR | 1,000,000 | Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 5.000% 30/01/2031 | 1,212 | 0.04 |
| USD | 1,060,000 | Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 6.250% 30/01/2031 | 1,083 | 0.04 |
| USD | 50,000 | Aretec Group Inc 7.500% 01/04/2029 | 49 | 0.00 |
| USD | 318,000 | Aretec Group Inc 10.000% 15/08/2030 | 338 | 0.01 |
| USD | 325,000 | Arsenal AIC Parent LLC 8.000% 01/10/2030^ | 343 | 0.01 |
| USD | 375,000 | Arsenal AIC Parent LLC 11.500% 01/10/2031 | 413 | 0.01 |
| USD | 1,550,000 | Asbury Automotive Group Inc 4.500% 01/03/2028 | 1,541 | 0.05 |
| USD | 485,000 | Asbury Automotive Group Inc 4.625% 15/11/2029 | 477 | 0.02 |
| USD | 1,640,000 | Asbury Automotive Group Inc 4.750% 01/03/2030 | 1,613 | 0.06 |
| USD | 390,000 | Asbury Automotive Group Inc 5.000% 15/02/2032 | 379 | 0.01 |
| USD | 85,000 | Ascent Resources Utica Holdings LLC / ARU Finance Corp 5.875% 30/06/2029 | 85 | 0.00 |
| USD | 225,000 | Ascent Resources Utica Holdings LLC / ARU Finance Corp 6.625% 15/10/2032 | 234 | 0.01 |
| USD | 400,000 | Ascent Resources Utica Holdings LLC / ARU Finance Corp 6.625% 15/07/2033 | 415 | 0.01 |
| USD | 255,000 | Ashton Woods USA LLC / Ashton Woods Finance Co 4.625% 01/04/2030 | 243 | 0.01 |
| USD | 770,000 | Ashton Woods USA LLC / Ashton Woods Finance Co 6.875% 01/08/2033^ | 776 | 0.03 |
| USD | 561 | ASP Unifrax Holdings Inc 7.100% 30/09/2029 | -[1] | 0.00 |
| USD | 6,020,000 | Asurion LLC and Asurion Co-Issuer Inc 8.000% 31/12/2032 | 6,325 | 0.22 |
| USD | 6,395,000 | Asurion LLC and Asurion Co-Issuer Inc 8.375% 01/02/2034 | 6,357 | 0.22 |
| USD | 1,635,000 | AthenaHealth Group Inc 6.500% 15/02/2030 | 1,538 | 0.05 |
| USD | 1,695,000 | ATI Inc 7.250% 15/08/2030 | 1,776 | 0.06 |
| EUR | 1,575,000 | Avantor Funding Inc 3.875% 15/07/2028 | 1,852 | 0.06 |
| USD | 740,000 | Avantor Funding Inc 3.875% 01/11/2029 | 706 | 0.02 |
| USD | 900,000 | Avantor Funding Inc 4.625% 15/07/2028 | 891 | 0.03 |
| USD | 300,000 | Avient Corp 6.250% 01/11/2031^ | 310 | 0.01 |
| USD | 500,000 | Avient Corp 7.125% 01/08/2030^ | 514 | 0.02 |
| USD | 250,000 | Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028 | 244 | 0.01 |
| USD | 400,000 | Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029^ | 382 | 0.01 |
| USD | 400,000 | Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.000% 15/02/2031 | 396 | 0.01 |
| USD | 415,000 | Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.250% 15/01/2030^ | 419 | 0.01 |
| USD | 330,000 | Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.375% 15/06/2032 | 324 | 0.01 |
| USD | 300,000 | Axalta Coating Systems LLC 3.375% 15/02/2029 | 289 | 0.01 |
| | | **United States (28 February 2025: 39.16%) (continued)** | | |
| USD | 150,000 | Axalta Coating Systems LLC / Axalta Coating Systems Dutch Holding B BV 4.750% 15/06/2027 | 150 | 0.01 |
| USD | 555,000 | Axon Enterprise Inc 6.125% 15/03/2030^ | 574 | 0.02 |
| USD | 320,000 | Axon Enterprise Inc 6.250% 15/03/2033 | 332 | 0.01 |
| USD | 2,275,000 | B&G Foods Inc 5.250% 15/09/2027^ | 2,206 | 0.08 |
| USD | 255,000 | B&G Foods Inc 8.000% 15/09/2028 | 247 | 0.01 |
| EUR | 1,425,000 | Ball Corp 1.500% 15/03/2027 | 1,663 | 0.06 |
| USD | 5,010,000 | Ball Corp 2.875% 15/08/2030 | 4,655 | 0.16 |
| USD | 3,100,000 | Ball Corp 3.125% 15/09/2031^ | 2,872 | 0.10 |
| EUR | 3,108,000 | Ball Corp 4.250% 01/07/2032 | 3,770 | 0.13 |
| USD | 1,275,000 | Ball Corp 5.500% 15/09/2033 | 1,312 | 0.04 |
| USD | 3,735,000 | Ball Corp 6.000% 15/06/2029 | 3,852 | 0.13 |
| USD | 1,720,000 | Bath & Body Works Inc 5.250% 01/02/2028 | 1,726 | 0.06 |
| USD | 400,000 | Bath & Body Works Inc 6.625% 01/10/2030 | 409 | 0.01 |
| USD | 1,764,000 | Bath & Body Works Inc 7.500% 15/06/2029 | 1,797 | 0.06 |
| USD | 125,000 | Bausch Health Americas Inc 8.500% 31/01/2027 | 124 | 0.00 |
| EUR | 1,800,000 | Beach Acquisition Bidco LLC 5.250% 15/07/2032 | 2,177 | 0.07 |
| USD | 4,043,223 | Beach Acquisition Bidco LLC 10.000% 15/07/2033 | 4,456 | 0.15 |
| EUR | 1,100,000 | Belden Inc 3.375% 15/07/2031^ | 1,270 | 0.04 |
| EUR | 1,450,000 | Belden Inc 3.875% 15/03/2028 | 1,711 | 0.06 |
| EUR | 850,000 | Belden Inc 4.250% 01/02/2033 | 1,008 | 0.03 |
| USD | 635,000 | Black Pearl Compute LLC 6.125% 15/02/2031 | 650 | 0.02 |
| USD | 4,024,000 | Block Inc 3.500% 01/06/2031^ | 3,773 | 0.13 |
| USD | 2,150,000 | Block Inc 5.625% 15/08/2030 | 2,176 | 0.07 |
| USD | 1,925,000 | Block Inc 6.000% 15/08/2033 | 1,951 | 0.07 |
| USD | 7,620,000 | Block Inc 6.500% 15/05/2032 | 7,832 | 0.27 |
| USD | 185,000 | Blue Racer Midstream LLC / Blue Racer Finance Corp 7.000% 15/07/2029 | 193 | 0.01 |
| USD | 165,000 | Blue Racer Midstream LLC / Blue Racer Finance Corp 7.250% 15/07/2032 | 174 | 0.01 |
| EUR | 1,225,000 | Boots Group Finco LP 5.375% 31/08/2032^ | 1,503 | 0.05 |
| GBP | 725,000 | Boots Group Finco LP 7.375% 31/08/2032^ | 1,012 | 0.03 |
| USD | 3,855,000 | Boyd Gaming Corp 4.750% 01/12/2027 | 3,850 | 0.13 |
| USD | 580,000 | Boyd Gaming Corp 4.750% 15/06/2031 | 567 | 0.02 |
| USD | 950,000 | Brand Industrial Services Inc 10.375% 01/08/2030 | 886 | 0.03 |
| USD | 1,825,000 | Brandywine Operating Partnership LP 3.950% 15/11/2027 | 1,790 | 0.06 |
| USD | 2,240,000 | Brandywine Operating Partnership LP 8.875% 12/04/2029 | 2,381 | 0.08 |
| USD | 350,000 | Brightline East LLC 11.000% 31/01/2030 | 91 | 0.00 |
| USD | 390,000 | Brink's Co 4.625% 15/10/2027 | 388 | 0.01 |
| USD | 245,000 | Brink's Co 6.500% 15/06/2029 | 252 | 0.01 |
| USD | 260,000 | Brink's Co 6.750% 15/06/2032^ | 269 | 0.01 |
| USD | 1,630,000 | Buckeye Partners LP 4.125% 01/12/2027 | 1,619 | 0.06 |

## iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.64%) (continued)** | | | | |
| | | **United States (28 February 2025: 39.16%) (continued)** | | |
| USD | 120,000 | Buckeye Partners LP 4.500% 01/03/2028 | 120 | 0.00 |
| USD | 60,000 | Buckeye Partners LP 6.750% 01/02/2030 | 63 | 0.00 |
| USD | 265,000 | Buckeye Partners LP 6.875% 01/07/2029 | 275 | 0.01 |
| USD | 930,000 | Builders FirstSource Inc 4.250% 01/02/2032 | 886 | 0.03 |
| USD | 340,000 | Builders FirstSource Inc 5.000% 01/03/2030 | 337 | 0.01 |
| USD | 610,000 | Builders FirstSource Inc 6.375% 15/06/2032^ | 627 | 0.02 |
| USD | 645,000 | Builders FirstSource Inc 6.375% 01/03/2034^ | 663 | 0.02 |
| USD | 400,000 | Builders FirstSource Inc 6.750% 15/05/2035 | 417 | 0.01 |
| USD | 200,000 | Burford Capital Global Finance LLC 6.250% 15/04/2028 | 199 | 0.01 |
| USD | 825,000 | Burford Capital Global Finance LLC 7.500% 15/07/2033 | 784 | 0.03 |
| USD | 880,000 | Burford Capital Global Finance LLC 8.500% 15/01/2034 | 857 | 0.03 |
| USD | 400,000 | Burford Capital Global Finance LLC 9.250% 01/07/2031 | 408 | 0.01 |
| USD | 650,000 | CACI International Inc 6.375% 15/06/2033 | 669 | 0.02 |
| USD | 1,100,000 | Caesars Entertainment Inc 4.625% 15/10/2029^ | 1,074 | 0.04 |
| USD | 750,000 | Caesars Entertainment Inc 6.000% 15/10/2032^ | 732 | 0.03 |
| USD | 1,050,000 | Caesars Entertainment Inc 6.500% 15/02/2032 | 1,067 | 0.04 |
| USD | 1,180,000 | Caesars Entertainment Inc 7.000% 15/02/2030 | 1,206 | 0.04 |
| USD | 870,000 | California Resources Corp 7.000% 15/01/2034 | 884 | 0.03 |
| USD | 1,600,000 | California Resources Corp 8.250% 15/06/2029^ | 1,678 | 0.06 |
| USD | 410,000 | Camelot Return Merger Sub Inc 8.750% 01/08/2028 | 309 | 0.01 |
| USD | 399,375 | Carvana Co 9.000% 01/06/2030 | 416 | 0.01 |
| USD | 1,141,390 | Carvana Co 9.000% 01/06/2031 | 1,256 | 0.04 |
| USD | 2,175,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031^ | 2,026 | 0.07 |
| USD | 1,370,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034 | 1,194 | 0.04 |
| USD | 1,591,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030 | 1,516 | 0.05 |
| USD | 10,920,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032^ | 9,985 | 0.34 |
| USD | 1,200,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033 | 1,072 | 0.04 |
| USD | 2,327,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030 | 2,249 | 0.08 |
| USD | 925,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/02/2032^ | 859 | 0.03 |
| USD | 1,325,000 | CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028 | 1,322 | 0.05 |
| USD | 519,000 | CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027 | 519 | 0.02 |
| USD | 1,035,000 | CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029 | 1,032 | 0.04 |
| USD | 1,200,000 | CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 01/09/2029 | 1,216 | 0.04 |
| USD | 3,060,000 | CCO Holdings LLC / CCO Holdings Capital Corp 7.000% 01/02/2033^ | 3,130 | 0.11 |
| USD | 880,000 | CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 01/03/2031^ | 906 | 0.03 |
| USD | 2,360,000 | CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 01/02/2036 | 2,396 | 0.08 |
| EUR | 1,825,000 | Celanese US Holdings LLC 0.625% 10/09/2028^ | 2,003 | 0.07 |
| EUR | 1,875,000 | Celanese US Holdings LLC 2.125% 01/03/2027 | 2,190 | 0.08 |
| EUR | 2,900,000 | Celanese US Holdings LLC 5.000% 15/04/2031^ | 3,456 | 0.12 |
| EUR | 1,801,000 | Celanese US Holdings LLC 6.337% 19/01/2029^ | 2,263 | 0.08 |
| USD | 2,905,000 | Celanese US Holdings LLC 6.500% 15/04/2030^ | 2,975 | 0.10 |
| USD | 4,045,000 | Celanese US Holdings LLC 6.750% 15/04/2033^ | 4,141 | 0.14 |
| USD | 2,909,000 | Celanese US Holdings LLC 6.850% 15/11/2028 | 3,057 | 0.10 |
| USD | 1,035,000 | Celanese US Holdings LLC 7.000% 15/02/2031 | 1,065 | 0.04 |
| USD | 3,929,000 | Celanese US Holdings LLC 7.050% 15/11/2030^ | 4,185 | 0.14 |
| USD | 1,000,000 | Celanese US Holdings LLC 7.165% 15/07/2027^ | 1,034 | 0.04 |
| USD | 3,970,000 | Celanese US Holdings LLC 7.200% 15/11/2033^ | 4,261 | 0.15 |
| USD | 2,975,000 | Celanese US Holdings LLC 7.330% 15/07/2029 | 3,141 | 0.11 |
| USD | 1,605,000 | Celanese US Holdings LLC 7.375% 15/02/2034^ | 1,648 | 0.06 |
| USD | 3,875,000 | Celanese US Holdings LLC 7.379% 15/07/2032 | 4,074 | 0.14 |
| USD | 2,100,000 | Central Garden & Pet Co 4.125% 15/10/2030 | 2,025 | 0.07 |
| USD | 320,000 | Central Garden & Pet Co 4.125% 30/04/2031 | 305 | 0.01 |
| USD | 575,000 | Central Parent Inc / CDK Global Inc 7.250% 15/06/2029 | 364 | 0.01 |
| USD | 500,000 | Central Parent LLC / CDK Global II LLC / CDK Financing Co Inc 8.000% 15/06/2029 | 317 | 0.01 |
| USD | 255,000 | Century Communities Inc 3.875% 15/08/2029 | 243 | 0.01 |
| USD | 980,000 | Century Communities Inc 6.625% 15/09/2033^ | 995 | 0.03 |
| USD | 400,000 | Charles River Laboratories International Inc 3.750% 15/03/2029 | 385 | 0.01 |
| USD | 265,000 | Charles River Laboratories International Inc 4.000% 15/03/2031 | 250 | 0.01 |
| USD | 361,000 | Charles River Laboratories International Inc 4.250% 01/05/2028 | 356 | 0.01 |
| USD | 585,000 | Chart Industries Inc 7.500% 01/01/2030 | 608 | 0.02 |
| USD | 115,000 | Chart Industries Inc 9.500% 01/01/2031 | 121 | 0.00 |
| USD | 975,000 | Chemours Co 4.625% 15/11/2029^ | 923 | 0.03 |
| USD | 1,543,000 | Chemours Co 5.375% 15/05/2027 | 1,559 | 0.05 |
| USD | 1,325,000 | Chemours Co 5.750% 15/11/2028 | 1,334 | 0.05 |
| USD | 365,000 | Chemours Co 7.875% 15/03/2034 | 365 | 0.01 |
| USD | 890,000 | Chemours Co 8.000% 15/01/2033^ | 904 | 0.03 |
| USD | 191,003 | Chobani Holdco II LLC 8.750% 01/10/2029 | 204 | 0.01 |
| USD | 175,000 | Chobani LLC / Chobani Finance Corp Inc 7.625% 01/07/2029 | 182 | 0.01 |
| USD | 1,445,000 | Chord Energy Corp 6.000% 01/10/2030 | 1,474 | 0.05 |

## iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.64%) (continued)** | | | | |
| | | **United States (28 February 2025: 39.16%) (continued)** | | |
| USD | 1,450,000 | Chord Energy Corp 6.750% 15/03/2033 | 1,500 | 0.05 |
| USD | 830,000 | CHS/Community Health Systems Inc 4.750% 15/02/2031^ | 760 | 0.03 |
| USD | 760,000 | CHS/Community Health Systems Inc 5.250% 15/05/2030 | 730 | 0.03 |
| USD | 195,000 | CHS/Community Health Systems Inc 6.000% 15/01/2029 | 194 | 0.01 |
| USD | 925,000 | CHS/Community Health Systems Inc 6.125% 01/04/2030 | 816 | 0.03 |
| USD | 860,000 | CHS/Community Health Systems Inc 6.875% 15/04/2029 | 826 | 0.03 |
| USD | 3,160,000 | CHS/Community Health Systems Inc 9.750% 15/01/2034 | 3,328 | 0.11 |
| USD | 1,203,000 | CHS/Community Health Systems Inc 10.875% 15/01/2032 | 1,302 | 0.04 |
| USD | 600,000 | Churchill Downs Inc 4.750% 15/01/2028 | 598 | 0.02 |
| USD | 310,000 | Churchill Downs Inc 5.500% 01/04/2027 | 310 | 0.01 |
| USD | 730,000 | Churchill Downs Inc 5.750% 01/04/2030 | 734 | 0.03 |
| USD | 250,000 | Churchill Downs Inc 6.750% 01/05/2031 | 257 | 0.01 |
| USD | 490,000 | Cinemark USA Inc 5.250% 15/07/2028^ | 489 | 0.02 |
| USD | 255,000 | Cinemark USA Inc 7.000% 01/08/2032^ | 265 | 0.01 |
| USD | 3,200,000 | Cipher Compute LLC 7.125% 15/11/2030 | 3,338 | 0.11 |
| USD | 15,000 | CITGO Petroleum Corp 8.375% 15/01/2029 | 16 | 0.00 |
| EUR | 575,000 | Clarios Global LP / Clarios US Finance Co 4.750% 15/06/2031 | 690 | 0.02 |
| USD | 325,000 | Clarios Global LP / Clarios US Finance Co 6.750% 15/05/2028 | 332 | 0.01 |
| USD | 590,000 | Clarios Global LP / Clarios US Finance Co 6.750% 15/02/2030 | 617 | 0.02 |
| USD | 2,110,000 | Clarios Global LP / Clarios US Finance Co 6.750% 15/09/2032 | 2,188 | 0.08 |
| USD | 635,000 | Clarivate Science Holdings Corp 3.875% 01/07/2028 | 593 | 0.02 |
| USD | 615,000 | Clarivate Science Holdings Corp 4.875% 01/07/2029^ | 501 | 0.02 |
| USD | 1,345,000 | Clean Harbors Inc 5.750% 15/10/2033 | 1,376 | 0.05 |
| USD | 220,000 | Clean Harbors Inc 6.375% 01/02/2031 | 226 | 0.01 |
| USD | 2,075,000 | Clear Channel Outdoor Holdings Inc 7.125% 15/02/2031 | 2,189 | 0.08 |
| USD | 670,000 | Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029^ | 675 | 0.02 |
| USD | 1,650,000 | Clear Channel Outdoor Holdings Inc 7.500% 15/03/2033 | 1,779 | 0.06 |
| USD | 375,000 | Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028 | 378 | 0.01 |
| USD | 635,000 | Clear Channel Outdoor Holdings Inc 7.875% 01/04/2030 | 669 | 0.02 |
| USD | 430,000 | Clearway Energy Operating LLC 3.750% 15/02/2031 | 407 | 0.01 |
| USD | 473,000 | Clearway Energy Operating LLC 4.750% 15/03/2028 | 471 | 0.02 |
| USD | 1,050,000 | Clearway Energy Operating LLC 5.750% 15/01/2034 | 1,062 | 0.04 |
| USD | 375,000 | Cleveland-Cliffs Inc 6.750% 15/04/2030^ | 381 | 0.01 |
| USD | 635,000 | Cleveland-Cliffs Inc 6.875% 01/11/2029^ | 653 | 0.02 |
| USD | 910,000 | Cleveland-Cliffs Inc 7.000% 15/03/2032^ | 924 | 0.03 |
| USD | 720,000 | Cleveland-Cliffs Inc 7.375% 01/05/2033^ | 739 | 0.03 |
| USD | 475,000 | Cleveland-Cliffs Inc 7.500% 15/09/2031^ | 496 | 0.02 |
| USD | 2,020,000 | Cleveland-Cliffs Inc 7.625% 15/01/2034^ | 2,073 | 0.07 |
| USD | 2,620,000 | Cloud Software Group Inc 6.500% 31/03/2029 | 2,570 | 0.09 |
| USD | 1,860,000 | Cloud Software Group Inc 6.625% 15/08/2033 | 1,754 | 0.06 |
| USD | 1,185,000 | Cloud Software Group Inc 8.250% 30/06/2032 | 1,183 | 0.04 |
| USD | 2,730,000 | Cloud Software Group Inc 9.000% 30/09/2029 | 2,684 | 0.09 |
| USD | 355,000 | Clydesdale Acquisition Holdings Inc 6.625% 15/04/2029 | 358 | 0.01 |
| USD | 835,000 | Clydesdale Acquisition Holdings Inc 6.750% 15/04/2032 | 842 | 0.03 |
| USD | 455,000 | Clydesdale Acquisition Holdings Inc 6.875% 15/01/2030 | 462 | 0.02 |
| USD | 700,000 | Clydesdale Acquisition Holdings Inc 8.750% 15/04/2030^ | 696 | 0.02 |
| USD | 230,000 | CNX Resources Corp 5.875% 01/03/2034 | 230 | 0.01 |
| USD | 420,000 | CNX Resources Corp 7.250% 01/03/2032 | 440 | 0.02 |
| USD | 270,000 | CNX Resources Corp 7.375% 15/01/2031 | 279 | 0.01 |
| USD | 460,000 | Cogent Communications Group LLC / Cogent Finance Inc 6.500% 01/07/2032^ | 407 | 0.01 |
| USD | 317,000 | Cogent Communications Group LLC / Cogent Finance Inc 7.000% 15/06/2027^ | 311 | 0.01 |
| USD | 675,000 | Coinbase Global Inc 3.375% 01/10/2028^ | 643 | 0.02 |
| USD | 495,000 | Coinbase Global Inc 3.625% 01/10/2031 | 432 | 0.01 |
| USD | 365,000 | Columbus McKinnon Corp 7.125% 01/02/2033^ | 376 | 0.01 |
| USD | 1,790,000 | Commercial Metals Co 5.750% 15/11/2033^ | 1,823 | 0.06 |
| USD | 1,765,000 | Commercial Metals Co 6.000% 15/12/2035 | 1,807 | 0.06 |
| USD | 469,104 | Compass Group Diversified Holdings LLC 5.250% 15/04/2029 | 439 | 0.02 |
| USD | 570,000 | Comstock Resources Inc 5.875% 15/01/2030 | 549 | 0.02 |
| USD | 740,000 | Comstock Resources Inc 6.750% 01/03/2029 | 737 | 0.03 |
| USD | 250,000 | Comstock Resources Inc 6.750% 01/03/2029 | 249 | 0.01 |
| USD | 1,095,000 | Connect Finco SARL / Connect US Finco LLC 9.000% 15/09/2029^ | 1,161 | 0.04 |
| USD | 3,825,000 | Connect Holding II LLC 10.500% 03/04/2031 | 3,698 | 0.13 |
| USD | 945,000 | Cooper-Standard Automotive Inc 9.250% 01/03/2031 | 948 | 0.03 |
| USD | 3,345,000 | CoreWeave Inc 9.000% 01/02/2031^ | 3,236 | 0.11 |
| USD | 1,230,000 | CoreWeave Inc 9.250% 01/06/2030^ | 1,201 | 0.04 |

## iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.64%) (continued)** | | | | |
| | | **United States (28 February 2025: 39.16%) (continued)** | | |
| USD | 310,000 | Cornerstone Building Brands Inc 9.500% 15/08/2029 | 226 | 0.01 |
| USD | 475,000 | CQP Holdco LP / BIP-V Chinook Holdco LLC 5.500% 15/06/2031 | 472 | 0.02 |
| USD | 250,000 | CQP Holdco LP / BIP-V Chinook Holdco LLC 7.500% 15/12/2033 | 270 | 0.01 |
| USD | 305,000 | Credit Acceptance Corp 6.625% 15/03/2030^ | 304 | 0.01 |
| USD | 290,000 | Credit Acceptance Corp 9.250% 15/12/2028 | 303 | 0.01 |
| USD | 600,000 | Crescent Energy Finance LLC 7.375% 15/01/2033 | 596 | 0.02 |
| USD | 895,000 | Crescent Energy Finance LLC 7.625% 01/04/2032 | 903 | 0.03 |
| USD | 680,000 | Crescent Energy Finance LLC 7.875% 15/04/2032 | 691 | 0.02 |
| USD | 1,075,000 | Crescent Energy Finance LLC 8.375% 15/01/2034 | 1,109 | 0.04 |
| USD | 1,450,000 | CrossCountry Intermediate HoldCo LLC 6.500% 01/10/2030 | 1,445 | 0.05 |
| USD | 1,225,000 | CrossCountry Intermediate HoldCo LLC 6.750% 01/12/2032 | 1,212 | 0.04 |
| USD | 2,100,000 | Crown Americas LLC 5.250% 01/04/2030 | 2,147 | 0.07 |
| USD | 2,690,000 | Crown Americas LLC 5.875% 01/06/2033^ | 2,763 | 0.09 |
| USD | 650,000 | CSC Holdings LLC 3.375% 15/02/2031 | 388 | 0.01 |
| USD | 500,000 | CSC Holdings LLC 4.125% 01/12/2030 | 304 | 0.01 |
| USD | 835,000 | CSC Holdings LLC 4.500% 15/11/2031 | 502 | 0.02 |
| USD | 660,000 | CSC Holdings LLC 4.625% 01/12/2030 | 244 | 0.01 |
| USD | 625,000 | CSC Holdings LLC 5.375% 01/02/2028 | 450 | 0.02 |
| USD | 800,000 | CSC Holdings LLC 5.500% 15/04/2027 | 676 | 0.02 |
| USD | 975,000 | CSC Holdings LLC 5.750% 15/01/2030 | 376 | 0.01 |
| USD | 975,000 | CSC Holdings LLC 6.500% 01/02/2029 | 616 | 0.02 |
| USD | 600,000 | CSC Holdings LLC 7.500% 01/04/2028 | 336 | 0.01 |
| USD | 600,000 | CSC Holdings LLC 11.250% 15/05/2028 | 475 | 0.02 |
| USD | 1,150,000 | CSC Holdings LLC 11.750% 31/01/2029 | 820 | 0.03 |
| USD | 375,000 | Cushman & Wakefield US Borrower LLC 6.750% 15/05/2028^ | 376 | 0.01 |
| USD | 170,000 | Cushman & Wakefield US Borrower LLC 8.875% 01/09/2031 | 179 | 0.01 |
| USD | 142,000 | CVR Energy Inc 5.750% 15/02/2028 | 142 | 0.00 |
| USD | 665,000 | CVR Energy Inc 7.500% 15/02/2031 | 662 | 0.02 |
| USD | 1,180,000 | CVR Energy Inc 7.875% 15/02/2034 | 1,156 | 0.04 |
| USD | 3,025,000 | CVS Health Corp 6.750% 10/12/2054 | 3,148 | 0.11 |
| USD | 8,345,000 | CVS Health Corp 7.000% 10/03/2055^ | 8,779 | 0.30 |
| USD | 425,000 | Darling Ingredients Inc 5.250% 15/04/2027 | 425 | 0.01 |
| USD | 360,000 | Darling Ingredients Inc 6.000% 15/06/2030^ | 364 | 0.01 |
| USD | 1,030,000 | DaVita Inc 3.750% 15/02/2031 | 961 | 0.03 |
| USD | 1,600,000 | DaVita Inc 4.625% 01/06/2030 | 1,566 | 0.05 |
| | | **United States (28 February 2025: 39.16%) (continued)** | | |
| USD | 530,000 | DaVita Inc 6.750% 15/07/2033 | 550 | 0.02 |
| USD | 915,000 | DaVita Inc 6.875% 01/09/2032^ | 950 | 0.03 |
| USD | 1,405,000 | Delek Logistics Partners LP / Delek Logistics Finance Corp 7.375% 30/06/2033 | 1,451 | 0.05 |
| USD | 515,000 | Delek Logistics Partners LP / Delek Logistics Finance Corp 8.625% 15/03/2029 | 538 | 0.02 |
| USD | 2,225,000 | DENTSPLY SIRONA Inc 8.375% 12/09/2055 | 2,222 | 0.08 |
| USD | 450,000 | Directv Financing LLC 8.875% 01/02/2030^ | 450 | 0.02 |
| USD | 2,860,000 | Directv Financing LLC 8.875% 01/02/2030 | 2,863 | 0.10 |
| USD | 525,000 | Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027 | 526 | 0.02 |
| USD | 1,435,000 | Directv Financing LLC / Directv Financing Co-Obligor Inc 10.000% 15/02/2031 | 1,467 | 0.05 |
| USD | 1,825,000 | Discovery Communications LLC 3.625% 15/05/2030 | 1,767 | 0.06 |
| USD | 2,250,000 | Discovery Communications LLC 3.950% 20/03/2028 | 2,235 | 0.08 |
| USD | 1,100,000 | Discovery Communications LLC 4.125% 15/05/2029 | 1,087 | 0.04 |
| USD | 875,000 | Discovery Communications LLC 5.000% 20/09/2037 | 686 | 0.02 |
| USD | 850,000 | Discovery Communications LLC 6.350% 01/06/2040 | 699 | 0.02 |
| USD | 1,975,000 | Discovery Global Holdings Inc 3.755% 15/03/2027 | 1,969 | 0.07 |
| USD | 2,600,000 | Discovery Global Holdings Inc 4.054% 15/03/2029 | 2,573 | 0.09 |
| USD | 4,800,000 | Discovery Global Holdings Inc 4.279% 15/03/2032^ | 4,404 | 0.15 |
| EUR | 100,000 | Discovery Global Holdings Inc 4.302% 17/01/2030 | 118 | 0.00 |
| EUR | 300,000 | Discovery Global Holdings Inc 4.693% 17/05/2033 | 341 | 0.01 |
| USD | 5,850,000 | DISH DBS Corp 5.125% 01/06/2029 | 5,213 | 0.18 |
| USD | 528,000 | DISH DBS Corp 5.250% 01/12/2026 | 513 | 0.02 |
| USD | 1,155,000 | DISH DBS Corp 5.750% 01/12/2028 | 1,120 | 0.04 |
| USD | 3,685,000 | DISH DBS Corp 7.375% 01/07/2028 | 3,560 | 0.12 |
| USD | 895,000 | DISH Network Corp 11.750% 15/11/2027 | 926 | 0.03 |
| USD | 2,000,000 | Diversified Healthcare Trust 4.375% 01/03/2031 | 1,802 | 0.06 |
| USD | 2,024,000 | Diversified Healthcare Trust 4.750% 15/02/2028 | 1,976 | 0.07 |
| USD | 1,649,000 | DPL LLC 4.350% 15/04/2029 | 1,626 | 0.06 |
| USD | 9,083,358 | EchoStar Corp 6.750% 30/11/2030 | 9,198 | 0.32 |
| USD | 6,550,000 | EchoStar Corp 10.750% 30/11/2029 | 7,147 | 0.25 |
| USD | 215,000 | Edgewell Personal Care Co 4.125% 01/04/2029 | 207 | 0.01 |
| USD | 575,000 | Edgewell Personal Care Co 5.500% 01/06/2028 | 573 | 0.02 |
| USD | 1,775,000 | Edison International 7.875% 15/06/2054 | 1,847 | 0.06 |
| USD | 1,925,000 | Edison International 8.125% 15/06/2053 | 1,999 | 0.07 |

## iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.64%) (continued)** | | | | |
| | | **United States (28 February 2025: 39.16%) (continued)** | | |
| EUR | 425,000 | EMRLD Borrower LP / Emerald Co-Issuer Inc 6.375% 15/12/2030 | 520 | 0.02 |
| USD | 1,665,000 | EMRLD Borrower LP / Emerald Co-Issuer Inc 6.625% 15/12/2030 | 1,723 | 0.06 |
| USD | 325,000 | EMRLD Borrower LP / Emerald Co-Issuer Inc 6.750% 15/07/2031 | 338 | 0.01 |
| USD | 3,160,000 | Encompass Health Corp 4.500% 01/02/2028^ | 3,146 | 0.11 |
| USD | 1,570,000 | Encompass Health Corp 4.625% 01/04/2031 | 1,537 | 0.05 |
| USD | 3,438,000 | Encompass Health Corp 4.750% 01/02/2030 | 3,415 | 0.12 |
| GBP | 200,000 | Encore Capital Group Inc 4.250% 01/06/2028^ | 261 | 0.01 |
| USD | 880,000 | Encore Capital Group Inc 6.625% 15/04/2031^ | 888 | 0.03 |
| USD | 120,000 | Encore Capital Group Inc 8.500% 15/05/2030 | 128 | 0.00 |
| USD | 110,000 | Encore Capital Group Inc 9.250% 01/04/2029 | 115 | 0.00 |
| USD | 580,000 | Endo Finance Holdings LP 8.500% 15/04/2031 | 616 | 0.02 |
| USD | 920,000 | Energizer Holdings Inc 4.375% 31/03/2029 | 894 | 0.03 |
| USD | 150,000 | Energizer Holdings Inc 4.750% 15/06/2028 | 148 | 0.01 |
| USD | 855,000 | Energizer Holdings Inc 6.000% 15/09/2033 | 834 | 0.03 |
| USD | 2,225,000 | Energy Transfer LP 6.500% 15/02/2056 | 2,250 | 0.08 |
| USD | 1,350,000 | Energy Transfer LP 6.750% 15/02/2056 | 1,379 | 0.05 |
| USD | 1,725,000 | Energy Transfer LP 7.125% 01/10/2054 | 1,790 | 0.06 |
| USD | 3,000,000 | Energy Transfer LP 8.000% 15/05/2054 | 3,213 | 0.11 |
| USD | 300,000 | Entegris Inc 3.625% 01/05/2029 | 288 | 0.01 |
| USD | 200,000 | Entegris Inc 4.375% 15/04/2028 | 198 | 0.01 |
| USD | 1,000,000 | Entegris Inc 4.750% 15/04/2029 | 1,000 | 0.03 |
| USD | 470,000 | Entegris Inc 5.950% 15/06/2030^ | 479 | 0.02 |
| USD | 195,000 | EquipmentShare.com Inc 8.000% 15/03/2033^ | 207 | 0.01 |
| USD | 425,000 | EquipmentShare.com Inc 8.625% 15/05/2032 | 454 | 0.02 |
| USD | 635,000 | EquipmentShare.com Inc 9.000% 15/05/2028 | 665 | 0.02 |
| USD | 1,400,000 | EUSHI Finance Inc 6.250% 01/04/2056 | 1,407 | 0.05 |
| USD | 1,950,000 | EUSHI Finance Inc 7.625% 15/12/2054 | 2,054 | 0.07 |
| USD | 1,395,000 | EW Scripps Co 9.875% 15/08/2030 | 1,400 | 0.05 |
| USD | 540,000 | Fair Isaac Corp 4.000% 15/06/2028 | 528 | 0.02 |
| USD | 1,025,000 | Fair Isaac Corp 6.000% 15/05/2033 | 1,035 | 0.04 |
| USD | 1,400,000 | Ferrellgas LP / Ferrellgas Finance Corp 5.875% 01/04/2029^ | 1,352 | 0.05 |
| USD | 1,240,000 | Ferrellgas LP / Ferrellgas Finance Corp 9.250% 15/01/2031 | 1,286 | 0.04 |
| USD | 510,000 | Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 4.625% 15/01/2029 | 492 | 0.02 |
| USD | 860,000 | Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 6.750% 15/01/2030^ | 810 | 0.03 |
| USD | 300,000 | FirstCash Inc 4.625% 01/09/2028 | 296 | 0.01 |
| USD | 230,000 | FirstCash Inc 5.625% 01/01/2030 | 229 | 0.01 |
| USD | 260,000 | FirstCash Inc 6.875% 01/03/2032 | 268 | 0.01 |
| | | **United States (28 February 2025: 39.16%) (continued)** | | |
| USD | 2,345,000 | Flash Compute LLC 7.250% 31/12/2030 | 2,401 | 0.08 |
| USD | 1,100,000 | FMC Corp 3.450% 01/10/2029^ | 969 | 0.03 |
| USD | 900,000 | FMC Corp 5.650% 18/05/2033^ | 799 | 0.03 |
| USD | 2,775,000 | FMC Corp 8.450% 01/11/2055^ | 1,816 | 0.06 |
| USD | 415,000 | Focus Financial Partners LLC 6.750% 15/09/2031 | 414 | 0.01 |
| USD | 365,000 | Freedom Mortgage Corp 12.250% 01/10/2030 | 397 | 0.01 |
| USD | 1,575,000 | Freedom Mortgage Holdings LLC 6.875% 01/05/2031 | 1,519 | 0.05 |
| USD | 875,000 | Freedom Mortgage Holdings LLC 7.875% 01/04/2033^ | 862 | 0.03 |
| USD | 500,000 | Freedom Mortgage Holdings LLC 8.375% 01/04/2032 | 504 | 0.02 |
| USD | 400,000 | Freedom Mortgage Holdings LLC 9.125% 15/05/2031 | 413 | 0.01 |
| USD | 725,000 | Freedom Mortgage Holdings LLC 9.250% 01/02/2029 | 757 | 0.03 |
| USD | 430,000 | FTAI Aviation Investors LLC 5.500% 01/05/2028 | 430 | 0.01 |
| USD | 395,000 | FTAI Aviation Investors LLC 5.875% 15/04/2033 | 400 | 0.01 |
| USD | 420,000 | FTAI Aviation Investors LLC 7.000% 01/05/2031 | 441 | 0.02 |
| USD | 490,000 | FTAI Aviation Investors LLC 7.000% 15/06/2032 | 513 | 0.02 |
| USD | 590,000 | FTAI Aviation Investors LLC 7.875% 01/12/2030 | 624 | 0.02 |
| USD | 158,696 | FXI Holdings Inc 11.000% 15/11/2030 | 148 | 0.01 |
| USD | 94,883 | FXI Holdings Inc 14.000% 15/11/2029 | 55 | 0.00 |
| USD | 495,000 | Gap Inc 3.625% 01/10/2029 | 470 | 0.02 |
| USD | 335,000 | Gap Inc 3.875% 01/10/2031 | 312 | 0.01 |
| USD | 600,000 | Gen Digital Inc 6.250% 01/04/2033 | 597 | 0.02 |
| USD | 525,000 | Gen Digital Inc 6.750% 30/09/2027 | 530 | 0.02 |
| USD | 500,000 | Gen Digital Inc 7.125% 30/09/2030 | 507 | 0.02 |
| USD | 225,000 | Genesis Energy LP / Genesis Energy Finance Corp 6.750% 15/03/2034 | 228 | 0.01 |
| USD | 2,695,000 | Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028 | 2,697 | 0.09 |
| USD | 2,645,000 | Genesis Energy LP / Genesis Energy Finance Corp 7.875% 15/05/2032^ | 2,767 | 0.09 |
| USD | 2,410,000 | Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/05/2033 | 2,543 | 0.09 |
| USD | 2,310,000 | Genesis Energy LP / Genesis Energy Finance Corp 8.250% 15/01/2029 | 2,409 | 0.08 |
| USD | 1,945,000 | Genesis Energy LP / Genesis Energy Finance Corp 8.875% 15/04/2030 | 2,042 | 0.07 |
| USD | 2,650,000 | GEO Group Inc 8.625% 15/04/2029 | 2,762 | 0.09 |
| USD | 2,300,000 | GEO Group Inc 10.250% 15/04/2031^ | 2,469 | 0.08 |
| USD | 1,230,000 | Getty Images Inc 10.500% 15/11/2030 | 1,088 | 0.04 |
| USD | 875,000 | Getty Images Inc 11.250% 21/02/2030^ | 777 | 0.03 |
| USD | 1,740,000 | GFL Environmental Holdings US Inc 5.500% 01/02/2034 | 1,747 | 0.06 |
| USD | 925,000 | Global Atlantic Fin Co 7.250% 01/03/2056 | 882 | 0.03 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.64%) (continued)** | | | | |
| | | **United States (28 February 2025: 39.16%) (continued)** | | |
| USD | 250,000 | Global Atlantic Fin Co 7.950% 15/10/2054 | 239 | 0.01 |
| USD | 1,775,000 | Global Medical Response Inc 7.375% 01/10/2032^ | 1,859 | 0.06 |
| USD | 150,000 | Global Partners LP / GLP Finance Corp 7.125% 01/07/2033 | 155 | 0.01 |
| USD | 195,000 | Global Partners LP / GLP Finance Corp 8.250% 15/01/2032 | 206 | 0.01 |
| USD | 480,000 | Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029 | 448 | 0.02 |
| USD | 250,000 | Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027 | 249 | 0.01 |
| USD | 2,515,000 | Goodyear Tire & Rubber Co 4.875% 15/03/2027 | 2,506 | 0.09 |
| USD | 3,230,000 | Goodyear Tire & Rubber Co 5.000% 15/07/2029 | 3,163 | 0.11 |
| USD | 2,225,000 | Goodyear Tire & Rubber Co 5.250% 30/04/2031^ | 2,131 | 0.07 |
| USD | 2,360,000 | Goodyear Tire & Rubber Co 5.250% 15/07/2031^ | 2,250 | 0.08 |
| USD | 1,828,000 | Goodyear Tire & Rubber Co 5.625% 30/04/2033^ | 1,733 | 0.06 |
| USD | 1,995,000 | Goodyear Tire & Rubber Co 6.625% 15/07/2030^ | 2,038 | 0.07 |
| EUR | 800,000 | Graphic Packaging International LLC 2.625% 01/02/2029^ | 918 | 0.03 |
| USD | 225,000 | Graphic Packaging International LLC 3.500% 15/03/2028 | 219 | 0.01 |
| USD | 315,000 | Graphic Packaging International LLC 3.750% 01/02/2030 | 298 | 0.01 |
| USD | 355,000 | Graphic Packaging International LLC 6.375% 15/07/2032^ | 359 | 0.01 |
| USD | 540,000 | Gray Media Inc 4.750% 15/10/2030 | 438 | 0.02 |
| USD | 800,000 | Gray Media Inc 5.375% 15/11/2031 | 629 | 0.02 |
| USD | 1,405,000 | Gray Media Inc 7.250% 15/08/2033^ | 1,451 | 0.05 |
| USD | 1,545,000 | Gray Media Inc 9.625% 15/07/2032^ | 1,605 | 0.06 |
| USD | 496,000 | Gray Media Inc 10.500% 15/07/2029^ | 531 | 0.02 |
| USD | 300,000 | Group 1 Automotive Inc 4.000% 15/08/2028 | 294 | 0.01 |
| USD | 190,000 | Group 1 Automotive Inc 6.375% 15/01/2030 | 195 | 0.01 |
| USD | 875,000 | HA Sustainable Infrastructure Capital Inc 8.000% 01/06/2056 | 920 | 0.03 |
| USD | 250,000 | Harvest Midstream I LP 7.500% 01/09/2028 | 253 | 0.01 |
| USD | 240,000 | Harvest Midstream I LP 7.500% 15/05/2032^ | 249 | 0.01 |
| USD | 1,015,000 | Herc Holdings Inc 5.750% 15/03/2031 | 1,027 | 0.04 |
| USD | 1,320,000 | Herc Holdings Inc 6.000% 15/03/2034^ | 1,327 | 0.05 |
| USD | 470,000 | Herc Holdings Inc 6.625% 15/06/2029^ | 485 | 0.02 |
| USD | 1,100,000 | Herc Holdings Inc 7.000% 15/06/2030 | 1,152 | 0.04 |
| USD | 750,000 | Herc Holdings Inc 7.250% 15/06/2033 | 791 | 0.03 |
| USD | 690,000 | Hertz Corp 5.000% 01/12/2029 | 358 | 0.01 |
| USD | 710,000 | Hertz Corp 12.625% 15/07/2029 | 654 | 0.02 |
| USD | 525,000 | Hess Midstream Operations LP 4.250% 15/02/2030 | 514 | 0.02 |
| USD | 300,000 | Hess Midstream Operations LP 5.125% 15/06/2028 | 300 | 0.01 |
| USD | 110,000 | Hess Midstream Operations LP 5.500% 15/10/2030 | 111 | 0.00 |
| USD | 575,000 | Hess Midstream Operations LP 5.875% 01/03/2028 | 585 | 0.02 |
| USD | 365,000 | Hess Midstream Operations LP 6.500% 01/06/2029 | 377 | 0.01 |
| USD | 200,000 | Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/02/2029 | 200 | 0.01 |
| USD | 440,000 | Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 15/04/2030 | 433 | 0.01 |
| USD | 550,000 | Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 01/02/2031 | 535 | 0.02 |
| USD | 345,000 | Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 01/11/2028 | 348 | 0.01 |
| USD | 290,000 | Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 15/04/2032 | 282 | 0.01 |
| USD | 515,000 | Hilcorp Energy I LP / Hilcorp Finance Co 6.875% 15/05/2034 | 504 | 0.02 |
| USD | 685,000 | Hilcorp Energy I LP / Hilcorp Finance Co 7.250% 15/02/2035^ | 678 | 0.02 |
| USD | 315,000 | Hilcorp Energy I LP / Hilcorp Finance Co 8.375% 01/11/2033 | 332 | 0.01 |
| USD | 900,000 | Hilton Domestic Operating Co Inc 3.625% 15/02/2032 | 838 | 0.03 |
| USD | 985,000 | Hilton Domestic Operating Co Inc 3.750% 01/05/2029 | 959 | 0.03 |
| USD | 975,000 | Hilton Domestic Operating Co Inc 4.000% 01/05/2031 | 936 | 0.03 |
| USD | 3,715,000 | Hilton Domestic Operating Co Inc 4.875% 15/01/2030 | 3,718 | 0.13 |
| USD | 1,905,000 | Hilton Domestic Operating Co Inc 5.500% 31/03/2034 | 1,924 | 0.07 |
| USD | 1,750,000 | Hilton Domestic Operating Co Inc 5.750% 15/09/2033^ | 1,789 | 0.06 |
| USD | 245,000 | Hilton Domestic Operating Co Inc 5.875% 01/04/2029 | 251 | 0.01 |
| USD | 680,000 | Hilton Domestic Operating Co Inc 5.875% 15/03/2033 | 700 | 0.02 |
| USD | 230,000 | Hilton Domestic Operating Co Inc 6.125% 01/04/2032 | 238 | 0.01 |
| USD | 450,000 | Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 4.875% 01/07/2031 | 423 | 0.01 |
| USD | 450,000 | Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 5.000% 01/06/2029 | 439 | 0.02 |
| USD | 425,000 | Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 6.625% 15/01/2032 | 433 | 0.01 |
| USD | 2,210,000 | Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027 | 2,210 | 0.08 |

## iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.64%) (continued)** | | | | |
| | | **United States (28 February 2025: 39.16%) (continued)** | | |
| USD | 570,000 | HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029^ | 545 | 0.02 |
| USD | 55,000 | HLF Financing Sarl LLC / Herbalife International Inc 12.250% 15/04/2029 | 59 | 0.00 |
| USD | 225,000 | Hologic Inc 3.250% 15/02/2029^ | 224 | 0.01 |
| USD | 115,000 | Hologic Inc 4.625% 01/02/2028 | 115 | 0.00 |
| USD | 375,000 | Howard Hughes Corp 4.125% 01/02/2029 | 363 | 0.01 |
| USD | 385,000 | Howard Hughes Corp 4.375% 01/02/2031 | 365 | 0.01 |
| USD | 400,000 | Howard Hughes Corp 5.875% 01/03/2032 | 400 | 0.01 |
| USD | 395,000 | Howard Hughes Corp 6.125% 01/03/2034 | 394 | 0.01 |
| USD | 1,310,000 | Howard Midstream Energy Partners LLC 6.625% 15/01/2034 | 1,354 | 0.05 |
| USD | 400,000 | Howard Midstream Energy Partners LLC 7.375% 15/07/2032 | 422 | 0.01 |
| USD | 370,000 | HUB International Ltd 5.625% 01/12/2029 | 364 | 0.01 |
| USD | 2,025,000 | HUB International Ltd 7.250% 15/06/2030 | 2,082 | 0.07 |
| USD | 1,140,000 | HUB International Ltd 7.375% 31/01/2032 | 1,162 | 0.04 |
| USD | 1,700,000 | Hudson Pacific Properties LP 3.250% 15/01/2030^ | 1,418 | 0.05 |
| USD | 1,350,000 | Hudson Pacific Properties LP 3.950% 01/11/2027 | 1,285 | 0.04 |
| USD | 2,100,000 | Hudson Pacific Properties LP 4.650% 01/04/2029 | 1,867 | 0.06 |
| USD | 825,000 | Huntsman International LLC 2.950% 15/06/2031 | 712 | 0.02 |
| USD | 1,425,000 | Huntsman International LLC 4.500% 01/05/2029^ | 1,368 | 0.05 |
| USD | 2,750,000 | Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029 | 2,340 | 0.08 |
| USD | 5,640,000 | Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027^ | 5,550 | 0.19 |
| USD | 2,900,000 | Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.000% 15/06/2030^ | 2,752 | 0.09 |
| USD | 2,620,000 | Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.750% 15/01/2029^ | 2,579 | 0.09 |
| USD | 675,000 | Icahn Enterprises LP / Icahn Enterprises Finance Corp 10.000% 15/11/2029^ | 666 | 0.02 |
| USD | 399,600 | iHeartCommunications Inc 7.750% 15/08/2030 | 319 | 0.01 |
| USD | 373,591 | iHeartCommunications Inc 9.125% 01/05/2029 | 333 | 0.01 |
| USD | 428,539 | iHeartCommunications Inc 10.875% 01/05/2030 | 316 | 0.01 |
| USD | 925,000 | Imola Merger Corp 4.750% 15/05/2029 | 908 | 0.03 |
| USD | 2,575,000 | ION Platform Finance US Inc 7.875% 30/09/2032 | 2,059 | 0.07 |
| USD | 900,000 | ION Platform Finance US Inc / ION Platform Finance SARL 5.750% 15/05/2028 | 843 | 0.03 |
| USD | 1,150,000 | ION Platform Finance US Inc / ION Platform Finance SARL 8.750% 01/05/2029 | 1,064 | 0.04 |
| USD | 825,000 | ION Platform Finance US Inc / ION Platform Finance SARL 9.000% 01/08/2029 | 764 | 0.03 |
| USD | 1,350,000 | ION Platform Finance US Inc / ION Platform Finance SARL 9.500% 30/05/2029 | 1,268 | 0.04 |
| EUR | 325,000 | IQVIA Inc 2.250% 15/01/2028 | 377 | 0.01 |
| | | **United States (28 February 2025: 39.16%) (continued)** | | |
| EUR | 3,421,000 | IQVIA Inc 2.250% 15/03/2029 | 3,893 | 0.13 |
| EUR | 2,700,000 | IQVIA Inc 2.875% 15/06/2028 | 3,157 | 0.11 |
| USD | 400,000 | IQVIA Inc 5.000% 15/05/2027 | 399 | 0.01 |
| USD | 1,425,000 | IQVIA Inc 6.250% 01/06/2032 | 1,466 | 0.05 |
| USD | 200,000 | IQVIA Inc 6.500% 15/05/2030 | 206 | 0.01 |
| USD | 715,000 | Iron Mountain Inc 4.500% 15/02/2031 | 689 | 0.02 |
| EUR | 2,175,000 | Iron Mountain Inc 4.750% 15/01/2034^ | 2,547 | 0.09 |
| USD | 550,000 | Iron Mountain Inc 4.875% 15/09/2027 | 549 | 0.02 |
| USD | 760,000 | Iron Mountain Inc 4.875% 15/09/2029 | 752 | 0.03 |
| USD | 380,000 | Iron Mountain Inc 5.000% 15/07/2028 | 379 | 0.01 |
| USD | 500,000 | Iron Mountain Inc 5.250% 15/03/2028 | 499 | 0.02 |
| USD | 930,000 | Iron Mountain Inc 5.250% 15/07/2030 | 925 | 0.03 |
| USD | 450,000 | Iron Mountain Inc 5.625% 15/07/2032^ | 449 | 0.02 |
| USD | 910,000 | Iron Mountain Inc 6.250% 15/01/2033^ | 929 | 0.03 |
| USD | 565,000 | Iron Mountain Inc 7.000% 15/02/2029 | 580 | 0.02 |
| USD | 470,000 | Iron Mountain Information Management Services Inc 5.000% 15/07/2032^ | 455 | 0.02 |
| USD | 690,000 | ITT Holdings LLC 6.500% 01/08/2029 | 670 | 0.02 |
| USD | 400,000 | Jane Street Group / JSG Finance Inc 4.500% 15/11/2029 | 389 | 0.01 |
| USD | 1,040,000 | Jane Street Group / JSG Finance Inc 6.125% 01/11/2032 | 1,044 | 0.04 |
| USD | 920,000 | Jane Street Group / JSG Finance Inc 6.750% 01/05/2033^ | 944 | 0.03 |
| USD | 730,000 | Jane Street Group / JSG Finance Inc 7.125% 30/04/2031^ | 757 | 0.03 |
| USD | 475,000 | Jefferies Finance LLC / JFIN Co-Issuer Corp 5.000% 15/08/2028^ | 452 | 0.02 |
| USD | 200,000 | Jefferies Finance LLC / JFIN Co-Issuer Corp 6.625% 15/10/2031 | 195 | 0.01 |
| USD | 1,310,000 | JetBlue Airways Corp / JetBlue Loyalty LP 9.875% 20/09/2031^ | 1,332 | 0.05 |
| USD | 305,000 | Kaiser Aluminum Corp 4.500% 01/06/2031 | 295 | 0.01 |
| USD | 970,000 | Kaiser Aluminum Corp 5.875% 01/03/2034 | 981 | 0.03 |
| USD | 515,000 | KeHE Distributors LLC / KeHE Finance Corp / NextWave Distribution Inc 9.000% 15/02/2029 | 540 | 0.02 |
| USD | 2,351,000 | Kennedy-Wilson Inc 4.750% 01/03/2029 | 2,307 | 0.08 |
| USD | 2,515,000 | Kennedy-Wilson Inc 4.750% 01/02/2030 | 2,440 | 0.08 |
| USD | 2,255,000 | Kennedy-Wilson Inc 5.000% 01/03/2031^ | 2,188 | 0.08 |
| USD | 45,000 | KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.750% 01/06/2027 | 45 | 0.00 |
| USD | 605,000 | Kinetik Holdings LP 5.875% 15/06/2030 | 612 | 0.02 |
| USD | 555,000 | Kinetik Holdings LP 6.625% 15/12/2028 | 572 | 0.02 |
| USD | 1,365,000 | Kodiak Gas Services LLC 6.500% 01/10/2033 | 1,406 | 0.05 |
| USD | 1,145,000 | Kodiak Gas Services LLC 6.750% 01/10/2035 | 1,195 | 0.04 |
| USD | 1,325,000 | Kodiak Gas Services LLC 7.250% 15/02/2029 | 1,372 | 0.05 |
| USD | 1,944,000 | Kohl's Corp 5.125% 01/05/2031 | 1,644 | 0.06 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.64%) (continued)** | | | | |
| | | **United States (28 February 2025: 39.16%) (continued)** | | |
| USD | 275,000 | Kronos Acquisition Holdings Inc 8.250% 30/06/2031 | 188 | 0.01 |
| USD | 100,000 | Kronos Acquisition Holdings Inc 10.750% 30/06/2032 | 43 | 0.00 |
| EUR | 229,000 | Kronos International Inc 9.500% 15/03/2029^ | 228 | 0.01 |
| USD | 2,080,000 | Lamar Media Corp 3.625% 15/01/2031^ | 1,963 | 0.07 |
| USD | 2,225,000 | Lamar Media Corp 3.750% 15/02/2028 | 2,186 | 0.07 |
| USD | 2,255,000 | Lamar Media Corp 4.000% 15/02/2030 | 2,183 | 0.07 |
| USD | 1,510,000 | Lamar Media Corp 4.875% 15/01/2029^ | 1,507 | 0.05 |
| USD | 730,000 | Lamar Media Corp 5.375% 01/11/2033 | 730 | 0.03 |
| USD | 350,000 | Lamb Weston Holdings Inc 4.125% 31/01/2030 | 339 | 0.01 |
| USD | 385,000 | Lamb Weston Holdings Inc 4.375% 31/01/2032 | 367 | 0.01 |
| USD | 425,000 | Lamb Weston Holdings Inc 4.875% 15/05/2028 | 425 | 0.01 |
| USD | 550,000 | LBM Acquisition LLC 6.250% 15/01/2029^ | 417 | 0.01 |
| USD | 1,675,000 | LBM Acquisition LLC 9.500% 15/06/2031^ | 1,564 | 0.05 |
| USD | 390,000 | LCM Investments Holdings II LLC 4.875% 01/05/2029 | 384 | 0.01 |
| USD | 410,000 | LCM Investments Holdings II LLC 8.250% 01/08/2031^ | 431 | 0.01 |
| USD | 296,000 | Level 3 Financing Inc 3.750% 15/07/2029 | 275 | 0.01 |
| USD | 1,465,000 | Level 3 Financing Inc 6.875% 30/06/2033 | 1,516 | 0.05 |
| USD | 4,255,500 | Level 3 Financing Inc 7.000% 31/03/2034 | 4,421 | 0.15 |
| USD | 3,545,000 | Level 3 Financing Inc 8.500% 15/01/2036 | 3,689 | 0.13 |
| EUR | 875,000 | Levi Strauss & Co 4.000% 15/08/2030^ | 1,048 | 0.04 |
| USD | 235,000 | LGI Homes Inc 7.000% 15/11/2032^ | 230 | 0.01 |
| USD | 100,000 | LGI Homes Inc 8.750% 15/12/2028 | 104 | 0.00 |
| USD | 310,000 | LifePoint Health Inc 5.375% 15/01/2029^ | 302 | 0.01 |
| USD | 415,000 | LifePoint Health Inc 8.375% 15/02/2032 | 449 | 0.02 |
| USD | 295,000 | LifePoint Health Inc 9.875% 15/08/2030 | 315 | 0.01 |
| USD | 625,000 | LifePoint Health Inc 10.000% 01/06/2032^ | 652 | 0.02 |
| USD | 850,000 | LifePoint Health Inc 11.000% 15/10/2030 | 923 | 0.03 |
| USD | 1,645,000 | Light & Wonder International Inc 6.250% 01/10/2033^ | 1,650 | 0.06 |
| USD | 200,000 | Light & Wonder International Inc 7.250% 15/11/2029 | 205 | 0.01 |
| USD | 375,000 | Light & Wonder International Inc 7.500% 01/09/2031 | 391 | 0.01 |
| USD | 890,000 | Lightning Power LLC 7.250% 15/08/2032 | 945 | 0.03 |
| USD | 625,000 | Lithia Motors Inc 3.875% 01/06/2029^ | 603 | 0.02 |
| USD | 375,000 | Lithia Motors Inc 4.375% 15/01/2031^ | 360 | 0.01 |
| USD | 100,000 | Lithia Motors Inc 4.625% 15/12/2027 | 100 | 0.00 |
| USD | 1,060,000 | Lithia Motors Inc 5.500% 01/10/2030^ | 1,064 | 0.04 |
| USD | 315,000 | Live Nation Entertainment Inc 3.750% 15/01/2028 | 310 | 0.01 |
| USD | 575,000 | Live Nation Entertainment Inc 4.750% 15/10/2027 | 575 | 0.02 |
| | | **United States (28 February 2025: 39.16%) (continued)** | | |
| USD | 475,000 | Live Nation Entertainment Inc 6.500% 15/05/2027 | 477 | 0.02 |
| USD | 21,000 | Macy's Retail Holdings LLC 5.875% 15/03/2030 | 21 | 0.00 |
| USD | 395,000 | Macy's Retail Holdings LLC 6.125% 15/03/2032 | 397 | 0.01 |
| USD | 820,000 | Macy's Retail Holdings LLC 7.375% 01/08/2033 | 859 | 0.03 |
| USD | 385,000 | Madison IAQ LLC 4.125% 30/06/2028 | 380 | 0.01 |
| USD | 400,000 | Madison IAQ LLC 5.875% 30/06/2029 | 398 | 0.01 |
| USD | 500,000 | Magnera Corp 4.750% 15/11/2029 | 464 | 0.02 |
| USD | 525,000 | Magnera Corp 7.250% 15/11/2031^ | 515 | 0.02 |
| USD | 1,075,000 | Marriott Ownership Resorts Inc 4.500% 15/06/2029^ | 1,035 | 0.04 |
| USD | 1,050,000 | Marriott Ownership Resorts Inc 6.500% 01/10/2033 | 1,018 | 0.03 |
| USD | 605,000 | Matador Resources Co 6.000% 15/04/2034 | 604 | 0.02 |
| USD | 525,000 | Matador Resources Co 6.250% 15/04/2033^ | 534 | 0.02 |
| USD | 515,000 | Matador Resources Co 6.500% 15/04/2032^ | 526 | 0.02 |
| USD | 150,000 | Matador Resources Co 6.875% 15/04/2028 | 153 | 0.01 |
| USD | 130,000 | Match Group Holdings II LLC 3.625% 01/10/2031 | 118 | 0.00 |
| USD | 285,000 | Match Group Holdings II LLC 4.125% 01/08/2030 | 271 | 0.01 |
| USD | 575,000 | Match Group Holdings II LLC 4.625% 01/06/2028 | 568 | 0.02 |
| USD | 225,000 | Match Group Holdings II LLC 5.000% 15/12/2027 | 225 | 0.01 |
| USD | 1,135,000 | Match Group Holdings II LLC 6.125% 15/09/2033 | 1,131 | 0.04 |
| USD | 4,058,000 | Mauser Packaging Solutions Holding Co 7.875% 15/04/2030 | 4,150 | 0.14 |
| USD | 2,305,000 | Mauser Packaging Solutions Holding Co 9.250% 15/04/2030 | 2,270 | 0.08 |
| USD | 1,325,000 | McAfee Corp 7.375% 15/02/2030 | 1,084 | 0.04 |
| USD | 475,000 | McGraw-Hill Education Inc 5.750% 01/08/2028 | 475 | 0.02 |
| USD | 330,000 | McGraw-Hill Education Inc 7.375% 01/09/2031 | 336 | 0.01 |
| USD | 425,000 | McGraw-Hill Education Inc 8.000% 01/08/2029 | 421 | 0.01 |
| USD | 1,835,000 | Medline Borrower LP 5.250% 01/10/2029 | 1,836 | 0.06 |
| USD | 3,085,000 | Mercer International Inc 5.125% 01/02/2029^ | 1,907 | 0.07 |
| USD | 235,000 | Mercer International Inc 12.875% 01/10/2028 | 164 | 0.01 |
| USD | 200,000 | Merlin Entertainments Group US Holdings Inc 7.375% 15/02/2031 | 163 | 0.01 |
| USD | 525,000 | Methanex US Operations Inc 6.250% 15/03/2032 | 543 | 0.02 |
| USD | 2,710,000 | MGM Resorts International 4.750% 15/10/2028 | 2,710 | 0.09 |
| USD | 2,479,000 | MGM Resorts International 5.500% 15/04/2027^ | 2,501 | 0.09 |
| USD | 3,235,000 | MGM Resorts International 6.125% 15/09/2029 | 3,323 | 0.11 |
| USD | 3,155,000 | MGM Resorts International 6.500% 15/04/2032^ | 3,239 | 0.11 |
| USD | 380,000 | Michaels Cos Inc 5.250% 01/05/2028 | 380 | 0.01 |
| USD | 775,000 | Michaels Cos Inc 7.875% 01/05/2029 | 779 | 0.03 |
| USD | 2,760,000 | Michaels Cos Inc 8.500% 15/03/2033 | 2,685 | 0.09 |
| USD | 845,000 | Michaels Cos Inc 11.000% 15/03/2034 | 790 | 0.03 |
| USD | 1,280,000 | Millrose Properties Inc 6.250% 15/09/2032^ | 1,296 | 0.04 |
| USD | 2,180,000 | Millrose Properties Inc 6.375% 01/08/2030^ | 2,234 | 0.08 |

## iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.64%) (continued)** | | | | |
| | | **United States (28 February 2025: 39.16%) (continued)** | | |
| USD | 175,000 | Miter Brands Acquisition Holdco Inc / MIWD Borrower LLC 6.750% 01/04/2032 | 176 | 0.01 |
| USD | 300,000 | MIWD Holdco II LLC / MIWD Finance Corp 5.500% 01/02/2030^ | 281 | 0.01 |
| EUR | 1,475,000 | MKS Inc 4.250% 15/02/2034 | 1,738 | 0.06 |
| USD | 305,000 | Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings LLC 8.250% 15/04/2030 | 317 | 0.01 |
| USD | 555,000 | Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings LLC 11.875% 15/04/2031 | 587 | 0.02 |
| USD | 600,000 | Molina Healthcare Inc 3.875% 15/11/2030 | 546 | 0.02 |
| USD | 585,000 | Molina Healthcare Inc 3.875% 15/05/2032^ | 517 | 0.02 |
| USD | 385,000 | Molina Healthcare Inc 4.375% 15/06/2028 | 377 | 0.01 |
| USD | 555,000 | Molina Healthcare Inc 6.250% 15/01/2033 | 543 | 0.02 |
| USD | 1,535,000 | Molina Healthcare Inc 6.500% 15/02/2031 | 1,539 | 0.05 |
| USD | 400,657 | MPH Acquisition Holdings LLC 5.750% 31/12/2030 | 293 | 0.01 |
| USD | 447,569 | MPH Acquisition Holdings LLC 6.750% 31/03/2031 | 288 | 0.01 |
| USD | 331,588 | MPH Acquisition Holdings LLC 11.500% 31/12/2030 | 295 | 0.01 |
| GBP | 1,325,000 | MPT Operating Partnership LP / MPT Finance Corp 3.375% 24/04/2030 | 1,358 | 0.05 |
| USD | 5,020,000 | MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031 | 3,859 | 0.13 |
| GBP | 2,350,000 | MPT Operating Partnership LP / MPT Finance Corp 3.692% 05/06/2028 | 2,842 | 0.10 |
| USD | 3,685,000 | MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029^ | 3,206 | 0.11 |
| USD | 5,325,000 | MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027^ | 5,216 | 0.18 |
| EUR | 3,775,000 | MPT Operating Partnership LP / MPT Finance Corp 7.000% 15/02/2032 | 4,690 | 0.16 |
| USD | 1,015,000 | MPT Operating Partnership LP / MPT Finance Corp 8.500% 15/02/2032 | 1,085 | 0.04 |
| USD | 880,000 | Murphy Oil Corp 6.500% 15/02/2034 | 878 | 0.03 |
| USD | 200,000 | Murphy Oil USA Inc 3.750% 15/02/2031 | 188 | 0.01 |
| USD | 2,200,000 | Murphy Oil USA Inc 4.750% 15/09/2029^ | 2,176 | 0.07 |
| USD | 1,436,750 | Muvico LLC 15.000% 19/02/2029^ | 1,368 | 0.05 |
| USD | 1,360,000 | Nabors Industries Inc 7.625% 15/11/2032 | 1,395 | 0.05 |
| USD | 405,000 | Nabors Industries Inc 8.875% 15/08/2031 | 420 | 0.01 |
| USD | 200,000 | Nabors Industries Inc 9.125% 31/01/2030 | 210 | 0.01 |
| USD | 2,365,000 | National Mentor Holdings Inc 10.500% 15/12/2030 | 2,365 | 0.08 |
| USD | 1,850,000 | Navient Corp 4.875% 15/03/2028 | 1,760 | 0.06 |
| USD | 2,738,000 | Navient Corp 5.000% 15/03/2027 | 2,687 | 0.09 |
| USD | 3,234,000 | Navient Corp 5.500% 15/03/2029 | 3,016 | 0.10 |
| USD | 1,820,000 | Navient Corp 7.875% 15/06/2032^ | 1,693 | 0.06 |
| | | **United States (28 February 2025: 39.16%) (continued)** | | |
| USD | 2,060,000 | Navient Corp 9.375% 25/07/2030^ | 2,088 | 0.07 |
| USD | 1,710,000 | Navient Corp 11.500% 15/03/2031^ | 1,805 | 0.06 |
| USD | 655,000 | NCR Atleos Corp 9.500% 01/04/2029^ | 703 | 0.02 |
| USD | 280,000 | NCR Voyix Corp 5.000% 01/10/2028 | 275 | 0.01 |
| USD | 333,000 | NCR Voyix Corp 5.125% 15/04/2029 | 326 | 0.01 |
| USD | 2,050,000 | Neptune Bidco US Inc 9.290% 15/04/2029 | 2,051 | 0.07 |
| USD | 2,815,000 | Neptune Bidco US Inc 9.500% 15/02/2033^ | 2,758 | 0.09 |
| USD | 2,175,000 | Neptune Bidco US Inc 10.375% 15/05/2031^ | 2,193 | 0.08 |
| USD | 2,105,000 | Newell Brands Inc 6.375% 15/09/2027 | 2,135 | 0.07 |
| USD | 2,850,000 | Newell Brands Inc 6.375% 15/05/2030^ | 2,855 | 0.10 |
| USD | 1,860,000 | Newell Brands Inc 6.625% 15/09/2029 | 1,887 | 0.06 |
| USD | 2,050,000 | Newell Brands Inc 6.625% 15/05/2032^ | 2,049 | 0.07 |
| USD | 265,000 | Newell Brands Inc 8.500% 01/06/2028 | 279 | 0.01 |
| USD | 485,000 | Nexstar Media Inc 4.750% 01/11/2028 | 481 | 0.02 |
| USD | 596,000 | Nexstar Media Inc 5.625% 15/07/2027 | 596 | 0.02 |
| USD | 680,852 | NFE Financing LLC 12.000% 15/11/2029 | 246 | 0.01 |
| USD | 390,000 | NGL Energy Operating LLC / NGL Energy Finance Corp 8.125% 15/02/2029 | 404 | 0.01 |
| USD | 695,000 | NGL Energy Operating LLC / NGL Energy Finance Corp 8.375% 15/02/2032 | 728 | 0.02 |
| USD | 425,000 | Nissan Motor Acceptance Co LLC 2.750% 09/03/2028 | 405 | 0.01 |
| USD | 225,000 | Nissan Motor Acceptance Co LLC 5.300% 13/09/2027^ | 226 | 0.01 |
| USD | 1,425,000 | Nissan Motor Acceptance Co LLC 5.625% 29/09/2028^ | 1,435 | 0.05 |
| USD | 2,215,000 | Nissan Motor Acceptance Co LLC 6.125% 30/09/2030 | 2,216 | 0.08 |
| USD | 475,000 | Nissan Motor Acceptance Co LLC 7.050% 15/09/2028 | 493 | 0.02 |
| USD | 480,000 | Noble Finance II LLC 8.000% 15/04/2030 | 499 | 0.02 |
| USD | 1,660,000 | Nordstrom Inc 4.250% 01/08/2031 | 1,546 | 0.05 |
| USD | 2,075,000 | Nordstrom Inc 4.375% 01/04/2030 | 1,995 | 0.07 |
| USD | 1,275,000 | Northern Oil & Gas Inc 7.875% 15/10/2033^ | 1,302 | 0.04 |
| USD | 180,000 | Northern Oil & Gas Inc 8.750% 15/06/2031^ | 188 | 0.01 |
| USD | 510,000 | Novelis Corp 3.875% 15/08/2031 | 467 | 0.02 |
| USD | 1,135,000 | Novelis Corp 4.750% 30/01/2030 | 1,099 | 0.04 |
| USD | 1,400,000 | Novelis Corp 6.375% 15/08/2033 | 1,414 | 0.05 |
| USD | 620,000 | Novelis Corp 6.875% 30/01/2030 | 640 | 0.02 |
| USD | 400,000 | NRG Energy Inc 3.375% 15/02/2029 | 385 | 0.01 |
| USD | 650,000 | NRG Energy Inc 3.625% 15/02/2031 | 614 | 0.02 |
| USD | 236,000 | NRG Energy Inc 3.875% 15/02/2032 | 221 | 0.01 |
| USD | 575,000 | NRG Energy Inc 5.250% 15/06/2029 | 577 | 0.02 |
| USD | 2,755,000 | NRG Energy Inc 5.750% 15/01/2028 | 2,755 | 0.09 |
| USD | 365,000 | NRG Energy Inc 5.750% 15/07/2029 | 366 | 0.01 |
| USD | 2,400,000 | NRG Energy Inc 5.750% 15/01/2034 | 2,431 | 0.08 |

## iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.64%) (continued)** | | | | |
| | | **United States (28 February 2025: 39.16%) (continued)** | | |
| USD | 780,000 | NRG Energy Inc 6.000% 01/02/2033 | 798 | 0.03 |
| USD | 4,335,000 | NRG Energy Inc 6.000% 15/01/2036^ | 4,411 | 0.15 |
| USD | 890,000 | NRG Energy Inc 6.250% 01/11/2034 | 921 | 0.03 |
| USD | 2,040,000 | NuStar Logistics LP 5.625% 28/04/2027 | 2,057 | 0.07 |
| USD | 2,480,000 | NuStar Logistics LP 6.375% 01/10/2030 | 2,611 | 0.09 |
| USD | 1,903,000 | Olin Corp 5.000% 01/02/2030^ | 1,848 | 0.06 |
| USD | 2,585,000 | Olin Corp 5.625% 01/08/2029 | 2,587 | 0.09 |
| USD | 465,000 | Olin Corp 6.625% 01/04/2033 | 454 | 0.02 |
| EUR | 1,942,000 | Olympus Water US Holding Corp 3.875% 01/10/2028 | 2,278 | 0.08 |
| USD | 400,000 | Olympus Water US Holding Corp 4.250% 01/10/2028 | 388 | 0.01 |
| EUR | 950,000 | Olympus Water US Holding Corp 5.375% 01/10/2029^ | 1,073 | 0.04 |
| EUR | 1,750,000 | Olympus Water US Holding Corp 6.125% 15/02/2033 | 2,084 | 0.07 |
| USD | 300,000 | Olympus Water US Holding Corp 6.250% 01/10/2029 | 294 | 0.01 |
| USD | 1,825,000 | Olympus Water US Holding Corp 6.750% 01/08/2032 | 1,796 | 0.06 |
| USD | 400,000 | Olympus Water US Holding Corp 7.250% 15/06/2031 | 409 | 0.01 |
| USD | 3,205,000 | Olympus Water US Holding Corp 7.250% 15/02/2033 | 3,188 | 0.11 |
| USD | 2,260,000 | OneMain Finance Corp 3.875% 15/09/2028 | 2,187 | 0.07 |
| USD | 3,370,000 | OneMain Finance Corp 4.000% 15/09/2030 | 3,106 | 0.11 |
| USD | 2,985,000 | OneMain Finance Corp 5.375% 15/11/2029 | 2,947 | 0.10 |
| USD | 1,550,000 | OneMain Finance Corp 6.125% 15/05/2030 | 1,555 | 0.05 |
| USD | 1,385,000 | OneMain Finance Corp 6.500% 15/03/2033 | 1,371 | 0.05 |
| USD | 3,085,000 | OneMain Finance Corp 6.625% 15/01/2028^ | 3,146 | 0.11 |
| USD | 3,460,000 | OneMain Finance Corp 6.625% 15/05/2029 | 3,536 | 0.12 |
| USD | 2,290,000 | OneMain Finance Corp 6.750% 15/03/2032^ | 2,309 | 0.08 |
| USD | 1,830,000 | OneMain Finance Corp 6.750% 15/09/2033 | 1,816 | 0.06 |
| USD | 2,655,000 | OneMain Finance Corp 7.125% 15/11/2031 | 2,711 | 0.09 |
| USD | 3,040,000 | OneMain Finance Corp 7.125% 15/09/2032 | 3,105 | 0.11 |
| USD | 3,080,000 | OneMain Finance Corp 7.500% 15/05/2031 | 3,180 | 0.11 |
| USD | 2,675,000 | OneMain Finance Corp 7.875% 15/03/2030 | 2,797 | 0.10 |
| USD | 610,000 | Open Text Holdings Inc 4.125% 15/02/2030 | 549 | 0.02 |
| USD | 535,000 | Open Text Holdings Inc 4.125% 01/12/2031 | 465 | 0.02 |
| EUR | 4,800,000 | Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028 | 5,568 | 0.19 |
| USD | 1,335,000 | Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028 | 1,311 | 0.04 |
| USD | 1,125,000 | Organon & Co / Organon Foreign Debt Co-Issuer BV 5.125% 30/04/2031^ | 998 | 0.03 |
| USD | 600,000 | Organon & Co / Organon Foreign Debt Co-Issuer BV 6.750% 15/05/2034 | 582 | 0.02 |
| | | **United States (28 February 2025: 39.16%) (continued)** | | |
| USD | 315,000 | Organon & Co / Organon Foreign Debt Co-Issuer BV 7.875% 15/05/2034 | 293 | 0.01 |
| USD | 1,330,000 | Osaic Holdings Inc 6.750% 01/08/2032 | 1,337 | 0.05 |
| USD | 1,415,000 | Osaic Holdings Inc 8.000% 01/08/2033 | 1,410 | 0.05 |
| USD | 275,000 | Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029 | 269 | 0.01 |
| USD | 176,000 | Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030 | 172 | 0.01 |
| USD | 295,000 | Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027 | 295 | 0.01 |
| USD | 400,000 | Outfront Media Capital LLC / Outfront Media Capital Corp 7.375% 15/02/2031 | 421 | 0.01 |
| USD | 45,000 | Owens-Brockway Glass Container Inc 6.625% 13/05/2027 | 45 | 0.00 |
| USD | 410,000 | Owens-Brockway Glass Container Inc 7.250% 15/05/2031^ | 413 | 0.01 |
| USD | 25,000 | PacifiCorp 7.125% 15/08/2056 | 25 | 0.00 |
| USD | 1,575,000 | PacifiCorp 7.375% 15/09/2055^ | 1,595 | 0.05 |
| USD | 1,725,000 | Panther Escrow Issuer LLC 7.125% 01/06/2031 | 1,754 | 0.06 |
| USD | 2,405,000 | Paramount Global 6.250% 28/02/2057 | 1,861 | 0.06 |
| USD | 4,075,000 | Paramount Global 6.375% 30/03/2062^ | 3,187 | 0.11 |
| USD | 265,000 | Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029 | 260 | 0.01 |
| USD | 390,000 | Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028 | 390 | 0.01 |
| USD | 180,000 | Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7.000% 01/02/2030 | 186 | 0.01 |
| USD | 1,375,000 | Park River Holdings Inc 8.000% 15/03/2031 | 1,382 | 0.05 |
| USD | 1,025,000 | Park River Holdings Inc 8.750% 31/12/2030 | 982 | 0.03 |
| EUR | 1,750,000 | Paysafe Finance Plc / Paysafe Holdings US Corp 3.000% 15/06/2029^ | 1,776 | 0.06 |
| USD | 3,115,000 | PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028 | 3,101 | 0.11 |
| USD | 250,000 | PBF Holding Co LLC / PBF Finance Corp 7.875% 15/09/2030 | 250 | 0.01 |
| USD | 465,000 | PBF Holding Co LLC / PBF Finance Corp 9.875% 15/03/2030 | 492 | 0.02 |
| USD | 575,000 | PennyMac Financial Services Inc 4.250% 15/02/2029 | 552 | 0.02 |
| USD | 490,000 | PennyMac Financial Services Inc 5.750% 15/09/2031 | 476 | 0.02 |
| USD | 1,295,000 | PennyMac Financial Services Inc 6.750% 15/02/2034 | 1,280 | 0.04 |
| USD | 430,000 | PennyMac Financial Services Inc 6.875% 15/05/2032 | 432 | 0.01 |
| USD | 845,000 | PennyMac Financial Services Inc 6.875% 15/02/2033 | 844 | 0.03 |

## iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.64%) (continued)** | | | | |
| | | **United States (28 February 2025: 39.16%) (continued)** | | |
| USD | 250,000 | PennyMac Financial Services Inc 7.125% 15/11/2030 | 257 | 0.01 |
| USD | 630,000 | PennyMac Financial Services Inc 7.875% 15/12/2029 | 660 | 0.02 |
| USD | 725,000 | Performance Food Group Inc 4.250% 01/08/2029 | 711 | 0.02 |
| USD | 890,000 | Performance Food Group Inc 5.625% 01/03/2034 | 893 | 0.03 |
| USD | 870,000 | Performance Food Group Inc 6.125% 15/09/2032 | 894 | 0.03 |
| USD | 1,210,000 | Perimeter Holdings LLC 6.250% 15/01/2034 | 1,214 | 0.04 |
| USD | 375,000 | Permian Resources Operating LLC 5.875% 01/07/2029 | 376 | 0.01 |
| USD | 585,000 | Permian Resources Operating LLC 6.250% 01/02/2033^ | 604 | 0.02 |
| USD | 680,000 | Permian Resources Operating LLC 7.000% 15/01/2032 | 714 | 0.02 |
| USD | 3,510,000 | PetSmart LLC / PetSmart Finance Corp 7.500% 15/09/2032^ | 3,549 | 0.12 |
| USD | 1,255,000 | PetSmart LLC / PetSmart Finance Corp 10.000% 15/09/2033 | 1,258 | 0.04 |
| USD | 3,920,000 | PG&E Corp 5.000% 01/07/2028 | 3,906 | 0.13 |
| USD | 4,355,000 | PG&E Corp 5.250% 01/07/2030^ | 4,359 | 0.15 |
| USD | 1,030,000 | PG&E Corp 6.850% 15/09/2056 | 1,031 | 0.04 |
| USD | 5,665,000 | PG&E Corp 7.375% 15/03/2055 | 5,860 | 0.20 |
| USD | 3,450,000 | Pilgrim's Pride Corp 3.500% 01/03/2032 | 3,225 | 0.11 |
| USD | 4,106,000 | Pilgrim's Pride Corp 4.250% 15/04/2031 | 4,027 | 0.14 |
| USD | 3,840,000 | Pilgrim's Pride Corp 6.250% 01/07/2033^ | 4,140 | 0.14 |
| USD | 1,900,000 | Pilgrim's Pride Corp 6.875% 15/05/2034 | 2,127 | 0.07 |
| USD | 725,000 | Post Holdings Inc 4.500% 15/09/2031 | 693 | 0.02 |
| USD | 805,000 | Post Holdings Inc 4.625% 15/04/2030^ | 788 | 0.03 |
| USD | 750,000 | Post Holdings Inc 6.250% 15/02/2032 | 771 | 0.03 |
| USD | 565,000 | Post Holdings Inc 6.250% 15/10/2034 | 577 | 0.02 |
| USD | 750,000 | Post Holdings Inc 6.375% 01/03/2033 | 763 | 0.03 |
| USD | 2,185,000 | Post Holdings Inc 6.500% 15/03/2036 | 2,221 | 0.08 |
| USD | 155,000 | PRA Group Inc 8.375% 01/02/2028 | 156 | 0.01 |
| USD | 415,000 | PRA Group Inc 8.875% 31/01/2030 | 422 | 0.01 |
| USD | 225,000 | Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.625% 01/09/2029 | 161 | 0.01 |
| USD | 175,000 | Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.875% 01/09/2031 | 112 | 0.00 |
| USD | 280,000 | Prestige Brands Inc 3.750% 01/04/2031 | 262 | 0.01 |
| USD | 100,000 | Prestige Brands Inc 5.125% 15/01/2028 | 100 | 0.00 |
| USD | 880,000 | Prime Healthcare Services Inc 9.375% 01/09/2029^ | 919 | 0.03 |
| USD | 465,000 | Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027 | 458 | 0.02 |
| EUR | 125,000 | Primo Water Holdings Inc / Triton Water Holdings Inc 3.875% 31/10/2028 | 147 | 0.01 |
| | | **United States (28 February 2025: 39.16%) (continued)** | | |
| USD | 450,000 | Primo Water Holdings Inc / Triton Water Holdings Inc 4.375% 30/04/2029 | 441 | 0.02 |
| USD | 150,000 | Primo Water Holdings Inc / Triton Water Holdings Inc 6.250% 01/04/2029 | 150 | 0.01 |
| USD | 1,685,000 | Qnity Electronics Inc 5.750% 15/08/2032 | 1,726 | 0.06 |
| USD | 1,490,000 | Qnity Electronics Inc 6.250% 15/08/2033^ | 1,544 | 0.05 |
| USD | 2,105,000 | Quikrete Holdings Inc 6.375% 01/03/2032 | 2,185 | 0.07 |
| USD | 800,000 | Quikrete Holdings Inc 6.750% 01/03/2033 | 831 | 0.03 |
| USD | 283,000 | QVC Inc 6.875% 15/04/2029 | 121 | 0.00 |
| USD | 1,735,000 | QXO Building Products Inc 6.750% 30/04/2032 | 1,794 | 0.06 |
| USD | 1,550,000 | Radiology Partners Inc 8.500% 15/07/2032 | 1,583 | 0.05 |
| USD | 348,099 | Radiology Partners Inc 9.781% 15/02/2030 | 322 | 0.01 |
| USD | 200,000 | Range Resources Corp 4.750% 15/02/2030 | 198 | 0.01 |
| USD | 900,000 | Raven Acquisition Holdings LLC 6.875% 15/11/2031 | 864 | 0.03 |
| EUR | 2,025,000 | RAY Financing LLC 6.500% 15/07/2031 | 2,454 | 0.08 |
| USD | 145,000 | RB Global Holdings Inc 6.750% 15/03/2028 | 147 | 0.01 |
| USD | 645,000 | RB Global Holdings Inc 7.750% 15/03/2031 | 671 | 0.02 |
| USD | 450,000 | Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029 | 410 | 0.01 |
| USD | 200,000 | Resorts World Las Vegas LLC / RWLV Capital Inc 8.450% 27/07/2030 | 204 | 0.01 |
| USD | 260,000 | RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029 | 256 | 0.01 |
| USD | 2,879,000 | RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027 | 2,880 | 0.10 |
| USD | 245,000 | RHP Hotel Properties LP / RHP Finance Corp 5.750% 15/03/2034 | 247 | 0.01 |
| USD | 575,000 | RHP Hotel Properties LP / RHP Finance Corp 6.500% 01/04/2032 | 594 | 0.02 |
| USD | 385,000 | RHP Hotel Properties LP / RHP Finance Corp 6.500% 15/06/2033 | 400 | 0.01 |
| USD | 455,000 | RHP Hotel Properties LP / RHP Finance Corp 7.250% 15/07/2028 | 467 | 0.02 |
| USD | 450,000 | Rithm Capital Corp 8.000% 01/04/2029 | 452 | 0.02 |
| USD | 290,000 | Rithm Capital Corp 8.000% 15/07/2030 | 291 | 0.01 |
| USD | 510,000 | ROBLOX Corp 3.875% 01/05/2030 | 486 | 0.02 |
| USD | 3,750,000 | Rocket Cos Inc 6.125% 01/08/2030 | 3,845 | 0.13 |
| USD | 3,670,000 | Rocket Cos Inc 6.375% 01/08/2033^ | 3,794 | 0.13 |
| USD | 1,380,000 | Rocket Cos Inc 6.500% 01/08/2029 | 1,417 | 0.05 |
| USD | 1,860,000 | Rocket Cos Inc 7.125% 01/02/2032 | 1,944 | 0.07 |
| USD | 610,000 | Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029 | 587 | 0.02 |
| USD | 670,000 | Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031 | 629 | 0.02 |
| USD | 560,000 | Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033^ | 513 | 0.02 |
| USD | 405,000 | Rocket Software Inc 6.500% 15/02/2029 | 338 | 0.01 |

## iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.64%) (continued)** | | | | |
| | | **United States (28 February 2025: 39.16%) (continued)** | | |
| USD | 585,000 | Rocket Software Inc 9.000% 28/11/2028 | 568 | 0.02 |
| USD | 250,000 | Rockies Express Pipeline LLC 4.950% 15/07/2029 | 250 | 0.01 |
| USD | 310,000 | Rockies Express Pipeline LLC 6.750% 15/03/2033 | 326 | 0.01 |
| USD | 500,000 | RR Donnelley & Sons Co 9.500% 01/08/2029 | 514 | 0.02 |
| USD | 275,000 | RR Donnelley & Sons Co 10.875% 01/08/2029 | 281 | 0.01 |
| USD | 500,000 | RRD Intermediate Holdings Inc 11.000% 01/12/2030 | 511 | 0.02 |
| USD | 200,000 | Ryan Specialty LLC 4.375% 01/02/2030^ | 195 | 0.01 |
| USD | 500,000 | Ryan Specialty LLC 5.875% 01/08/2032^ | 504 | 0.02 |
| USD | 1,845,000 | Sabre Financial Borrower LLC 11.125% 15/06/2029 | 1,774 | 0.06 |
| USD | 276,000 | Sabre GLBL Inc 10.750% 15/11/2029 | 202 | 0.01 |
| USD | 824,000 | Sabre GLBL Inc 10.750% 15/03/2030 | 597 | 0.02 |
| USD | 935,000 | Sabre GLBL Inc 11.125% 15/07/2030 | 677 | 0.02 |
| USD | 5,699,000 | SBA Communications Corp 3.125% 01/02/2029^ | 5,476 | 0.19 |
| USD | 675,000 | SCIH Salt Holdings Inc 4.875% 01/05/2028^ | 672 | 0.02 |
| USD | 350,000 | SCIH Salt Holdings Inc 6.625% 01/05/2029 | 349 | 0.01 |
| EUR | 1,300,000 | SCIL IV LLC / SCIL USA Holdings LLC 9.500% 15/07/2028 | 1,606 | 0.06 |
| USD | 1,680,000 | Scotts Miracle-Gro Co 4.000% 01/04/2031^ | 1,588 | 0.05 |
| USD | 1,550,000 | Scotts Miracle-Gro Co 4.375% 01/02/2032^ | 1,472 | 0.05 |
| USD | 1,850,000 | Scotts Miracle-Gro Co 4.500% 15/10/2029^ | 1,826 | 0.06 |
| USD | 290,000 | Scripps Escrow II Inc 3.875% 15/01/2029 | 273 | 0.01 |
| USD | 240,000 | Sealed Air Corp 4.000% 01/12/2027 | 239 | 0.01 |
| USD | 350,000 | Sealed Air Corp 5.000% 15/04/2029^ | 353 | 0.01 |
| USD | 325,000 | Sealed Air Corp 6.500% 15/07/2032 | 334 | 0.01 |
| USD | 235,000 | Sealed Air Corp/Sealed Air Corp US 6.125% 01/02/2028 | 238 | 0.01 |
| USD | 310,000 | Sealed Air Corp/Sealed Air Corp US 7.250% 15/02/2031 | 321 | 0.01 |
| USD | 475,000 | Sensata Technologies Inc 3.750% 15/02/2031 | 448 | 0.02 |
| USD | 435,000 | Sensata Technologies Inc 4.375% 15/02/2030 | 426 | 0.01 |
| USD | 200,000 | Sensata Technologies Inc 6.625% 15/07/2032 | 209 | 0.01 |
| USD | 3,244,000 | Service Corp International 3.375% 15/08/2030 | 3,047 | 0.10 |
| USD | 2,857,000 | Service Corp International 4.000% 15/05/2031 | 2,725 | 0.09 |
| USD | 2,025,000 | Service Corp International 4.625% 15/12/2027 | 2,021 | 0.07 |
| USD | 2,905,000 | Service Corp International 5.125% 01/06/2029 | 2,914 | 0.10 |
| USD | 3,260,000 | Service Corp International 5.750% 15/10/2032^ | 3,320 | 0.11 |
| USD | 115,000 | Service Properties Trust 0.000% 30/09/2027 | 105 | 0.00 |
| USD | 1,650,000 | Service Properties Trust 3.950% 15/01/2028 | 1,569 | 0.05 |
| USD | 1,700,000 | Service Properties Trust 4.375% 15/02/2030^ | 1,488 | 0.05 |
| USD | 182,000 | Service Properties Trust 4.950% 15/02/2027 | 181 | 0.01 |
| USD | 1,535,000 | Service Properties Trust 4.950% 01/10/2029^ | 1,393 | 0.05 |
| | | **United States (28 February 2025: 39.16%) (continued)** | | |
| USD | 1,630,000 | Service Properties Trust 5.500% 15/12/2027 | 1,634 | 0.06 |
| USD | 2,650,000 | Service Properties Trust 8.375% 15/06/2029 | 2,786 | 0.10 |
| USD | 270,000 | Service Properties Trust 8.625% 15/11/2031 | 284 | 0.01 |
| USD | 2,000,000 | Service Properties Trust 8.875% 15/06/2032 | 2,009 | 0.07 |
| EUR | 575,000 | Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.500% 15/05/2033 | 666 | 0.02 |
| USD | 1,245,000 | Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 6.750% 15/08/2032^ | 1,219 | 0.04 |
| EUR | 1,925,000 | Silgan Holdings Inc 2.250% 01/06/2028 | 2,233 | 0.08 |
| EUR | 1,225,000 | Silgan Holdings Inc 4.250% 15/02/2031 | 1,463 | 0.05 |
| USD | 350,000 | Sinclair Television Group Inc 5.500% 01/03/2030 | 311 | 0.01 |
| USD | 815,000 | Sinclair Television Group Inc 8.125% 15/02/2033 | 848 | 0.03 |
| USD | 100,000 | Sinclair Television Group Inc 9.750% 15/02/2033 | 109 | 0.00 |
| USD | 1,025,000 | Sirius XM Radio LLC 3.875% 01/09/2031^ | 939 | 0.03 |
| USD | 1,175,000 | Sirius XM Radio LLC 4.000% 15/07/2028^ | 1,148 | 0.04 |
| USD | 1,015,000 | Sirius XM Radio LLC 4.125% 01/07/2030^ | 957 | 0.03 |
| USD | 903,000 | Sirius XM Radio LLC 5.000% 01/08/2027 | 902 | 0.03 |
| USD | 925,000 | Sirius XM Radio LLC 5.500% 01/07/2029^ | 926 | 0.03 |
| USD | 1,190,000 | Sirius XM Radio LLC 5.875% 15/04/2032 | 1,187 | 0.04 |
| USD | 550,000 | Six Flags Entertainment Corp 7.250% 15/05/2031^ | 539 | 0.02 |
| USD | 2,100,000 | Six Flags Entertainment Corp / Canada's Wonderland Co / Magnum Management Corp 5.250% 15/07/2029^ | 2,016 | 0.07 |
| USD | 450,000 | Six Flags Entertainment Corp /Six Flags Theme Parks Inc/ Canada's Wonderland Co 6.625% 01/05/2032^ | 457 | 0.02 |
| USD | 1,925,000 | Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium Operations LLC 8.625% 15/01/2032 | 1,948 | 0.07 |
| USD | 1,505,000 | SM Energy Co 6.500% 15/07/2028 | 1,512 | 0.05 |
| USD | 485,000 | SM Energy Co 6.750% 01/08/2029 | 495 | 0.02 |
| USD | 280,000 | SM Energy Co 7.000% 01/08/2032^ | 285 | 0.01 |
| USD | 725,000 | SM Energy Co 8.375% 01/07/2028 | 749 | 0.03 |
| USD | 580,000 | SM Energy Co 8.625% 01/11/2030 | 613 | 0.02 |
| USD | 715,000 | SM Energy Co 8.750% 01/07/2031 | 749 | 0.03 |
| USD | 490,000 | SM Energy Co 9.625% 15/06/2033 | 541 | 0.02 |
| USD | 695,000 | Smyrna Ready Mix Concrete LLC 6.000% 01/11/2028 | 694 | 0.02 |
| USD | 650,000 | Smyrna Ready Mix Concrete LLC 8.875% 15/11/2031 | 691 | 0.02 |
| USD | 895,000 | Snap Inc 6.875% 01/03/2033^ | 890 | 0.03 |
| USD | 1,035,000 | Snap Inc 6.875% 15/03/2034^ | 1,028 | 0.04 |
| USD | 1,815,000 | Solstice Advanced Materials Inc 5.625% 30/09/2033 | 1,833 | 0.06 |
| USD | 410,000 | Somnigroup International Inc 3.875% 15/10/2031 | 385 | 0.01 |
| USD | 525,000 | Somnigroup International Inc 4.000% 15/04/2029 | 510 | 0.02 |

## iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.64%) (continued)** | | | | |
| | | **United States (28 February 2025: 39.16%) (continued)** | | |
| USD | 205,000 | Sonic Automotive Inc 4.625% 15/11/2029^ | 202 | 0.01 |
| USD | 203,000 | Sonic Automotive Inc 4.875% 15/11/2031 | 196 | 0.01 |
| USD | 250,000 | Sotheby's 7.375% 15/10/2027 | 248 | 0.01 |
| USD | 719,000 | SS&C Technologies Inc 5.500% 30/09/2027 | 718 | 0.02 |
| USD | 490,000 | SS&C Technologies Inc 6.500% 01/06/2032 | 499 | 0.02 |
| USD | 520,000 | Stagwell Global LLC 5.625% 15/08/2029 | 478 | 0.02 |
| USD | 1,245,000 | Standard Building Solutions Inc 5.875% 15/03/2034 | 1,242 | 0.04 |
| USD | 2,010,000 | Standard Building Solutions Inc 6.250% 01/08/2033^ | 2,046 | 0.07 |
| USD | 730,000 | Standard Building Solutions Inc 6.500% 15/08/2032 | 750 | 0.03 |
| USD | 775,000 | Standard Industries Inc 3.375% 15/01/2031 | 716 | 0.02 |
| USD | 905,000 | Standard Industries Inc 4.375% 15/07/2030 | 872 | 0.03 |
| USD | 265,000 | Standard Industries Inc 4.750% 15/01/2028 | 264 | 0.01 |
| USD | 1,550,000 | Staples Inc 10.750% 01/09/2029^ | 1,424 | 0.05 |
| USD | 525,000 | Staples Inc 12.750% 15/01/2030 | 369 | 0.01 |
| USD | 57,838 | Staples Inc 12.750% 15/01/2030^ | 41 | 0.00 |
| USD | 445,000 | Star Parent Inc 9.000% 01/10/2030 | 451 | 0.02 |
| USD | 875,000 | Starwood Property Trust Inc 5.250% 15/10/2028 | 877 | 0.03 |
| USD | 950,000 | Starwood Property Trust Inc 5.750% 15/01/2031 | 960 | 0.03 |
| USD | 300,000 | Starwood Property Trust Inc 6.000% 15/04/2030 | 307 | 0.01 |
| USD | 340,000 | Starwood Property Trust Inc 6.500% 01/07/2030^ | 354 | 0.01 |
| USD | 345,000 | Starwood Property Trust Inc 6.500% 15/10/2030 | 359 | 0.01 |
| USD | 360,000 | Starwood Property Trust Inc 7.250% 01/04/2029^ | 378 | 0.01 |
| USD | 225,000 | Station Casinos LLC 4.500% 15/02/2028 | 224 | 0.01 |
| USD | 225,000 | Station Casinos LLC 4.625% 01/12/2031 | 217 | 0.01 |
| USD | 315,000 | Station Casinos LLC 6.625% 15/03/2032 | 323 | 0.01 |
| USD | 1,120,000 | Stonex Escrow Issuer LLC 6.875% 15/07/2032 | 1,161 | 0.04 |
| USD | 925,000 | StoneX Group Inc 7.875% 01/03/2031^ | 981 | 0.03 |
| USD | 315,000 | Suburban Propane Partners LP/Suburban Energy Finance Corp 5.000% 01/06/2031 | 303 | 0.01 |
| CAD | 250,000 | Sunoco LP 3.875% 16/06/2026 | 183 | 0.01 |
| CAD | 300,000 | Sunoco LP 4.375% 26/03/2029 | 219 | 0.01 |
| USD | 1,375,000 | Sunoco LP 4.500% 01/10/2029 | 1,351 | 0.05 |
| USD | 1,500,000 | Sunoco LP 4.625% 01/05/2030 | 1,466 | 0.05 |
| USD | 870,000 | Sunoco LP 5.375% 15/07/2031 | 872 | 0.03 |
| USD | 1,725,000 | Sunoco LP 5.625% 15/03/2031^ | 1,741 | 0.06 |
| USD | 1,060,000 | Sunoco LP 5.625% 15/07/2034 | 1,060 | 0.04 |
| USD | 160,000 | Sunoco LP 5.875% 15/07/2027 | 160 | 0.01 |
| USD | 1,950,000 | Sunoco LP 5.875% 15/03/2034^ | 1,955 | 0.07 |
| USD | 585,000 | Sunoco LP 6.250% 01/07/2033 | 602 | 0.02 |
| USD | 1,100,000 | Sunoco LP 6.625% 15/08/2032 | 1,139 | 0.04 |
| USD | 285,000 | Sunoco LP 7.000% 01/05/2029 | 295 | 0.01 |
| USD | 410,000 | Sunoco LP 7.250% 01/05/2032 | 433 | 0.01 |
| USD | 3,169,000 | Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029^ | 3,122 | 0.11 |
| USD | 2,981,000 | Sunoco LP / Sunoco Finance Corp 4.500% 30/04/2030 | 2,916 | 0.10 |
| USD | 1,528,000 | Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028 | 1,528 | 0.05 |
| USD | 2,050,000 | Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027 | 2,051 | 0.07 |
| USD | 360,000 | Sunoco LP / Sunoco Finance Corp 7.000% 15/09/2028 | 370 | 0.01 |
| USD | 2,235,000 | Surgery Center Holdings Inc 7.250% 15/04/2032 | 2,234 | 0.08 |
| USD | 3,255,000 | SV RNO Property Owner 1 LLC 5.875% 01/03/2031 | 3,268 | 0.11 |
| USD | 2,950,000 | Synchrony Financial 7.250% 02/02/2033^ | 3,109 | 0.11 |
| USD | 2,655,000 | Talen Energy Supply LLC 6.250% 01/02/2034 | 2,699 | 0.09 |
| USD | 2,395,000 | Talen Energy Supply LLC 6.500% 01/02/2036 | 2,462 | 0.08 |
| USD | 575,000 | Talen Energy Supply LLC 8.625% 01/06/2030^ | 605 | 0.02 |
| USD | 485,000 | Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028 | 484 | 0.02 |
| USD | 375,000 | Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 31/12/2030 | 380 | 0.01 |
| USD | 325,000 | Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/09/2031 | 328 | 0.01 |
| USD | 1,190,000 | Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.750% 15/03/2034^ | 1,222 | 0.04 |
| USD | 485,000 | Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.375% 15/02/2029 | 502 | 0.02 |
| USD | 520,000 | Talos Production Inc 9.000% 01/02/2029 | 541 | 0.02 |
| USD | 225,000 | Talos Production Inc 9.375% 01/02/2031 | 239 | 0.01 |
| USD | 295,000 | Taylor Morrison Communities Inc 5.125% 01/08/2030 | 297 | 0.01 |
| USD | 192,000 | Taylor Morrison Communities Inc 5.750% 15/01/2028 | 196 | 0.01 |
| USD | 875,000 | Taylor Morrison Communities Inc 5.750% 15/11/2032^ | 901 | 0.03 |
| USD | 700,000 | Team Health Holdings Inc 8.375% 30/06/2028 | 704 | 0.02 |
| USD | 1,590,500 | Team Health Holdings Inc 13.500% 30/06/2028 | 1,673 | 0.06 |
| USD | 4,050,000 | TEGNA Inc 4.625% 15/03/2028 | 4,034 | 0.14 |
| USD | 4,335,000 | TEGNA Inc 5.000% 15/09/2029 | 4,327 | 0.15 |
| USD | 215,000 | Teleflex Inc 4.250% 01/06/2028 | 212 | 0.01 |
| USD | 1,925,000 | Teleflex Inc 4.625% 15/11/2027 | 1,911 | 0.07 |
| USD | 5,580,000 | Tenet Healthcare Corp 4.250% 01/06/2029 | 5,486 | 0.19 |
| USD | 5,725,000 | Tenet Healthcare Corp 4.375% 15/01/2030 | 5,622 | 0.19 |
| USD | 2,405,000 | Tenet Healthcare Corp 4.625% 15/06/2028 | 2,399 | 0.08 |
| USD | 5,535,000 | Tenet Healthcare Corp 5.125% 01/11/2027 | 5,536 | 0.19 |
| USD | 2,515,000 | Tenet Healthcare Corp 5.500% 15/11/2032 | 2,544 | 0.09 |
| USD | 1,300,000 | Tenet Healthcare Corp 6.000% 15/11/2033^ | 1,341 | 0.05 |

## iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.64%) (continued)** | | | | |
| | | **United States (28 February 2025: 39.16%) (continued)** | | |
| USD | 6,678,000 | Tenet Healthcare Corp 6.125% 01/10/2028 | 6,686 | 0.23 |
| USD | 7,755,000 | Tenet Healthcare Corp 6.125% 15/06/2030^ | 7,911 | 0.27 |
| USD | 5,315,000 | Tenet Healthcare Corp 6.750% 15/05/2031 | 5,517 | 0.19 |
| USD | 1,125,000 | Tenneco Inc 8.000% 17/11/2028^ | 1,125 | 0.04 |
| USD | 275,000 | Terex Corp 5.000% 15/05/2029 | 275 | 0.01 |
| USD | 230,000 | Terex Corp 6.250% 15/10/2032^ | 237 | 0.01 |
| USD | 416,000 | TerraForm Power Operating LLC 4.750% 15/01/2030 | 407 | 0.01 |
| USD | 500,000 | TerraForm Power Operating LLC 5.000% 31/01/2028 | 501 | 0.02 |
| USD | 800,000 | TK Elevator US Newco Inc 5.250% 15/07/2027 | 800 | 0.03 |
| USD | 625,000 | TKC Holdings Inc 8.500% 15/08/2030 | 639 | 0.02 |
| USD | 415,000 | TKC Holdings Inc 12.000% 15/02/2031 | 436 | 0.01 |
| USD | 700,000 | TopBuild Corp 3.625% 15/03/2029^ | 675 | 0.02 |
| USD | 875,000 | TopBuild Corp 4.125% 15/02/2032 | 830 | 0.03 |
| USD | 1,320,000 | TopBuild Corp 5.625% 31/01/2034^ | 1,328 | 0.05 |
| USD | 4,555,000 | TransDigm Inc 4.625% 15/01/2029^ | 4,535 | 0.16 |
| USD | 3,175,000 | TransDigm Inc 4.875% 01/05/2029^ | 3,170 | 0.11 |
| USD | 1,245,000 | TransDigm Inc 6.000% 15/01/2033 | 1,267 | 0.04 |
| USD | 600,000 | TransDigm Inc 6.125% 31/07/2034 | 610 | 0.02 |
| USD | 1,135,000 | TransDigm Inc 6.250% 31/01/2034 | 1,173 | 0.04 |
| USD | 1,405,000 | TransDigm Inc 6.375% 01/03/2029 | 1,444 | 0.05 |
| USD | 2,025,000 | TransDigm Inc 6.375% 31/05/2033 | 2,069 | 0.07 |
| USD | 1,535,000 | TransDigm Inc 6.625% 01/03/2032 | 1,590 | 0.05 |
| USD | 955,000 | TransDigm Inc 6.750% 15/08/2028 | 972 | 0.03 |
| USD | 3,485,000 | TransDigm Inc 6.750% 31/01/2034^ | 3,617 | 0.12 |
| USD | 765,000 | TransDigm Inc 6.875% 15/12/2030 | 796 | 0.03 |
| USD | 1,050,000 | TransDigm Inc 7.125% 01/12/2031 | 1,101 | 0.04 |
| USD | 375,000 | Travel + Leisure Co 4.500% 01/12/2029 | 367 | 0.01 |
| USD | 1,240,000 | Travel + Leisure Co 6.000% 01/04/2027 | 1,255 | 0.04 |
| USD | 935,000 | Travel + Leisure Co 6.125% 01/09/2033 | 950 | 0.03 |
| USD | 420,000 | Tronox Inc 4.625% 15/03/2029^ | 325 | 0.01 |
| USD | 790,000 | Tronox Inc 9.125% 30/09/2030^ | 773 | 0.03 |
| USD | 2,020,000 | Twilio Inc 3.625% 15/03/2029 | 1,941 | 0.07 |
| USD | 2,090,000 | Twilio Inc 3.875% 15/03/2031^ | 1,973 | 0.07 |
| EUR | 1,225,000 | UGI International LLC 2.500% 01/12/2029 | 1,380 | 0.05 |
| USD | 1,600,000 | UKG Inc 6.875% 01/02/2031 | 1,550 | 0.05 |
| USD | 100,000 | United Airlines Holdings Inc 4.875% 01/03/2029 | 101 | 0.00 |
| USD | 740,000 | United Airlines Holdings Inc 5.375% 01/03/2031^ | 754 | 0.03 |
| USD | 2,845,000 | United Rentals North America Inc 3.750% 15/01/2032 | 2,686 | 0.09 |
| USD | 2,825,000 | United Rentals North America Inc 3.875% 15/11/2027 | 2,808 | 0.10 |
| USD | 4,200,000 | United Rentals North America Inc 3.875% 15/02/2031 | 4,045 | 0.14 |
| USD | 2,985,000 | United Rentals North America Inc 4.000% 15/07/2030 | 2,905 | 0.10 |
| USD | 6,235,000 | United Rentals North America Inc 4.875% 15/01/2028^ | 6,228 | 0.21 |
| USD | 2,855,000 | United Rentals North America Inc 5.250% 15/01/2030 | 2,886 | 0.10 |
| USD | 2,735,000 | United Rentals North America Inc 5.375% 15/11/2033 | 2,754 | 0.09 |
| USD | 705,000 | United Rentals North America Inc 6.125% 15/03/2034 | 737 | 0.03 |
| USD | 500,000 | United Wholesale Mortgage LLC 5.500% 15/04/2029^ | 490 | 0.02 |
| USD | 55,000 | United Wholesale Mortgage LLC 5.750% 15/06/2027 | 55 | 0.00 |
| USD | 675,000 | Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030 | 639 | 0.02 |
| USD | 220,000 | Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 4.750% 15/04/2028 | 219 | 0.01 |
| USD | 930,000 | Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 6.500% 15/02/2029 | 905 | 0.03 |
| USD | 925,000 | Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 8.625% 15/06/2032 | 937 | 0.03 |
| USD | 275,000 | Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 8.625% 15/06/2032 | 279 | 0.01 |
| USD | 2,560,000 | Uniti Services LLC 7.500% 15/10/2033 | 2,663 | 0.09 |
| USD | 835,000 | Univision Communications Inc 4.500% 01/05/2029 | 791 | 0.03 |
| USD | 575,000 | Univision Communications Inc 7.375% 30/06/2030^ | 575 | 0.02 |
| USD | 860,000 | Univision Communications Inc 8.000% 15/08/2028 | 884 | 0.03 |
| USD | 670,000 | Univision Communications Inc 8.500% 31/07/2031^ | 685 | 0.02 |
| USD | 2,905,000 | Univision Communications Inc 9.375% 01/08/2032 | 3,070 | 0.11 |
| USD | 605,000 | US Acute Care Solutions LLC 9.750% 15/05/2029 | 604 | 0.02 |
| USD | 385,000 | US Foods Inc 4.625% 01/06/2030 | 381 | 0.01 |
| USD | 465,000 | US Foods Inc 4.750% 15/02/2029 | 461 | 0.02 |
| USD | 395,000 | US Foods Inc 5.750% 15/04/2033 | 403 | 0.01 |
| USD | 275,000 | US Foods Inc 6.875% 15/09/2028 | 283 | 0.01 |
| USD | 430,000 | US Foods Inc 7.250% 15/01/2032 | 450 | 0.02 |
| USD | 1,325,000 | USA Compression Partners LP / USA Compression Finance Corp 6.250% 01/10/2033 | 1,345 | 0.05 |
| USD | 420,000 | USA Compression Partners LP / USA Compression Finance Corp 7.125% 15/03/2029 | 434 | 0.01 |
| USD | 2,005,000 | UWM Holdings LLC 6.250% 15/03/2031 | 1,933 | 0.07 |
| USD | 1,375,000 | UWM Holdings LLC 6.625% 01/02/2030 | 1,360 | 0.05 |
| USD | 950,000 | Vail Resorts Inc 5.625% 15/07/2030^ | 964 | 0.03 |
| USD | 1,125,000 | Vail Resorts Inc 6.500% 15/05/2032^ | 1,164 | 0.04 |

## iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.64%) (continued)** | | | | |
| | | **United States (28 February 2025: 39.16%) (continued)** | | |
| USD | 1,000,000 | Venture Global Calcasieu Pass LLC 3.875% 15/08/2029 | 958 | 0.03 |
| USD | 815,000 | Venture Global Calcasieu Pass LLC 3.875% 01/11/2033 | 725 | 0.02 |
| USD | 845,000 | Venture Global Calcasieu Pass LLC 4.125% 15/08/2031 | 793 | 0.03 |
| USD | 470,000 | Venture Global Calcasieu Pass LLC 6.250% 15/01/2030 | 485 | 0.02 |
| USD | 975,000 | Venture Global LNG Inc 7.000% 15/01/2030^ | 988 | 0.03 |
| USD | 1,290,000 | Venture Global LNG Inc 8.125% 01/06/2028^ | 1,323 | 0.05 |
| USD | 1,350,000 | Venture Global LNG Inc 8.375% 01/06/2031 | 1,382 | 0.05 |
| USD | 1,985,000 | Venture Global LNG Inc 9.500% 01/02/2029 | 2,128 | 0.07 |
| USD | 1,250,000 | Venture Global LNG Inc 9.875% 01/02/2032^ | 1,324 | 0.05 |
| USD | 3,225,000 | Venture Global Plaquemines LNG LLC 6.125% 15/12/2030 | 3,348 | 0.11 |
| USD | 3,505,000 | Venture Global Plaquemines LNG LLC 6.500% 15/01/2034 | 3,685 | 0.13 |
| USD | 2,150,000 | Venture Global Plaquemines LNG LLC 6.500% 15/06/2034 | 2,259 | 0.08 |
| USD | 3,620,000 | Venture Global Plaquemines LNG LLC 6.750% 15/01/2036 | 3,856 | 0.13 |
| USD | 750,000 | Venture Global Plaquemines LNG LLC 7.500% 01/05/2033 | 831 | 0.03 |
| USD | 1,125,000 | Venture Global Plaquemines LNG LLC 7.750% 01/05/2035^ | 1,276 | 0.04 |
| USD | 1,700,000 | Veritiv Operating Co 10.500% 30/11/2030^ | 1,822 | 0.06 |
| USD | 1,795,000 | Versant Media Group Inc 7.250% 30/01/2031 | 1,835 | 0.06 |
| EUR | 1,875,000 | VF Corp 0.250% 25/02/2028 | 2,088 | 0.07 |
| EUR | 1,850,000 | VF Corp 0.625% 25/02/2032^ | 1,778 | 0.06 |
| USD | 1,650,000 | VF Corp 2.800% 23/04/2027 | 1,607 | 0.06 |
| USD | 3,055,000 | VF Corp 2.950% 23/04/2030^ | 2,800 | 0.10 |
| EUR | 1,975,000 | VF Corp 4.250% 07/03/2029 | 2,379 | 0.08 |
| USD | 450,000 | Viasat Inc 5.625% 15/04/2027 | 449 | 0.02 |
| USD | 207,000 | Viasat Inc 6.500% 15/07/2028 | 204 | 0.01 |
| USD | 575,000 | Viasat Inc 7.500% 30/05/2031 | 567 | 0.02 |
| USD | 750,000 | Vistra Operations Co LLC 4.375% 01/05/2029 | 742 | 0.03 |
| USD | 425,000 | Vistra Operations Co LLC 5.000% 31/07/2027 | 425 | 0.01 |
| USD | 760,000 | Vistra Operations Co LLC 6.875% 15/04/2032^ | 799 | 0.03 |
| USD | 995,000 | Vistra Operations Co LLC 7.750% 15/10/2031 | 1,051 | 0.04 |
| USD | 3,415,000 | VoltaGrid LLC 7.375% 01/11/2030 | 3,565 | 0.12 |
| USD | 1,110,000 | Voyager Parent LLC 9.250% 01/07/2032 | 1,183 | 0.04 |
| USD | 815,000 | Wand NewCo 3 Inc 7.625% 30/01/2032 | 850 | 0.03 |
| USD | 1,340,000 | Wayfair LLC 6.750% 15/11/2032^ | 1,366 | 0.05 |
| USD | 400,000 | Wayfair LLC 7.250% 31/10/2029 | 412 | 0.01 |
| USD | 350,000 | Wayfair LLC 7.750% 15/09/2030 | 367 | 0.01 |
| USD | 1,475,000 | WBI Operating LLC 6.250% 15/10/2030 | 1,501 | 0.05 |
| | | **United States (28 February 2025: 39.16%) (continued)** | | |
| USD | 1,075,000 | WBI Operating LLC 6.500% 15/10/2033^ | 1,093 | 0.04 |
| USD | 595,000 | WESCO Distribution Inc 5.250% 15/04/2031 | 596 | 0.02 |
| USD | 885,000 | WESCO Distribution Inc 5.500% 15/04/2034 | 891 | 0.03 |
| USD | 650,000 | WESCO Distribution Inc 6.375% 15/03/2029^ | 668 | 0.02 |
| USD | 560,000 | WESCO Distribution Inc 6.375% 15/03/2033^ | 583 | 0.02 |
| USD | 660,000 | WESCO Distribution Inc 6.625% 15/03/2032 | 686 | 0.02 |
| USD | 260,000 | WESCO Distribution Inc 7.250% 15/06/2028 | 262 | 0.01 |
| USD | 2,675,000 | Whirlpool Corp 4.750% 26/02/2029 | 2,639 | 0.09 |
| USD | 2,275,000 | Whirlpool Corp 6.125% 15/06/2030 | 2,279 | 0.08 |
| USD | 2,740,000 | Whirlpool Corp 6.500% 15/06/2033 | 2,739 | 0.09 |
| USD | 348,000 | Williams Scotsman Inc 4.625% 15/08/2028 | 346 | 0.01 |
| USD | 145,000 | Williams Scotsman Inc 6.625% 15/06/2029 | 150 | 0.01 |
| USD | 360,000 | Williams Scotsman Inc 6.625% 15/04/2030 | 372 | 0.01 |
| USD | 208,000 | Williams Scotsman Inc 7.375% 01/10/2031 | 217 | 0.01 |
| USD | 945,000 | Windstream Services LLC / Windstream Escrow Finance Corp 8.250% 01/10/2031 | 992 | 0.03 |
| USD | 820,000 | WR Grace Holdings LLC 5.625% 15/08/2029 | 785 | 0.03 |
| USD | 1,140,000 | WR Grace Holdings LLC 6.625% 15/08/2032^ | 1,152 | 0.04 |
| USD | 1,055,000 | WR Grace Holdings LLC 7.000% 01/08/2033 | 1,072 | 0.04 |
| USD | 415,000 | Wrangler Holdco Corp 6.625% 01/04/2032 | 432 | 0.01 |
| USD | 5,570,000 | WULF Compute LLC 7.750% 15/10/2030 | 5,895 | 0.20 |
| USD | 750,000 | Wyndham Hotels & Resorts Inc 5.625% 01/03/2033 | 755 | 0.03 |
| USD | 400,000 | Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029 | 402 | 0.01 |
| USD | 660,000 | Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 6.250% 15/03/2033^ | 674 | 0.02 |
| USD | 505,000 | Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 7.125% 15/02/2031 | 545 | 0.02 |
| USD | 325,000 | Xerox Corp 10.250% 15/10/2030 | 234 | 0.01 |
| USD | 100,000 | Xerox Corp 13.500% 15/04/2031 | 52 | 0.00 |
| USD | 200,000 | Xerox Holdings Corp 5.500% 15/08/2028 | 76 | 0.00 |
| USD | 210,000 | Xerox Holdings Corp 8.875% 30/11/2029 | 60 | 0.00 |
| USD | 525,000 | XPLR Infrastructure Operating Partners LP 4.500% 15/09/2027^ | 523 | 0.02 |
| USD | 435,000 | XPLR Infrastructure Operating Partners LP 7.250% 15/01/2029^ | 451 | 0.02 |
| USD | 1,350,000 | XPLR Infrastructure Operating Partners LP 7.750% 15/04/2034^ | 1,399 | 0.05 |
| USD | 575,000 | XPLR Infrastructure Operating Partners LP 8.375% 15/01/2031 | 608 | 0.02 |
| USD | 920,000 | XPLR Infrastructure Operating Partners LP 8.625% 15/03/2033 | 973 | 0.03 |
| USD | 515,000 | XPO Inc 7.125% 01/06/2031^ | 535 | 0.02 |
| USD | 320,000 | XPO Inc 7.125% 01/02/2032 | 335 | 0.01 |
| USD | 4,130,000 | Yum! Brands Inc 3.625% 15/03/2031^ | 3,915 | 0.13 |
| USD | 4,285,000 | Yum! Brands Inc 4.625% 31/01/2032 | 4,205 | 0.14 |

### iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate Bond (28 February 2025:96.64%) (continued)** | | | | |
| | | **United States (28 February 2025: 39.16%) (continued)** | | |
| USD | 650,000 | Yum! Brands Inc 4.750% 15/01/2030 | 650 | 0.02 |
| USD | 3,825,000 | Yum! Brands Inc 5.375% 01/04/2032^ | 3,883 | 0.13 |
| USD | 2,528,416 | Zayo Group Holdings Inc 9.250% 09/03/2030 | 2,463 | 0.08 |
| USD | 1,503,665 | Zayo Group Holdings Inc 13.750% 09/09/2030 | 1,369 | 0.05 |
| USD | 300,000 | ZF North America Capital Inc 6.750% 23/04/2030 | 303 | 0.01 |
| USD | 200,000 | ZF North America Capital Inc 6.875% 14/04/2028 | 206 | 0.01 |
| USD | 475,000 | ZF North America Capital Inc 6.875% 23/04/2032^ | 476 | 0.02 |
| USD | 300,000 | ZF North America Capital Inc 7.125% 14/04/2030 | 307 | 0.01 |
| USD | 2,670,000 | ZF North America Capital Inc 7.500% 24/03/2031 | 2,744 | 0.09 |
| | | **Total United States** | **1,375,892** | **47.17** |
| **Total Corporate Bond** | | | **2,793,707** | **95.77** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **2,793,870** | **95.78** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: 0.09%)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%)** | | | | | | | |
| USD | 128,871 | CAD | 174,296 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| USD | 14,065,794 | EUR | 11,812,629 | State Street Bank and Trust Company | 03/03/2026 | 118 | 0.00 |
| USD | 11,964,189 | EUR | 10,118,546 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| USD | 3,706,898 | GBP | 2,722,989 | State Street Bank and Trust Company | 03/03/2026 | 47 | 0.00 |
| USD | 1,035,338 | GBP | 770,018 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **166** | **0.00** |
| **CAD Hedged Share Class** | | | | | | | |
| CAD | 10,112 | EUR | 6,276 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CAD | 10,904 | GBP | 5,851 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CAD | 46,480 | EUR | 28,815 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CAD | 7,725 | EUR | 4,789 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CAD | 183,740 | EUR | 113,911 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CAD | 188,481 | GBP | 100,859 | State Street Bank and Trust Company | 03/03/2026 | 3 | 0.00 |
| CAD | 6,534 | GBP | 3,501 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CAD | 1,187 | GBP | 640 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CAD | 754 | EUR | 466 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CAD | 10,895 | GBP | 5,920 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CAD | 1,078 | EUR | 667 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CAD | 2,801 | EUR | 1,739 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| CAD | 11,096 | EUR | 6,890 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| CAD | 45,740 | GBP | 24,975 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **3** | **0.00** |
| **CHF Hedged Share Class** | | | | | | | |
| CHF | 4,497 | CAD | 7,922 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 391,975 | CAD | 690,559 | State Street Bank and Trust Company | 03/03/2026 | 3 | 0.00 |
| CHF | 268,120 | EUR | 293,178 | State Street Bank and Trust Company | 03/03/2026 | 2 | 0.00 |
| CHF | 37,961,555 | EUR | 41,508,907 | State Street Bank and Trust Company | 03/03/2026 | 352 | 0.01 |
| CHF | 23,794 | GBP | 22,586 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| CHF | 3,297,557 | GBP | 3,130,085 | State Street Bank and Trust Company | 03/03/2026 | 80 | 0.01 |
| CHF | 7,400 | CAD | 13,036 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |

### iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: 0.09%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%) (continued)** | | | | | | | |
| **CHF Hedged Share Class (continued)** | | | | | | | |
| CHF | 716,135 | EUR | 783,051 | State Street Bank and Trust Company | 03/03/2026 | 7 | 0.00 |
| CHF | 62,318 | GBP | 59,155 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| CHF | 1,204,000 | USD | 1,557,564 | State Street Bank and Trust Company | 03/03/2026 | 8 | 0.00 |
| CHF | 591 | CAD | 1,042 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 59,258 | EUR | 64,814 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 5,211 | GBP | 4,920 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 74,696 | USD | 96,630 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 593 | CAD | 1,044 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 59,362 | EUR | 64,851 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| CHF | 5,246 | GBP | 4,953 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 74,545 | USD | 96,179 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| CHF | 2,844 | CAD | 5,009 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 284,803 | EUR | 311,209 | State Street Bank and Trust Company | 03/03/2026 | 3 | 0.00 |
| CHF | 24,921 | GBP | 23,665 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| CHF | 357,924 | USD | 462,711 | State Street Bank and Trust Company | 03/03/2026 | 3 | 0.00 |
| CHF | 598 | CAD | 1,054 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 59,616 | EUR | 65,143 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| CHF | 5,226 | GBP | 4,972 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 74,573 | USD | 96,721 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 1,192 | CAD | 2,113 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 118,739 | EUR | 130,218 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| CHF | 10,377 | GBP | 9,913 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 950 | CAD | 1,680 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 94,794 | EUR | 103,854 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| CHF | 8,238 | GBP | 7,890 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 120,085 | USD | 155,221 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| CHF | 3,309,368 | GBP | 3,210,856 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| CHF | 246,648 | USD | 321,762 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| CHF | 145,284 | USD | 189,529 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **467** | **0.02** |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 13,298 | EUR | 15,122 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| GBP | 52,691 | EUR | 59,916 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| GBP | 1,111,886 | USD | 1,494,988 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| GBP | 256,231 | USD | 344,516 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| GBP | 1,412 | USD | 1,898 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 26,255 | GBP | 22,792 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| EUR | 3,684,782 | GBP | 3,198,755 | State Street Bank and Trust Company | 03/03/2026 | 50 | 0.00 |
| EUR | 19,921 | GBP | 17,293 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 107,142 | GBP | 93,009 | State Street Bank and Trust Company | 03/03/2026 | 2 | 0.00 |
| EUR | 14,404,639 | GBP | 12,504,653 | State Street Bank and Trust Company | 03/03/2026 | 196 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: 0.09%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%) (continued)** | | | | | | | |
| **EUR Hedged Share Class (continued)** | | | | | | | |
| EUR | 72,993 | GBP | 63,365 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| EUR | 650,960 | GBP | 564,021 | State Street Bank and Trust Company | 03/03/2026 | 10 | 0.00 |
| EUR | 4,975,129 | GBP | 4,294,074 | State Street Bank and Trust Company | 03/03/2026 | 101 | 0.00 |
| EUR | 14,987 | GBP | 12,954 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 405,798 | GBP | 350,735 | State Street Bank and Trust Company | 03/03/2026 | 8 | 0.00 |
| EUR | 44,873 | GBP | 39,162 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 639,492 | USD | 754,910 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 34,837 | GBP | 30,366 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 9,973 | GBP | 8,697 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 6,426 | GBP | 5,595 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 73,361 | GBP | 63,874 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| EUR | 5,541 | GBP | 4,826 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 24,899 | GBP | 21,687 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 44,016 | GBP | 38,340 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| EUR | 121,976 | GBP | 106,248 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| EUR | 4,393 | GBP | 3,845 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 8,226 | GBP | 7,200 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 5,459 | GBP | 4,767 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 14,718 | GBP | 12,853 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 503 | CAD | 810 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 4,372 | GBP | 3,823 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 63,617 | USD | 74,860 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 3,958 | CAD | 6,371 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 34,381 | GBP | 30,069 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 500,295 | USD | 588,707 | State Street Bank and Trust Company | 03/03/2026 | 2 | 0.00 |
| EUR | 676,037 | GBP | 591,248 | State Street Bank and Trust Company | 03/03/2026 | 3 | 0.00 |
| EUR | 21,847 | GBP | 19,100 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 318,469 | USD | 375,749 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 44,179 | GBP | 38,494 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| EUR | 643,114 | USD | 757,362 | State Street Bank and Trust Company | 03/03/2026 | 2 | 0.00 |
| EUR | 11,092 | GBP | 9,754 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 3,712,240 | GBP | 3,264,510 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 389,197 | USD | 460,183 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 41,524 | GBP | 36,515 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 14,430,280 | GBP | 12,689,858 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 1,516,164 | USD | 1,792,698 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 22,969 | GBP | 20,198 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 333,457 | USD | 394,277 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 2,814 | USD | 3,327 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **380** | **0.01** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **1,016** | **0.03** |
| USD | 99,293 | EUR | 84,315 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |

### iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: 0.09%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%) (continued)** | | | | | | | |
| **EUR Hedged Share Class (continued)** | | | | | | | |
| USD | 1,343,671 | EUR | 1,136,395 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| USD | 4,244,508 | GBP | 3,156,824 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| USD | 120,540 | CAD | 164,185 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised loss** | | | | | | **-** | **0.00** |
| **CAD Hedged Share Class** | | | | | | | |
| CAD | 867 | USD | 641 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CAD | 45,205 | CHF | 25,623 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CAD | 10,580 | USD | 7,758 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| **Total unrealised loss** | | | | | | **-** | **0.00** |
| **CHF Hedged Share Class** | | | | | | | |
| CHF | 197,450 | USD | 257,188 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| CHF | 45,005,706 | USD | 58,621,560 | State Street Bank and Trust Company | 03/03/2026 | (100) | (0.00) |
| CHF | 845,538 | USD | 1,101,391 | State Street Bank and Trust Company | 03/03/2026 | (2) | (0.00) |
| CHF | 149,403 | USD | 194,282 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| CHF | 2,345 | CAD | 4,166 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| CHF | 382,164 | CAD | 679,094 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| CHF | 89,957 | EUR | 99,252 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| CHF | 38,242,116 | EUR | 42,192,936 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| CHF | 2,635 | GBP | 2,557 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| CHF | 48,075,449 | USD | 62,716,897 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| CHF | 1,151 | CAD | 2,045 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| CHF | 115,000 | EUR | 126,881 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| CHF | 10,007 | GBP | 9,710 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised loss** | | | | | | **(103)** | **(0.00)** |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 5,743 | CAD | 9,253 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 437,247 | CAD | 704,487 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 287,171 | USD | 342,088 | State Street Bank and Trust Company | 03/03/2026 | (3) | (0.00) |
| EUR | 50,219,791 | USD | 59,822,970 | State Street Bank and Trust Company | 03/03/2026 | (528) | (0.02) |
| EUR | 2,365 | CAD | 3,811 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 270,288 | USD | 321,980 | State Street Bank and Trust Company | 03/03/2026 | (3) | (0.00) |
| EUR | 24,076 | CAD | 38,791 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 1,708,211 | CAD | 2,752,248 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| EUR | 1,359,637 | USD | 1,619,647 | State Street Bank and Trust Company | 03/03/2026 | (14) | (0.00) |
| EUR | 196,144,709 | USD | 233,652,088 | State Street Bank and Trust Company | 03/03/2026 | (2,064) | (0.07) |
| EUR | 8,667 | CAD | 13,965 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 990,380 | USD | 1,179,789 | State Street Bank and Trust Company | 03/03/2026 | (10) | (0.00) |
| EUR | 52,093 | USD | 62,056 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| EUR | 1,184,234 | CHF | 1,082,720 | State Street Bank and Trust Company | 03/03/2026 | (10) | (0.00) |
| EUR | 1,192,641 | USD | 1,410,582 | State Street Bank and Trust Company | 03/03/2026 | (2) | (0.00) |
| EUR | 4,765,932 | USD | 5,636,849 | State Street Bank and Trust Company | 03/03/2026 | (10) | (0.00) |
| EUR | 260,497 | USD | 308,100 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| EUR | 1,693 | CAD | 2,730 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: 0.09%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%) (continued)** | | | | | | | |
| **EUR Hedged Share Class (continued)** | | | | | | | |
| EUR | 212,977 | USD | 251,521 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 5,076 | CAD | 8,193 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 3,968 | CAD | 6,415 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 498,032 | USD | 593,832 | State Street Bank and Trust Company | 03/03/2026 | (6) | (0.00) |
| EUR | 1,136 | CAD | 1,831 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 142,162 | USD | 169,532 | State Street Bank and Trust Company | 03/03/2026 | (2) | (0.00) |
| EUR | 735 | CAD | 1,186 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 91,700 | USD | 108,845 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| EUR | 632 | CAD | 1,022 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 79,308 | USD | 94,320 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| EUR | 2,841 | CAD | 4,591 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 356,392 | USD | 423,856 | State Street Bank and Trust Company | 03/03/2026 | (3) | (0.00) |
| EUR | 5,057 | CAD | 8,171 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 633,688 | USD | 751,391 | State Street Bank and Trust Company | 03/03/2026 | (3) | (0.00) |
| EUR | 14,015 | CAD | 22,643 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 1,756,066 | USD | 2,082,241 | State Street Bank and Trust Company | 03/03/2026 | (9) | (0.00) |
| EUR | 504 | CAD | 814 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 63,490 | USD | 75,035 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 943 | CAD | 1,524 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 118,881 | USD | 140,497 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 628 | CAD | 1,015 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 79,415 | USD | 93,933 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 1,694 | CAD | 2,737 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 214,126 | USD | 253,270 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| EUR | 2,520 | CAD | 4,068 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 5,092 | CAD | 8,222 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| EUR | 3,487 | CAD | 5,616 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 428,777 | CAD | 690,584 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 53,934,465 | USD | 63,772,219 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 13,687 | CAD | 22,045 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 1,666,431 | CAD | 2,683,935 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 209,628,439 | USD | 247,865,085 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 2,641 | CAD | 4,254 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| EUR | 2,838,226 | GBP | 2,495,947 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised loss** | | | | | | **(2,673)** | **(0.09)** |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 45,882 | EUR | 52,854 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| GBP | 18,741 | CAD | 34,784 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 1,555,585 | CAD | 2,887,155 | State Street Bank and Trust Company | 03/03/2026 | (26) | (0.00) |
| GBP | 879,553 | USD | 1,206,952 | State Street Bank and Trust Company | 03/03/2026 | (24) | (0.00) |
| GBP | 178,615,123 | USD | 245,099,066 | State Street Bank and Trust Company | 03/03/2026 | (4,960) | (0.17) |
| GBP | 1,142,449 | EUR | 1,316,049 | State Street Bank and Trust Company | 03/03/2026 | (18) | (0.00) |
| GBP | 150,661,691 | EUR | 173,553,582 | State Street Bank and Trust Company | 03/03/2026 | (2,358) | (0.08) |

## iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: 0.09%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%) (continued)** | | | | | | | |
| **GBP Hedged Share Class (continued)** | | | | | | | |
| GBP | 20,691 | CAD | 38,403 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 2,002,458 | EUR | 2,306,727 | State Street Bank and Trust Company | 03/03/2026 | (31) | (0.00) |
| GBP | 2,364,296 | USD | 3,244,381 | State Street Bank and Trust Company | 03/03/2026 | (66) | (0.00) |
| GBP | 3,935 | USD | 5,400 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 61,232 | CHF | 64,862 | State Street Bank and Trust Company | 03/03/2026 | (2) | (0.00) |
| GBP | 67,674 | EUR | 78,408 | State Street Bank and Trust Company | 03/03/2026 | (2) | (0.00) |
| GBP | 36,467 | EUR | 42,250 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| GBP | 266,639 | EUR | 308,929 | State Street Bank and Trust Company | 03/03/2026 | (6) | (0.00) |
| GBP | 4,633,377 | USD | 6,349,292 | State Street Bank and Trust Company | 03/03/2026 | (120) | (0.01) |
| GBP | 504 | CAD | 941 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 50,525 | EUR | 58,538 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| GBP | 63,686 | USD | 87,272 | State Street Bank and Trust Company | 03/03/2026 | (2) | (0.00) |
| GBP | 12,753 | USD | 17,476 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 120,010 | CAD | 221,785 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| GBP | 12,010,044 | EUR | 13,771,849 | State Street Bank and Trust Company | 03/03/2026 | (114) | (0.01) |
| GBP | 15,016,691 | USD | 20,534,514 | State Street Bank and Trust Company | 03/03/2026 | (345) | (0.01) |
| GBP | 918 | CAD | 1,701 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 91,574 | EUR | 105,175 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| GBP | 114,550 | USD | 156,155 | State Street Bank and Trust Company | 03/03/2026 | (2) | (0.00) |
| GBP | 3,561 | EUR | 4,068 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 1,014 | CAD | 1,872 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 101,121 | EUR | 115,538 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| GBP | 127,812 | USD | 172,591 | State Street Bank and Trust Company | 03/03/2026 | (1) | (0.00) |
| GBP | 5,047 | EUR | 5,792 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 10,809 | CAD | 19,797 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| GBP | 1,620,904 | CAD | 2,968,642 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| GBP | 466,924 | EUR | 530,969 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| GBP | 162,200,303 | EUR | 184,446,171 | State Street Bank and Trust Company | 02/04/2026 | (2) | (0.00) |
| GBP | 203,949,279 | USD | 274,222,858 | State Street Bank and Trust Company | 02/04/2026 | (1) | (0.00) |
| GBP | 2,029 | CAD | 3,717 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| GBP | 202,820 | EUR | 230,640 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised loss** | | | | | | **(8,086)** | **(0.28)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(10,862)** | **(0.37)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **(9,846)** | **(0.34)** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2026

| | | | | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | | 2,794,886 | 95.81 |
| Total financial liabilities at fair value through profit or loss | | | | (10,862) | (0.37) |
| Cash | | | | 30,232 | 1.04 |
| **Cash equivalents (28 February 2025: 0.74%)** | | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.74%)** | | | |
| 370,864 | USD | BlackRock ICS US Dollar Liquid Environmentally Aware Fund~ | | 37,111 | 1.27 |
| Total cash equivalents | | | | 37,111 | 1.27 |
| Other assets and liabilities | | | | 65,685 | 2.25 |
| **Net asset value attributable to redeemable shareholders** | | | | **2,917,052** | **100.00** |

[1] Investments which are less than USD 500 have been rounded down to zero.
^ These securities are partially or fully transferred as securities lent.
# Perpetual bond.
* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.
~ Investment in related party.
° Matured security.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 52.69 |
| Transferable securities traded on another regulated market | 41.86 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.00[1] |
| Over-the-counter financial derivative instruments | 0.03 |
| UCITS collective investment schemes - Money Market Funds | 1.26 |
| Other assets | 4.16 |
| **Total assets** | **100.00** |

[1] Amount is less than 0.005%

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 28 February 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Over-the-counter forward currency contracts | 1,954,524 |

## iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2025: 99.63%)** | | | | |
| **Equities (28 February 2025: 93.98%)** | | | | |
| | | **Bermuda (28 February 2025: 0.60%)** | | |
| | | **Engineering & construction** | | |
| HKD | 118,500 | CK Infrastructure Holdings Ltd^ | 1,007 | 0.06 |
| | | **Gas** | | |
| HKD | 491,600 | China Gas Holdings Ltd^ | 509 | 0.03 |
| HKD | 167,900 | China Resources Gas Group Ltd^ | 450 | 0.03 |
| | | **Holding companies - diversified operations** | | |
| USD | 33,500 | Jardine Matheson Holdings Ltd | 2,764 | 0.17 |
| | | **Internet** | | |
| HKD | 2,028,000 | China Ruyi Holdings Ltd^ | 526 | 0.03 |
| | | **Oil and gas** | | |
| HKD | 745,000 | Kunlun Energy Co Ltd | 799 | 0.05 |
| | | **Real estate investment and services** | | |
| USD | 200,900 | Hongkong Land Holdings Ltd | 1,742 | 0.11 |
| | | **Retail** | | |
| HKD | 1,054,000 | Alibaba Health Information Technology Ltd^ | 752 | 0.05 |
| | | **Transportation** | | |
| HKD | 22,000 | Orient Overseas International Ltd^ | 420 | 0.02 |
| | | **Total Bermuda** | **8,969** | **0.55** |
| | | **Canada (28 February 2025: 0.00%)** | | |
| | | **Mining** | | |
| HKD | 42,800 | China Gold International Resources Corp Ltd | 1,122 | 0.07 |
| | | **Total Canada** | **1,122** | **0.07** |
| | | **Cayman Islands (28 February 2025: 28.07%)** | | |
| | | **Agriculture** | | |
| HKD | 353,000 | Smoore International Holdings Ltd^ | 535 | 0.03 |
| | | **Apparel retailers** | | |
| HKD | 154,000 | Shenzhou International Group Holdings Ltd^ | 1,247 | 0.07 |
| | | **Auto manufacturers** | | |
| HKD | 1,136,000 | Geely Automobile Holdings Ltd | 2,345 | 0.14 |
| HKD | 233,492 | Li Auto Inc 'A'^ | 2,052 | 0.13 |
| HKD | 348,841 | NIO Inc 'A' | 1,766 | 0.11 |
| HKD | 232,830 | XPeng Inc 'A'^ | 2,035 | 0.12 |
| | | **Auto parts and equipment** | | |
| HKD | 36,100 | Pony AI Inc 'A' | 547 | 0.03 |
| | | **Biotechnology** | | |
| HKD | 355,500 | 3SBio Inc | 997 | 0.06 |
| HKD | 129,000 | Akeso Inc^ | 1,763 | 0.11 |
| | | **Cayman Islands (28 February 2025: 28.07%) (continued)** | | |
| | | **Biotechnology (continued)** | | |
| HKD | 274,000 | Innovent Biologics Inc^ | 2,981 | 0.18 |
| USD | 12,300 | Legend Biotech Corp ADR^ | 234 | 0.01 |
| HKD | 70,500 | WuXi XDC Cayman Inc^ | 569 | 0.04 |
| | | **Commercial services** | | |
| HKD | 255,400 | New Oriental Education & Technology Group Inc | 1,428 | 0.09 |
| USD | 81,038 | TAL Education Group ADR | 854 | 0.05 |
| | | **Computers** | | |
| HKD | 929,400 | Horizon Robotics^ | 976 | 0.06 |
| | | **Cosmetics and personal care** | | |
| HKD | 73,600 | Giant Biogene Holding Co Ltd^ | 300 | 0.02 |
| | | **Distribution and wholesale** | | |
| HKD | 100,000 | Pop Mart International Group Ltd^ | 2,938 | 0.18 |
| | | **Diversified financial services** | | |
| TWD | 311,956 | Chailease Holding Co Ltd | 1,040 | 0.06 |
| USD | 10,744 | Futu Holdings Ltd ADR | 1,599 | 0.10 |
| | | **Electronics** | | |
| HKD | 135,500 | AAC Technologies Holdings Inc | 647 | 0.04 |
| TWD | 31,000 | Bizlink Holding Inc^ | 1,400 | 0.08 |
| HKD | 21,240 | Hesai Group | 596 | 0.04 |
| TWD | 148,378 | Zhen Ding Technology Holding Ltd | 994 | 0.06 |
| | | **Energy - alternate sources** | | |
| HKD | 160,000 | C&D International Investment Group Ltd^ | 309 | 0.02 |
| HKD | 4,223,000 | GCL Technology Holdings Ltd^ | 648 | 0.04 |
| HKD | 812,000 | Xinyi Solar Holdings Ltd^ | 359 | 0.02 |
| | | **Engineering & construction** | | |
| HKD | 285,750 | China State Construction International Holdings Ltd | 339 | 0.02 |
| | | **Entertainment** | | |
| HKD | 17,200 | NetEase Cloud Music Inc^ | 340 | 0.02 |
| | | **Food** | | |
| HKD | 591,000 | China Mengniu Dairy Co Ltd | 1,223 | 0.07 |
| HKD | 364,000 | Tingyi Cayman Islands Holding Corp | 609 | 0.04 |
| HKD | 834,000 | Want Want China Holdings Ltd | 522 | 0.03 |
| HKD | 1,579,657 | WH Group Ltd | 1,987 | 0.12 |
| | | **Gas** | | |
| HKD | 144,400 | ENN Energy Holdings Ltd | 1,270 | 0.08 |
| | | **Healthcare products** | | |
| HKD | 110,000 | Hengan International Group Co Ltd | 410 | 0.02 |
| HKD | 322,000 | XtalPi Holdings Ltd | 427 | 0.03 |
| | | **Healthcare services** | | |
| HKD | 256,000 | Genscript Biotech Corp^ | 391 | 0.02 |
| HKD | 656,500 | Wuxi Biologics Cayman Inc | 3,375 | 0.21 |

### iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 93.98%) (continued)** | | | | |
| | | **Cayman Islands (28 February 2025: 28.07%) (continued)** | | |
| | | **Internet** | | |
| HKD | 3,200,348 | Alibaba Group Holding Ltd | 58,466 | 3.55 |
| HKD | 420,576 | Baidu Inc 'A' | 6,651 | 0.40 |
| HKD | 48,266 | Bilibili Inc 'Z'^ | 1,365 | 0.08 |
| HKD | 73,800 | China Literature Ltd^ | 298 | 0.02 |
| USD | 454,442 | Grab Holdings Ltd 'A'^ | 1,918 | 0.12 |
| HKD | 449,807 | JD.com Inc 'A' | 6,004 | 0.36 |
| USD | 68,704 | Kanzhun Ltd ADR | 1,105 | 0.07 |
| HKD | 477,100 | Kuaishou Technology^ | 3,833 | 0.23 |
| HKD | 691,000 | Meitu Inc | 500 | 0.03 |
| HKD | 933,830 | Meituan 'B' | 9,688 | 0.59 |
| USD | 133,086 | PDD Holdings Inc ADR | 13,805 | 0.84 |
| USD | 74,045 | Sea Ltd ADR | 8,030 | 0.49 |
| HKD | 1,191,000 | Tencent Holdings Ltd | 78,871 | 4.79 |
| USD | 106,941 | Tencent Music Entertainment Group ADR | 1,561 | 0.10 |
| HKD | 233,600 | Tongcheng Travel Holdings Ltd^ | 617 | 0.04 |
| HKD | 116,058 | Trip.com Group Ltd | 6,104 | 0.37 |
| USD | 59,370 | Vipshop Holdings Ltd ADR^ | 1,034 | 0.06 |
| | | **Leisure time** | | |
| HKD | 272,000 | Yadea Group Holdings Ltd^ | 397 | 0.02 |
| | | **Lodging** | | |
| USD | 37,399 | H World Group Ltd ADR^ | 2,049 | 0.13 |
| HKD | 458,000 | Sands China Ltd | 1,037 | 0.06 |
| | | **Machinery - diversified** | | |
| HKD | 135,000 | Haitian International Holdings Ltd | 437 | 0.03 |
| | | **Mining** | | |
| HKD | 539,500 | China Hongqiao Group Ltd | 2,446 | 0.15 |
| | | **Miscellaneous manufacturers** | | |
| TWD | 23,904 | Airtac International Group | 923 | 0.06 |
| HKD | 136,700 | Sunny Optical Technology Group Co Ltd^ | 1,018 | 0.06 |
| | | **Pharmaceuticals** | | |
| HKD | 703,000 | China Feihe Ltd^ | 342 | 0.02 |
| HKD | 282,000 | Hansoh Pharmaceutical Group Co Ltd | 1,260 | 0.08 |
| HKD | 1,947,500 | Sino Biopharmaceutical Ltd^ | 1,506 | 0.09 |
| | | **Real estate investment and services** | | |
| HKD | 592,022 | China Resources Land Ltd | 2,405 | 0.14 |
| HKD | 128,800 | China Resources Mixc Lifestyle Services Ltd^ | 784 | 0.05 |
| HKD | 359,060 | CK Asset Holdings Ltd | 2,285 | 0.14 |
| HKD | 387,377 | KE Holdings Inc 'A' | 2,157 | 0.13 |
| HKD | 407,500 | Longfor Group Holdings Ltd^ | 518 | 0.03 |
| HKD | 301,962 | Wharf Real Estate Investment Co Ltd | 1,116 | 0.07 |
| | | **Retail** | | |
| HKD | 233,000 | ANTA Sports Products Ltd | 2,533 | 0.15 |
| | | **Cayman Islands (28 February 2025: 28.07%) (continued)** | | |
| | | **Retail (continued)** | | |
| HKD | 814,000 | Bosideng International Holdings Ltd^ | 506 | 0.03 |
| HKD | 370,200 | Chow Tai Fook Jewellery Group Ltd^ | 621 | 0.04 |
| HKD | 511,905 | CK Hutchison Holdings Ltd | 4,215 | 0.26 |
| HKD | 329,000 | Haidilao International Holding Ltd^ | 741 | 0.04 |
| HKD | 214,700 | JD Health International Inc | 1,558 | 0.09 |
| HKD | 443,000 | Li Ning Co Ltd | 1,275 | 0.08 |
| HKD | 90,400 | MINISO Group Holding Ltd | 416 | 0.03 |
| | | **Semiconductors** | | |
| TWD | 14,400 | Alchip Technologies Ltd^ | 1,610 | 0.10 |
| | | **Software** | | |
| HKD | 579,000 | Kingdee International Software Group Co Ltd^ | 745 | 0.04 |
| HKD | 183,000 | Kingsoft Corp Ltd^ | 608 | 0.04 |
| HKD | 324,645 | NetEase Inc | 7,438 | 0.45 |
| HKD | 5,316,000 | SenseTime Group Inc 'B' | 1,740 | 0.11 |
| | | **Telecommunications** | | |
| HKD | 217,500 | GDS Holdings Ltd 'A' | 1,163 | 0.07 |
| HKD | 721,860 | HKT Trust & HKT Ltd | 1,139 | 0.07 |
| HKD | 3,207,800 | Xiaomi Corp 'B' | 14,312 | 0.87 |
| | | **Transportation** | | |
| HKD | 458,400 | J&T Global Express Ltd^ | 602 | 0.04 |
| HKD | 367,700 | JD Logistics Inc | 525 | 0.03 |
| HKD | 291,000 | SITC International Holdings Co Ltd | 1,242 | 0.07 |
| HKD | 78,762 | ZTO Express Cayman Inc^ | 1,928 | 0.12 |
| | | **Total Cayman Islands** | **307,499** | **18.68** |
| | | **Hong Kong (28 February 2025: 5.88%)** | | |
| | | **Auto manufacturers** | | |
| HKD | 118,500 | Sinotruk Hong Kong Ltd | 623 | 0.04 |
| | | **Banks** | | |
| HKD | 707,500 | BOC Hong Kong Holdings Ltd | 4,061 | 0.25 |
| | | **Beverages** | | |
| HKD | 306,333 | China Resources Beer Holdings Co Ltd | 1,081 | 0.07 |
| | | **Commercial services** | | |
| HKD | 245,130 | China Merchants Port Holdings Co Ltd | 548 | 0.03 |
| | | **Computers** | | |
| HKD | 1,450,000 | Lenovo Group Ltd^ | 1,804 | 0.11 |
| | | **Diversified financial services** | | |
| HKD | 533,000 | Far East Horizon Ltd^ | 527 | 0.03 |
| HKD | 185,369 | Hong Kong Exchanges & Clearing Ltd | 9,930 | 0.60 |
| | | **Electricity** | | |
| HKD | 628,000 | China Power International Development Ltd^ | 264 | 0.02 |
| HKD | 363,184 | China Resources Power Holdings Co Ltd^ | 867 | 0.05 |

**iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)**
As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 93.98%) (continued)** | | | | |
| | | **Hong Kong (28 February 2025: 5.88%) (continued)** | | |
| | | **Electricity (continued)** | | |
| HKD | 311,000 | CLP Holdings Ltd | 2,950 | 0.18 |
| HKD | 260,500 | Power Assets Holdings Ltd | 2,113 | 0.13 |
| | | **Electronics** | | |
| HKD | 152,000 | BYD Electronic International Co Ltd^ | 627 | 0.04 |
| | | **Energy - alternate sources** | | |
| HKD | 800,988 | China Common Rich Renewable Energy Investments* | -[1] | 0.00 |
| | | **Gas** | | |
| HKD | 85,500 | Beijing Enterprises Holdings Ltd | 385 | 0.03 |
| HKD | 2,082,041 | Hong Kong & China Gas Co Ltd^ | 2,025 | 0.12 |
| | | **Hand and machine tools** | | |
| HKD | 277,500 | Techtronic Industries Co Ltd | 4,527 | 0.27 |
| | | **Holding companies - diversified operations** | | |
| HKD | 761,000 | CITIC Ltd | 1,218 | 0.07 |
| | | **Insurance** | | |
| HKD | 1,975,600 | AIA Group Ltd | 21,922 | 1.33 |
| HKD | 265,418 | China Taiping Insurance Holdings Co Ltd | 776 | 0.05 |
| | | **Lodging** | | |
| HKD | 378,000 | Galaxy Entertainment Group Ltd | 2,018 | 0.12 |
| | | **Mining** | | |
| HKD | 261,000 | China Nonferrous Mining Corp Ltd | 501 | 0.03 |
| HKD | 807,200 | MMG Ltd^ | 1,115 | 0.07 |
| HKD | 39,300 | Zijin Gold International Co Ltd | 1,175 | 0.07 |
| | | **Pharmaceuticals** | | |
| HKD | 1,508,016 | CSPC Pharmaceutical Group Ltd^ | 1,909 | 0.12 |
| | | **Real estate investment and services** | | |
| HKD | 737,500 | China Overseas Land & Investment Ltd | 1,353 | 0.08 |
| HKD | 270,938 | Henderson Land Development Co Ltd^ | 1,227 | 0.07 |
| HKD | 707,510 | Sino Land Co Ltd | 1,156 | 0.07 |
| HKD | 273,066 | Sun Hung Kai Properties Ltd | 5,097 | 0.31 |
| HKD | 74,000 | Swire Pacific Ltd 'A'^ | 796 | 0.05 |
| HKD | 199,000 | Wharf Holdings Ltd^ | 659 | 0.04 |
| | | **Real estate investment trusts** | | |
| HKD | 493,380 | Link REIT | 2,445 | 0.15 |
| | | **Semiconductors** | | |
| HKD | 147,000 | Hua Hong Semiconductor Ltd 'H' | 1,818 | 0.11 |
| | | **Transportation** | | |
| HKD | 289,000 | MTR Corp Ltd^ | 1,379 | 0.08 |
| | | **Water** | | |
| HKD | 528,000 | Guangdong Investment Ltd | 515 | 0.03 |
| | | **Total Hong Kong** | **79,411** | **4.82** |
| | | **Indonesia (28 February 2025: 1.64%)** | | |
| | | **Agriculture** | | |
| IDR | 1,423,100 | Charoen Pokphand Indonesia Tbk PT | 361 | 0.02 |
| | | **Banks** | | |
| IDR | 10,392,400 | Bank Central Asia Tbk PT | 4,448 | 0.27 |
| IDR | 7,242,184 | Bank Mandiri Persero Tbk PT | 2,279 | 0.14 |
| IDR | 2,833,290 | Bank Negara Indonesia Persero Tbk PT | 743 | 0.05 |
| IDR | 12,927,042 | Bank Rakyat Indonesia Persero Tbk PT | 3,015 | 0.18 |
| | | **Chemicals** | | |
| IDR | 4,371,958 | Barito Pacific Tbk PT | 519 | 0.03 |
| IDR | 1,641,500 | Chandra Asri Pacific Tbk PT | 656 | 0.04 |
| | | **Coal** | | |
| IDR | 3,969,700 | Petrindo Jaya Kreasi Tbk PT | 379 | 0.02 |
| | | **Electricity** | | |
| IDR | 1,427,800 | Barito Renewables Energy Tbk PT | 701 | 0.04 |
| IDR | 188,700 | Dian Swastatika Sentosa Tbk PT | 888 | 0.06 |
| | | **Food** | | |
| IDR | 3,486,600 | Sumber Alfaria Trijaya Tbk PT | 347 | 0.02 |
| | | **Internet** | | |
| IDR | 152,804,696 | GoTo Gojek Tokopedia Tbk PT | 556 | 0.04 |
| | | **Mining** | | |
| IDR | 2,751,500 | Amman Mineral Internasional PT | 1,256 | 0.07 |
| IDR | 10,690,200 | Bumi Resources Minerals Tbk PT | 618 | 0.04 |
| IDR | 285,448 | United Tractors Tbk PT | 487 | 0.03 |
| | | **Retail** | | |
| IDR | 3,793,600 | Astra International Tbk PT | 1,510 | 0.09 |
| | | **Telecommunications** | | |
| IDR | 9,173,600 | Telkom Indonesia Persero Tbk PT | 1,937 | 0.12 |
| | | **Total Indonesia** | **20,700** | **1.26** |
| | | **Malaysia (28 February 2025: 1.95%)** | | |
| | | **Agriculture** | | |
| MYR | 497,653 | IOI Corp Bhd | 506 | 0.03 |
| MYR | 92,200 | Kuala Lumpur Kepong Bhd | 450 | 0.03 |
| MYR | 254,525 | QL Resources Bhd | 267 | 0.01 |
| | | **Banks** | | |
| MYR | 494,250 | AMMB Holdings Bhd | 817 | 0.05 |
| MYR | 1,515,922 | CIMB Group Holdings Bhd | 3,132 | 0.19 |
| MYR | 127,681 | Hong Leong Bank Bhd | 764 | 0.05 |
| MYR | 1,132,527 | Malayan Banking Bhd | 3,481 | 0.21 |
| MYR | 2,691,950 | Public Bank Bhd | 3,411 | 0.21 |
| MYR | 328,817 | RHB Bank Bhd | 710 | 0.04 |
| | | **Chemicals** | | |
| MYR | 445,800 | Petronas Chemicals Group Bhd | 344 | 0.02 |

### iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 93.98%) (continued)** | | | | |
| | | **Malaysia (28 February 2025: 1.95%) (continued)** | | |
| | | **Electricity** | | |
| MYR | 499,387 | Tenaga Nasional Bhd | 1,846 | 0.11 |
| MYR | 562,660 | YTL Power International Bhd | 409 | 0.02 |
| | | **Engineering & construction** | | |
| MYR | 900,100 | Gamuda Bhd | 969 | 0.06 |
| | | **Food** | | |
| MYR | 14,100 | Nestle Malaysia Bhd | 398 | 0.02 |
| MYR | 401,200 | SD Guthrie Bhd | 593 | 0.04 |
| | | **Healthcare services** | | |
| MYR | 416,200 | IHH Healthcare Bhd | 975 | 0.06 |
| | | **Holding companies - diversified operations** | | |
| MYR | 612,980 | YTL Corp Bhd | 290 | 0.02 |
| | | **Mining** | | |
| MYR | 705,400 | Press Metal Aluminium Holdings Bhd | 1,293 | 0.08 |
| | | **Oil and gas** | | |
| MYR | 52,000 | Petronas Dagangan Bhd | 294 | 0.02 |
| | | **Pipelines** | | |
| MYR | 155,100 | Petronas Gas Bhd | 716 | 0.04 |
| | | **Real estate investment and services** | | |
| MYR | 498,000 | Sunway Bhd | 750 | 0.04 |
| | | **Retail** | | |
| MYR | 616,800 | MR DIY Group M Bhd | 284 | 0.02 |
| | | **Telecommunications** | | |
| MYR | 549,736 | Axiata Group Bhd | 322 | 0.02 |
| MYR | 669,700 | CELCOMDIGI BHD | 549 | 0.03 |
| MYR | 444,700 | Maxis Bhd | 443 | 0.03 |
| MYR | 233,700 | Telekom Malaysia Bhd | 448 | 0.03 |
| | | **Transportation** | | |
| MYR | 224,040 | MISC Bhd | 465 | 0.03 |
| | | **Total Malaysia** | **24,926** | **1.51** |
| | | **People's Republic of China (28 February 2025: 9.76%)** | | |
| | | **Aerospace and defence** | | |
| HKD | 454,000 | AviChina Industry & Technology Co Ltd 'H' | 247 | 0.01 |
| | | **Auto manufacturers** | | |
| HKD | 690,200 | BYD Co Ltd 'H' | 8,378 | 0.51 |
| HKD | 406,000 | Dongfeng Motor Group Co Ltd 'H' | 509 | 0.03 |
| HKD | 416,750 | Great Wall Motor Co Ltd 'H' | 685 | 0.04 |
| HKD | 107,900 | Zhejiang Leapmotor Technology Co Ltd 'H'^ | 566 | 0.04 |
| | | **Auto parts and equipment** | | |
| HKD | 14,900 | Contemporary Amperex Technology Co Ltd 'H'^ | 945 | 0.06 |
| HKD | 105,600 | Fuyao Glass Industry Group Co Ltd 'H' | 878 | 0.05 |
| HKD | 364,600 | Weichai Power Co Ltd 'H'^ | 1,520 | 0.09 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| | | **People's Republic of China (28 February 2025: 9.76%) (continued)** | | |
| | | **Banks** | | |
| HKD | 5,177,000 | Agricultural Bank of China Ltd 'H' | 3,514 | 0.21 |
| HKD | 13,343,600 | Bank of China Ltd 'H' | 7,915 | 0.48 |
| HKD | 1,640,065 | Bank of Communications Co Ltd 'H' | 1,438 | 0.09 |
| HKD | 1,539,600 | China CITIC Bank Corp Ltd 'H' | 1,419 | 0.09 |
| HKD | 18,032,140 | China Construction Bank Corp 'H' | 18,419 | 1.12 |
| HKD | 736,856 | China Merchants Bank Co Ltd 'H' | 4,601 | 0.28 |
| HKD | 1,230,999 | China Minsheng Banking Corp Ltd 'H'^ | 638 | 0.04 |
| HKD | 526,000 | Chongqing Rural Commercial Bank Co Ltd 'H' | 396 | 0.02 |
| HKD | 12,227,930 | Industrial & Commercial Bank of China Ltd 'H' | 10,083 | 0.61 |
| HKD | 1,713,000 | Postal Savings Bank of China Co Ltd 'H'^ | 1,080 | 0.07 |
| | | **Beverages** | | |
| HKD | 200 | Anhui Gujing Distillery Co Ltd 'B' | 2 | 0.00 |
| HKD | 378,600 | Nongfu Spring Co Ltd 'H' | 2,294 | 0.14 |
| HKD | 100,000 | Tsingtao Brewery Co Ltd 'H' | 678 | 0.04 |
| | | **Biotechnology** | | |
| HKD | 35,000 | Remegen Co Ltd 'H' | 360 | 0.02 |
| HKD | 11,100 | Sichuan Kelun-Biotech Biopharmaceutical Co Ltd 'H'^ | 550 | 0.04 |
| | | **Building Materials** | | |
| HKD | 227,000 | Anhui Conch Cement Co Ltd 'H'^ | 711 | 0.04 |
| HKD | 694,286 | China National Building Material Co Ltd 'H' | 604 | 0.04 |
| | | **Chemicals** | | |
| HKD | 79,200 | Ganfeng Lithium Group Co Ltd 'H'^ | 697 | 0.04 |
| | | **Coal** | | |
| HKD | 348,000 | China Coal Energy Co Ltd 'H'^ | 578 | 0.04 |
| HKD | 639,000 | China Shenhua Energy Co Ltd 'H' | 3,673 | 0.22 |
| USD | 165,300 | Inner Mongolia Yitai Coal Co Ltd 'B' | 337 | 0.02 |
| HKD | 634,700 | Yankuang Energy Group Co Ltd 'H'^ | 1,136 | 0.07 |
| | | **Commercial services** | | |
| HKD | 224,000 | Jiangsu Expressway Co Ltd 'H'^ | 291 | 0.02 |
| | | **Diversified financial services** | | |
| HKD | 2,632,000 | China CITIC Financial Asset Management Co Ltd 'H'^ | 286 | 0.02 |
| HKD | 709,000 | China Galaxy Securities Co Ltd 'H' | 898 | 0.05 |
| HKD | 368,400 | China International Capital Corp Ltd 'H' | 954 | 0.06 |
| HKD | 368,050 | CITIC Securities Co Ltd 'H'^ | 1,321 | 0.08 |
| HKD | 196,800 | GF Securities Co Ltd 'H' | 434 | 0.03 |
| HKD | 386,768 | Guotai Haitong Securities Co Ltd 'H' | 788 | 0.05 |
| HKD | 257,800 | Huatai Securities Co Ltd 'H'^ | 553 | 0.03 |
| | | **Electricity** | | |
| HKD | 1,973,000 | CGN Power Co Ltd 'H' | 792 | 0.05 |
| HKD | 507,000 | China Longyuan Power Group Corp Ltd 'H'^ | 490 | 0.03 |
| HKD | 760,000 | Huaneng Power International Inc 'H'^ | 586 | 0.03 |

## iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 93.98%) (continued)** | | | | |
| | | **People's Republic of China (28 February 2025: 9.76%) (continued)** | | |
| | | **Engineering & construction** | | |
| HKD | 824,000 | China Railway Group Ltd 'H' | 545 | 0.04 |
| HKD | 838,000 | China Tower Corp Ltd 'H' | 1,194 | 0.07 |
| | | **Healthcare products** | | |
| HKD | 484,800 | Shandong Weigao Group Medical Polymer Co Ltd 'H' | 315 | 0.02 |
| | | **Healthcare services** | | |
| HKD | 70,061 | WuXi AppTec Co Ltd 'H'^ | 1,066 | 0.06 |
| | | **Home furnishings** | | |
| HKD | 447,600 | Haier Smart Home Co Ltd 'H' | 1,527 | 0.09 |
| HKD | 69,500 | Midea Group Co Ltd 'H' | 807 | 0.05 |
| | | **Insurance** | | |
| HKD | 1,382,000 | China Life Insurance Co Ltd 'H' | 5,579 | 0.34 |
| HKD | 503,600 | China Pacific Insurance Group Co Ltd 'H'^ | 2,314 | 0.14 |
| HKD | 174,100 | New China Life Insurance Co Ltd 'H' | 1,230 | 0.07 |
| HKD | 1,703,000 | People's Insurance Co Group of China Ltd 'H' | 1,395 | 0.09 |
| HKD | 1,277,298 | PICC Property & Casualty Co Ltd 'H' | 2,644 | 0.16 |
| HKD | 1,257,500 | Ping An Insurance Group Co of China Ltd 'H'^ | 10,932 | 0.66 |
| | | **Machinery - diversified** | | |
| HKD | 40,700 | UBTech Robotics Corp Ltd 'H'^ | 632 | 0.04 |
| | | **Mining** | | |
| HKD | 710,300 | Aluminum Corp of China Ltd 'H' | 1,284 | 0.08 |
| HKD | 690,000 | CMOC Group Ltd 'H' | 2,131 | 0.13 |
| HKD | 196,800 | Jiangxi Copper Co Ltd 'H' | 1,147 | 0.07 |
| HKD | 177,000 | Shandong Gold Mining Co Ltd 'H' | 933 | 0.05 |
| HKD | 341,500 | Zhaojin Mining Industry Co Ltd 'H' | 1,506 | 0.09 |
| HKD | 1,109,700 | Zijin Mining Group Co Ltd 'H'^ | 6,384 | 0.39 |
| | | **Miscellaneous manufacturers** | | |
| HKD | 819,000 | CRRC Corp Ltd 'H' | 607 | 0.03 |
| HKD | 78,800 | Zhuzhou CRRC Times Electric Co Ltd 'H' | 447 | 0.03 |
| | | **Oil and gas** | | |
| HKD | 4,269,410 | China Petroleum & Chemical Corp 'H' | 2,975 | 0.18 |
| HKD | 3,950,800 | PetroChina Co Ltd 'H'^ | 4,818 | 0.29 |
| | | **Oil and gas services** | | |
| HKD | 351,000 | China Oilfield Services Ltd 'H' | 453 | 0.03 |
| | | **Pharmaceuticals** | | |
| HKD | 242,000 | Sinopharm Group Co Ltd 'H' | 654 | 0.04 |
| | | **Retail** | | |
| HKD | 5,100 | Laopu Gold Co Ltd 'H'^ | 472 | 0.03 |
| | | **Telecommunications** | | |
| HKD | 55,500 | Yangtze Optical Fibre & Cable Joint Stock Ltd Co 'H' | 1,056 | 0.07 |
| HKD | 148,515 | ZTE Corp 'H'^ | 517 | 0.03 |
| | | **People's Republic of China (28 February 2025: 9.76%) (continued)** | | |
| | | **Transportation** | | |
| HKD | 500,800 | COSCO SHIPPING Holdings Co Ltd 'H'^ | 972 | 0.06 |
| | | **Total People's Republic of China** | **138,780** | **8.43** |
| | | **Philippines (28 February 2025: 0.64%)** | | |
| | | **Banks** | | |
| PHP | 347,339 | Bank of the Philippine Islands | 699 | 0.04 |
| PHP | 465,516 | BDO Unibank Inc | 1,108 | 0.07 |
| PHP | 362,606 | Metropolitan Bank & Trust Co | 484 | 0.03 |
| | | **Commercial services** | | |
| PHP | 187,050 | International Container Terminal Services Inc | 2,329 | 0.14 |
| | | **Electricity** | | |
| PHP | 54,000 | Manila Electric Co | 597 | 0.04 |
| | | **Food** | | |
| PHP | 41,880 | SM Investments Corp | 512 | 0.03 |
| | | **Real estate investment and services** | | |
| PHP | 46,705 | Ayala Corp | 486 | 0.03 |
| PHP | 1,005,760 | Ayala Land Inc | 365 | 0.02 |
| PHP | 1,899,143 | SM Prime Holdings Inc | 708 | 0.04 |
| | | **Retail** | | |
| PHP | 96,170 | Jollibee Foods Corp | 357 | 0.02 |
| | | **Telecommunications** | | |
| PHP | 13,675 | PLDT Inc | 332 | 0.02 |
| | | **Total Philippines** | **7,977** | **0.48** |
| | | **Republic of South Korea (28 February 2025: 12.83%)** | | |
| | | **Aerospace and defence** | | |
| KRW | 6,237 | Hanwha Aerospace Co Ltd | 5,181 | 0.32 |
| KRW | 13,407 | Hanwha Systems Co Ltd | 1,059 | 0.06 |
| KRW | 13,797 | Korea Aerospace Industries Ltd^ | 1,837 | 0.11 |
| KRW | 2,495 | LIG Nex1 Co Ltd^ | 883 | 0.05 |
| | | **Agriculture** | | |
| KRW | 17,512 | KT&G Corp | 1,985 | 0.12 |
| | | **Airlines** | | |
| KRW | 34,284 | Korean Air Lines Co Ltd | 670 | 0.04 |
| | | **Auto manufacturers** | | |
| KRW | 24,652 | Hyundai Motor Co^ | 11,551 | 0.70 |
| KRW | 6,449 | Hyundai Motor Co (Pref) | 1,450 | 0.09 |
| KRW | 3,545 | Hyundai Motor Co (Pref) | 792 | 0.05 |
| KRW | 43,684 | Kia Corp | 6,241 | 0.38 |
| | | **Auto parts and equipment** | | |
| KRW | 12,651 | Hankook Tire & Technology Co Ltd | 641 | 0.04 |
| KRW | 10,998 | Hyundai Mobis Co Ltd | 3,953 | 0.24 |

## iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 93.98%) (continued)** | | | | |
| | | **Republic of South Korea (28 February 2025: 12.83%) (continued)** | | |
| | | **Auto parts and equipment (continued)** | | |
| KRW | 8,468 | LG Energy Solution Ltd^ | 2,514 | 0.15 |
| KRW | 11,348 | Samsung SDI Co Ltd | 3,676 | 0.23 |
| | | **Banks** | | |
| KRW | 51,850 | Hana Financial Group Inc | 4,390 | 0.27 |
| KRW | 55,969 | Industrial Bank of Korea | 1,002 | 0.06 |
| KRW | 31,849 | KakaoBank Corp^ | 601 | 0.04 |
| KRW | 81,393 | Shinhan Financial Group Co Ltd | 5,483 | 0.33 |
| KRW | 124,094 | Woori Financial Group Inc^ | 3,106 | 0.19 |
| | | **Biotechnology** | | |
| KRW | 2,174 | Samsung Biologics Co Ltd^ | 2,687 | 0.16 |
| KRW | 1,291 | Samsung Episholdings Co Ltd^ | 606 | 0.04 |
| KRW | 5,767 | SK Biopharmaceuticals Co Ltd | 480 | 0.03 |
| | | **Chemicals** | | |
| KRW | 18,489 | Ecopro Co Ltd^ | 2,378 | 0.14 |
| KRW | 9,104 | LG Chem Ltd^ | 2,642 | 0.16 |
| | | **Computers** | | |
| KRW | 15,623 | LG Corp^ | 1,170 | 0.07 |
| KRW | 8,086 | Samsung SDS Co Ltd^ | 1,096 | 0.07 |
| | | **Cosmetics and personal care** | | |
| KRW | 5,162 | Amorepacific Corp | 543 | 0.03 |
| KRW | 4,470 | APR Corp^ | 971 | 0.06 |
| | | **Distribution and wholesale** | | |
| KRW | 9,972 | Posco International Corp | 500 | 0.03 |
| | | **Diversified financial services** | | |
| KRW | 68,506 | KB Financial Group Inc | 7,572 | 0.46 |
| KRW | 8,009 | Korea Investment Holdings Co Ltd^ | 1,439 | 0.09 |
| KRW | 15,722 | Meritz Financial Group Inc^ | 1,389 | 0.08 |
| KRW | 39,385 | Mirae Asset Securities Co Ltd^ | 1,971 | 0.12 |
| KRW | 33,901 | NH Investment & Securities Co Ltd^ | 837 | 0.05 |
| | | **Electricity** | | |
| KRW | 48,069 | Korea Electric Power Corp | 1,955 | 0.12 |
| | | **Electronics** | | |
| KRW | 60,422 | LG Display Co Ltd^ | 602 | 0.03 |
| KRW | 10,397 | Samsung Electro-Mechanics Co Ltd | 3,242 | 0.20 |
| | | **Engineering & construction** | | |
| KRW | 14,500 | Hyundai Engineering & Construction Co Ltd | 1,660 | 0.10 |
| KRW | 15,754 | Samsung C&T Corp | 3,839 | 0.23 |
| | | **Entertainment** | | |
| KRW | 4,473 | HYBE Co Ltd | 1,205 | 0.07 |
| | | **Food** | | |
| KRW | 752 | Samyang Foods Co Ltd^ | 638 | 0.04 |
| | | **Republic of South Korea (28 February 2025: 12.83%) (continued)** | | |
| | | **Home furnishings** | | |
| KRW | 19,054 | LG Electronics Inc^ | 1,930 | 0.12 |
| | | **Insurance** | | |
| KRW | 9,044 | DB Insurance Co Ltd | 1,151 | 0.07 |
| KRW | 5,674 | Samsung Fire & Marine Insurance Co Ltd | 2,091 | 0.13 |
| KRW | 15,348 | Samsung Life Insurance Co Ltd^ | 2,454 | 0.15 |
| | | **Internet** | | |
| KRW | 57,918 | Kakao Corp | 2,509 | 0.15 |
| KRW | 26,505 | NAVER Corp | 4,689 | 0.29 |
| | | **Investment Companies** | | |
| KRW | 17,218 | SK Square Co Ltd | 7,720 | 0.47 |
| | | **Iron and steel** | | |
| KRW | 13,529 | POSCO Holdings Inc | 3,884 | 0.24 |
| | | **Lodging** | | |
| KRW | 4,482 | Hanjin Kal Corp^ | 487 | 0.03 |
| | | **Machinery - diversified** | | |
| KRW | 1,361 | Doosan Co Ltd | 1,209 | 0.07 |
| | | **Machinery, construction and mining** | | |
| KRW | 83,508 | Doosan Enerbility Co Ltd^ | 6,171 | 0.38 |
| KRW | 4,392 | HD Hyundai Electric Co Ltd | 3,206 | 0.19 |
| KRW | 1,024 | Hyosung Heavy Industries Corp | 2,009 | 0.12 |
| KRW | 2,681 | LS Electric Co Ltd | 1,467 | 0.09 |
| | | **Miscellaneous manufacturers** | | |
| KRW | 8,660 | Ecopro BM Co Ltd | 1,333 | 0.08 |
| KRW | 22,530 | HLB Inc^ | 811 | 0.05 |
| KRW | 14,221 | Hyundai Rotem Co Ltd^ | 2,279 | 0.14 |
| KRW | 6,742 | POSCO Future M Co Ltd^ | 1,158 | 0.07 |
| | | **Oil and gas** | | |
| KRW | 7,970 | HD Hyundai Co Ltd | 1,621 | 0.10 |
| KRW | 6,538 | SK Inc | 1,823 | 0.11 |
| KRW | 12,573 | SK Innovation Co Ltd | 1,116 | 0.07 |
| KRW | 7,798 | S-Oil Corp | 596 | 0.03 |
| | | **Pharmaceuticals** | | |
| KRW | 7,578 | Alteogen Inc | 2,147 | 0.13 |
| KRW | 27,712 | Celltrion Inc | 4,594 | 0.28 |
| KRW | 10,576 | Yuhan Corp^ | 810 | 0.05 |
| | | **Semiconductors** | | |
| KRW | 8,233 | Hanmi Semiconductor Co Ltd^ | 1,852 | 0.11 |
| KRW | 881,833 | Samsung Electronics Co Ltd | 132,719 | 8.06 |
| KRW | 152,840 | Samsung Electronics Co Ltd (Pref) | 15,279 | 0.93 |
| KRW | 102,035 | SK hynix Inc | 75,258 | 4.57 |
| | | **Shipbuilding** | | |
| KRW | 25,053 | Hanwha Ocean Co Ltd^ | 2,459 | 0.15 |
| KRW | 6,875 | HD Hyundai Heavy Industries Co Ltd | 2,882 | 0.18 |

### iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 93.98%) (continued)** | | | | |
| | | **Republic of South Korea (28 February 2025: 12.83%) (continued)** | | |
| | | **Shipbuilding (continued)** | | |
| KRW | 2,924 | HD Hyundai Marine Solution Co Ltd^ | 374 | 0.02 |
| KRW | 7,991 | HD Korea Shipbuilding & Offshore Engineering Co Ltd^ | 2,500 | 0.15 |
| KRW | 130,180 | Samsung Heavy Industries Co Ltd^ | 2,620 | 0.16 |
| | | **Software** | | |
| KRW | 5,418 | Krafton Inc | 936 | 0.06 |
| | | **Telecommunications** | | |
| KRW | 23,284 | LG Uplus Corp | 268 | 0.01 |
| KRW | 19,761 | SK Telecom Co Ltd | 1,096 | 0.07 |
| | | **Transportation** | | |
| KRW | 39,812 | HMM Co Ltd^ | 591 | 0.04 |
| KRW | 6,894 | Hyundai Glovis Co Ltd^ | 1,387 | 0.08 |
| | | **Total Republic of South Korea** | **395,923** | **24.05** |
| | | **Singapore (28 February 2025: 4.18%)** | | |
| | | **Aerospace and defence** | | |
| SGD | 325,100 | Singapore Technologies Engineering Ltd | 2,563 | 0.15 |
| | | **Agriculture** | | |
| SGD | 449,000 | Wilmar International Ltd^ | 1,249 | 0.08 |
| | | **Airlines** | | |
| SGD | 326,100 | Singapore Airlines Ltd^ | 1,851 | 0.11 |
| | | **Banks** | | |
| SGD | 327,291 | DBS Group Holdings Ltd | 14,780 | 0.90 |
| SGD | 649,525 | Oversea-Chinese Banking Corp Ltd | 11,005 | 0.67 |
| SGD | 243,053 | United Overseas Bank Ltd | 7,104 | 0.43 |
| | | **Diversified financial services** | | |
| HKD | 37,000 | BOC Aviation Ltd | 412 | 0.02 |
| SGD | 134,000 | Singapore Exchange Ltd | 1,928 | 0.12 |
| | | **Engineering & construction** | | |
| SGD | 298,500 | Keppel Ltd | 3,087 | 0.19 |
| | | **Gas** | | |
| SGD | 201,000 | Sembcorp Industries Ltd^ | 972 | 0.06 |
| | | **Private Equity** | | |
| SGD | 538,500 | CapitaLand Investment Ltd | 1,303 | 0.08 |
| | | **Real estate investment trusts** | | |
| SGD | 804,985 | CapitaLand Ascendas REIT | 1,712 | 0.10 |
| SGD | 1,277,897 | CapitaLand Integrated Commercial Trust (Reit) | 2,475 | 0.15 |
| | | **Shipbuilding** | | |
| SGD | 567,400 | Yangzijiang Shipbuilding Holdings Ltd | 1,947 | 0.12 |
| | | **Telecommunications** | | |
| SGD | 1,434,150 | Singapore Telecommunications Ltd | 5,715 | 0.35 |
| | | **Total Singapore** | **58,103** | **3.53** |
| | | **Switzerland (28 February 2025: 0.00%)** | | |
| | | **Biotechnology** | | |
| HKD | 159,224 | BeOne Medicines Ltd 'H' | 3,914 | 0.24 |
| | | **Total Switzerland** | **3,914** | **0.24** |
| | | **Taiwan (28 February 2025: 26.34%)** | | |
| | | **Airlines** | | |
| TWD | 524,000 | China Airlines Ltd | 353 | 0.02 |
| TWD | 531,000 | Eva Airways Corp | 646 | 0.04 |
| | | **Banks** | | |
| TWD | 1,318,582 | Chang Hwa Commercial Bank Ltd | 912 | 0.05 |
| TWD | 732,868 | Shanghai Commercial & Savings Bank Ltd | 943 | 0.06 |
| TWD | 1,455,317 | Taiwan Business Bank^ | 765 | 0.05 |
| | | **Biotechnology** | | |
| TWD | 192,000 | Caliway Biopharmaceuticals Co Ltd | 1,012 | 0.06 |
| | | **Building Materials** | | |
| TWD | 432,941 | Asia Cement Corp^ | 497 | 0.03 |
| TWD | 1,267,481 | TCC Group Holdings Co Ltd | 1,072 | 0.07 |
| | | **Chemicals** | | |
| TWD | 643,952 | Formosa Chemicals & Fibre Corp^ | 1,052 | 0.06 |
| TWD | 755,522 | Formosa Plastics Corp^ | 1,249 | 0.08 |
| TWD | 949,337 | Nan Ya Plastics Corp | 2,793 | 0.17 |
| | | **Computers** | | |
| TWD | 80,993 | Advantech Co Ltd^ | 873 | 0.05 |
| TWD | 62,000 | Asia Vital Components Co Ltd | 3,506 | 0.21 |
| TWD | 131,134 | Asustek Computer Inc^ | 2,235 | 0.14 |
| TWD | 803,949 | Compal Electronics Inc^ | 815 | 0.05 |
| TWD | 100,000 | Gigabyte Technology Co Ltd^ | 767 | 0.05 |
| TWD | 1,376,961 | Innolux Corp^ | 1,182 | 0.07 |
| TWD | 519,199 | Inventec Corp^ | 770 | 0.05 |
| TWD | 517,151 | Quanta Computer Inc^ | 4,830 | 0.29 |
| TWD | 567,000 | Wistron Corp^ | 2,471 | 0.15 |
| TWD | 21,000 | Wiwynn Corp^ | 2,692 | 0.16 |
| | | **Diversified financial services** | | |
| TWD | 3,171,100 | CTBC Financial Holding Co Ltd | 5,680 | 0.34 |
| TWD | 2,720,969 | E.Sun Financial Holding Co Ltd^ | 3,060 | 0.19 |
| TWD | 2,155,892 | First Financial Holding Co Ltd | 2,065 | 0.12 |
| TWD | 1,553,202 | Fubon Financial Holding Co Ltd^ | 4,688 | 0.28 |
| TWD | 1,747,518 | Hua Nan Financial Holdings Co Ltd | 2,133 | 0.13 |
| TWD | 3,071,698 | KGI Financial Holding Co Ltd | 2,160 | 0.13 |
| TWD | 2,250,493 | Mega Financial Holding Co Ltd^ | 2,924 | 0.18 |
| TWD | 2,295,977 | SinoPac Financial Holdings Co Ltd | 2,442 | 0.15 |
| TWD | 2,142,845 | Taiwan Cooperative Financial Holding Co Ltd^ | 1,648 | 0.10 |
| TWD | 3,972,268 | TS Financial Holding Co Ltd | 3,258 | 0.20 |
| TWD | 2,050,326 | Yuanta Financial Holding Co Ltd | 3,229 | 0.20 |

## iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 93.98%) (continued)** | | | | |
| | | **Taiwan (28 February 2025: 26.34%) (continued)** | | |
| | | **Electrical components and equipment** | | |
| TWD | 365,593 | Delta Electronics Inc | 16,750 | 1.02 |
| TWD | 28,990 | Fortune Electric Co Ltd | 994 | 0.06 |
| | | **Electronics** | | |
| TWD | 71,000 | Chroma ATE Inc | 3,139 | 0.19 |
| TWD | 168,000 | E Ink Holdings Inc | 1,007 | 0.06 |
| TWD | 56,000 | Elite Material Co Ltd^ | 4,378 | 0.27 |
| TWD | 60,000 | Gold Circuit Electronics Ltd | 1,588 | 0.10 |
| TWD | 2,347,444 | Hon Hai Precision Industry Co Ltd | 18,276 | 1.11 |
| TWD | 15,000 | Jentech Precision Industrial Co Ltd^ | 1,499 | 0.09 |
| TWD | 14,000 | Lotes Co Ltd^ | 796 | 0.05 |
| TWD | 382,414 | Pegatron Corp | 901 | 0.05 |
| TWD | 244,623 | Unimicron Technology Corp | 3,774 | 0.23 |
| TWD | 318,144 | Yageo Corp | 3,038 | 0.18 |
| | | **Food** | | |
| TWD | 911,165 | Uni-President Enterprises Corp^ | 2,117 | 0.13 |
| | | **Home furnishings** | | |
| TWD | 368,183 | Lite-On Technology Corp^ | 2,041 | 0.12 |
| TWD | 241,497 | Ya Hsin Industrial Co Ltd* | -[1] | 0.00 |
| | | **Insurance** | | |
| TWD | 1,780,236 | Cathay Financial Holding Co Ltd^ | 4,546 | 0.28 |
| | | **Iron and steel** | | |
| TWD | 2,166,261 | China Steel Corp^ | 1,440 | 0.09 |
| | | **Machinery - diversified** | | |
| TWD | 233,000 | Teco Electric and Machinery Co Ltd^ | 619 | 0.04 |
| | | **Metal fabricate/ hardware** | | |
| TWD | 81,586 | Catcher Technology Co Ltd^ | 500 | 0.03 |
| TWD | 10,000 | King Slide Works Co Ltd | 1,104 | 0.07 |
| | | **Miscellaneous manufacturers** | | |
| TWD | 18,860 | Largan Precision Co Ltd^ | 1,523 | 0.09 |
| | | **Pharmaceuticals** | | |
| TWD | 47,718 | PharmaEssentia Corp | 1,107 | 0.07 |
| | | **Retail** | | |
| TWD | 57,320 | Hotai Motor Co Ltd^ | 1,074 | 0.07 |
| TWD | 112,392 | President Chain Store Corp^ | 803 | 0.05 |
| | | **Semiconductors** | | |
| TWD | 617,252 | ASE Technology Holding Co Ltd | 7,663 | 0.47 |
| TWD | 6,000 | ASPEED Technology Inc | 1,871 | 0.11 |
| TWD | 11,400 | eMemory Technology Inc | 924 | 0.06 |
| TWD | 15,000 | Global Unichip Corp^ | 1,331 | 0.08 |
| TWD | 45,000 | Globalwafers Co Ltd^ | 656 | 0.04 |
| TWD | 14,000 | Hon Precision Inc | 2,180 | 0.13 |
| TWD | 203,000 | King Yuan Electronics Co Ltd | 2,127 | 0.13 |
| TWD | 283,683 | MediaTek Inc | 17,678 | 1.07 |
| TWD | 121,390 | Novatek Microelectronics Corp^ | 1,529 | 0.09 |
| TWD | 85,124 | Realtek Semiconductor Corp^ | 1,313 | 0.08 |
| TWD | 4,585,491 | Taiwan Semiconductor Manufacturing Co Ltd | 293,104 | 17.81 |
| TWD | 2,117,817 | United Microelectronics Corp^ | 4,438 | 0.27 |
| TWD | 204,080 | Vanguard International Semiconductor Corp^ | 873 | 0.05 |
| | | **Software** | | |
| TWD | 39,000 | International Games System Co Ltd^ | 869 | 0.05 |
| | | **Telecommunications** | | |
| TWD | 94,000 | Accton Technology Corp | 4,216 | 0.26 |
| TWD | 709,160 | Chunghwa Telecom Co Ltd^ | 3,045 | 0.18 |
| TWD | 336,000 | Far EasTone Telecommunications Co Ltd^ | 990 | 0.06 |
| TWD | 335,867 | Taiwan Mobile Co Ltd^ | 1,157 | 0.07 |
| | | **Textile** | | |
| TWD | 518,481 | Far Eastern New Century Corp^ | 478 | 0.03 |
| | | **Transportation** | | |
| TWD | 199,918 | Evergreen Marine Corp Taiwan Ltd^ | 1,262 | 0.07 |
| TWD | 331,000 | Taiwan High Speed Rail Corp | 287 | 0.02 |
| TWD | 139,700 | Wan Hai Lines Ltd^ | 342 | 0.02 |
| TWD | 337,000 | Yang Ming Marine Transport Corp^ | 620 | 0.04 |
| | | **Total Taiwan** | **486,689** | **29.57** |
| | | **Thailand (28 February 2025: 1.75%)** | | |
| | | **Banks** | | |
| THB | 121,200 | Kasikornbank PCL NVDR | 783 | 0.05 |
| THB | 694,075 | Krung Thai Bank PCL NVDR | 765 | 0.05 |
| THB | 159,118 | SCB X PCL NVDR | 760 | 0.04 |
| THB | 4,528,100 | TMBThanachart Bank PCL NVDR^ | 344 | 0.02 |
| | | **Electricity** | | |
| THB | 828,660 | Gulf Development PCL NVDR | 1,653 | 0.10 |
| | | **Electronics** | | |
| THB | 584,300 | Delta Electronics Thailand PCL NVDR^ | 5,244 | 0.32 |
| | | **Engineering & construction** | | |
| THB | 808,400 | Airports of Thailand PCL NVDR^ | 1,417 | 0.09 |
| | | **Food** | | |
| THB | 740,300 | Charoen Pokphand Foods PCL NVDR^ | 500 | 0.03 |
| | | **Healthcare services** | | |
| THB | 2,083,600 | Bangkok Dusit Medical Services PCL NVDR^ | 1,455 | 0.09 |
| THB | 111,800 | Bumrungrad Hospital PCL NVDR^ | 766 | 0.05 |
| | | **Holding companies - diversified operations** | | |
| THB | 146,450 | Siam Cement PCL NVDR^ | 1,060 | 0.06 |
| | | **Lodging** | | |
| THB | 617,476 | Minor International PCL NVDR^ | 516 | 0.03 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 93.98%) (continued)** | | | | |
| | | **Thailand (28 February 2025: 1.75%) (continued)** | | |
| | | **Oil and gas** | | |
| THB | 246,065 | PTT Exploration & Production PCL NVDR^ | 1,085 | 0.06 |
| THB | 1,884,510 | PTT PCL NVDR | 2,243 | 0.14 |
| | | **Real estate investment and services** | | |
| THB | 364,000 | Central Pattana PCL NVDR | 820 | 0.05 |
| | | **Retail** | | |
| THB | 1,030,677 | CP ALL PCL NVDR^ | 1,716 | 0.10 |
| | | **Telecommunications** | | |
| THB | 191,947 | Advanced Info Service PCL NVDR | 2,347 | 0.14 |
| THB | 1,938,606 | True Corp PCL NVDR^ | 904 | 0.06 |
| | | **Total Thailand** | **24,378** | **1.48** |
| | | **United States (28 February 2025: 0.34%)** | | |
| | | **Retail** | | |
| HKD | 66,106 | Yum China Holdings Inc | 3,661 | 0.22 |
| | | **Total United States** | **3,661** | **0.22** |
| **Total Equities** | | | **1,562,052** | **94.89** |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Exchange traded funds (28 February 2025: 5.65%)** | | | | |
| | | **Ireland (28 February 2025: 5.65%)** | | |
| USD | 12,844,555 | iShares MSCI China A UCITS ETF~,^ | 77,869 | 4.73 |
| **Total exchange traded funds** | | | **77,869** | **4.73** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **1,639,921** | **99.62** |

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (28 February 2025: 0.00%)** | | | | | |
| **Exchange traded futures contracts (28 February 2025: 0.00%)** | | | | | |
| **United States of America** | | | | | |
| 66 | USD | 5,226 | MSCI Emerging Markets Index Futures March 2026 | 33 | 0.00 |
| **Total United States of America** | | | | **33** | **0.00** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **33** | **0.00** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **33** | **0.00** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 1,639,954 | 99.62 |
| Cash and margin cash | 4,178 | 0.25 |
| Other assets and liabilities | 2,010 | 0.13 |
| **Net asset value attributable to redeemable shareholders** | **1,646,142** | **100.00** |

[1] Investments which are less than USD 500 have been rounded down to zero.
^ These securities are partially or fully transferred as securities lent.
* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.
~ Investment in related party.

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

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)**
As at 28 February 2026

ETFs are primarily classified by the country/geographic region of domicile of the ETF.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 99.06 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.00[1] |
| Financial derivative instruments dealt in on regulated market | 0.00[1] |
| Other assets | 0.94 |
| **Total assets** | **100.00** |

[1] Amount is less than 0.005%

**Underlying exposure**
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 28 February 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 5,292 |

## iSHARES MSCI BRAZIL UCITS ETF USD (DIST)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2025: 98.40%)** | | | | |
| **Equities (28 February 2025: 98.39%)** | | | | |
| | | **Brazil (28 February 2025: 86.48%)** | | |
| | | **Aerospace and defence** | | |
| BRL | 640,218 | Embraer SA | 11,538 | 2.41 |
| | | **Banks** | | |
| BRL | 1,451,514 | Banco Bradesco SA | 5,199 | 1.09 |
| BRL | 4,812,851 | Banco Bradesco SA (Pref) | 19,849 | 4.15 |
| BRL | 1,567,330 | Banco do Brasil SA | 8,236 | 1.72 |
| BRL | 4,922,963 | Itau Unibanco Holding SA (Pref) | 44,907 | 9.38 |
| | | **Beverages** | | |
| BRL | 4,303,502 | Ambev SA | 13,653 | 2.85 |
| | | **Commercial services** | | |
| BRL | 838,828 | Localiza Rent a Car SA | 8,303 | 1.74 |
| BRL | 917,859 | Motiva Infraestrutura de Mobilidade SA | 2,980 | 0.62 |
| | | **Diversified financial services** | | |
| BRL | 4,793,155 | B3 SA - Brasil Bolsa Balcao | 16,730 | 3.50 |
| BRL | 1,090,829 | Banco BTG Pactual SA | 13,030 | 2.72 |
| | | **Electricity** | | |
| BRL | 1,107,733 | Axia Energia | 13,235 | 2.77 |
| BRL | 216,214 | Axia Energia (Pref) | 2,819 | 0.59 |
| BRL | 332,774 | Axia Energia (Pref) | 3,831 | 0.80 |
| BRL | 1,565,028 | Cia Energetica de Minas Gerais (Pref) | 3,683 | 0.77 |
| BRL | 1,764,568 | Cia Paranaense de Energia - Copel | 5,044 | 1.05 |
| BRL | 209,174 | CPFL Energia SA | 2,054 | 0.43 |
| BRL | 278,944 | Energisa S/A | 2,929 | 0.61 |
| BRL | 884,110 | Eneva SA | 3,689 | 0.77 |
| BRL | 259,258 | Engie Brasil Energia SA | 1,703 | 0.36 |
| BRL | 1,087,661 | Equatorial SA | 8,931 | 1.87 |
| | | **Food** | | |
| BRL | 587,327 | MBRF Global Foods Co SA | 2,368 | 0.49 |
| | | **Forest Products and paper** | | |
| BRL | 634,125 | Suzano SA | 7,172 | 1.50 |
| | | **Healthcare services** | | |
| BRL | 730,818 | Rede D'Or Sao Luiz SA | 5,743 | 1.20 |
| | | **Insurance** | | |
| BRL | 638,574 | BB Seguridade Participacoes SA | 4,318 | 0.90 |
| BRL | 545,113 | Caixa Seguridade Participacoes S/A | 1,891 | 0.40 |
| BRL | 177,133 | Porto Seguro SA | 1,808 | 0.38 |
| | | **Investment Companies** | | |
| BRL | 5,358,835 | Itausa SA (Pref) | 14,911 | 3.12 |
| | | **Brazil (28 February 2025: 86.48%) (continued)** | | |
| | | **Iron and steel** | | |
| BRL | 1,167,775 | Gerdau SA (Pref) | 4,780 | 1.00 |
| BRL | 3,304,839 | Vale SA | 57,012 | 11.92 |
| | | **Machinery - diversified** | | |
| BRL | 1,528,028 | WEG SA | 14,808 | 3.10 |
| | | **Oil and gas** | | |
| BRL | 3,386,668 | Petroleo Brasileiro SA - Petrobras | 28,218 | 5.90 |
| BRL | 4,213,431 | Petroleo Brasileiro SA - Petrobras (Pref) | 32,313 | 6.75 |
| BRL | 754,373 | PRIO SA | 8,015 | 1.68 |
| BRL | 659,825 | Ultrapar Participacoes SA | 3,320 | 0.69 |
| BRL | 983,987 | Vibra Energia SA | 5,741 | 1.20 |
| | | **Packaging and containers** | | |
| BRL | 731,718 | Klabin SA | 2,934 | 0.61 |
| | | **Retail** | | |
| BRL | 1,198,831 | Raia Drogasil SA | 5,863 | 1.23 |
| | | **Software** | | |
| BRL | 492,123 | TOTVS SA | 3,631 | 0.76 |
| | | **Telecommunications** | | |
| BRL | 735,823 | Telefonica Brasil SA | 6,196 | 1.29 |
| BRL | 761,994 | TIM SA | 4,145 | 0.87 |
| | | **Transportation** | | |
| BRL | 1,187,525 | Rumo SA | 3,698 | 0.77 |
| | | **Water** | | |
| BRL | 448,365 | Cia de Saneamento Basico do Estado de Sao Paulo SABESP | 13,454 | 2.81 |
| | | **Total Brazil** | **424,682** | **88.77** |
| | | **Cayman Islands (28 February 2025: 11.91%)** | | |
| | | **Banks** | | |
| USD | 3,086,452 | NU Holdings Ltd 'A' | 46,235 | 9.66 |
| | | **Commercial services** | | |
| USD | 203,940 | StoneCo Ltd 'A' | 3,426 | 0.72 |
| | | **Diversified financial services** | | |
| USD | 364,862 | XP Inc 'A' | 7,856 | 1.64 |
| | | **Total Cayman Islands** | **57,517** | **12.02** |
| | | **Netherlands (28 February 2025: 0.00%)** | | |
| | | **Food** | | |
| USD | 371,345 | JBS NV 'A' | 6,272 | 1.31 |
| | | **Total Netherlands** | **6,272** | **1.31** |
| **Total Equities** | | | **488,471** | **102.10** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI BRAZIL UCITS ETF USD (DIST) (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Rights (28 February 2025: 0.01%)** | | | | |
| | | **Brazil (28 February 2025: 0.01%)** | | |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **488,471** | **102.10** |

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (28 February 2025: (0.01)%)** | | | | | |
| **Exchange traded futures contracts (28 February 2025: 0.00%)** | | | | | |
| **United Kingdom** | | | | | |
| 66 | USD | 3,574 | MSCI Brazil Index Futures March 2026 | 902 | 0.19 |
| **Total United Kingdom** | | | | **902** | **0.19** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **902** | **0.19** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **902** | **0.19** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 489,373 | 102.29 |
| Cash and margin cash | 590 | 0.12 |
| **Cash equivalents (28 February 2025: 0.08%)** | | |
| **Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.08%)** | | |
| Other assets and liabilities | (11,544) | (2.41) |
| **Net asset value attributable to redeemable shareholders** | **478,419** | **100.00** |

[1] Investments which are less than USD 500 have been rounded down to zero.

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 98.16 |
| Financial derivative instruments dealt in on regulated market | 0.18 |
| Other assets | 1.66 |
| **Total assets** | **100.00** |

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES MSCI BRAZIL UCITS ETF USD (DIST) (continued)**
As at 28 February 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 28 February 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 5,379 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EASTERN EUROPE CAPPED UCITS ETF

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2025: 0.00%)** | | | | |
| **Equities (28 February 2025: 0.00%)** | | | | |
| | | **Cyprus (28 February 2025: 0.00%)** | | |
| | | **Banks** | | |
| RUB | 63,820 | TCS Group Holding Plc GDR* | - | 0.00 |
| | | **Internet** | | |
| RUB | 28,475 | Ozon Holdings Plc ADR* | - | 0.00 |
| | | **Total Cyprus** | **-** | **0.00** |
| | | **Netherlands (28 February 2025: 0.00%)** | | |
| | | **Food** | | |
| RUB | 65,194 | X5 Retail Group NV GDR* | - | 0.00 |
| | | **Total Netherlands** | **-** | **0.00** |
| | | **Russian Federation (28 February 2025: 0.00%)** | | |
| | | **Banks** | | |
| RUB | 2,678,887 | Sberbank of Russia PJSC* | - | 0.00 |
| RUB | 329,386 | VTB Bank PJSC* | - | 0.00 |
| | | **Chemicals** | | |
| RUB | 24,026 | PhosAgro PJSC* | - | 0.00 |
| USD | 464 | PhosAgro PJSC GDR* | - | 0.00 |
| | | **Diversified financial services** | | |
| RUB | 789,029 | Moscow Exchange MICEX-RTS PJSC* | - | 0.00 |
| | | **Electricity** | | |
| RUB | 19,491,600 | Inter RAO UES PJSC* | 3 | 0.00 |
| | | **Russian Federation (28 February 2025: 0.00%) (continued)** | | |
| | | **Internet** | | |
| RUB | 61,287 | VK IPJSC GDR* | - | 0.00 |
| | | **Iron and steel** | | |
| RUB | 799,250 | Novolipetsk Steel PJSC* | - | 0.00 |
| RUB | 111,691 | Severstal PAO* | - | 0.00 |
| | | **Mining** | | |
| RUB | 1,376,530 | Alrosa PJSC* | - | 0.00 |
| RUB | 2,623,600 | GMK Norilskiy Nickel PAO* | - | 0.00 |
| RUB | 181,400 | Polyus PJSC* | - | 0.00 |
| RUB | 1,622,497 | United Co RUSAL International PJSC* | - | 0.00 |
| | | **Oil and gas** | | |
| RUB | 3,145,502 | Gazprom PJSC* | - | 0.00 |
| RUB | 149,235 | LUKOIL PJSC* | - | 0.00 |
| RUB | 314,390 | Novatek PJSC* | - | 0.00 |
| RUB | 577,029 | Rosneft Oil Co PJSC* | - | 0.00 |
| RUB | 3,813,724 | Surgutneftegas PAO* | 1 | 0.00 |
| RUB | 3,699,486 | Surgutneftegas PAO (Pref)* | 1 | 0.00 |
| RUB | 755,782 | Tatneft PJSC* | - | 0.00 |
| | | **Telecommunications** | | |
| RUB | 479,536 | Mobile TeleSystems PJSC* | - | 0.00 |
| | | **Total Russian Federation** | **5** | **0.00** |
| **Total Equities** | | | **5** | **0.00** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **5** | **0.00** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 5 | 0.00 |
| Cash | 284 | 0.00 |
| Other assets and liabilities | (289) | 0.00 |
| **Net asset value attributable to redeemable shareholders** | **-** | **0.00** |

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

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES MSCI EASTERN EUROPE CAPPED UCITS ETF (continued)**
As at 28 February 2026

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

| Analysis of total assets | % of total asset value |
|---|---|
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 1.21 |
| Other assets | 98.79 |
| **Total assets** | **100.00** |

## iSHARES MSCI EM UCITS ETF USD (DIST)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2025: 100.34%)** | | | | |
| **Equities (28 February 2025: 97.89%)** | | | | |
| | | **Bermuda (28 February 2025: 0.39%)** | | |
| | | **Banks** | | |
| USD | 53,581 | Credicorp Ltd | 18,559 | 0.19 |
| | | **Gas** | | |
| HKD | 2,448,400 | China Gas Holdings Ltd^ | 2,535 | 0.03 |
| HKD | 777,400 | China Resources Gas Group Ltd^ | 2,085 | 0.02 |
| | | **Internet** | | |
| HKD | 10,060,000 | China Ruyi Holdings Ltd^ | 2,611 | 0.03 |
| | | **Oil and gas** | | |
| HKD | 3,216,000 | Kunlun Energy Co Ltd | 3,450 | 0.04 |
| | | **Retail** | | |
| HKD | 4,750,000 | Alibaba Health Information Technology Ltd^ | 3,388 | 0.04 |
| | | **Transportation** | | |
| HKD | 114,000 | Orient Overseas International Ltd^ | 2,179 | 0.02 |
| | | **Total Bermuda** | **34,807** | **0.37** |
| | | **Brazil (28 February 2025: 2.37%)** | | |
| | | **Aerospace and defence** | | |
| BRL | 362,661 | Embraer SA | 6,536 | 0.07 |
| | | **Banks** | | |
| BRL | 756,969 | Banco Bradesco SA | 2,712 | 0.03 |
| BRL | 2,614,503 | Banco Bradesco SA (Pref) | 10,783 | 0.11 |
| BRL | 927,560 | Banco do Brasil SA | 4,874 | 0.05 |
| BRL | 2,773,497 | Itau Unibanco Holding SA (Pref) | 25,299 | 0.27 |
| | | **Beverages** | | |
| BRL | 2,297,419 | Ambev SA | 7,289 | 0.08 |
| | | **Commercial services** | | |
| BRL | 480,519 | Localiza Rent a Car SA | 4,756 | 0.05 |
| BRL | 376,050 | Motiva Infraestrutura de Mobilidade SA | 1,221 | 0.01 |
| | | **Diversified financial services** | | |
| BRL | 2,711,390 | B3 SA - Brasil Bolsa Balcao | 9,464 | 0.10 |
| BRL | 605,623 | Banco BTG Pactual SA | 7,234 | 0.08 |
| | | **Electricity** | | |
| BRL | 614,657 | Axia Energia | 7,343 | 0.08 |
| BRL | 126,712 | Axia Energia (Pref) | 1,652 | 0.02 |
| BRL | 197,056 | Axia Energia (Pref) | 2,269 | 0.02 |
| BRL | 830,626 | Cia Energetica de Minas Gerais (Pref) | 1,955 | 0.02 |
| BRL | 593,141 | Cia Paranaense de Energia - Copel | 1,696 | 0.02 |
| BRL | 124,507 | CPFL Energia SA | 1,222 | 0.01 |
| BRL | 161,524 | Energisa S/A | 1,696 | 0.02 |
| | | **Brazil (28 February 2025: 2.37%) (continued)** | | |
| | | **Electricity (continued)** | | |
| BRL | 424,171 | Eneva SA | 1,770 | 0.02 |
| BRL | 166,263 | Engie Brasil Energia SA | 1,092 | 0.01 |
| BRL | 656,502 | Equatorial SA | 5,391 | 0.05 |
| | | **Food** | | |
| BRL | 167,301 | MBRF Global Foods Co SA | 675 | 0.01 |
| | | **Forest Products and paper** | | |
| BRL | 375,502 | Suzano SA | 4,247 | 0.04 |
| | | **Healthcare services** | | |
| BRL | 453,260 | Rede D'Or Sao Luiz SA | 3,562 | 0.04 |
| | | **Insurance** | | |
| BRL | 410,861 | BB Seguridade Participacoes SA | 2,778 | 0.03 |
| BRL | 311,866 | Caixa Seguridade Participacoes S/A | 1,082 | 0.01 |
| BRL | 105,956 | Porto Seguro SA | 1,081 | 0.01 |
| | | **Investment Companies** | | |
| BRL | 3,018,238 | Itausa SA (Pref) | 8,398 | 0.09 |
| | | **Iron and steel** | | |
| BRL | 591,319 | Gerdau SA (Pref) | 2,420 | 0.03 |
| BRL | 1,877,534 | Vale SA | 32,390 | 0.34 |
| | | **Machinery - diversified** | | |
| BRL | 891,319 | WEG SA | 8,638 | 0.09 |
| | | **Oil and gas** | | |
| BRL | 1,892,765 | Petroleo Brasileiro SA - Petrobras | 15,771 | 0.17 |
| BRL | 2,356,305 | Petroleo Brasileiro SA - Petrobras (Pref) | 18,071 | 0.19 |
| BRL | 378,188 | PRIO SA | 4,018 | 0.04 |
| BRL | 438,489 | Ultrapar Participacoes SA | 2,206 | 0.02 |
| BRL | 517,909 | Vibra Energia SA | 3,022 | 0.03 |
| | | **Packaging and containers** | | |
| BRL | 489,457 | Klabin SA | 1,962 | 0.02 |
| | | **Retail** | | |
| BRL | 697,729 | Raia Drogasil SA | 3,412 | 0.04 |
| | | **Software** | | |
| BRL | 281,634 | TOTVS SA | 2,078 | 0.02 |
| | | **Telecommunications** | | |
| BRL | 408,765 | Telefonica Brasil SA | 3,442 | 0.04 |
| BRL | 379,505 | TIM SA | 2,064 | 0.02 |
| | | **Transportation** | | |
| BRL | 721,295 | Rumo SA | 2,246 | 0.02 |
| | | **Water** | | |
| BRL | 248,871 | Cia de Saneamento Basico do Estado de Sao Paulo SABESP | 7,468 | 0.08 |
| | | **Total Brazil** | **237,285** | **2.50** |

**iSHARES MSCI EM UCITS ETF USD (DIST) (continued)**
As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 97.89%) (continued)** | | | | |
| | | **Canada (28 February 2025: 0.00%)** | | |
| | | **Mining** | | |
| HKD | 189,000 | China Gold International Resources Corp Ltd | 4,953 | 0.05 |
| | | **Total Canada** | **4,953** | **0.05** |
| | | **Cayman Islands (28 February 2025: 19.10%)** | | |
| | | **Agriculture** | | |
| HKD | 1,500,000 | Smoore International Holdings Ltd^ | 2,272 | 0.02 |
| | | **Apparel retailers** | | |
| HKD | 659,500 | Shenzhou International Group Holdings Ltd^ | 5,341 | 0.06 |
| | | **Auto manufacturers** | | |
| HKD | 5,038,000 | Geely Automobile Holdings Ltd | 10,402 | 0.11 |
| HKD | 1,016,056 | Li Auto Inc 'A'^ | 8,930 | 0.09 |
| HKD | 1,520,200 | NIO Inc 'A'^ | 7,696 | 0.08 |
| HKD | 1,036,030 | XPeng Inc 'A'^ | 9,053 | 0.10 |
| | | **Auto parts and equipment** | | |
| HKD | 157,000 | Pony AI Inc 'A' | 2,378 | 0.03 |
| | | **Banks** | | |
| USD | 1,763,307 | NU Holdings Ltd 'A' | 26,414 | 0.28 |
| | | **Biotechnology** | | |
| HKD | 1,425,500 | 3SBio Inc^ | 3,998 | 0.04 |
| HKD | 524,000 | Akeso Inc^ | 7,161 | 0.08 |
| HKD | 1,210,500 | Innovent Biologics Inc | 13,170 | 0.14 |
| USD | 51,893 | Legend Biotech Corp ADR | 986 | 0.01 |
| HKD | 289,500 | WuXi XDC Cayman Inc^ | 2,337 | 0.02 |
| | | **Commercial services** | | |
| HKD | 1,011,320 | New Oriental Education & Technology Group Inc | 5,655 | 0.06 |
| USD | 119,213 | StoneCo Ltd 'A'^ | 2,003 | 0.02 |
| USD | 351,166 | TAL Education Group ADR | 3,698 | 0.04 |
| | | **Computers** | | |
| HKD | 4,075,200 | Horizon Robotics^ | 4,277 | 0.04 |
| | | **Cosmetics and personal care** | | |
| HKD | 222,400 | Giant Biogene Holding Co Ltd^ | 908 | 0.01 |
| | | **Distribution and wholesale** | | |
| HKD | 417,000 | Pop Mart International Group Ltd^ | 12,251 | 0.13 |
| | | **Diversified financial services** | | |
| TWD | 1,140,371 | Chailease Holding Co Ltd | 3,800 | 0.04 |
| USD | 209,428 | XP Inc 'A' | 4,509 | 0.05 |
| | | **Electronics** | | |
| HKD | 583,500 | AAC Technologies Holdings Inc^ | 2,785 | 0.03 |
| TWD | 130,000 | Bizlink Holding Inc | 5,873 | 0.06 |
| HKD | 94,840 | Hesai Group | 2,663 | 0.03 |
| TWD | 617,850 | Zhen Ding Technology Holding Ltd | 4,137 | 0.04 |
| | | **Cayman Islands (28 February 2025: 19.10%) (continued)** | | |
| | | **Energy - alternate sources** | | |
| HKD | 672,000 | C&D International Investment Group Ltd^ | 1,299 | 0.01 |
| HKD | 18,319,000 | GCL Technology Holdings Ltd^ | 2,810 | 0.03 |
| HKD | 3,802,000 | Xinyi Solar Holdings Ltd^ | 1,682 | 0.02 |
| | | **Engineering & construction** | | |
| HKD | 1,230,250 | China State Construction International Holdings Ltd^ | 1,461 | 0.02 |
| | | **Entertainment** | | |
| HKD | 74,550 | NetEase Cloud Music Inc^ | 1,473 | 0.02 |
| | | **Food** | | |
| HKD | 2,511,000 | China Mengniu Dairy Co Ltd | 5,194 | 0.05 |
| HKD | 1,644,000 | Tingyi Cayman Islands Holding Corp | 2,751 | 0.03 |
| HKD | 4,029,000 | Want Want China Holdings Ltd | 2,524 | 0.03 |
| | | **Gas** | | |
| HKD | 618,100 | ENN Energy Holdings Ltd | 5,437 | 0.06 |
| | | **Healthcare products** | | |
| HKD | 516,000 | Hengan International Group Co Ltd | 1,925 | 0.02 |
| HKD | 1,455,000 | XtalPi Holdings Ltd | 1,927 | 0.02 |
| | | **Healthcare services** | | |
| HKD | 1,090,000 | Genscript Biotech Corp^ | 1,664 | 0.02 |
| HKD | 2,873,500 | Wuxi Biologics Cayman Inc | 14,775 | 0.15 |
| | | **Internet** | | |
| HKD | 13,944,264 | Alibaba Group Holding Ltd | 254,743 | 2.68 |
| HKD | 1,819,220 | Baidu Inc 'A' | 28,769 | 0.30 |
| HKD | 201,581 | Bilibili Inc 'Z'^ | 5,701 | 0.06 |
| HKD | 352,200 | China Literature Ltd^ | 1,423 | 0.02 |
| HKD | 1,933,675 | JD.com Inc 'A' | 25,808 | 0.27 |
| USD | 305,191 | Kanzhun Ltd ADR | 4,908 | 0.05 |
| HKD | 2,048,600 | Kuaishou Technology^ | 16,460 | 0.17 |
| HKD | 2,826,500 | Meitu Inc^ | 2,045 | 0.02 |
| HKD | 4,014,030 | Meituan 'B' | 41,643 | 0.44 |
| USD | 574,435 | PDD Holdings Inc ADR | 59,586 | 0.63 |
| HKD | 5,167,200 | Tencent Holdings Ltd | 342,183 | 3.60 |
| USD | 471,737 | Tencent Music Entertainment Group ADR | 6,887 | 0.07 |
| HKD | 1,048,000 | Tongcheng Travel Holdings Ltd^ | 2,768 | 0.03 |
| HKD | 504,182 | Trip.com Group Ltd | 26,517 | 0.28 |
| USD | 270,185 | Vipshop Holdings Ltd ADR | 4,707 | 0.05 |
| | | **Leisure time** | | |
| HKD | 1,106,000 | Yadea Group Holdings Ltd^ | 1,613 | 0.02 |
| | | **Lodging** | | |
| USD | 167,054 | H World Group Ltd ADR^ | 9,155 | 0.10 |
| | | **Machinery - diversified** | | |
| HKD | 633,000 | Haitian International Holdings Ltd | 2,049 | 0.02 |

**iSHARES MSCI EM UCITS ETF USD (DIST) (continued)**
As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 97.89%) (continued)** | | | | |
| | | **Cayman Islands (28 February 2025: 19.10%) (continued)** | | |
| | | **Mining** | | |
| HKD | 2,327,000 | China Hongqiao Group Ltd | 10,549 | 0.11 |
| | | **Miscellaneous manufacturers** | | |
| TWD | 107,973 | Airtac International Group^ | 4,169 | 0.04 |
| HKD | 578,400 | Sunny Optical Technology Group Co Ltd^ | 4,307 | 0.05 |
| | | **Pharmaceuticals** | | |
| HKD | 3,288,000 | China Feihe Ltd^ | 1,597 | 0.02 |
| HKD | 1,318,000 | Hansoh Pharmaceutical Group Co Ltd | 5,891 | 0.06 |
| HKD | 8,575,750 | Sino Biopharmaceutical Ltd | 6,633 | 0.07 |
| | | **Real estate investment and services** | | |
| HKD | 2,622,999 | China Resources Land Ltd | 10,656 | 0.11 |
| HKD | 568,400 | China Resources Mixc Lifestyle Services Ltd | 3,459 | 0.04 |
| HKD | 1,717,030 | KE Holdings Inc 'A' | 9,562 | 0.10 |
| HKD | 1,644,500 | Longfor Group Holdings Ltd^ | 2,092 | 0.02 |
| | | **Retail** | | |
| HKD | 1,019,000 | ANTA Sports Products Ltd | 11,080 | 0.12 |
| HKD | 3,718,000 | Bosideng International Holdings Ltd | 2,310 | 0.02 |
| HKD | 1,760,200 | Chow Tai Fook Jewellery Group Ltd^ | 2,952 | 0.03 |
| HKD | 1,510,000 | Haidilao International Holding Ltd^ | 3,401 | 0.04 |
| HKD | 946,100 | JD Health International Inc | 6,864 | 0.07 |
| HKD | 1,855,500 | Li Ning Co Ltd | 5,342 | 0.06 |
| HKD | 319,600 | MINISO Group Holding Ltd | 1,473 | 0.01 |
| | | **Semiconductors** | | |
| TWD | 62,000 | Alchip Technologies Ltd^ | 6,933 | 0.07 |
| | | **Software** | | |
| HKD | 2,450,000 | Kingdee International Software Group Co Ltd^ | 3,154 | 0.03 |
| HKD | 805,200 | Kingsoft Corp Ltd^ | 2,676 | 0.03 |
| HKD | 1,415,085 | NetEase Inc | 32,419 | 0.34 |
| HKD | 22,612,000 | SenseTime Group Inc 'B' | 7,400 | 0.08 |
| | | **Telecommunications** | | |
| HKD | 860,100 | GDS Holdings Ltd 'A' | 4,598 | 0.05 |
| HKD | 13,949,600 | Xiaomi Corp 'B' | 62,239 | 0.65 |
| | | **Transportation** | | |
| HKD | 1,990,800 | J&T Global Express Ltd^ | 2,614 | 0.03 |
| HKD | 1,589,200 | JD Logistics Inc | 2,269 | 0.02 |
| HKD | 335,045 | ZTO Express Cayman Inc^ | 8,203 | 0.09 |
| | | **Total Cayman Islands** | **1,259,426** | **13.26** |
| | | **Chile (28 February 2025: 0.46%)** | | |
| | | **Airlines** | | |
| CLP | 260,584,960 | Latam Airlines Group SA | 7,321 | 0.08 |
| | | **Banks** | | |
| CLP | 38,105,571 | Banco de Chile | 7,847 | 0.08 |
| | | **Chile (28 February 2025: 0.46%) (continued)** | | |
| | | **Banks (continued)** | | |
| CLP | 73,286 | Banco de Credito e Inversiones SA | 5,013 | 0.05 |
| CLP | 51,983,859 | Banco Santander Chile | 4,460 | 0.05 |
| | | **Chemicals** | | |
| CLP | 114,316 | Sociedad Quimica y Minera de Chile SA 'B' (Pref) | 8,723 | 0.09 |
| | | **Electricity** | | |
| CLP | 23,467,924 | Enel Chile SA | 1,961 | 0.02 |
| | | **Food** | | |
| CLP | 1,091,277 | Cencosud SA | 3,405 | 0.03 |
| | | **Forest Products and paper** | | |
| CLP | 1,050,255 | Empresas CMPC SA | 1,554 | 0.02 |
| | | **Oil and gas** | | |
| CLP | 306,303 | Empresas Copec SA | 2,524 | 0.03 |
| | | **Real estate investment and services** | | |
| CLP | 640,067 | Plaza SA | 2,987 | 0.03 |
| | | **Retail** | | |
| CLP | 529,523 | Falabella SA | 3,925 | 0.04 |
| | | **Total Chile** | **49,720** | **0.52** |
| | | **Colombia (28 February 2025: 0.13%)** | | |
| | | **Banks** | | |
| COP | 203,891 | Grupo Cibest SA | 4,453 | 0.04 |
| COP | 375,498 | Grupo Cibest SA (Pref) | 6,361 | 0.07 |
| | | **Electricity** | | |
| COP | 360,886 | Interconexion Electrica SA ESP | 2,643 | 0.03 |
| | | **Total Colombia** | **13,457** | **0.14** |
| | | **Cyprus (28 February 2025: 0.00%)** | | |
| | | **Banks** | | |
| RUB | 59,219 | TCS Group Holding Plc GDR* | -[1] | 0.00 |
| | | **Internet** | | |
| RUB | 24,960 | Ozon Holdings Plc ADR* | -[1] | 0.00 |
| | | **Total Cyprus** | **-** | **0.00** |
| | | **Czech Republic (28 February 2025: 0.15%)** | | |
| | | **Banks** | | |
| CZK | 59,802 | Komercni Banka AS | 3,425 | 0.04 |
| CZK | 222,233 | Moneta Money Bank AS | 2,134 | 0.02 |
| | | **Electricity** | | |
| CZK | 110,979 | CEZ AS^ | 6,301 | 0.06 |
| | | **Total Czech Republic** | **11,860** | **0.12** |

**iSHARES MSCI EM UCITS ETF USD (DIST) (continued)**
As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 97.89%) (continued)** | | | | |
| | | **Egypt (28 February 2025: 0.07%)** | | |
| | | **Agriculture** | | |
| EGP | 954,103 | Eastern Co SAE | 816 | 0.01 |
| | | **Banks** | | |
| EGP | 2,023,408 | Commercial International Bank - Egypt (CIB) | 5,633 | 0.06 |
| | | **Real estate investment and services** | | |
| EGP | 578,305 | Talaat Moustafa Group | 1,051 | 0.01 |
| | | **Total Egypt** | **7,500** | **0.08** |
| | | **Greece (28 February 2025: 0.51%)** | | |
| | | **Banks** | | |
| EUR | 1,311,930 | Alpha Bank SA | 5,762 | 0.06 |
| EUR | 2,003,992 | Eurobank SA | 9,275 | 0.10 |
| EUR | 721,822 | National Bank of Greece SA | 11,749 | 0.12 |
| EUR | 897,832 | Piraeus Bank SA | 8,608 | 0.09 |
| | | **Electricity** | | |
| EUR | 149,232 | Public Power Corp SA | 3,330 | 0.04 |
| | | **Entertainment** | | |
| EUR | 140,871 | OPAP Holding SA | 2,628 | 0.03 |
| | | **Retail** | | |
| EUR | 42,875 | FF Group* | -[1] | 0.00 |
| EUR | 99,875 | JUMBO SA | 2,927 | 0.03 |
| | | **Telecommunications** | | |
| EUR | 140,458 | Hellenic Telecommunications Organization SA | 2,902 | 0.03 |
| | | **Total Greece** | **47,181** | **0.50** |
| | | **Hong Kong (28 February 2025: 0.80%)** | | |
| | | **Auto manufacturers** | | |
| HKD | 566,000 | Sinotruk Hong Kong Ltd | 2,978 | 0.03 |
| | | **Beverages** | | |
| HKD | 1,281,666 | China Resources Beer Holdings Co Ltd | 4,522 | 0.05 |
| | | **Commercial services** | | |
| HKD | 1,229,750 | China Merchants Port Holdings Co Ltd | 2,748 | 0.03 |
| | | **Computers** | | |
| HKD | 6,602,000 | Lenovo Group Ltd^ | 8,212 | 0.09 |
| | | **Diversified financial services** | | |
| HKD | 1,539,000 | Far East Horizon Ltd^ | 1,523 | 0.01 |
| | | **Electricity** | | |
| HKD | 2,325,000 | China Power International Development Ltd^ | 975 | 0.01 |
| HKD | 1,647,029 | China Resources Power Holdings Co Ltd^ | 3,933 | 0.04 |
| | | **Electronics** | | |
| HKD | 578,500 | BYD Electronic International Co Ltd^ | 2,386 | 0.02 |
| | | **Hong Kong (28 February 2025: 0.80%) (continued)** | | |
| | | **Energy - alternate sources** | | |
| HKD | 410,400 | China Common Rich Renewable Energy Investments* | -[1] | 0.00 |
| | | **Gas** | | |
| HKD | 407,500 | Beijing Enterprises Holdings Ltd | 1,834 | 0.02 |
| | | **Holding companies - diversified operations** | | |
| HKD | 3,370,000 | CITIC Ltd | 5,394 | 0.06 |
| | | **Insurance** | | |
| HKD | 1,108,482 | China Taiping Insurance Holdings Co Ltd | 3,240 | 0.03 |
| | | **Mining** | | |
| HKD | 1,062,000 | China Nonferrous Mining Corp Ltd | 2,038 | 0.02 |
| HKD | 3,508,000 | MMG Ltd | 4,848 | 0.05 |
| HKD | 173,300 | Zijin Gold International Co Ltd | 5,180 | 0.06 |
| | | **Pharmaceuticals** | | |
| HKD | 6,561,280 | CSPC Pharmaceutical Group Ltd^ | 8,304 | 0.09 |
| | | **Real estate investment and services** | | |
| HKD | 3,035,760 | China Overseas Land & Investment Ltd | 5,569 | 0.06 |
| | | **Semiconductors** | | |
| CNH | 45,469 | China Resources Microelectronics Ltd 'A' | 378 | 0.00 |
| HKD | 653,000 | Hua Hong Semiconductor Ltd 'H' | 8,077 | 0.09 |
| | | **Water** | | |
| HKD | 2,320,000 | Guangdong Investment Ltd | 2,263 | 0.02 |
| | | **Total Hong Kong** | **74,402** | **0.78** |
| | | **Hungary (28 February 2025: 0.27%)** | | |
| | | **Banks** | | |
| HUF | 180,484 | OTP Bank Nyrt | 22,230 | 0.23 |
| | | **Oil and gas** | | |
| HUF | 326,817 | MOL Hungarian Oil & Gas Plc | 3,613 | 0.04 |
| | | **Pharmaceuticals** | | |
| HUF | 120,227 | Richter Gedeon Nyrt | 4,498 | 0.05 |
| | | **Total Hungary** | **30,341** | **0.32** |
| | | **India (28 February 2025: 17.05%)** | | |
| | | **Aerospace and defence** | | |
| INR | 2,974,866 | Bharat Electronics Ltd | 14,541 | 0.15 |
| INR | 164,082 | Hindustan Aeronautics Ltd | 7,058 | 0.08 |
| | | **Agriculture** | | |
| INR | 2,409,614 | ITC Ltd | 8,306 | 0.09 |
| | | **Airlines** | | |
| INR | 150,154 | InterGlobe Aviation Ltd | 7,967 | 0.08 |
| | | **Apparel retailers** | | |
| INR | 5,294 | Page Industries Ltd | 1,869 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 97.89%) (continued)** | | | | |
| | | **India (28 February 2025: 17.05%) (continued)** | | |
| | | **Auto manufacturers** | | |
| INR | 2,430,694 | Ashok Leyland Ltd | 5,640 | 0.06 |
| INR | 137,217 | Hyundai Motor India Ltd | 3,266 | 0.03 |
| INR | 751,910 | Mahindra & Mahindra Ltd | 28,079 | 0.30 |
| INR | 102,414 | Maruti Suzuki India Ltd | 16,725 | 0.18 |
| INR | 1,652,907 | Tata Motors Ltd | 9,180 | 0.10 |
| INR | 1,667,761 | Tata Motors Passenger Vehicles Limited | 7,015 | 0.07 |
| | | **Auto parts and equipment** | | |
| INR | 64,777 | Balkrishna Industries Ltd | 1,697 | 0.02 |
| INR | 6,357 | Bosch Ltd | 2,545 | 0.03 |
| INR | 1,888 | MRF Ltd | 2,926 | 0.03 |
| INR | 3,480,262 | Samvardhana Motherson International Ltd | 5,101 | 0.05 |
| | | **Banks** | | |
| INR | 321,301 | AU Small Finance Bank Ltd | 3,385 | 0.04 |
| INR | 1,829,281 | Axis Bank Ltd | 27,826 | 0.29 |
| INR | 937,249 | Bank of Baroda | 3,317 | 0.03 |
| INR | 1,472,796 | Canara Bank | 2,548 | 0.03 |
| INR | 9,163,287 | HDFC Bank Ltd | 89,416 | 0.94 |
| INR | 3,982,797 | ICICI Bank Ltd | 60,366 | 0.63 |
| INR | 3,082,803 | IDFC First Bank Ltd | 2,490 | 0.03 |
| INR | 483,066 | IndusInd Bank Ltd | 5,080 | 0.05 |
| INR | 4,432,751 | Kotak Mahindra Bank Ltd | 20,230 | 0.21 |
| INR | 1,864,075 | Punjab National Bank | 2,652 | 0.03 |
| INR | 1,479,726 | State Bank of India | 19,546 | 0.21 |
| USD | 1,001 | State Bank of India GDR^ | 132 | 0.00 |
| INR | 1,255,735 | Union Bank of India Ltd | 2,792 | 0.03 |
| INR | 12,606,553 | Yes Bank Ltd | 2,871 | 0.03 |
| | | **Beverages** | | |
| INR | 490,146 | Tata Consumer Products Ltd | 6,147 | 0.06 |
| INR | 243,756 | United Spirits Ltd | 3,700 | 0.04 |
| INR | 1,128,212 | Varun Beverages Ltd | 5,598 | 0.06 |
| | | **Building Materials** | | |
| INR | 505,535 | Ambuja Cements Ltd | 2,781 | 0.03 |
| INR | 221,963 | Grasim Industries Ltd | 6,831 | 0.07 |
| INR | 11,208 | Hitachi Energy India Ltd | 3,149 | 0.03 |
| INR | 7,154 | Shree Cement Ltd | 2,050 | 0.02 |
| INR | 94,455 | UltraTech Cement Ltd | 13,162 | 0.14 |
| INR | 165,852 | Voltas Ltd | 2,846 | 0.03 |
| | | **Chemicals** | | |
| INR | 313,133 | Asian Paints Ltd | 8,179 | 0.09 |
| INR | 100,055 | Coromandel International Ltd | 2,442 | 0.03 |
| INR | 64,328 | PI Industries Ltd | 2,204 | 0.02 |
| INR | 113,802 | SRF Ltd | 3,205 | 0.03 |
| | | **India (28 February 2025: 17.05%) (continued)** | | |
| | | **Chemicals (continued)** | | |
| INR | 52,588 | Supreme Industries Ltd | 2,298 | 0.02 |
| INR | 368,863 | UPL Ltd | 2,584 | 0.03 |
| | | **Coal** | | |
| INR | 136,498 | Adani Enterprises Ltd | 3,244 | 0.03 |
| INR | 1,405,313 | Coal India Ltd | 6,652 | 0.07 |
| | | **Commercial services** | | |
| INR | 451,680 | Adani Ports & Special Economic Zone Ltd | 7,551 | 0.08 |
| INR | 429,903 | Marico Ltd | 3,727 | 0.04 |
| INR | 316,077 | One 97 Communications Ltd | 3,816 | 0.04 |
| | | **Computers** | | |
| INR | 2,624,708 | Infosys Ltd | 37,508 | 0.39 |
| INR | 62,413 | LTIMindtree Ltd | 3,061 | 0.03 |
| INR | 78,737 | Mphasis Ltd | 1,988 | 0.02 |
| INR | 90,267 | Persistent Systems Ltd | 4,696 | 0.05 |
| INR | 735,872 | Tata Consultancy Services Ltd | 21,333 | 0.22 |
| INR | 1,513,867 | Wipro Ltd | 3,344 | 0.04 |
| USD | 709,763 | Wipro Ltd ADR^ | 1,576 | 0.02 |
| | | **Cosmetics and personal care** | | |
| INR | 112,748 | Colgate-Palmolive India Ltd | 2,794 | 0.03 |
| INR | 453,680 | Dabur India Ltd | 2,586 | 0.03 |
| INR | 331,889 | Godrej Consumer Products Ltd | 4,441 | 0.04 |
| | | **Diversified financial services** | | |
| INR | 2,268,981 | Bajaj Finance Ltd | 24,838 | 0.26 |
| INR | 319,509 | Bajaj Finserv Ltd | 7,001 | 0.07 |
| INR | 76,845 | BSE Ltd | 2,287 | 0.02 |
| INR | 350,057 | Cholamandalam Investment and Finance Co Ltd | 6,660 | 0.07 |
| INR | 155,700 | HDFC Asset Management Co Ltd | 4,618 | 0.05 |
| INR | 2,350,785 | Jio Financial Services Ltd | 6,599 | 0.07 |
| INR | 709,647 | L&T Finance Ltd | 2,215 | 0.02 |
| INR | 96,894 | Muthoot Finance Ltd | 3,572 | 0.04 |
| INR | 288,203 | PB Fintech Ltd | 4,694 | 0.05 |
| INR | 1,248,529 | Power Finance Corp Ltd | 5,679 | 0.06 |
| INR | 979,385 | REC Ltd | 3,766 | 0.04 |
| INR | 243,711 | SBI Cards & Payment Services Ltd | 2,074 | 0.02 |
| INR | 1,169,463 | Shriram Finance Ltd | 13,875 | 0.15 |
| INR | 54,892 | Sundaram Finance Ltd | 3,324 | 0.04 |
| | | **Electrical components and equipment** | | |
| INR | 45,337 | ABB India Ltd | 3,026 | 0.03 |
| INR | 915,815 | Bharat Heavy Electricals Ltd | 2,667 | 0.03 |
| INR | 105,959 | GE Vernova T&D India Ltd | 4,484 | 0.05 |
| INR | 44,615 | Polycab India Ltd | 4,223 | 0.04 |
| INR | 76,730 | Siemens Ltd | 2,883 | 0.03 |
| INR | 8,162,974 | Suzlon Energy Ltd | 3,829 | 0.04 |

**iSHARES MSCI EM UCITS ETF USD (DIST) (continued)**
As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 97.89%) (continued)** | | | | |
| | | **India (28 February 2025: 17.05%) (continued)** | | |
| | | **Electricity** | | |
| INR | 2,530,551 | Adani Power Ltd | 3,897 | 0.04 |
| INR | 375,151 | JSW Energy Ltd | 2,011 | 0.02 |
| INR | 2,726,128 | NHPC Ltd | 2,257 | 0.02 |
| INR | 3,556,799 | NTPC Ltd | 14,931 | 0.16 |
| INR | 3,688,445 | Power Grid Corp of India Ltd | 12,108 | 0.13 |
| INR | 1,351,094 | Tata Power Co Ltd | 5,607 | 0.06 |
| INR | 156,733 | Torrent Power Ltd | 2,699 | 0.03 |
| | | **Electronics** | | |
| INR | 30,394 | Dixon Technologies India Ltd | 3,517 | 0.04 |
| INR | 182,739 | Havells India Ltd | 2,807 | 0.03 |
| | | **Energy - alternate sources** | | |
| INR | 72,690 | WAAREE Energies Ltd | 2,165 | 0.02 |
| | | **Engineering & construction** | | |
| INR | 2,044,776 | GMR Airports Ltd | 2,262 | 0.02 |
| INR | 540,809 | Larsen & Toubro Ltd | 25,432 | 0.27 |
| INR | 455,362 | Rail Vikas Nigam Ltd | 1,584 | 0.02 |
| | | **Food** | | |
| INR | 137,070 | Avenue Supermarts Ltd | 5,797 | 0.06 |
| INR | 89,924 | Britannia Industries Ltd | 5,933 | 0.06 |
| INR | 557,236 | Nestle India Ltd | 7,912 | 0.09 |
| | | **Gas** | | |
| INR | 1,963,185 | GAIL India Ltd | 3,658 | 0.04 |
| | | **Healthcare services** | | |
| INR | 84,158 | Apollo Hospitals Enterprise Ltd | 7,235 | 0.08 |
| INR | 404,948 | Fortis Healthcare Ltd | 4,196 | 0.04 |
| INR | 630,077 | Max Healthcare Institute Ltd | 7,563 | 0.08 |
| | | **Household products** | | |
| INR | 671,554 | Hindustan Unilever Ltd | 17,259 | 0.18 |
| | | **Insurance** | | |
| INR | 630,929 | Aditya Birla Capital Ltd | 2,389 | 0.03 |
| INR | 760,593 | HDFC Life Insurance Co Ltd | 5,980 | 0.06 |
| INR | 198,421 | ICICI Lombard General Insurance Co Ltd | 4,147 | 0.04 |
| INR | 231,666 | ICICI Prudential Life Insurance Co Ltd | 1,667 | 0.02 |
| INR | 365,889 | SBI Life Insurance Co Ltd | 8,193 | 0.09 |
| | | **Internet** | | |
| INR | 1,992,225 | Eternal Ltd | 5,394 | 0.06 |
| INR | 969,815 | FSN E-Commerce Ventures Ltd | 2,830 | 0.03 |
| INR | 301,803 | Info Edge India Ltd | 3,416 | 0.04 |
| INR | 1,132,500 | Swiggy Ltd | 3,756 | 0.04 |
| INR | 1,769,052 | Vishal Mega Mart Ltd | 2,290 | 0.02 |
| | | **Investment Companies** | | |
| INR | 22,607 | Bajaj Holdings & Investment Ltd | 2,685 | 0.03 |
| | | **India (28 February 2025: 17.05%) (continued)** | | |
| | | **Iron and steel** | | |
| INR | 272,015 | Jindal Stainless Ltd | 2,321 | 0.02 |
| INR | 269,403 | Jindal Steel Ltd | 3,684 | 0.04 |
| INR | 512,423 | JSW Steel Ltd | 7,124 | 0.08 |
| INR | 6,098,678 | Tata Steel Ltd | 14,234 | 0.15 |
| | | **Leisure time** | | |
| INR | 56,288 | Bajaj Auto Ltd | 6,170 | 0.06 |
| INR | 108,104 | Eicher Motors Ltd | 9,519 | 0.10 |
| INR | 99,246 | Hero MotoCorp Ltd | 6,229 | 0.07 |
| INR | 191,429 | TVS Motor Co Ltd | 8,143 | 0.09 |
| INR | 576,552 | TVS Motor Co Ltd (Pref)* | 63 | 0.00 |
| | | **Lodging** | | |
| INR | 713,577 | Indian Hotels Co Ltd | 5,232 | 0.06 |
| | | **Machinery - diversified** | | |
| INR | 511,551 | CG Power & Industrial Solutions Ltd | 4,078 | 0.04 |
| INR | 116,558 | Cummins India Ltd | 6,275 | 0.07 |
| | | **Machinery, construction and mining** | | |
| INR | 74,213 | Siemens Energy India Ltd | 2,391 | 0.03 |
| | | **Metal fabricate/ hardware** | | |
| INR | 151,361 | APL Apollo Tubes Ltd | 3,718 | 0.04 |
| INR | 99,922 | Astral Ltd | 1,832 | 0.02 |
| INR | 185,057 | Bharat Forge Ltd | 3,887 | 0.04 |
| INR | 89,876 | Tube Investments of India Ltd | 2,720 | 0.03 |
| | | **Mining** | | |
| INR | 1,079,104 | Hindalco Industries Ltd | 10,968 | 0.11 |
| INR | 2,750,676 | NMDC Ltd | 2,471 | 0.03 |
| INR | 1,063,967 | Vedanta Ltd | 8,402 | 0.09 |
| | | **Miscellaneous manufacturers** | | |
| INR | 259,353 | Pidilite Industries Ltd | 4,253 | 0.04 |
| INR | 23,794 | Solar Industries India Ltd | 3,532 | 0.04 |
| | | **Oil and gas** | | |
| INR | 1,261,074 | Bharat Petroleum Corp Ltd | 5,342 | 0.06 |
| INR | 778,249 | Hindustan Petroleum Corp Ltd | 3,753 | 0.04 |
| INR | 2,375,403 | Indian Oil Corp Ltd | 4,895 | 0.05 |
| INR | 2,535,650 | Oil & Natural Gas Corp Ltd | 7,796 | 0.08 |
| INR | 423,779 | Oil India Ltd | 2,254 | 0.02 |
| INR | 4,934,556 | Reliance Industries Ltd | 75,605 | 0.80 |
| | | **Pharmaceuticals** | | |
| INR | 35,737 | Alkem Laboratories Ltd | 2,215 | 0.02 |
| INR | 223,976 | Aurobindo Pharma Ltd | 3,005 | 0.03 |
| INR | 460,381 | Cipla Ltd | 6,822 | 0.07 |
| INR | 99,969 | Divi's Laboratories Ltd | 7,042 | 0.07 |
| INR | 440,524 | Dr Reddy's Laboratories Ltd | 6,229 | 0.07 |
| INR | 186,889 | Lupin Ltd | 4,729 | 0.05 |

## iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 97.89%) (continued)** | | | | |
| | | **India (28 February 2025: 17.05%) (continued)** | | |
| | | **Pharmaceuticals (continued)** | | |
| INR | 105,315 | Mankind Pharma Ltd | 2,602 | 0.03 |
| INR | 787,648 | Sun Pharmaceutical Industries Ltd | 15,038 | 0.16 |
| INR | 99,462 | Torrent Pharmaceuticals Ltd | 4,737 | 0.05 |
| INR | 217,658 | Zydus Lifesciences Ltd | 2,205 | 0.02 |
| | | **Pipelines** | | |
| INR | 648,785 | Petronet LNG Ltd | 2,306 | 0.02 |
| | | **Real estate investment and services** | | |
| INR | 609,113 | DLF Ltd | 4,043 | 0.04 |
| INR | 127,669 | Godrej Properties Ltd | 2,429 | 0.03 |
| INR | 248,556 | Lodha Developers Ltd | 2,700 | 0.03 |
| INR | 115,668 | Oberoi Realty Ltd | 1,936 | 0.02 |
| INR | 173,439 | Phoenix Mills Ltd | 3,162 | 0.03 |
| INR | 147,464 | Prestige Estates Projects Ltd | 2,258 | 0.02 |
| | | **Retail** | | |
| INR | 298,029 | Jubilant Foodworks Ltd | 1,703 | 0.02 |
| INR | 342,678 | Kalyan Jewellers India Ltd | 1,545 | 0.02 |
| INR | 292,010 | Titan Co Ltd | 13,890 | 0.14 |
| INR | 142,567 | Trent Ltd | 6,111 | 0.06 |
| | | **Software** | | |
| INR | 784,058 | HCL Technologies Ltd | 11,972 | 0.13 |
| INR | 18,788 | Oracle Financial Services Software Ltd | 1,431 | 0.01 |
| INR | 448,332 | Tech Mahindra Ltd | 6,691 | 0.07 |
| | | **Telecommunications** | | |
| INR | 2,080,568 | Bharti Airtel Ltd | 42,979 | 0.45 |
| INR | 1,038,620 | Indus Towers Ltd | 5,194 | 0.05 |
| INR | 91,026 | Tata Communications Ltd | 1,598 | 0.02 |
| INR | 20,585,460 | Vodafone Idea Ltd | 2,396 | 0.03 |
| | | **Total India** | **1,221,809** | **12.86** |
| | | **Indonesia (28 February 2025: 1.18%)** | | |
| | | **Agriculture** | | |
| IDR | 5,801,400 | Charoen Pokphand Indonesia Tbk PT | 1,471 | 0.01 |
| | | **Banks** | | |
| IDR | 44,869,900 | Bank Central Asia Tbk PT | 19,203 | 0.20 |
| IDR | 30,938,636 | Bank Mandiri Persero Tbk PT | 9,735 | 0.10 |
| IDR | 12,769,500 | Bank Negara Indonesia Persero Tbk PT | 3,351 | 0.04 |
| IDR | 55,596,645 | Bank Rakyat Indonesia Persero Tbk PT | 12,967 | 0.14 |
| | | **Chemicals** | | |
| IDR | 20,600,401 | Barito Pacific Tbk PT | 2,445 | 0.03 |
| IDR | 7,319,600 | Chandra Asri Pacific Tbk PT | 2,925 | 0.03 |
| | | **Coal** | | |
| IDR | 19,029,100 | Petrindo Jaya Kreasi Tbk PT | 1,816 | 0.02 |
| | | **Indonesia (28 February 2025: 1.18%) (continued)** | | |
| | | **Electricity** | | |
| IDR | 6,637,100 | Barito Renewables Energy Tbk PT | 3,256 | 0.03 |
| IDR | 817,400 | Dian Swastatika Sentosa Tbk PT | 3,848 | 0.04 |
| | | **Food** | | |
| IDR | 14,800,800 | Sumber Alfaria Trijaya Tbk PT | 1,474 | 0.01 |
| | | **Internet** | | |
| IDR | 743,572,500 | GoTo Gojek Tokopedia Tbk PT | 2,706 | 0.03 |
| | | **Mining** | | |
| IDR | 12,058,300 | Amman Mineral Internasional PT | 5,502 | 0.06 |
| IDR | 47,106,700 | Bumi Resources Minerals Tbk PT | 2,726 | 0.03 |
| IDR | 1,071,623 | United Tractors Tbk PT | 1,828 | 0.02 |
| | | **Retail** | | |
| IDR | 16,432,200 | Astra International Tbk PT | 6,542 | 0.07 |
| | | **Telecommunications** | | |
| IDR | 41,097,500 | Telkom Indonesia Persero Tbk PT | 8,678 | 0.09 |
| | | **Total Indonesia** | **90,473** | **0.95** |
| | | **Kuwait (28 February 2025: 0.81%)** | | |
| | | **Banks** | | |
| KWD | 1,305,329 | Boubyan Bank KSCP | 2,889 | 0.03 |
| KWD | 1,904,182 | Gulf Bank KSCP | 2,104 | 0.02 |
| KWD | 8,887,265 | Kuwait Finance House KSCP | 23,290 | 0.25 |
| KWD | 6,618,066 | National Bank of Kuwait SAKP | 20,341 | 0.21 |
| KWD | 1,900,160 | Warba Bank KSCP | 1,784 | 0.02 |
| | | **Real estate investment and services** | | |
| KWD | 577,875 | Mabanee Co KPSC | 1,846 | 0.02 |
| | | **Telecommunications** | | |
| KWD | 1,573,057 | Mobile Telecommunications Co KSCP | 2,779 | 0.03 |
| | | **Total Kuwait** | **55,033** | **0.58** |
| | | **Luxembourg (28 February 2025: 0.12%)** | | |
| | | **Internet** | | |
| PLN | 648,442 | Allegro.eu SA | 5,037 | 0.05 |
| | | **Investment Companies** | | |
| ZAR | 114,629 | Reinet Investments SCA | 4,053 | 0.04 |
| | | **Retail** | | |
| PLN | 258,944 | Zabka Group SA^ | 1,620 | 0.02 |
| | | **Total Luxembourg** | **10,710** | **0.11** |
| | | **Malaysia (28 February 2025: 1.42%)** | | |
| | | **Agriculture** | | |
| MYR | 1,767,635 | IOI Corp Bhd | 1,799 | 0.02 |
| MYR | 366,450 | Kuala Lumpur Kepong Bhd | 1,789 | 0.02 |
| MYR | 1,324,675 | QL Resources Bhd | 1,389 | 0.01 |

**iSHARES MSCI EM UCITS ETF USD (DIST) (continued)**
As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 97.89%) (continued)** | | | | |
| | | **Malaysia (28 February 2025: 1.42%) (continued)** | | |
| | | **Banks** | | |
| MYR | 1,829,900 | AMMB Holdings Bhd | 3,024 | 0.03 |
| MYR | 6,642,363 | CIMB Group Holdings Bhd | 13,725 | 0.15 |
| MYR | 510,630 | Hong Leong Bank Bhd | 3,055 | 0.03 |
| MYR | 4,946,000 | Malayan Banking Bhd | 15,203 | 0.16 |
| MYR | 11,809,400 | Public Bank Bhd | 14,963 | 0.16 |
| MYR | 1,319,300 | RHB Bank Bhd | 2,848 | 0.03 |
| | | **Chemicals** | | |
| MYR | 1,601,300 | Petronas Chemicals Group Bhd | 1,235 | 0.01 |
| | | **Electricity** | | |
| MYR | 2,151,700 | Tenaga Nasional Bhd | 7,952 | 0.08 |
| MYR | 2,520,460 | YTL Power International Bhd | 1,833 | 0.02 |
| | | **Engineering & construction** | | |
| MYR | 3,806,900 | Gamuda Bhd | 4,099 | 0.04 |
| | | **Food** | | |
| MYR | 62,100 | Nestle Malaysia Bhd | 1,754 | 0.02 |
| MYR | 1,830,421 | SD Guthrie Bhd | 2,705 | 0.03 |
| | | **Healthcare services** | | |
| MYR | 1,853,300 | IHH Healthcare Bhd | 4,344 | 0.05 |
| | | **Holding companies - diversified operations** | | |
| MYR | 2,440,400 | YTL Corp Bhd | 1,154 | 0.01 |
| | | **Mining** | | |
| MYR | 3,045,700 | Press Metal Aluminium Holdings Bhd | 5,581 | 0.06 |
| | | **Oil and gas** | | |
| MYR | 183,700 | Petronas Dagangan Bhd | 1,038 | 0.01 |
| | | **Pipelines** | | |
| MYR | 615,900 | Petronas Gas Bhd | 2,843 | 0.03 |
| | | **Real estate investment and services** | | |
| MYR | 1,966,600 | Sunway Bhd | 2,962 | 0.03 |
| | | **Retail** | | |
| MYR | 3,093,950 | MR DIY Group M Bhd | 1,423 | 0.02 |
| | | **Telecommunications** | | |
| MYR | 2,539,973 | Axiata Group Bhd | 1,488 | 0.02 |
| MYR | 2,861,700 | CELCOMDIGI BHD | 2,346 | 0.02 |
| MYR | 2,103,400 | Maxis Bhd | 2,098 | 0.02 |
| MYR | 772,900 | Telekom Malaysia Bhd | 1,480 | 0.02 |
| | | **Transportation** | | |
| MYR | 957,520 | MISC Bhd | 1,986 | 0.02 |
| | | **Total Malaysia** | **106,116** | **1.12** |
| | | **Mexico (28 February 2025: 1.86%)** | | |
| | | **Banks** | | |
| MXN | 2,070,901 | Grupo Financiero Banorte SAB de CV 'O' | 23,638 | 0.25 |
| MXN | 1,247,349 | Grupo Financiero Inbursa SAB de CV 'O' | 3,175 | 0.03 |
| | | **Beverages** | | |
| MXN | 373,889 | Arca Continental SAB de CV | 4,504 | 0.05 |
| MXN | 419,948 | Coca-Cola Femsa SAB de CV | 4,673 | 0.05 |
| MXN | 1,394,885 | Fomento Economico Mexicano SAB de CV | 15,666 | 0.16 |
| | | **Building Materials** | | |
| MXN | 12,405,069 | Cemex SAB de CV | 15,544 | 0.17 |
| | | **Commercial services** | | |
| MXN | 162,615 | Promotora y Operadora de Infraestructura SAB de CV | 2,682 | 0.03 |
| | | **Engineering & construction** | | |
| MXN | 231,850 | Grupo Aeroportuario del Centro Norte SAB de CV | 3,545 | 0.04 |
| MXN | 303,462 | Grupo Aeroportuario del Pacifico SAB de CV 'B' | 7,926 | 0.08 |
| MXN | 134,221 | Grupo Aeroportuario del Sureste SAB de CV 'B' | 4,829 | 0.05 |
| | | **Food** | | |
| MXN | 136,354 | Gruma SAB de CV 'B' | 2,447 | 0.03 |
| MXN | 1,153,770 | Grupo Bimbo SAB de CV | 4,190 | 0.04 |
| MXN | 244,223 | Grupo Comercial Chedraui SA de CV | 1,567 | 0.02 |
| MXN | 2,904,796 | Sigma Foods SAB de CV | 3,267 | 0.03 |
| | | **Household products** | | |
| MXN | 1,096,304 | Kimberly-Clark de Mexico SAB de CV 'A' | 2,754 | 0.03 |
| | | **Mining** | | |
| MXN | 2,513,148 | Grupo Mexico SAB de CV | 31,992 | 0.34 |
| MXN | 157,119 | Industrias Penoles SAB de CV | 9,987 | 0.10 |
| | | **Real estate investment trusts** | | |
| MXN | 2,377,040 | Fibra Uno Administracion SA de CV (Reit) | 4,133 | 0.04 |
| MXN | 873,107 | Prologis Property Mexico SA de CV (Reit) | 4,292 | 0.05 |
| | | **Retail** | | |
| MXN | 456,505 | Grupo Carso SAB de CV | 3,581 | 0.04 |
| MXN | 4,207,727 | Wal-Mart de Mexico SAB de CV | 13,631 | 0.14 |
| | | **Telecommunications** | | |
| MXN | 14,629,989 | America Movil SAB de CV | 19,038 | 0.20 |
| | | **Total Mexico** | **187,061** | **1.97** |
| | | **Netherlands (28 February 2025: 0.05%)** | | |
| | | **Food** | | |
| USD | 217,967 | JBS NV 'A' | 3,681 | 0.04 |
| RUB | 56,000 | X5 Retail Group NV GDR* | -[1] | 0.00 |
| | | **Real estate investment and services** | | |
| ZAR | 477,587 | NEPI Rockcastle NV | 4,442 | 0.04 |
| | | **Total Netherlands** | **8,123** | **0.08** |

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 97.89%) (continued)** | | | | |
| | | **People's Republic of China (28 February 2025: 11.07%)** | | |
| | | **Advertising** | | |
| CNH | 735,400 | Focus Media Information Technology Co Ltd 'A' | 758 | 0.01 |
| | | **Aerospace and defence** | | |
| CNH | 99,299 | AECC Aviation Power Co Ltd 'A' | 827 | 0.01 |
| HKD | 1,948,000 | AviChina Industry & Technology Co Ltd 'H'^ | 1,058 | 0.01 |
| | | **Agriculture** | | |
| CNH | 94,900 | Guangdong Haid Group Co Ltd 'A' | 758 | 0.01 |
| CNH | 260,040 | Muyuan Foods Co Ltd 'A' | 1,778 | 0.02 |
| CNH | 271,200 | New Hope Liuhe Co Ltd 'A' | 344 | 0.00 |
| CNH | 422,329 | Wens Foodstuff Group Co Ltd 'A' | 984 | 0.01 |
| | | **Airlines** | | |
| CNH | 440,900 | Air China Ltd 'A' | 541 | 0.00 |
| CNH | 824,095 | China Eastern Airlines Corp Ltd 'A' | 688 | 0.01 |
| CNH | 321,522 | China Southern Airlines Co Ltd 'A' | 344 | 0.00 |
| CNH | 2,622,900 | Hainan Airlines Holding Co Ltd 'A' | 650 | 0.01 |
| CNH | 67,900 | Spring Airlines Co Ltd 'A' | 544 | 0.01 |
| | | **Auto manufacturers** | | |
| CNH | 147,100 | Anhui Jianghuai Automobile Group Corp Ltd 'A' | 1,175 | 0.01 |
| CNH | 272,600 | BAIC BluePark New Energy Technology Co Ltd 'A' | 317 | 0.00 |
| CNH | 254,350 | BYD Co Ltd 'A' | 3,311 | 0.04 |
| HKD | 2,974,400 | BYD Co Ltd 'H' | 36,105 | 0.38 |
| CNH | 509,614 | Chongqing Changan Automobile Co Ltd 'A' | 822 | 0.01 |
| HKD | 1,800,000 | Dongfeng Motor Group Co Ltd 'H' | 2,257 | 0.02 |
| HKD | 1,767,250 | Great Wall Motor Co Ltd 'H'^ | 2,905 | 0.03 |
| CNH | 247,000 | Guangzhou Automobile Group Co Ltd 'A' | 290 | 0.00 |
| CNH | 460,897 | SAIC Motor Corp Ltd 'A' | 963 | 0.01 |
| CNH | 84,500 | Seres Group Co Ltd 'A' | 1,322 | 0.01 |
| CNH | 114,900 | Yutong Bus Co Ltd 'A' | 497 | 0.01 |
| HKD | 434,000 | Zhejiang Leapmotor Technology Co Ltd 'H'^ | 2,275 | 0.03 |
| | | **Auto parts and equipment** | | |
| CNH | 227,720 | Contemporary Amperex Technology Co Ltd 'A' | 11,352 | 0.12 |
| HKD | 82,000 | Contemporary Amperex Technology Co Ltd 'H'^ | 5,200 | 0.05 |
| CNH | 75,077 | Eve Energy Co Ltd 'A' | 682 | 0.01 |
| CNH | 89,600 | Fuyao Glass Industry Group Co Ltd 'A' | 789 | 0.01 |
| HKD | 468,000 | Fuyao Glass Industry Group Co Ltd 'H' | 3,889 | 0.04 |
| CNH | 92,600 | Gotion High-tech Co Ltd 'A' | 511 | 0.01 |
| CNH | 166,300 | Huayu Automotive Systems Co Ltd 'A' | 468 | 0.01 |
| CNH | 19,800 | Huizhou Desay Sv Automotive Co Ltd 'A' | 358 | 0.00 |
| CNH | 98,820 | Ningbo Tuopu Group Co Ltd 'A' | 977 | 0.01 |
| CNH | 197,900 | Sailun Group Co Ltd 'A' | 453 | 0.01 |
| CNH | 234,575 | Weichai Power Co Ltd 'A' | 952 | 0.01 |
| HKD | 1,679,000 | Weichai Power Co Ltd 'H' | 7,002 | 0.07 |
| CNH | 100,600 | Zhejiang Wanfeng Auto Wheel Co Ltd 'A' | 240 | 0.00 |
| | | **Banks** | | |
| CNH | 4,202,200 | Agricultural Bank of China Ltd 'A' | 3,920 | 0.04 |
| HKD | 22,728,000 | Agricultural Bank of China Ltd 'H' | 15,429 | 0.16 |
| CNH | 990,300 | Bank of Beijing Co Ltd 'A' | 778 | 0.01 |
| CNH | 193,000 | Bank of Changsha Co Ltd 'A' | 276 | 0.00 |
| CNH | 237,795 | Bank of Chengdu Co Ltd 'A' | 560 | 0.01 |
| CNH | 2,657,100 | Bank of China Ltd 'A' | 2,045 | 0.02 |
| HKD | 57,607,000 | Bank of China Ltd 'H' | 34,172 | 0.36 |
| CNH | 2,403,197 | Bank of Communications Co Ltd 'A' | 2,294 | 0.02 |
| HKD | 7,305,340 | Bank of Communications Co Ltd 'H'^ | 6,407 | 0.07 |
| CNH | 425,100 | Bank of Hangzhou Co Ltd 'A' | 1,007 | 0.01 |
| CNH | 923,228 | Bank of Jiangsu Co Ltd 'A' | 1,393 | 0.01 |
| CNH | 621,868 | Bank of Nanjing Co Ltd 'A' | 1,020 | 0.01 |
| CNH | 350,704 | Bank of Ningbo Co Ltd 'A' | 1,599 | 0.02 |
| CNH | 544,237 | Bank of Shanghai Co Ltd 'A' | 768 | 0.01 |
| CNH | 179,900 | Bank of Suzhou Co Ltd 'A' | 213 | 0.00 |
| CNH | 617,600 | China CITIC Bank Corp Ltd 'A' | 648 | 0.01 |
| HKD | 6,747,400 | China CITIC Bank Corp Ltd 'H' | 6,219 | 0.07 |
| CNH | 908,898 | China Construction Bank Corp 'A' | 1,138 | 0.01 |
| HKD | 77,877,160 | China Construction Bank Corp 'H' | 79,548 | 0.84 |
| CNH | 1,997,900 | China Everbright Bank Co Ltd 'A' | 944 | 0.01 |
| CNH | 1,033,797 | China Merchants Bank Co Ltd 'A' | 5,839 | 0.06 |
| HKD | 3,129,732 | China Merchants Bank Co Ltd 'H'^ | 19,541 | 0.21 |
| CNH | 1,877,697 | China Minsheng Banking Corp Ltd 'A' | 1,062 | 0.01 |
| HKD | 5,033,160 | China Minsheng Banking Corp Ltd 'H'^ | 2,606 | 0.03 |
| CNH | 826,770 | China Zheshang Bank Co Ltd 'A' | 359 | 0.00 |
| CNH | 569,060 | Chongqing Rural Commercial Bank Co Ltd 'A' | 538 | 0.01 |
| HKD | 1,819,000 | Chongqing Rural Commercial Bank Co Ltd 'H' | 1,370 | 0.01 |
| CNH | 453,401 | Huaxia Bank Co Ltd 'A' | 442 | 0.00 |
| CNH | 3,287,800 | Industrial & Commercial Bank of China Ltd 'A' | 3,316 | 0.03 |
| HKD | 52,757,880 | Industrial & Commercial Bank of China Ltd 'H' | 43,503 | 0.46 |
| CNH | 1,040,193 | Industrial Bank Co Ltd 'A' | 2,776 | 0.03 |
| CNH | 994,099 | Ping An Bank Co Ltd 'A' | 1,579 | 0.02 |
| CNH | 1,428,400 | Postal Savings Bank of China Co Ltd 'A' | 1,035 | 0.01 |
| HKD | 7,317,000 | Postal Savings Bank of China Co Ltd 'H'^ | 4,612 | 0.05 |
| CNH | 1,398,952 | Shanghai Pudong Development Bank Co Ltd 'A' | 1,982 | 0.02 |
| CNH | 465,200 | Shanghai Rural Commercial Bank Co Ltd 'A' | 570 | 0.01 |
| | | **Beverages** | | |
| CNH | 13,998 | Anhui Gujing Distillery Co Ltd 'A' | 247 | 0.00 |
| HKD | 517 | Anhui Gujing Distillery Co Ltd 'B' | 5 | 0.00 |
| CNH | 17,380 | Eastroc Beverage Group Co Ltd 'A' | 612 | 0.01 |

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 97.89%) (continued)** | | | | |
| | | **People's Republic of China (28 February 2025: 11.07%) (continued)** | | |
| | | **Beverages (continued)** | | |
| CNH | 82,600 | Jiangsu King's Luck Brewery JSC Ltd 'A' | 376 | 0.00 |
| CNH | 84,112 | Jiangsu Yanghe Distillery Co Ltd 'A' | 652 | 0.01 |
| CNH | 64,300 | Kweichow Moutai Co Ltd 'A' | 13,636 | 0.14 |
| CNH | 58,300 | Luzhou Laojiao Co Ltd 'A' | 939 | 0.01 |
| HKD | 1,677,600 | Nongfu Spring Co Ltd 'H' | 10,166 | 0.11 |
| CNH | 60,867 | Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A' | 1,430 | 0.01 |
| CNH | 25,845 | Tsingtao Brewery Co Ltd 'A' | 235 | 0.00 |
| HKD | 500,000 | Tsingtao Brewery Co Ltd 'H' | 3,388 | 0.04 |
| CNH | 192,581 | Wuliangye Yibin Co Ltd 'A' | 2,921 | 0.03 |
| | | **Biotechnology** | | |
| CNH | 17,700 | Changchun High-Tech Industry Group Co Ltd 'A' | 247 | 0.00 |
| HKD | 124,500 | Remegen Co Ltd 'H' | 1,282 | 0.01 |
| HKD | 30,300 | Sichuan Kelun-Biotech Biopharmaceutical Co Ltd 'H'^ | 1,501 | 0.02 |
| | | **Building Materials** | | |
| CNH | 145,300 | Anhui Conch Cement Co Ltd 'A' | 541 | 0.01 |
| HKD | 1,133,000 | Anhui Conch Cement Co Ltd 'H'^ | 3,549 | 0.04 |
| CNH | 16,400 | Beijing New Building Materials Plc 'A' | 67 | 0.00 |
| HKD | 3,428,000 | China National Building Material Co Ltd 'H' | 2,980 | 0.03 |
| | | **Chemicals** | | |
| CNH | 90,360 | Ganfeng Lithium Group Co Ltd 'A' | 963 | 0.01 |
| HKD | 356,800 | Ganfeng Lithium Group Co Ltd 'H'^ | 3,138 | 0.03 |
| CNH | 107,200 | Guangzhou Tinci Materials Technology Co Ltd 'A' | 661 | 0.01 |
| CNH | 345,400 | Hengli Petrochemical Co Ltd 'A' | 1,294 | 0.01 |
| CNH | 328,355 | Huafon Chemical Co Ltd 'A' | 594 | 0.01 |
| CNH | 173,600 | Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A' | 152 | 0.00 |
| CNH | 436,300 | Jiangsu Eastern Shenghong Co Ltd 'A' | 828 | 0.01 |
| CNH | 160,000 | LB Group Co Ltd 'A' | 544 | 0.01 |
| CNH | 362,200 | Ningxia Baofeng Energy Group Co Ltd 'A' | 1,263 | 0.01 |
| CNH | 325,400 | Qinghai Salt Lake Industry Co Ltd 'A' | 1,812 | 0.02 |
| CNH | 607,650 | Rongsheng Petrochemical Co Ltd 'A' | 1,382 | 0.01 |
| CNH | 70,383 | Satellite Chemical Co Ltd 'A' | 240 | 0.00 |
| CNH | 152,660 | Shandong Hualu Hengsheng Chemical Co Ltd 'A' | 859 | 0.01 |
| CNH | 144,725 | Shanghai Putailai New Energy Technology Group Co Ltd | 599 | 0.01 |
| CNH | 86,900 | Tianqi Lithium Corp 'A' | 717 | 0.01 |
| CNH | 143,694 | Wanhua Chemical Group Co Ltd 'A' | 1,948 | 0.02 |
| CNH | 74,400 | Xiamen Tungsten Co Ltd 'A' | 761 | 0.01 |
| CNH | 19,300 | Yunnan Yuntianhua Co Ltd 'A' | 125 | 0.00 |
| CNH | 105,900 | Zangge Mining Co Ltd 'A' | 1,330 | 0.01 |
| CNH | 75,900 | Zhejiang Juhua Co Ltd 'A' | 460 | 0.01 |
| CNH | 164,700 | Zhejiang Longsheng Group Co Ltd 'A' | 393 | 0.00 |
| | | **People's Republic of China (28 February 2025: 11.07%) (continued)** | | |
| | | **Coal** | | |
| HKD | 1,674,000 | China Coal Energy Co Ltd 'H'^ | 2,782 | 0.03 |
| CNH | 283,955 | China Shenhua Energy Co Ltd 'A' | 1,749 | 0.02 |
| HKD | 2,755,500 | China Shenhua Energy Co Ltd 'H' | 15,838 | 0.17 |
| USD | 794,200 | Inner Mongolia Yitai Coal Co Ltd 'B' | 1,617 | 0.02 |
| CNH | 503,200 | Shaanxi Coal Industry Co Ltd 'A' | 1,738 | 0.02 |
| CNH | 323,750 | Shanxi Coking Coal Energy Group Co Ltd 'A' | 346 | 0.00 |
| CNH | 233,000 | Shanxi Lu'an Environmental Energy Development Co Ltd 'A' | 506 | 0.01 |
| CNH | 151,460 | Yankuang Energy Group Co Ltd 'A' | 391 | 0.00 |
| HKD | 2,922,600 | Yankuang Energy Group Co Ltd 'H'^ | 5,231 | 0.05 |
| | | **Commercial services** | | |
| CNH | 2,551,400 | Beijing-Shanghai High Speed Railway Co Ltd 'A' | 1,841 | 0.02 |
| CNH | 14,600 | Hangzhou Tigermed Consulting Co Ltd 'A' | 127 | 0.00 |
| HKD | 1,206,000 | Jiangsu Expressway Co Ltd 'H'^ | 1,569 | 0.02 |
| CNH | 72,700 | Range Intelligent Computing Technology Group Co Ltd 'A' | 1,096 | 0.01 |
| | | **Computers** | | |
| CNH | 61,600 | Accelink Technologies Co Ltd 'A' | 682 | 0.01 |
| CNH | 2,224,200 | BOE Technology Group Co Ltd 'A' | 1,452 | 0.01 |
| CNH | 153,394 | China Greatwall Technology Group Co Ltd 'A' | 371 | 0.00 |
| CNH | 132,395 | Hygon Information Technology Co Ltd 'A' | 5,038 | 0.05 |
| CNH | 60,949 | IEIT Systems Co Ltd 'A' | 567 | 0.01 |
| CNH | 16,000 | Ingenic Semiconductor Co Ltd 'A' | 311 | 0.00 |
| CNH | 18,900 | Shenzhen Longsys Electronics Co Ltd 'A' | 804 | 0.01 |
| CNH | 176,860 | Unisplendour Corp Ltd 'A' | 669 | 0.01 |
| CNH | 330,105 | Wuhan Guide Infrared Co Ltd 'A' | 749 | 0.01 |
| | | **Diversified financial services** | | |
| CNH | 147,300 | BOC International China Co Ltd 'A' | 307 | 0.00 |
| CNH | 150,248 | Caitong Securities Co Ltd 'A' | 190 | 0.00 |
| CNH | 88,900 | Capital Securities Co Ltd 'A' | 237 | 0.00 |
| CNH | 278,800 | Changjiang Securities Co Ltd 'A' | 323 | 0.00 |
| HKD | 11,933,000 | China CITIC Financial Asset Management Co Ltd 'H'^ | 1,297 | 0.01 |
| CNH | 460,300 | China Galaxy Securities Co Ltd 'A' | 980 | 0.01 |
| HKD | 2,759,500 | China Galaxy Securities Co Ltd 'H' | 3,496 | 0.04 |
| CNH | 193,400 | China Great Wall Securities Co Ltd 'A' | 279 | 0.00 |
| CNH | 157,285 | China International Capital Corp Ltd 'A' | 794 | 0.01 |
| HKD | 1,281,200 | China International Capital Corp Ltd 'H' | 3,318 | 0.04 |
| CNH | 444,167 | China Merchants Securities Co Ltd 'A' | 1,075 | 0.01 |
| CNH | 664,730 | CITIC Securities Co Ltd 'A' | 2,652 | 0.03 |
| HKD | 1,264,200 | CITIC Securities Co Ltd 'H'^ | 4,535 | 0.05 |
| CNH | 349,600 | CNPC Capital Co Ltd 'A' | 463 | 0.01 |
| CNH | 242,000 | CSC Financial Co Ltd 'A' | 841 | 0.01 |
| CNH | 233,897 | Dongxing Securities Co Ltd 'A' | 476 | 0.01 |

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 97.89%) (continued)** | | | | |
| | | **People's Republic of China (28 February 2025: 11.07%) (continued)** | | |
| | | **Diversified financial services (continued)** | | |
| CNH | 245,499 | Everbright Securities Co Ltd 'A' | 595 | 0.01 |
| CNH | 339,900 | Founder Securities Co Ltd 'A' | 381 | 0.00 |
| CNH | 344,298 | GF Securities Co Ltd 'A' | 1,046 | 0.01 |
| HKD | 689,600 | GF Securities Co Ltd 'H'^ | 1,520 | 0.02 |
| CNH | 253,900 | Guolian Minsheng Securities Co Ltd 'A' | 365 | 0.00 |
| CNH | 243,508 | Guosen Securities Co Ltd 'A' | 446 | 0.01 |
| CNH | 756,784 | Guotai Haitong Securities Co Ltd | 2,088 | 0.02 |
| HKD | 1,504,936 | Guotai Haitong Securities Co Ltd 'H' | 3,067 | 0.03 |
| CNH | 228,100 | Guoyuan Securities Co Ltd 'A' | 277 | 0.00 |
| CNH | 323,196 | Huatai Securities Co Ltd 'A' | 1,007 | 0.01 |
| HKD | 1,054,400 | Huatai Securities Co Ltd 'H'^ | 2,262 | 0.02 |
| CNH | 354,430 | Industrial Securities Co Ltd 'A' | 349 | 0.00 |
| CNH | 535,392 | Orient Securities Co Ltd 'A' | 789 | 0.01 |
| CNH | 472,492 | SDIC Capital Co Ltd 'A' | 514 | 0.01 |
| CNH | 995,740 | Shenwan Hongyuan Group Co Ltd 'A' | 727 | 0.01 |
| CNH | 193,800 | Sinolink Securities Co Ltd 'A' | 258 | 0.00 |
| CNH | 280,526 | SooChow Securities Co Ltd 'A' | 380 | 0.00 |
| CNH | 449,500 | Tianfeng Securities Co Ltd 'A' | 269 | 0.00 |
| CNH | 340,648 | Western Securities Co Ltd 'A' | 397 | 0.01 |
| CNH | 267,000 | Zheshang Securities Co Ltd 'A' | 415 | 0.01 |
| CNH | 230,500 | Zhongtai Securities Co Ltd 'A' | 215 | 0.00 |
| | | **Electrical components and equipment** | | |
| CNH | 11,630 | Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A' | 259 | 0.00 |
| CNH | 256,100 | China XD Electric Co Ltd 'A' | 600 | 0.01 |
| CNH | 189,300 | Dongfang Electric Corp Ltd 'A' | 1,023 | 0.01 |
| CNH | 259,911 | Goldwind Science & Technology Co Ltd 'A' | 1,078 | 0.01 |
| CNH | 61,800 | Ningbo Orient Wires & Cables Co Ltd 'A' | 533 | 0.01 |
| CNH | 74,500 | Ningbo Sanxing Medical Electric Co Ltd 'A' | 286 | 0.00 |
| CNH | 276,770 | TBEA Co Ltd 'A' | 1,224 | 0.01 |
| | | **Electricity** | | |
| HKD | 8,999,000 | CGN Power Co Ltd 'H' | 3,612 | 0.04 |
| HKD | 2,545,000 | China Longyuan Power Group Corp Ltd 'H'^ | 2,463 | 0.03 |
| CNH | 938,595 | China National Nuclear Power Co Ltd 'A' | 1,166 | 0.01 |
| CNH | 1,187,885 | China Yangtze Power Co Ltd 'A' | 4,508 | 0.05 |
| CNH | 636,300 | Datang International Power Generation Co Ltd 'A' | 370 | 0.00 |
| CNH | 630,300 | GD Power Development Co Ltd 'A' | 451 | 0.00 |
| CNH | 117,200 | Huadian Power International Corp Ltd 'A' | 87 | 0.00 |
| CNH | 592,740 | Huaneng Power International Inc 'A' | 625 | 0.01 |
| HKD | 3,406,000 | Huaneng Power International Inc 'H' | 2,626 | 0.03 |
| CNH | 276,950 | SDIC Power Holdings Co Ltd 'A' | 535 | 0.01 |
| CNH | 247,600 | Shenergy Co Ltd 'A' | 309 | 0.00 |
| | | **People's Republic of China (28 February 2025: 11.07%) (continued)** | | |
| | | **Electricity (continued)** | | |
| CNH | 61,500 | Shenzhen Envicool Technology Co Ltd 'A' | 973 | 0.01 |
| CNH | 277,020 | Sichuan Chuantou Energy Co Ltd 'A' | 583 | 0.01 |
| CNH | 509,500 | Zhejiang Zheneng Electric Power Co Ltd 'A' | 396 | 0.00 |
| | | **Electronics** | | |
| CNH | 148,100 | Avary Holding Shenzhen Co Ltd 'A' | 1,273 | 0.01 |
| CNH | 6,308 | Bestechnic Shanghai Co Ltd 'A' | 190 | 0.00 |
| CNH | 57,796 | Chaozhou Three-Circle Group Co Ltd 'A' | 531 | 0.01 |
| CNH | 559,119 | Everdisplay Optronics Shanghai Co Ltd 'A' | 213 | 0.00 |
| CNH | 690,895 | Foxconn Industrial Internet Co Ltd 'A' | 5,609 | 0.06 |
| CNH | 192,246 | GoerTek Inc 'A' | 762 | 0.01 |
| CNH | 30,653 | Goneo Group Co Ltd 'A' | 195 | 0.00 |
| CNH | 184,100 | Jiangsu Zhongtian Technology Co Ltd 'A' | 782 | 0.01 |
| CNH | 260,987 | Lingyi iTech Guangdong Co 'A' | 585 | 0.01 |
| CNH | 328,435 | Luxshare Precision Industry Co Ltd 'A' | 2,404 | 0.03 |
| CNH | 6,736 | QuantumCTek Co Ltd 'A' | 666 | 0.01 |
| CNH | 167,800 | Shengyi Technology Co Ltd 'A' | 1,690 | 0.02 |
| CNH | 23,634 | Shennan Circuits Co Ltd 'A' | 983 | 0.01 |
| CNH | 72,150 | Shenzhen Inovance Technology Co Ltd 'A' | 767 | 0.01 |
| CNH | 91,300 | Sunwoda Electronic Co Ltd 'A' | 348 | 0.00 |
| CNH | 20,673 | SUPCON Technology Co Ltd 'A' | 242 | 0.00 |
| CNH | 68,500 | Suzhou Dongshan Precision Manufacturing Co Ltd 'A' | 854 | 0.01 |
| CNH | 31,700 | Victory Giant Technology Huizhou Co Ltd 'A' | 1,405 | 0.01 |
| CNH | 79,000 | Wingtech Technology Co Ltd 'A' | 386 | 0.00 |
| CNH | 105,410 | WUS Printed Circuit Kunshan Co Ltd 'A' | 1,284 | 0.01 |
| | | **Energy - alternate sources** | | |
| CNH | 1,414,500 | China Three Gorges Renewables Group Co Ltd 'A' | 858 | 0.01 |
| CNH | 200,455 | CSI Solar Co Ltd 'A' | 424 | 0.00 |
| CNH | 163,180 | Hangzhou First Applied Material Co Ltd 'A' | 430 | 0.01 |
| CNH | 113,200 | Hengtong Optic-electric Co Ltd 'A' | 784 | 0.01 |
| CNH | 172,401 | JA Solar Technology Co Ltd 'A' | 304 | 0.00 |
| CNH | 480,281 | Jinko Solar Co Ltd 'A' | 528 | 0.01 |
| CNH | 429,078 | LONGi Green Energy Technology Co Ltd 'A' | 1,146 | 0.01 |
| CNH | 29,988 | Ningbo Deye Technology Co Ltd 'A' | 457 | 0.01 |
| CNH | 91,684 | Sungrow Power Supply Co Ltd 'A' | 1,931 | 0.02 |
| CNH | 199,198 | TCL Zhonghuan Renewable Energy Technology Co Ltd 'A' | 299 | 0.00 |
| CNH | 252,700 | Tongwei Co Ltd 'A' | 669 | 0.01 |
| CNH | 144,380 | Trina Solar Co Ltd 'A' | 402 | 0.00 |
| CNH | 35,190 | Xinjiang Daqo New Energy Co Ltd 'A' | 122 | 0.00 |
| CNH | 148,201 | Zhejiang Chint Electrics Co Ltd 'A' | 714 | 0.01 |
| | | **Engineering & construction** | | |
| CNH | 1,674,100 | China Energy Engineering Corp Ltd 'A' | 620 | 0.01 |

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 97.89%) (continued)** | | | | |
| | | **People's Republic of China (28 February 2025: 11.07%) (continued)** | | |
| | | **Engineering & construction (continued)** | | |
| CNH | 276,600 | China Merchants Expressway Network & Technology Holdings Co Ltd 'A' | 391 | 0.00 |
| CNH | 433,492 | China National Chemical Engineering Co Ltd 'A' | 590 | 0.01 |
| CNH | 959,398 | China Railway Group Ltd 'A' | 881 | 0.01 |
| HKD | 3,464,000 | China Railway Group Ltd 'H' | 2,289 | 0.02 |
| CNH | 2,053,119 | China State Construction Engineering Corp Ltd 'A' | 1,508 | 0.02 |
| HKD | 3,605,900 | China Tower Corp Ltd 'H' | 5,140 | 0.05 |
| CNH | 442,300 | Metallurgical Corp of China Ltd 'A' | 207 | 0.00 |
| CNH | 908,000 | Power Construction Corp of China Ltd 'A' | 758 | 0.01 |
| CNH | 72,758 | Shanghai International Airport Co Ltd 'A' | 324 | 0.00 |
| CNH | 432,860 | Sichuan Road and Bridge Group Co Ltd 'A' | 627 | 0.01 |
| | | **Entertainment** | | |
| CNH | 142,400 | Beijing Enlight Media Co Ltd 'A' | 405 | 0.00 |
| | | **Environmental control** | | |
| CNH | 85,200 | Zhejiang Weiming Environment Protection Co Ltd 'A' | 350 | 0.00 |
| | | **Food** | | |
| CNH | 70,600 | Angel Yeast Co Ltd 'A' | 452 | 0.01 |
| CNH | 875,500 | CCOOP Group Co Ltd 'A' | 295 | 0.00 |
| CNH | 244,386 | Foshan Haitian Flavouring & Food Co Ltd 'A' | 1,281 | 0.01 |
| CNH | 165,800 | Henan Shuanghui Investment & Development Co Ltd 'A' | 635 | 0.01 |
| CNH | 346,499 | Inner Mongolia Yili Industrial Group Co Ltd 'A' | 1,317 | 0.01 |
| CNH | 438,900 | Yonghui Superstores Co Ltd 'A' | 272 | 0.00 |
| | | **Forest Products and paper** | | |
| CNH | 147,900 | Shandong Sun Paper Industry JSC Ltd 'A' | 372 | 0.00 |
| | | **Gas** | | |
| CNH | 174,500 | ENN Natural Gas Co Ltd 'A' | 519 | 0.01 |
| | | **Healthcare products** | | |
| HKD | 2,387,200 | Shandong Weigao Group Medical Polymer Co Ltd 'H' | 1,554 | 0.02 |
| CNH | 32,687 | Shanghai United Imaging Healthcare Co Ltd 'A' | 623 | 0.01 |
| CNH | 69,200 | Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A' | 1,875 | 0.02 |
| CNH | 63,500 | Shenzhen New Industries Biomedical Engineering Co Ltd 'A' | 484 | 0.00 |
| | | **Healthcare services** | | |
| CNH | 540,278 | Aier Eye Hospital Group Co Ltd 'A' | 835 | 0.01 |
| CNH | 93,525 | Pharmaron Beijing Co Ltd 'A' | 404 | 0.00 |
| CNH | 94,578 | WuXi AppTec Co Ltd 'A' | 1,351 | 0.01 |
| HKD | 278,792 | WuXi AppTec Co Ltd 'H'^ | 4,241 | 0.05 |
| | | **People's Republic of China (28 February 2025: 11.07%) (continued)** | | |
| | | **Holding companies - diversified operations** | | |
| CNH | 274,600 | Zhejiang China Commodities City Group Co Ltd 'A' | 595 | 0.01 |
| | | **Home furnishings** | | |
| CNH | 19,400 | Anker Innovations Technology Co Ltd 'A' | 274 | 0.00 |
| CNH | 12,936 | Beijing Roborock Technology Co Ltd 'A' | 270 | 0.00 |
| CNH | 16,178 | Ecovacs Robotics Co Ltd 'A' | 163 | 0.00 |
| CNH | 150,300 | Gree Electric Appliances Inc of Zhuhai 'A' | 820 | 0.01 |
| CNH | 317,600 | Haier Smart Home Co Ltd 'A' | 1,190 | 0.01 |
| HKD | 2,029,400 | Haier Smart Home Co Ltd 'H' | 6,922 | 0.07 |
| CNH | 25,000 | Huaqin Technology Co Ltd 'A' | 336 | 0.01 |
| CNH | 184,900 | Midea Group Co Ltd 'A' | 2,119 | 0.02 |
| HKD | 343,200 | Midea Group Co Ltd 'H' | 3,986 | 0.04 |
| CNH | 235,200 | Sichuan Changhong Electric Co Ltd 'A' | 354 | 0.01 |
| CNH | 543,528 | TCL Technology Group Corp 'A' | 394 | 0.01 |
| | | **Insurance** | | |
| CNH | 112,416 | China Life Insurance Co Ltd 'A' | 729 | 0.01 |
| HKD | 6,078,000 | China Life Insurance Co Ltd 'H' | 24,538 | 0.26 |
| CNH | 331,998 | China Pacific Insurance Group Co Ltd 'A' | 1,975 | 0.02 |
| HKD | 2,111,600 | China Pacific Insurance Group Co Ltd 'H'^ | 9,702 | 0.10 |
| CNH | 109,237 | New China Life Insurance Co Ltd 'A' | 1,204 | 0.01 |
| HKD | 784,900 | New China Life Insurance Co Ltd 'H' | 5,544 | 0.06 |
| CNH | 313,480 | People's Insurance Co Group of China Ltd 'A' | 392 | 0.00 |
| HKD | 7,453,000 | People's Insurance Co Group of China Ltd 'H' | 6,107 | 0.07 |
| HKD | 5,463,872 | PICC Property & Casualty Co Ltd 'H' | 11,309 | 0.12 |
| CNH | 518,297 | Ping An Insurance Group Co of China Ltd 'A' | 4,766 | 0.05 |
| HKD | 5,503,000 | Ping An Insurance Group Co of China Ltd 'H'^ | 47,839 | 0.50 |
| | | **Internet** | | |
| CNH | 438,699 | 360 Security Technology Inc 'A' | 793 | 0.01 |
| CNH | 741,423 | East Money Information Co Ltd 'A' | 2,434 | 0.03 |
| CNH | 19,100 | Hithink RoyalFlush Information Network Co Ltd 'A' | 925 | 0.01 |
| CNH | 67,800 | Isoftstone Information Technology Group Co Ltd 'A' | 489 | 0.00 |
| CNH | 76,800 | Kunlun Tech Co Ltd 'A' | 684 | 0.01 |
| CNH | 98,306 | Mango Excellent Media Co Ltd 'A' | 349 | 0.00 |
| | | **Iron and steel** | | |
| CNH | 1,082,896 | Baoshan Iron & Steel Co Ltd 'A' | 1,136 | 0.01 |
| CNH | 168,740 | Citic Pacific Special Steel Group Co Ltd 'A' | 444 | 0.00 |
| CNH | 526,500 | Hunan Valin Steel Co Ltd 'A' | 515 | 0.01 |
| CNH | 2,984,194 | Inner Mongolia BaoTou Steel Union Co Ltd 'A' | 1,409 | 0.02 |
| CNH | 28,840 | Western Superconducting Technologies Co Ltd 'A' | 379 | 0.00 |
| | | **Machinery - diversified** | | |
| CNH | 59,483 | Hgtech Co Ltd 'A' | 779 | 0.01 |

**iSHARES MSCI EM UCITS ETF USD (DIST) (continued)**
As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 97.89%) (continued)** | | | | |
| | | **People's Republic of China (28 February 2025: 11.07%) (continued)** | | |
| | | **Machinery - diversified (continued)** | | |
| CNH | 64,600 | Jiangsu Hengli Hydraulic Co Ltd 'A' | 1,062 | 0.01 |
| CNH | 434,586 | NARI Technology Co Ltd 'A' | 1,729 | 0.02 |
| CNH | 29,400 | Shandong Himile Mechanical Science & Technology Co Ltd 'A' | 413 | 0.00 |
| CNH | 13,328 | Shanghai BOCHU Electronic Technology Corp Ltd 'A' | 295 | 0.00 |
| HKD | 164,400 | UBTech Robotics Corp Ltd 'H'^ | 2,554 | 0.03 |
| | | **Machinery, construction and mining** | | |
| CNH | 473,200 | Sany Heavy Industry Co Ltd 'A' | 1,597 | 0.02 |
| CNH | 866,600 | Shanghai Electric Group Co Ltd 'A' | 1,149 | 0.01 |
| CNH | 622,000 | XCMG Construction Machinery Co Ltd 'A' | 1,111 | 0.01 |
| CNH | 549,194 | Zoomlion Heavy Industry Science and Technology Co Ltd 'A' | 800 | 0.01 |
| | | **Metal fabricate/ hardware** | | |
| CNH | 110,700 | Zhejiang Sanhua Intelligent Controls Co Ltd 'A' | 826 | 0.01 |
| | | **Mining** | | |
| CNH | 468,897 | Aluminum Corp of China Ltd 'A' | 938 | 0.01 |
| HKD | 3,062,000 | Aluminum Corp of China Ltd 'H' | 5,535 | 0.06 |
| CNH | 83,700 | Chifeng Jilong Gold Mining Co Ltd 'A' | 487 | 0.00 |
| CNH | 231,200 | China Northern Rare Earth Group High-Tech Co Ltd 'A' | 2,103 | 0.02 |
| CNH | 200 | China Tungsten And Hightech Materials Co Ltd 'A' | 2 | 0.00 |
| CNH | 911,098 | CMOC Group Ltd 'A' | 3,186 | 0.03 |
| HKD | 2,991,000 | CMOC Group Ltd 'H'^ | 9,238 | 0.10 |
| CNH | 165,700 | Henan Shenhuo Coal Industry & Electricity Power Co Ltd 'A' | 784 | 0.01 |
| CNH | 105,000 | Inner Mongolia Dian Tou Energy Corp Ltd 'A' | 470 | 0.00 |
| CNH | 84,600 | Jiangxi Copper Co Ltd 'A' | 716 | 0.01 |
| HKD | 906,000 | Jiangxi Copper Co Ltd 'H' | 5,282 | 0.06 |
| CNH | 163,200 | Jinduicheng Molybdenum Co Ltd 'A' | 583 | 0.01 |
| CNH | 165,516 | Shandong Gold Mining Co Ltd 'A' | 1,141 | 0.01 |
| HKD | 813,000 | Shandong Gold Mining Co Ltd 'H' | 4,284 | 0.04 |
| CNH | 32,100 | Shandong Hongqiao Aluminum Industry Holding Co Ltd 'A' | 137 | 0.00 |
| CNH | 158,100 | Shandong Nanshan Aluminum Co Ltd 'A' | 163 | 0.00 |
| CNH | 173,783 | Shanjin International Gold Co Ltd 'A' | 785 | 0.01 |
| CNH | 238,700 | Tianshan Aluminum Group Co Ltd 'A' | 615 | 0.01 |
| CNH | 703,800 | Tongling Nonferrous Metals Group Co Ltd 'A' | 813 | 0.01 |
| CNH | 110,200 | Western Mining Co Ltd 'A' | 556 | 0.01 |
| CNH | 241,200 | Yunnan Aluminium Co Ltd 'A' | 1,097 | 0.01 |
| HKD | 1,315,000 | Zhaojin Mining Industry Co Ltd 'H' | 5,800 | 0.06 |
| CNH | 90,220 | Zhejiang Huayou Cobalt Co Ltd 'A' | 1,034 | 0.01 |
| CNH | 318,600 | Zhongjin Gold Corp Ltd 'A' | 1,478 | 0.02 |
| | | **People's Republic of China (28 February 2025: 11.07%) (continued)** | | |
| | | **Mining (continued)** | | |
| CNH | 1,037,600 | Zijin Mining Group Co Ltd 'A' | 5,981 | 0.06 |
| HKD | 4,912,500 | Zijin Mining Group Co Ltd 'H'^ | 28,261 | 0.30 |
| | | **Miscellaneous manufacturers** | | |
| CNH | 265,075 | China Jushi Co Ltd 'A' | 1,045 | 0.01 |
| CNH | 375,600 | China Railway Signal & Communication Corp Ltd 'A' | 313 | 0.00 |
| CNH | 57,040 | CNGR Advanced Material Co Ltd 'A' | 477 | 0.01 |
| CNH | 1,284,400 | CRRC Corp Ltd 'A' | 1,177 | 0.01 |
| HKD | 3,529,000 | CRRC Corp Ltd 'H' | 2,617 | 0.03 |
| CNH | 258,800 | GEM Co Ltd 'A' | 375 | 0.00 |
| CNH | 93,900 | Kuang-Chi Technologies Co Ltd 'A' | 656 | 0.01 |
| CNH | 324,500 | Lens Technology Co Ltd 'A' | 1,663 | 0.02 |
| CNH | 166,700 | OFILM Group Co Ltd 'A' | 239 | 0.00 |
| CNH | 31,926 | Zhuzhou CRRC Times Electric Co Ltd 'A' | 276 | 0.00 |
| HKD | 420,600 | Zhuzhou CRRC Times Electric Co Ltd 'H' | 2,386 | 0.03 |
| | | **Oil and gas** | | |
| CNH | 1,647,200 | China Petroleum & Chemical Corp 'A' | 1,551 | 0.02 |
| HKD | 18,489,000 | China Petroleum & Chemical Corp 'H'^ | 12,882 | 0.13 |
| CNH | 1,128,700 | PetroChina Co Ltd 'A' | 1,786 | 0.02 |
| HKD | 17,238,000 | PetroChina Co Ltd 'H' | 21,024 | 0.22 |
| | | **Oil and gas services** | | |
| HKD | 1,538,000 | China Oilfield Services Ltd 'H' | 1,984 | 0.02 |
| CNH | 60,200 | Yantai Jereh Oilfield Services Group Co Ltd 'A' | 1,029 | 0.01 |
| | | **Pharmaceuticals** | | |
| CNH | 82,950 | Beijing Tong Ren Tang Co Ltd 'A' | 372 | 0.00 |
| CNH | 61,082 | Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A' | 365 | 0.00 |
| CNH | 100,925 | China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A' | 425 | 0.01 |
| CNH | 144,800 | Chongqing Zhifei Biological Products Co Ltd 'A' | 365 | 0.00 |
| CNH | 76,720 | CSPC Innovation Pharmaceutical Co Ltd 'A' | 369 | 0.00 |
| CNH | 59,700 | Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A' | 220 | 0.00 |
| CNH | 65,600 | Haisco Pharmaceutical Group Co Ltd 'A' | 446 | 0.01 |
| CNH | 104,790 | Huadong Medicine Co Ltd 'A' | 549 | 0.01 |
| CNH | 13,720 | Imeik Technology Development Co Ltd 'A' | 286 | 0.00 |
| CNH | 324,224 | Jiangsu Hengrui Pharmaceuticals Co Ltd 'A' | 2,673 | 0.03 |
| CNH | 22,312 | Shanghai Allist Pharmaceuticals Co Ltd 'A' | 302 | 0.00 |
| CNH | 107,900 | Shanghai Fosun Pharmaceutical Group Co Ltd 'A' | 416 | 0.00 |
| CNH | 283,500 | Shanghai RAAS Blood Products Co Ltd 'A' | 260 | 0.00 |
| CNH | 79,800 | Shenzhen Salubris Pharmaceuticals Co Ltd 'A' | 571 | 0.01 |
| CNH | 3,391 | Sichuan Biokin Pharmaceutical Co Ltd 'A' | 131 | 0.00 |
| CNH | 84,800 | Sichuan Kelun Pharmaceutical Co Ltd 'A' | 377 | 0.00 |

**iSHARES MSCI EM UCITS ETF USD (DIST) (continued)**
As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 97.89%) (continued)** | | | | |
| | | **People's Republic of China (28 February 2025: 11.07%) (continued)** | | |
| | | **Pharmaceuticals (continued)** | | |
| HKD | 1,017,600 | Sinopharm Group Co Ltd 'H' | 2,750 | 0.03 |
| CNH | 66,964 | Yunnan Baiyao Group Co Ltd 'A' | 547 | 0.01 |
| CNH | 21,381 | Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A' | 509 | 0.01 |
| CNH | 196,693 | Zhejiang NHU Co Ltd 'A' | 903 | 0.01 |
| | | **Real estate investment and services** | | |
| CNH | 442,097 | China Merchants Shekou Industrial Zone Holdings Co Ltd 'A' | 639 | 0.01 |
| CNH | 534,398 | China Vanke Co Ltd 'A' | 377 | 0.00 |
| CNH | 631,793 | Poly Developments and Holdings Group Co Ltd 'A' | 626 | 0.01 |
| CNH | 79,500 | Shanghai Zhangjiang High-Tech Park Development Co Ltd 'A' | 478 | 0.00 |
| | | **Retail** | | |
| CNH | 95,959 | China Tourism Group Duty Free Corp Ltd 'A' | 1,127 | 0.01 |
| HKD | 17,300 | Laopu Gold Co Ltd 'H'^ | 1,600 | 0.02 |
| CNH | 65,690 | Shanghai Pharmaceuticals Holding Co Ltd 'A' | 165 | 0.00 |
| | | **Semiconductors** | | |
| CNH | 10,684 | ACM Research Shanghai Inc 'A' | 268 | 0.00 |
| CNH | 29,010 | Advanced Micro-Fabrication Equipment Inc China 'A' | 1,491 | 0.02 |
| CNH | 14,216 | Amlogic Shanghai Co Ltd 'A' | 197 | 0.00 |
| CNH | 30,594 | Biwin Storage Technology Co Ltd 'A' | 739 | 0.01 |
| CNH | 24,517 | GigaDevice Semiconductor Inc 'A' | 1,072 | 0.01 |
| CNH | 52,100 | Hangzhou Chang Chuan Technology Co Ltd 'A' | 1,097 | 0.01 |
| CNH | 82,200 | Hangzhou Silan Microelectronics Co Ltd 'A' | 386 | 0.00 |
| CNH | 57,500 | Hoshine Silicon Industry Co Ltd 'A' | 430 | 0.01 |
| CNH | 12,960 | Hwatsing Technology Co Ltd 'A' | 366 | 0.00 |
| CNH | 87,800 | JCET Group Co Ltd 'A' | 616 | 0.01 |
| CNH | 15,351 | Loongson Technology Corp Ltd 'A' | 355 | 0.00 |
| CNH | 16,864 | Maxscend Microelectronics Co Ltd 'A' | 197 | 0.00 |
| CNH | 36,200 | Montage Technology Co Ltd 'A' | 863 | 0.01 |
| CNH | 116,829 | National Silicon Industry Group Co Ltd 'A' | 370 | 0.00 |
| CNH | 32,080 | NAURA Technology Group Co Ltd 'A' | 2,206 | 0.02 |
| CNH | 136,628 | Nexchip Semiconductor Corp 'A' | 709 | 0.01 |
| CNH | 65,860 | OmniVision Integrated Circuits Group Inc | 1,181 | 0.01 |
| CNH | 13,342 | Piotech Inc 'A' | 718 | 0.01 |
| CNH | 15,400 | Rockchip Electronics Co Ltd 'A' | 404 | 0.01 |
| CNH | 322,900 | Sanan Optoelectronics Co Ltd 'A' | 786 | 0.01 |
| CNH | 26,414 | SG Micro Corp 'A' | 265 | 0.00 |
| CNH | 16,800 | Shenzhen Goodix Technology Co Ltd 'A' | 192 | 0.00 |
| CNH | 25,832 | Skyverse Technology Co Ltd 'A' | 742 | 0.01 |
| CNH | 158,650 | Tianshui Huatian Technology Co Ltd 'A' | 351 | 0.00 |
| CNH | 78,400 | TongFu Microelectronics Co Ltd 'A' | 594 | 0.01 |
| | | **People's Republic of China (28 February 2025: 11.07%) (continued)** | | |
| | | **Semiconductors (continued)** | | |
| CNH | 64,539 | Unigroup Guoxin Microelectronics Co Ltd 'A' | 750 | 0.01 |
| CNH | 21,441 | Verisilicon Microelectronics Shanghai Co Ltd 'A' | 868 | 0.01 |
| CNH | 92,400 | Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A' | 751 | 0.01 |
| | | **Shipbuilding** | | |
| CNH | 361,920 | China CSSC Holdings Ltd 'A' | 1,991 | 0.02 |
| | | **Software** | | |
| CNH | 163,100 | 37 Interactive Entertainment Network Technology Group Co Ltd 'A' | 582 | 0.01 |
| CNH | 16,925 | Beijing Kingsoft Office Software Inc 'A' | 743 | 0.01 |
| CNH | 21,145 | Cambricon Technologies Corp Ltd 'A' | 3,631 | 0.04 |
| CNH | 61,600 | China National Software & Service Co Ltd 'A' | 401 | 0.00 |
| CNH | 16,600 | Empyrean Technology Co Ltd 'A' | 244 | 0.00 |
| CNH | 124,600 | Giant Network Group Co Ltd 'A' | 674 | 0.01 |
| CNH | 147,650 | Hundsun Technologies Inc 'A' | 646 | 0.01 |
| CNH | 90,374 | Iflytek Co Ltd 'A' | 735 | 0.01 |
| CNH | 151,583 | Shanghai Baosight Software Co Ltd 'A' | 534 | 0.00 |
| CNH | 195,856 | Yonyou Network Technology Co Ltd 'A' | 406 | 0.00 |
| CNH | 357,700 | Zhejiang Century Huatong Group Co Ltd 'A' | 960 | 0.01 |
| CNH | 23,698 | Zhejiang Dahua Technology Co Ltd 'A' | 66 | 0.00 |
| | | **Telecommunications** | | |
| CNH | 1,343,900 | China United Network Communications Ltd 'A' | 964 | 0.01 |
| CNH | 49,080 | Eoptolink Technology Inc Ltd 'A' | 2,574 | 0.03 |
| CNH | 20,500 | Sharetronic Data Technology Co Ltd 'A' | 797 | 0.01 |
| CNH | 44,338 | Shenzhen Transsion Holdings Co Ltd 'A' | 374 | 0.00 |
| CNH | 28,560 | Suzhou TFC Optical Communication Co Ltd 'A' | 1,535 | 0.02 |
| HKD | 226,000 | Yangtze Optical Fibre & Cable Joint Stock Ltd Co 'H' | 4,299 | 0.05 |
| CNH | 77,425 | Yealink Network Technology Corp Ltd 'A' | 424 | 0.00 |
| CNH | 62,300 | Zhongji Innolight Co Ltd 'A' | 4,849 | 0.05 |
| CNH | 197,016 | ZTE Corp 'A' | 1,110 | 0.01 |
| HKD | 648,520 | ZTE Corp 'H'^ | 2,258 | 0.02 |
| | | **Transportation** | | |
| CNH | 529,100 | China Merchants Energy Shipping Co Ltd 'A' | 1,252 | 0.01 |
| CNH | 246,542 | COSCO SHIPPING Energy Transportation Co Ltd 'A' | 740 | 0.01 |
| CNH | 679,298 | COSCO SHIPPING Holdings Co Ltd 'A' | 1,486 | 0.02 |
| HKD | 2,209,249 | COSCO SHIPPING Holdings Co Ltd 'H'^ | 4,287 | 0.05 |
| CNH | 903,800 | Daqin Railway Co Ltd 'A' | 672 | 0.01 |
| CNH | 255,100 | SF Holding Co Ltd 'A' | 1,408 | 0.01 |
| CNH | 143,298 | YTO Express Group Co Ltd 'A' | 410 | 0.00 |
| | | **Total People's Republic of China** | **943,592** | **9.93** |

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 97.89%) (continued)** | | | | |
| | | **Peru (28 February 2025: 0.02%)** | | |
| | | **Mining** | | |
| USD | 123,783 | Cia de Minas Buenaventura SAA ADR | 5,406 | 0.06 |
| | | **Total Peru** | **5,406** | **0.06** |
| | | **Philippines (28 February 2025: 0.47%)** | | |
| | | **Banks** | | |
| PHP | 1,516,398 | Bank of the Philippine Islands | 3,050 | 0.03 |
| PHP | 2,005,648 | BDO Unibank Inc | 4,775 | 0.05 |
| PHP | 1,539,426 | Metropolitan Bank & Trust Co | 2,056 | 0.02 |
| | | **Commercial services** | | |
| PHP | 827,370 | International Container Terminal Services Inc | 10,302 | 0.11 |
| | | **Electricity** | | |
| PHP | 192,640 | Manila Electric Co | 2,131 | 0.02 |
| | | **Food** | | |
| PHP | 190,820 | SM Investments Corp | 2,333 | 0.03 |
| | | **Real estate investment and services** | | |
| PHP | 223,804 | Ayala Corp | 2,329 | 0.03 |
| PHP | 5,441,370 | Ayala Land Inc | 1,972 | 0.02 |
| PHP | 8,571,292 | SM Prime Holdings Inc | 3,196 | 0.03 |
| | | **Retail** | | |
| PHP | 426,710 | Jollibee Foods Corp | 1,584 | 0.02 |
| | | **Telecommunications** | | |
| PHP | 42,594 | PLDT Inc | 1,034 | 0.01 |
| | | **Total Philippines** | **34,762** | **0.37** |
| | | **Poland (28 February 2025: 0.89%)** | | |
| | | **Apparel retailers** | | |
| PLN | 916 | LPP SA^ | 5,300 | 0.05 |
| | | **Banks** | | |
| PLN | 517,048 | Bank Millennium SA | 2,509 | 0.03 |
| PLN | 150,083 | Bank Polska Kasa Opieki SA | 9,502 | 0.10 |
| PLN | 11,520 | mBank SA | 3,333 | 0.03 |
| PLN | 710,044 | Powszechna Kasa Oszczednosci Bank Polski SA | 18,376 | 0.19 |
| PLN | 34,215 | Santander Bank Polska SA | 5,662 | 0.06 |
| | | **Computers** | | |
| PLN | 43,709 | Asseco Poland SA | 2,157 | 0.02 |
| | | **Electricity** | | |
| PLN | 838,233 | PGE Polska Grupa Energetyczna SA | 2,648 | 0.03 |
| | | **Engineering & construction** | | |
| PLN | 10,826 | Budimex SA^ | 2,445 | 0.02 |
| | | **Food** | | |
| PLN | 396,318 | Dino Polska SA | 4,459 | 0.05 |
| | | **Poland (28 February 2025: 0.89%) (continued)** | | |
| | | **Insurance** | | |
| PLN | 501,008 | Powszechny Zaklad Ubezpieczen SA | 9,486 | 0.10 |
| | | **Mining** | | |
| PLN | 108,976 | KGHM Polska Miedz SA | 10,234 | 0.11 |
| | | **Oil and gas** | | |
| PLN | 464,208 | ORLEN SA | 14,898 | 0.16 |
| | | **Software** | | |
| PLN | 52,042 | CD Projekt SA^ | 3,535 | 0.04 |
| | | **Total Poland** | **94,544** | **0.99** |
| | | **Qatar (28 February 2025: 0.81%)** | | |
| | | **Banks** | | |
| QAR | 5,474,455 | Al Rayan Bank | 3,502 | 0.04 |
| QAR | 2,885,817 | Commercial Bank PSQC | 3,840 | 0.04 |
| QAR | 1,556,020 | Dukhan Bank | 1,532 | 0.02 |
| QAR | 777,529 | Qatar International Islamic Bank QSC | 2,417 | 0.02 |
| QAR | 1,441,100 | Qatar Islamic Bank QPSC | 9,369 | 0.10 |
| QAR | 3,739,214 | Qatar National Bank QPSC | 19,797 | 0.21 |
| | | **Chemicals** | | |
| QAR | 1,200,109 | Industries Qatar QSC | 3,980 | 0.04 |
| QAR | 4,243,119 | Mesaieed Petrochemical Holding Co | 1,217 | 0.01 |
| | | **Electricity** | | |
| QAR | 381,735 | Nebras Energy | 1,544 | 0.02 |
| | | **Oil and gas** | | |
| QAR | 363,157 | Qatar Fuel QSC | 1,474 | 0.01 |
| | | **Telecommunications** | | |
| QAR | 671,490 | Ooredoo QPSC | 2,496 | 0.03 |
| | | **Transportation** | | |
| QAR | 2,311,300 | Qatar Gas Transport Co Ltd | 3,126 | 0.03 |
| | | **Total Qatar** | **54,294** | **0.57** |
| | | **Republic of South Korea (28 February 2025: 9.21%)** | | |
| | | **Aerospace and defence** | | |
| KRW | 26,742 | Hanwha Aerospace Co Ltd | 22,215 | 0.24 |
| KRW | 63,840 | Hanwha Systems Co Ltd^ | 5,041 | 0.05 |
| KRW | 59,392 | Korea Aerospace Industries Ltd^ | 7,907 | 0.08 |
| KRW | 10,911 | LIG Nex1 Co Ltd | 3,861 | 0.04 |
| | | **Agriculture** | | |
| KRW | 76,927 | KT&G Corp^ | 8,722 | 0.09 |
| | | **Airlines** | | |
| KRW | 161,439 | Korean Air Lines Co Ltd | 3,154 | 0.03 |
| | | **Auto manufacturers** | | |
| KRW | 107,982 | Hyundai Motor Co^ | 50,594 | 0.53 |
| KRW | 27,670 | Hyundai Motor Co (Pref) | 6,223 | 0.07 |

**iSHARES MSCI EM UCITS ETF USD (DIST) (continued)**
As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 97.89%) (continued)** | | | | |
| | | **Republic of South Korea (28 February 2025: 9.21%) (continued)** | | |
| | | **Auto manufacturers (continued)** | | |
| KRW | 16,459 | Hyundai Motor Co (Pref) | 3,678 | 0.04 |
| KRW | 188,837 | Kia Corp | 26,977 | 0.28 |
| | | **Auto parts and equipment** | | |
| KRW | 67,817 | Hankook Tire & Technology Co Ltd | 3,437 | 0.04 |
| KRW | 48,880 | Hyundai Mobis Co Ltd | 17,567 | 0.18 |
| KRW | 38,229 | LG Energy Solution Ltd^ | 11,348 | 0.12 |
| KRW | 49,044 | Samsung SDI Co Ltd^ | 15,888 | 0.17 |
| | | **Banks** | | |
| KRW | 226,458 | Hana Financial Group Inc | 19,174 | 0.20 |
| KRW | 242,450 | Industrial Bank of Korea^ | 4,340 | 0.04 |
| KRW | 147,972 | KakaoBank Corp^ | 2,793 | 0.03 |
| KRW | 349,602 | Shinhan Financial Group Co Ltd | 23,550 | 0.25 |
| KRW | 526,124 | Woori Financial Group Inc | 13,167 | 0.14 |
| | | **Biotechnology** | | |
| KRW | 8,994 | Samsung Biologics Co Ltd^ | 11,117 | 0.12 |
| KRW | 6,040 | Samsung Episholdings Co Ltd | 2,834 | 0.03 |
| KRW | 25,553 | SK Biopharmaceuticals Co Ltd | 2,128 | 0.02 |
| | | **Chemicals** | | |
| KRW | 83,855 | Ecopro Co Ltd^ | 10,784 | 0.11 |
| KRW | 39,254 | LG Chem Ltd^ | 11,393 | 0.12 |
| | | **Computers** | | |
| KRW | 70,275 | LG Corp^ | 5,261 | 0.06 |
| KRW | 35,091 | Samsung SDS Co Ltd^ | 4,757 | 0.05 |
| | | **Cosmetics and personal care** | | |
| KRW | 25,611 | Amorepacific Corp^ | 2,696 | 0.03 |
| KRW | 20,071 | APR Corp^ | 4,360 | 0.05 |
| | | **Distribution and wholesale** | | |
| KRW | 44,925 | Posco International Corp^ | 2,255 | 0.02 |
| | | **Diversified financial services** | | |
| KRW | 289,587 | KB Financial Group Inc | 32,009 | 0.34 |
| KRW | 35,048 | Korea Investment Holdings Co Ltd^ | 6,298 | 0.07 |
| KRW | 61,793 | Meritz Financial Group Inc^ | 5,460 | 0.06 |
| KRW | 159,057 | Mirae Asset Securities Co Ltd^ | 7,961 | 0.08 |
| KRW | 125,515 | NH Investment & Securities Co Ltd^ | 3,097 | 0.03 |
| | | **Electricity** | | |
| KRW | 206,214 | Korea Electric Power Corp | 8,386 | 0.09 |
| | | **Electronics** | | |
| KRW | 235,823 | LG Display Co Ltd^ | 2,351 | 0.03 |
| KRW | 45,695 | Samsung Electro-Mechanics Co Ltd | 14,247 | 0.15 |
| | | **Engineering & construction** | | |
| KRW | 55,980 | Hyundai Engineering & Construction Co Ltd | 6,410 | 0.07 |
| KRW | 67,994 | Samsung C&T Corp^ | 16,567 | 0.17 |
| | | **Republic of South Korea (28 February 2025: 9.21%) (continued)** | | |
| | | **Entertainment** | | |
| KRW | 18,217 | HYBE Co Ltd | 4,907 | 0.05 |
| | | **Food** | | |
| KRW | 3,405 | Samyang Foods Co Ltd^ | 2,890 | 0.03 |
| | | **Home furnishings** | | |
| KRW | 87,245 | LG Electronics Inc^ | 8,837 | 0.09 |
| | | **Insurance** | | |
| KRW | 37,443 | DB Insurance Co Ltd | 4,766 | 0.05 |
| KRW | 24,215 | Samsung Fire & Marine Insurance Co Ltd^ | 8,922 | 0.09 |
| KRW | 62,519 | Samsung Life Insurance Co Ltd^ | 9,996 | 0.11 |
| | | **Internet** | | |
| KRW | 252,080 | Kakao Corp^ | 10,917 | 0.12 |
| KRW | 114,677 | NAVER Corp | 20,289 | 0.21 |
| | | **Investment Companies** | | |
| KRW | 74,701 | SK Square Co Ltd | 33,495 | 0.35 |
| | | **Iron and steel** | | |
| KRW | 57,942 | POSCO Holdings Inc | 16,635 | 0.18 |
| | | **Lodging** | | |
| KRW | 15,978 | Hanjin Kal Corp^ | 1,736 | 0.02 |
| | | **Machinery - diversified** | | |
| KRW | 6,129 | Doosan Co Ltd | 5,445 | 0.06 |
| | | **Machinery, construction and mining** | | |
| KRW | 359,601 | Doosan Enerbility Co Ltd^ | 26,573 | 0.28 |
| KRW | 18,628 | HD Hyundai Electric Co Ltd | 13,597 | 0.15 |
| KRW | 4,500 | Hyosung Heavy Industries Corp | 8,831 | 0.09 |
| KRW | 12,663 | LS Electric Co Ltd^ | 6,928 | 0.07 |
| | | **Miscellaneous manufacturers** | | |
| KRW | 41,734 | Ecopro BM Co Ltd^ | 6,426 | 0.07 |
| KRW | 96,789 | HLB Inc^ | 3,486 | 0.04 |
| KRW | 62,853 | Hyundai Rotem Co Ltd^ | 10,071 | 0.10 |
| KRW | 27,791 | POSCO Future M Co Ltd^ | 4,772 | 0.05 |
| | | **Oil and gas** | | |
| KRW | 35,540 | HD Hyundai Co Ltd | 7,226 | 0.08 |
| KRW | 28,114 | SK Inc | 7,837 | 0.08 |
| KRW | 57,031 | SK Innovation Co Ltd^ | 5,063 | 0.05 |
| KRW | 37,318 | S-Oil Corp^ | 2,854 | 0.03 |
| | | **Pharmaceuticals** | | |
| KRW | 33,101 | Alteogen Inc^ | 9,377 | 0.10 |
| KRW | 122,035 | Celltrion Inc^ | 20,233 | 0.21 |
| KRW | 47,084 | Yuhan Corp^ | 3,607 | 0.04 |
| | | **Semiconductors** | | |
| KRW | 37,820 | Hanmi Semiconductor Co Ltd^ | 8,505 | 0.09 |
| KRW | 3,832,277 | Samsung Electronics Co Ltd | 576,773 | 6.07 |

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 97.89%) (continued)** | | | | |
| | | **Republic of South Korea (28 February 2025: 9.21%) (continued)** | | |
| | | **Semiconductors (continued)** | | |
| KRW | 661,668 | Samsung Electronics Co Ltd (Pref) | 66,144 | 0.70 |
| KRW | 442,154 | SK hynix Inc | 326,121 | 3.43 |
| | | **Shipbuilding** | | |
| KRW | 112,444 | Hanwha Ocean Co Ltd^ | 11,037 | 0.12 |
| KRW | 29,862 | HD Hyundai Heavy Industries Co Ltd^ | 12,518 | 0.13 |
| KRW | 13,153 | HD Hyundai Marine Solution Co Ltd^ | 1,685 | 0.02 |
| KRW | 34,372 | HD Korea Shipbuilding & Offshore Engineering Co Ltd^ | 10,753 | 0.11 |
| KRW | 572,087 | Samsung Heavy Industries Co Ltd^ | 11,513 | 0.12 |
| | | **Software** | | |
| KRW | 24,089 | Krafton Inc | 4,161 | 0.04 |
| | | **Telecommunications** | | |
| KRW | 109,496 | LG Uplus Corp | 1,259 | 0.01 |
| KRW | 87,060 | SK Telecom Co Ltd | 4,830 | 0.05 |
| | | **Transportation** | | |
| KRW | 171,867 | HMM Co Ltd^ | 2,551 | 0.03 |
| KRW | 29,024 | Hyundai Glovis Co Ltd^ | 5,841 | 0.06 |
| | | **Total Republic of South Korea** | **1,719,414** | **18.10** |
| | | **Russian Federation (28 February 2025: 0.00%)** | | |
| | | **Banks** | | |
| RUB | 5,227,454 | Sberbank of Russia PJSC* | 1 | 0.00 |
| RUB | 313,321 | VTB Bank PJSC* | -[1] | 0.00 |
| | | **Chemicals** | | |
| RUB | 24,188 | PhosAgro PJSC* | -[1] | 0.00 |
| USD | 467 | PhosAgro PJSC GDR* | -[1] | 0.00 |
| USD | 1 | PhosAgro PJSC GDR* | -[1] | 0.00 |
| | | **Diversified financial services** | | |
| RUB | 713,151 | Moscow Exchange MICEX-RTS PJSC* | -[1] | 0.00 |
| | | **Electricity** | | |
| RUB | 17,531,682 | Inter RAO UES PJSC* | 2 | 0.00 |
| | | **Internet** | | |
| RUB | 54,502 | VK IPJSC GDR* | -[1] | 0.00 |
| | | **Iron and steel** | | |
| RUB | 740,874 | Novolipetsk Steel PJSC* | -[1] | 0.00 |
| RUB | 107,832 | Severstal PAO* | -[1] | 0.00 |
| | | **Mining** | | |
| RUB | 1,301,681 | Alrosa PJSC* | -[1] | 0.00 |
| RUB | 3,105,200 | GMK Norilskiy Nickel PAO* | -[1] | 0.00 |
| RUB | 167,700 | Polyus PJSC* | -[1] | 0.00 |
| RUB | 1,407,330 | United Co RUSAL International PJSC* | -[1] | 0.00 |
| | | **Russian Federation (28 February 2025: 0.00%) (continued)** | | |
| | | **Oil and gas** | | |
| RUB | 5,792,329 | Gazprom PJSC* | 1 | 0.00 |
| RUB | 203,395 | LUKOIL PJSC* | -[1] | 0.00 |
| RUB | 463,370 | Novatek PJSC* | -[1] | 0.00 |
| RUB | 560,247 | Rosneft Oil Co PJSC* | -[1] | 0.00 |
| RUB | 3,529,268 | Surgutneftegas PAO* | 1 | 0.00 |
| RUB | 3,327,795 | Surgutneftegas PAO (Pref)* | -[1] | 0.00 |
| RUB | 702,152 | Tatneft PJSC* | -[1] | 0.00 |
| | | **Telecommunications** | | |
| RUB | 427,582 | Mobile TeleSystems PJSC* | -[1] | 0.00 |
| | | **Total Russian Federation** | **5** | **0.00** |
| | | **Saudi Arabia (28 February 2025: 3.16%)** | | |
| | | **Banks** | | |
| SAR | 1,211,177 | Al Rajhi Bank | 32,613 | 0.34 |
| SAR | 762,541 | Alinma Bank | 5,688 | 0.06 |
| SAR | 572,769 | Arab National Bank | 3,146 | 0.03 |
| SAR | 472,829 | Bank AlBilad | 3,227 | 0.04 |
| SAR | 390,778 | Bank Al-Jazira | 1,206 | 0.01 |
| SAR | 805,123 | Banque Saudi Fransi | 4,265 | 0.05 |
| SAR | 880,470 | Riyad Bank | 6,521 | 0.07 |
| SAR | 643,532 | Saudi Awwal Bank | 5,871 | 0.06 |
| SAR | 396,071 | Saudi Investment Bank | 1,426 | 0.02 |
| SAR | 1,822,965 | Saudi National Bank | 20,257 | 0.21 |
| | | **Chemicals** | | |
| SAR | 129,343 | SABIC Agri-Nutrients Co | 4,269 | 0.05 |
| SAR | 828,999 | Saudi Arabian Mining Co | 15,515 | 0.16 |
| SAR | 538,955 | Saudi Basic Industries Corp | 7,788 | 0.08 |
| SAR | 186,534 | Yanbu National Petrochemical Co | 1,253 | 0.01 |
| | | **Computers** | | |
| SAR | 15,822 | Arabian Internet & Communications Services Co | 789 | 0.01 |
| SAR | 15,812 | Elm Co | 2,702 | 0.03 |
| | | **Diversified financial services** | | |
| SAR | 33,811 | Saudi Tadawul Group Holding Co | 1,233 | 0.01 |
| | | **Electricity** | | |
| SAR | 91,379 | ACWA Power Co | 4,042 | 0.04 |
| SAR | 532,230 | Saudi Electricity Co | 1,921 | 0.02 |
| | | **Food** | | |
| SAR | 315,834 | Almarai Co JSC | 3,357 | 0.04 |
| | | **Healthcare services** | | |
| SAR | 52,608 | Dr Sulaiman Al Habib Medical Services Group Co | 3,240 | 0.04 |
| SAR | 62,772 | Mouwasat Medical Services Co | 1,065 | 0.01 |

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 97.89%) (continued)** | | | | |
| | | **Saudi Arabia (28 February 2025: 3.16%) (continued)** | | |
| | | **Insurance** | | |
| SAR | 52,243 | Bupa Arabia for Cooperative Insurance Co | 2,477 | 0.02 |
| SAR | 46,834 | Co for Cooperative Insurance | 1,694 | 0.02 |
| | | **Lodging** | | |
| SAR | 64,603 | Makkah Construction & Development Co | 1,345 | 0.01 |
| | | **Oil and gas** | | |
| SAR | 239,946 | Ades Holding Co | 1,147 | 0.01 |
| SAR | 3,733,950 | Saudi Arabian Oil Co | 24,847 | 0.26 |
| | | **Real estate investment and services** | | |
| SAR | 333,947 | Dar Al Arkan Real Estate Development Co | 1,775 | 0.02 |
| SAR | 380,214 | Jabal Omar Development Co | 1,510 | 0.01 |
| | | **Retail** | | |
| SAR | 229,486 | Jarir Marketing Co | 856 | 0.01 |
| | | **Telecommunications** | | |
| SAR | 241,593 | Etihad Etisalat Co | 4,141 | 0.04 |
| SAR | 1,226,591 | Saudi Telecom Co | 13,676 | 0.15 |
| | | **Transportation** | | |
| SAR | 18,066 | SAL Saudi Logistics Services | 780 | 0.01 |
| | | **Total Saudi Arabia** | **185,642** | **1.95** |
| | | **Singapore (28 February 2025: 0.02%)** | | |
| | | **Diversified financial services** | | |
| HKD | 156,400 | BOC Aviation Ltd | 1,741 | 0.02 |
| | | **Total Singapore** | **1,741** | **0.02** |
| | | **South Africa (28 February 2025: 2.72%)** | | |
| | | **Banks** | | |
| ZAR | 699,895 | Absa Group Ltd | 11,929 | 0.12 |
| ZAR | 4,088,416 | FirstRand Ltd | 25,477 | 0.27 |
| ZAR | 364,545 | Nedbank Group Ltd | 7,214 | 0.08 |
| ZAR | 1,063,112 | Standard Bank Group Ltd | 21,462 | 0.23 |
| | | **Chemicals** | | |
| ZAR | 496,677 | Sasol Ltd^ | 4,534 | 0.05 |
| | | **Commercial services** | | |
| ZAR | 261,956 | Bidvest Group Ltd | 4,155 | 0.04 |
| | | **Diversified financial services** | | |
| ZAR | 70,583 | Capitec Bank Holdings Ltd | 21,034 | 0.22 |
| ZAR | 1,398,801 | Sanlam Ltd | 9,331 | 0.10 |
| | | **Food** | | |
| ZAR | 271,626 | Bid Corp Ltd | 7,170 | 0.07 |
| ZAR | 387,724 | Shoprite Holdings Ltd | 6,443 | 0.07 |
| | | **South Africa (28 February 2025: 2.72%) (continued)** | | |
| | | **Insurance** | | |
| ZAR | 428,437 | Discovery Ltd | 7,035 | 0.07 |
| ZAR | 763,667 | OUTsurance Group Ltd | 3,525 | 0.04 |
| | | **Internet** | | |
| ZAR | 637,084 | Naspers Ltd 'N' | 35,433 | 0.37 |
| | | **Investment Companies** | | |
| ZAR | 441,028 | Remgro Ltd | 5,372 | 0.06 |
| | | **Mining** | | |
| ZAR | 722,165 | Gold Fields Ltd | 42,124 | 0.44 |
| ZAR | 470,780 | Harmony Gold Mining Co Ltd | 10,613 | 0.11 |
| ZAR | 726,869 | Impala Platinum Holdings Ltd | 16,150 | 0.17 |
| ZAR | 295,208 | Northam Platinum Holdings Ltd | 8,037 | 0.08 |
| ZAR | 2,331,094 | Sibanye Stillwater Ltd | 10,252 | 0.11 |
| ZAR | 209,235 | Valterra Platinum Ltd | 24,507 | 0.26 |
| | | **Retail** | | |
| ZAR | 187,524 | Clicks Group Ltd^ | 3,749 | 0.04 |
| ZAR | 2,915,026 | Pepkor Holdings Ltd | 4,871 | 0.05 |
| | | **Telecommunications** | | |
| ZAR | 1,404,159 | MTN Group Ltd | 18,311 | 0.19 |
| ZAR | 518,947 | Vodacom Group Ltd^ | 5,305 | 0.06 |
| | | **Total South Africa** | **314,033** | **3.30** |
| | | **Switzerland (28 February 2025: 0.00%)** | | |
| | | **Biotechnology** | | |
| HKD | 685,294 | BeOne Medicines Ltd 'H' | 16,847 | 0.18 |
| | | **Total Switzerland** | **16,847** | **0.18** |
| | | **Taiwan (28 February 2025: 18.93%)** | | |
| | | **Airlines** | | |
| TWD | 2,562,000 | China Airlines Ltd | 1,724 | 0.02 |
| TWD | 2,343,000 | Eva Airways Corp | 2,853 | 0.03 |
| | | **Banks** | | |
| TWD | 5,208,354 | Chang Hwa Commercial Bank Ltd | 3,604 | 0.04 |
| TWD | 3,238,441 | Shanghai Commercial & Savings Bank Ltd | 4,166 | 0.04 |
| TWD | 6,062,650 | Taiwan Business Bank | 3,186 | 0.03 |
| | | **Biotechnology** | | |
| TWD | 825,000 | Caliway Biopharmaceuticals Co Ltd | 4,348 | 0.04 |
| | | **Building Materials** | | |
| TWD | 1,854,757 | Asia Cement Corp^ | 2,130 | 0.02 |
| TWD | 5,297,486 | TCC Group Holdings Co Ltd^ | 4,481 | 0.05 |
| | | **Chemicals** | | |
| TWD | 2,674,828 | Formosa Chemicals & Fibre Corp | 4,371 | 0.04 |
| TWD | 3,232,584 | Formosa Plastics Corp^ | 5,344 | 0.06 |
| TWD | 4,141,335 | Nan Ya Plastics Corp | 12,181 | 0.13 |

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 97.89%) (continued)** | | | | |
| | | **Taiwan (28 February 2025: 18.93%) (continued)** | | |
| | | **Computers** | | |
| TWD | 379,352 | Advantech Co Ltd^ | 4,090 | 0.05 |
| TWD | 254,000 | Asia Vital Components Co Ltd | 14,364 | 0.15 |
| TWD | 566,480 | Asustek Computer Inc^ | 9,656 | 0.10 |
| TWD | 3,426,163 | Compal Electronics Inc^ | 3,474 | 0.04 |
| TWD | 509,000 | Gigabyte Technology Co Ltd^ | 3,906 | 0.04 |
| TWD | 5,684,786 | Innolux Corp^ | 4,881 | 0.05 |
| TWD | 2,007,000 | Inventec Corp^ | 2,974 | 0.03 |
| TWD | 2,263,789 | Quanta Computer Inc^ | 21,143 | 0.22 |
| TWD | 2,450,000 | Wistron Corp^ | 10,676 | 0.11 |
| TWD | 86,000 | Wiwynn Corp^ | 11,022 | 0.12 |
| | | **Diversified financial services** | | |
| TWD | 13,605,402 | CTBC Financial Holding Co Ltd | 24,367 | 0.26 |
| TWD | 11,394,079 | E.Sun Financial Holding Co Ltd^ | 12,814 | 0.13 |
| TWD | 9,207,585 | First Financial Holding Co Ltd | 8,821 | 0.09 |
| TWD | 6,784,841 | Fubon Financial Holding Co Ltd^ | 20,478 | 0.22 |
| TWD | 7,436,598 | Hua Nan Financial Holdings Co Ltd | 9,078 | 0.10 |
| TWD | 13,057,685 | KGI Financial Holding Co Ltd | 9,183 | 0.10 |
| TWD | 9,470,184 | Mega Financial Holding Co Ltd^ | 12,304 | 0.13 |
| TWD | 10,039,110 | SinoPac Financial Holdings Co Ltd | 10,679 | 0.11 |
| TWD | 9,187,513 | Taiwan Cooperative Financial Holding Co Ltd | 7,065 | 0.07 |
| TWD | 17,365,461 | TS Financial Holding Co Ltd | 14,243 | 0.15 |
| TWD | 8,743,376 | Yuanta Financial Holding Co Ltd | 13,769 | 0.14 |
| | | **Electrical components and equipment** | | |
| TWD | 1,565,449 | Delta Electronics Inc | 71,725 | 0.75 |
| TWD | 128,730 | Fortune Electric Co Ltd | 4,413 | 0.05 |
| | | **Electronics** | | |
| TWD | 297,000 | Chroma ATE Inc^ | 13,132 | 0.14 |
| TWD | 733,000 | E Ink Holdings Inc^ | 4,392 | 0.05 |
| TWD | 242,000 | Elite Material Co Ltd^ | 18,919 | 0.20 |
| TWD | 247,000 | Gold Circuit Electronics Ltd | 6,537 | 0.07 |
| TWD | 10,160,883 | Hon Hai Precision Industry Co Ltd | 79,110 | 0.83 |
| TWD | 68,000 | Jentech Precision Industrial Co Ltd^ | 6,798 | 0.07 |
| TWD | 67,000 | Lotes Co Ltd | 3,810 | 0.04 |
| TWD | 1,702,097 | Pegatron Corp^ | 4,008 | 0.04 |
| TWD | 1,054,915 | Unimicron Technology Corp | 16,274 | 0.17 |
| TWD | 1,405,952 | Yageo Corp | 13,424 | 0.14 |
| | | **Food** | | |
| TWD | 3,700,567 | Uni-President Enterprises Corp^ | 8,596 | 0.09 |
| | | **Home furnishings** | | |
| TWD | 1,607,472 | Lite-On Technology Corp^ | 8,910 | 0.09 |
| | | **Insurance** | | |
| TWD | 7,661,551 | Cathay Financial Holding Co Ltd^ | 19,564 | 0.21 |
| | | **Taiwan (28 February 2025: 18.93%) (continued)** | | |
| | | **Iron and steel** | | |
| TWD | 9,648,103 | China Steel Corp^ | 6,414 | 0.07 |
| | | **Machinery - diversified** | | |
| TWD | 939,000 | Teco Electric and Machinery Co Ltd^ | 2,494 | 0.03 |
| | | **Metal fabricate/ hardware** | | |
| TWD | 564,197 | Catcher Technology Co Ltd^ | 3,462 | 0.03 |
| TWD | 40,000 | King Slide Works Co Ltd | 4,415 | 0.05 |
| | | **Miscellaneous manufacturers** | | |
| TWD | 81,773 | Largan Precision Co Ltd^ | 6,602 | 0.07 |
| | | **Pharmaceuticals** | | |
| TWD | 202,335 | PharmaEssentia Corp | 4,694 | 0.05 |
| | | **Retail** | | |
| TWD | 214,360 | Hotai Motor Co Ltd^ | 4,018 | 0.04 |
| TWD | 512,000 | President Chain Store Corp^ | 3,658 | 0.04 |
| | | **Semiconductors** | | |
| TWD | 2,672,248 | ASE Technology Holding Co Ltd | 33,177 | 0.35 |
| TWD | 23,000 | ASPEED Technology Inc | 7,170 | 0.07 |
| TWD | 51,000 | eMemory Technology Inc^ | 4,134 | 0.04 |
| TWD | 63,000 | Global Unichip Corp | 5,591 | 0.06 |
| TWD | 205,000 | Globalwafers Co Ltd^ | 2,989 | 0.03 |
| TWD | 65,000 | Hon Precision Inc | 10,121 | 0.11 |
| TWD | 880,000 | King Yuan Electronics Co Ltd^ | 9,220 | 0.10 |
| TWD | 1,229,259 | MediaTek Inc | 76,605 | 0.81 |
| TWD | 464,000 | Novatek Microelectronics Corp^ | 5,843 | 0.06 |
| TWD | 351,410 | Realtek Semiconductor Corp^ | 5,421 | 0.06 |
| TWD | 19,794,762 | Taiwan Semiconductor Manufacturing Co Ltd | 1,265,277 | 13.32 |
| TWD | 9,254,154 | United Microelectronics Corp | 19,391 | 0.20 |
| TWD | 917,504 | Vanguard International Semiconductor Corp^ | 3,925 | 0.04 |
| | | **Software** | | |
| TWD | 156,000 | International Games System Co Ltd^ | 3,474 | 0.04 |
| | | **Telecommunications** | | |
| TWD | 395,000 | Accton Technology Corp^ | 17,718 | 0.19 |
| TWD | 3,083,170 | Chunghwa Telecom Co Ltd^ | 13,237 | 0.14 |
| TWD | 1,483,000 | Far EasTone Telecommunications Co Ltd | 4,372 | 0.05 |
| TWD | 1,489,720 | Taiwan Mobile Co Ltd^ | 5,131 | 0.05 |
| | | **Textile** | | |
| TWD | 2,322,137 | Far Eastern New Century Corp | 2,143 | 0.02 |
| | | **Transportation** | | |
| TWD | 875,662 | Evergreen Marine Corp Taiwan Ltd^ | 5,527 | 0.06 |
| TWD | 1,766,000 | Taiwan High Speed Rail Corp^ | 1,531 | 0.02 |
| TWD | 620,225 | Wan Hai Lines Ltd^ | 1,518 | 0.01 |
| TWD | 1,496,000 | Yang Ming Marine Transport Corp^ | 2,751 | 0.03 |
| | | **Total Taiwan** | **2,099,010** | **22.09** |

**iSHARES MSCI EM UCITS ETF USD (DIST) (continued)**
As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 97.89%) (continued)** | | | | |
| | | **Thailand (28 February 2025: 1.22%)** | | |
| | | **Banks** | | |
| THB | 420,500 | Kasikornbank PCL NVDR | 2,719 | 0.03 |
| THB | 3,076,900 | Krung Thai Bank PCL NVDR | 3,390 | 0.04 |
| THB | 666,400 | SCB X PCL NVDR^ | 3,183 | 0.03 |
| THB | 21,965,400 | TMBThanachart Bank PCL NVDR^ | 1,668 | 0.02 |
| | | **Electricity** | | |
| THB | 3,686,630 | Gulf Development PCL NVDR^ | 7,353 | 0.08 |
| | | **Electronics** | | |
| THB | 2,569,800 | Delta Electronics Thailand PCL NVDR^ | 23,065 | 0.24 |
| | | **Engineering & construction** | | |
| THB | 3,545,200 | Airports of Thailand PCL NVDR^ | 6,216 | 0.07 |
| | | **Food** | | |
| THB | 3,302,490 | Charoen Pokphand Foods PCL NVDR^ | 2,231 | 0.02 |
| | | **Healthcare services** | | |
| THB | 8,870,800 | Bangkok Dusit Medical Services PCL NVDR^ | 6,193 | 0.07 |
| THB | 416,300 | Bumrungrad Hospital PCL NVDR^ | 2,852 | 0.03 |
| | | **Holding companies - diversified operations** | | |
| THB | 656,200 | Siam Cement PCL NVDR^ | 4,750 | 0.05 |
| | | **Lodging** | | |
| THB | 2,713,267 | Minor International PCL NVDR^ | 2,269 | 0.02 |
| | | **Oil and gas** | | |
| THB | 1,145,254 | PTT Exploration & Production PCL NVDR^ | 5,048 | 0.05 |
| THB | 7,964,500 | PTT PCL NVDR | 9,480 | 0.10 |
| | | **Real estate investment and services** | | |
| THB | 1,411,700 | Central Pattana PCL NVDR | 3,179 | 0.03 |
| | | **Retail** | | |
| THB | 4,108,600 | CP ALL PCL NVDR | 6,840 | 0.07 |
| | | **Telecommunications** | | |
| THB | 854,300 | Advanced Info Service PCL NVDR | 10,443 | 0.11 |
| THB | 8,308,137 | True Corp PCL NVDR^ | 3,876 | 0.04 |
| | | **Total Thailand** | **104,755** | **1.10** |
| | | **Turkey (28 February 2025: 0.62%)** | | |
| | | **Aerospace and defence** | | |
| TRY | 1,068,043 | Aselsan Elektronik Sanayi Ve Ticaret AS | 7,825 | 0.08 |
| | | **Airlines** | | |
| TRY | 1 | Pegasus Hava Tasimaciligi AS | -[1] | 0.00 |
| TRY | 453,498 | Turk Hava Yollari AO | 3,173 | 0.04 |
| | | **Auto manufacturers** | | |
| TRY | 630,988 | Ford Otomotiv Sanayi AS | 1,664 | 0.02 |
| | | **Banks** | | |
| TRY | 2,627,628 | Akbank TAS^ | 5,390 | 0.06 |
| TRY | 7,649,178 | Turkiye Is Bankasi AS 'C'^ | 2,943 | 0.03 |
| TRY | 3,008,728 | Yapi ve Kredi Bankasi AS | 2,964 | 0.03 |
| | | **Food** | | |
| TRY | 383,056 | BIM Birlesik Magazalar AS | 5,817 | 0.06 |
| | | **Holding companies - diversified operations** | | |
| TRY | 880,553 | Haci Omer Sabanci Holding AS | 2,019 | 0.02 |
| TRY | 650,029 | KOC Holding AS | 2,952 | 0.03 |
| | | **Iron and steel** | | |
| TRY | 2,971,327 | Eregli Demir ve Celik Fabrikalari TAS | 2,208 | 0.02 |
| | | **Oil and gas** | | |
| TRY | 728,854 | Turkiye Petrol Rafinerileri AS^ | 3,623 | 0.04 |
| | | **Telecommunications** | | |
| TRY | 1,036,498 | Turkcell Iletisim Hizmetleri AS | 2,731 | 0.03 |
| | | **Total Turkey** | **43,309** | **0.46** |
| | | **United Arab Emirates (28 February 2025: 1.49%)** | | |
| | | **Airlines** | | |
| AED | 1,852,105 | Air Arabia PJSC | 2,728 | 0.03 |
| | | **Banks** | | |
| AED | 2,566,431 | Abu Dhabi Commercial Bank PJSC | 10,594 | 0.11 |
| AED | 1,139,761 | Abu Dhabi Islamic Bank PJSC | 7,914 | 0.08 |
| AED | 2,323,779 | Dubai Islamic Bank PJSC | 5,252 | 0.06 |
| AED | 1,518,629 | Emirates NBD Bank PJSC | 13,646 | 0.14 |
| AED | 3,532,914 | First Abu Dhabi Bank PJSC | 18,874 | 0.20 |
| | | **Commercial services** | | |
| AED | 1,591,467 | Salik Co PJSC | 2,773 | 0.03 |
| | | **Electricity** | | |
| AED | 5,032,981 | Dubai Electricity & Water Authority PJSC | 4,111 | 0.04 |
| | | **Oil and gas** | | |
| AED | 2,725,207 | ADNOC Drilling Co PJSC | 3,799 | 0.04 |
| | | **Pipelines** | | |
| AED | 5,123,931 | Adnoc Gas Plc | 4,744 | 0.05 |
| | | **Real estate investment and services** | | |
| AED | 3,033,490 | Aldar Properties PJSC | 8,921 | 0.09 |
| AED | 843,614 | Emaar Development PJSC | 4,445 | 0.05 |
| AED | 5,255,056 | Emaar Properties PJSC | 23,180 | 0.25 |
| | | **Retail** | | |
| AED | 2,703,046 | Abu Dhabi National Oil Co for Distribution PJSC | 2,944 | 0.03 |
| | | **Telecommunications** | | |
| AED | 2,799,222 | Emirates Telecommunications Group Co PJSC | 15,458 | 0.16 |
| | | **Transportation** | | |
| AED | 1,544,617 | ADNOC Logistics & Services | 2,305 | 0.03 |
| | | **Total United Arab Emirates** | **131,688** | **1.39** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 97.89%) (continued)** | | | | |
| | | **United Kingdom (28 February 2025: 0.18%)** | | |
| | | **Mining** | | |
| ZAR | 408,389 | Anglogold Ashanti Plc | 51,516 | 0.54 |
| | | **Total United Kingdom** | **51,516** | **0.54** |
| | | **United States (28 February 2025: 0.34%)** | | |
| | | **Mining** | | |
| USD | 74,295 | Southern Copper Corp^ | 16,219 | 0.17 |
| | | **Retail** | | |
| HKD | 301,150 | Yum China Holdings Inc | 16,678 | 0.18 |
| | | **Total United States** | **32,897** | **0.35** |
| **Total Equities** | | | **9,283,712** | **97.71** |
| **Exchange traded funds (28 February 2025: 2.45%)** | | | | |
| | | **Germany (28 February 2025: 1.51%)** | | |
| USD | 2,939,133 | iShares MSCI Brazil UCITS ETF DE~ | 159,073 | 1.68 |
| | | **Ireland (28 February 2025: 0.94%)** | | |
| USD | 9,107,293 | iShares MSCI Saudi Arabia Capped UCITS ETF~,^ | 57,048 | 0.60 |
| **Total exchange traded funds** | | | **216,121** | **2.28** |
| **Rights (28 February 2025: 0.00%)** | | | | |
| | | **Brazil (28 February 2025: 0.00%)** | | |
| | | **Hong Kong (28 February 2025: 0.00%)** | | |
| CNY | 25,322 | Kangmei Pharmaceutical Co○,* | - | 0.00 |
| **Total rights** | | | **-** | **0.00** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **9,499,833** | **99.99** |

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (28 February 2025: 0.00%)** | | | | | |
| **Exchange traded futures contracts (28 February 2025: 0.00%)** | | | | | |
| **United States of America** | | | | | |
| 402 | USD | 28,798 | MSCI Emerging Markets Index Futures March 2026 | 1,718 | 0.02 |
| **Total United States of America** | | | | **1,718** | **0.02** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **1,718** | **0.02** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **1,718** | **0.02** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 9,501,551 | 100.01 |
| Cash and margin cash | 13,027 | 0.14 |
| **Cash equivalents (28 February 2025: 0.01%)** | | |
| **Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.01%)** | | |
| Other assets and liabilities | (13,664) | (0.15) |
| **Net asset value attributable to redeemable shareholders** | **9,500,914** | **100.00** |

[1] Investments which are less than USD 500 have been rounded down to zero.
^ These securities are partially or fully transferred as securities lent.
* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.
~ Investment in related party.
○ Matured security.

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES MSCI EM UCITS ETF USD (DIST) (continued)**
As at 28 February 2026

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

ETFs are primarily classified by the country/geographic region of domicile of the ETF.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 98.22 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.00[1] |
| Financial derivative instruments dealt in on regulated market | 0.02 |
| Other assets | 1.76 |
| **Total assets** | **100.00** |

[1] Amount is less than 0.005%

**Underlying exposure**
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 28 February 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 32,234 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2025: 98.64%)** | | | | |
| **Equities (28 February 2025: 98.64%)** | | | | |
| | | **Austria (28 February 2025: 0.36%)** | | |
| | | **Banks** | | |
| EUR | 1,571 | BAWAG Group AG | 182 | 0.11 |
| EUR | 6,247 | Erste Group Bank AG | 553 | 0.32 |
| EUR | 2,647 | Raiffeisen Bank International AG | 98 | 0.06 |
| | | **Electricity** | | |
| EUR | 1,413 | Verbund AG^ | 75 | 0.04 |
| | | **Oil and gas** | | |
| EUR | 2,984 | OMV AG | 143 | 0.08 |
| | | **Total Austria** | **1,051** | **0.61** |
| | | **Belgium (28 February 2025: 1.42%)** | | |
| | | **Banks** | | |
| EUR | 4,647 | KBC Group NV | 468 | 0.27 |
| | | **Beverages** | | |
| EUR | 20,190 | Anheuser-Busch InBev SA | 1,220 | 0.71 |
| | | **Biotechnology** | | |
| EUR | 404 | Financiere de Tubize SA | 80 | 0.05 |
| | | **Chemicals** | | |
| EUR | 1,526 | Syensqo SA^ | 65 | 0.04 |
| | | **Distribution and wholesale** | | |
| EUR | 445 | D'ieteren Group | 72 | 0.04 |
| | | **Electricity** | | |
| EUR | 886 | Elia Group SA | 105 | 0.06 |
| | | **Food** | | |
| EUR | 7 | Lotus Bakeries NV | 65 | 0.04 |
| | | **Insurance** | | |
| EUR | 3,087 | Ageas SA | 171 | 0.10 |
| | | **Investment Companies** | | |
| EUR | 1,665 | Groupe Bruxelles Lambert NV | 124 | 0.07 |
| EUR | 348 | Sofina SA^ | 77 | 0.05 |
| | | **Pharmaceuticals** | | |
| EUR | 2,562 | UCB SA | 568 | 0.33 |
| | | **Total Belgium** | **3,015** | **1.76** |
| | | **Bermuda (28 February 2025: 0.09%)** | | |
| | | **Insurance** | | |
| EUR | 25,502 | Aegon Ltd | 144 | 0.09 |
| | | **Total Bermuda** | **144** | **0.09** |
| | | **Denmark (28 February 2025: 5.41%)** | | |
| | | **Banks** | | |
| DKK | 13,576 | Danske Bank A/S | 527 | 0.31 |
| | | **Beverages** | | |
| DKK | 1,893 | Carlsberg AS 'B' | 219 | 0.13 |
| | | **Biotechnology** | | |
| DKK | 1,239 | Genmab A/S | 269 | 0.16 |
| | | **Building Materials** | | |
| DKK | 1,960 | ROCKWOOL A/S 'B' | 48 | 0.03 |
| | | **Chemicals** | | |
| DKK | 7,121 | Novonesis Novozymes B | 314 | 0.18 |
| | | **Electricity** | | |
| DKK | 10,912 | Orsted AS^ | 192 | 0.11 |
| | | **Energy - alternate sources** | | |
| DKK | 20,294 | Vestas Wind Systems A/S | 388 | 0.23 |
| | | **Healthcare products** | | |
| DKK | 2,609 | Coloplast A/S 'B' | 150 | 0.09 |
| DKK | 1,832 | Demant A/S | 42 | 0.02 |
| | | **Insurance** | | |
| DKK | 6,657 | Tryg A/S | 123 | 0.07 |
| | | **Pharmaceuticals** | | |
| DKK | 65,388 | Novo Nordisk A/S 'B' | 1,828 | 1.07 |
| | | **Retail** | | |
| DKK | 1,635 | Pandora A/S | 96 | 0.05 |
| | | **Transportation** | | |
| DKK | 61 | AP Moller - Maersk A/S 'A' | 111 | 0.06 |
| DKK | 81 | AP Moller - Maersk A/S 'B' | 149 | 0.09 |
| DKK | 4,181 | DSV A/S | 804 | 0.47 |
| | | **Total Denmark** | **5,260** | **3.07** |
| | | **Finland (28 February 2025: 1.93%)** | | |
| | | **Banks** | | |
| EUR | 63,360 | Nordea Bank Abp | 915 | 0.53 |
| | | **Electricity** | | |
| EUR | 9,304 | Fortum Oyj | 162 | 0.09 |
| | | **Food** | | |
| EUR | 5,661 | Kesko Oyj 'B' | 104 | 0.06 |
| | | **Forest Products and paper** | | |
| EUR | 10,670 | UPM-Kymmene Oyj | 253 | 0.15 |
| | | **Insurance** | | |
| EUR | 49,055 | Sampo Oyj 'A' | 404 | 0.24 |
| | | **Machinery - diversified** | | |
| EUR | 6,839 | Kone Oyj 'B' | 384 | 0.22 |
| EUR | 10,398 | Wartsila OYJ Abp | 337 | 0.20 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 98.64%) (continued)** | | | | |
| | | **Finland (28 February 2025: 1.93%) (continued)** | | |
| | | **Machinery, construction and mining** | | |
| EUR | 13,495 | Metso Oyj | 210 | 0.12 |
| | | **Oil and gas** | | |
| EUR | 8,322 | Neste Oyj | 155 | 0.09 |
| | | **Packaging and containers** | | |
| EUR | 11,399 | Stora Enso Oyj 'R' | 115 | 0.07 |
| | | **Pharmaceuticals** | | |
| EUR | 2,222 | Orion Oyj 'B' | 132 | 0.08 |
| | | **Telecommunications** | | |
| EUR | 2,945 | Elisa Oyj | 112 | 0.06 |
| EUR | 107,604 | Nokia Oyj | 613 | 0.36 |
| | | **Total Finland** | **3,896** | **2.27** |
| | | **France (28 February 2025: 20.28%)** | | |
| | | **Advertising** | | |
| EUR | 4,604 | Publicis Groupe SA | 305 | 0.18 |
| | | **Aerospace and defence** | | |
| EUR | 406 | Dassault Aviation SA | 121 | 0.07 |
| EUR | 7,230 | Safran SA | 2,159 | 1.26 |
| EUR | 1,872 | Thales SA | 419 | 0.25 |
| | | **Apparel retailers** | | |
| EUR | 643 | Hermes International SCA | 1,157 | 0.68 |
| EUR | 1,525 | Kering SA | 383 | 0.22 |
| EUR | 5,059 | LVMH Moet Hennessy Louis Vuitton SE | 2,417 | 1.41 |
| | | **Auto manufacturers** | | |
| EUR | 3,980 | Renault SA | 112 | 0.07 |
| | | **Auto parts and equipment** | | |
| EUR | 13,166 | Cie Generale des Etablissements Michelin SCA | 398 | 0.23 |
| | | **Banks** | | |
| EUR | 20,435 | BNP Paribas SA | 1,714 | 1.00 |
| EUR | 21,425 | Credit Agricole SA | 353 | 0.21 |
| EUR | 14,104 | Societe Generale SA | 915 | 0.53 |
| | | **Beverages** | | |
| EUR | 4,023 | Pernod Ricard SA^ | 277 | 0.16 |
| | | **Building Materials** | | |
| EUR | 9,127 | Cie de Saint-Gobain SA^ | 691 | 0.40 |
| | | **Chemicals** | | |
| EUR | 11,770 | Air Liquide SA | 1,843 | 1.08 |
| | | **Commercial services** | | |
| EUR | 7,196 | Ayvens SA | 68 | 0.04 |
| EUR | 6,906 | Bureau Veritas SA | 179 | 0.10 |
| | | **Computers** | | |
| EUR | 3,132 | Capgemini SE | 294 | 0.17 |
| | | **France (28 February 2025: 20.28%) (continued)** | | |
| | | **Cosmetics and personal care** | | |
| EUR | 4,889 | L'Oreal SA | 1,706 | 1.00 |
| | | **Distribution and wholesale** | | |
| EUR | 4,581 | Rexel SA | 148 | 0.09 |
| | | **Diversified financial services** | | |
| EUR | 1,294 | Amundi SA | 92 | 0.05 |
| | | **Electrical components and equipment** | | |
| EUR | 5,315 | Legrand SA | 718 | 0.42 |
| EUR | 11,147 | Schneider Electric SE | 2,709 | 1.58 |
| | | **Electricity** | | |
| EUR | 37,116 | Engie SA | 943 | 0.55 |
| | | **Engineering & construction** | | |
| EUR | 687 | Aeroports de Paris SA^ | 71 | 0.04 |
| EUR | 3,969 | Bouygues SA | 184 | 0.11 |
| EUR | 1,421 | Eiffage SA | 182 | 0.11 |
| EUR | 10,021 | Vinci SA | 1,239 | 0.72 |
| | | **Food** | | |
| EUR | 11,938 | Carrefour SA | 168 | 0.10 |
| EUR | 13,098 | Danone SA | 836 | 0.49 |
| | | **Food Service** | | |
| EUR | 1,859 | Sodexo SA^ | 76 | 0.04 |
| | | **Healthcare products** | | |
| EUR | 6,118 | EssilorLuxottica SA | 1,210 | 0.71 |
| EUR | 562 | Sartorius Stedim Biotech | 90 | 0.05 |
| | | **Healthcare services** | | |
| EUR | 858 | BioMerieux | 75 | 0.04 |
| | | **Insurance** | | |
| EUR | 33,920 | AXA SA | 1,235 | 0.72 |
| | | **Lodging** | | |
| EUR | 3,841 | Accor SA | 166 | 0.10 |
| | | **Miscellaneous manufacturers** | | |
| EUR | 7,170 | Alstom SA^ | 178 | 0.10 |
| | | **Oil and gas** | | |
| EUR | 14,639 | Bollore SE | 64 | 0.04 |
| EUR | 40,376 | TotalEnergies SE | 2,385 | 1.39 |
| | | **Pharmaceuticals** | | |
| EUR | 781 | Ipsen SA | 113 | 0.06 |
| EUR | 22,275 | Sanofi SA | 1,608 | 0.94 |
| | | **Real estate investment trusts** | | |
| EUR | 1,075 | Covivio SA (Reit) | 59 | 0.03 |
| EUR | 971 | Gecina SA (Reit) | 67 | 0.04 |
| EUR | 4,369 | Klepierre SA (Reit) | 136 | 0.08 |
| EUR | 2,423 | Unibail-Rodamco-Westfield (Reit) | 226 | 0.13 |

### iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 98.64%) (continued)** | | | | |
| | | **France (28 February 2025: 20.28%) (continued)** | | |
| | | **Software** | | |
| EUR | 13,685 | Dassault Systemes SE | 223 | 0.13 |
| | | **Telecommunications** | | |
| EUR | 37,793 | Orange SA | 604 | 0.35 |
| | | **Transportation** | | |
| EUR | 6,331 | Getlink SE | 103 | 0.06 |
| | | **Water** | | |
| EUR | 12,895 | Veolia Environnement SA | 407 | 0.24 |
| | | **Total France** | **31,826** | **18.57** |
| | | **Germany (28 February 2025: 18.63%)** | | |
| | | **Aerospace and defence** | | |
| EUR | 1,302 | Hensoldt AG^ | 85 | 0.05 |
| EUR | 1,090 | MTU Aero Engines AG | 350 | 0.20 |
| EUR | 935 | Rheinmetall AG | 1,366 | 0.80 |
| | | **Airlines** | | |
| EUR | 11,793 | Deutsche Lufthansa AG^ | 94 | 0.05 |
| | | **Apparel retailers** | | |
| EUR | 3,469 | adidas AG | 482 | 0.28 |
| | | **Auto manufacturers** | | |
| EUR | 5,703 | Bayerische Motoren Werke AG | 448 | 0.26 |
| EUR | 1,159 | Bayerische Motoren Werke AG (Pref) | 91 | 0.05 |
| EUR | 9,339 | Daimler Truck Holding AG^ | 353 | 0.21 |
| EUR | 2,346 | Dr Ing hc F Porsche AG (Pref)^ | 85 | 0.05 |
| EUR | 14,656 | Mercedes-Benz Group AG | 759 | 0.44 |
| EUR | 2,991 | Porsche Automobil Holding SE (Pref) | 95 | 0.05 |
| EUR | 4,166 | Volkswagen AG (Pref) | 370 | 0.22 |
| | | **Auto parts and equipment** | | |
| EUR | 2,267 | Continental AG | 146 | 0.09 |
| | | **Banks** | | |
| EUR | 14,880 | Commerzbank AG | 453 | 0.27 |
| EUR | 36,902 | Deutsche Bank AG | 982 | 0.57 |
| | | **Building Materials** | | |
| EUR | 2,758 | Heidelberg Materials AG | 459 | 0.27 |
| | | **Chemicals** | | |
| EUR | 18,136 | BASF SE | 775 | 0.45 |
| EUR | 2,541 | Brenntag SE | 117 | 0.07 |
| EUR | 5,263 | Evonik Industries AG | 68 | 0.04 |
| EUR | 2,654 | Symrise AG | 181 | 0.11 |
| | | **Cosmetics and personal care** | | |
| EUR | 1,980 | Beiersdorf AG^ | 187 | 0.11 |
| | | **Diversified financial services** | | |
| EUR | 3,833 | Deutsche Boerse AG | 782 | 0.46 |
| | | **Germany (28 February 2025: 18.63%) (continued)** | | |
| | | **Electricity** | | |
| EUR | 45,637 | E.ON SE | 789 | 0.46 |
| EUR | 12,992 | RWE AG | 622 | 0.36 |
| | | **Electronics** | | |
| EUR | 540 | Sartorius AG (Pref) | 114 | 0.07 |
| | | **Engineering & construction** | | |
| EUR | 314 | HOCHTIEF AG^ | 114 | 0.07 |
| | | **Entertainment** | | |
| EUR | 1,298 | CTS Eventim AG & Co KGaA | 78 | 0.05 |
| | | **Healthcare products** | | |
| EUR | 6,909 | Siemens Healthineers AG^ | 256 | 0.15 |
| | | **Healthcare services** | | |
| EUR | 4,403 | Fresenius Medical Care AG | 152 | 0.09 |
| EUR | 8,565 | Fresenius SE & Co KGaA | 383 | 0.22 |
| | | **Home furnishings** | | |
| EUR | 103 | Rational AG | 67 | 0.04 |
| | | **Household products** | | |
| EUR | 2,107 | Henkel AG & Co KGaA | 142 | 0.08 |
| EUR | 3,255 | Henkel AG & Co KGaA (Pref) | 238 | 0.14 |
| | | **Insurance** | | |
| EUR | 7,735 | Allianz SE | 2,596 | 1.51 |
| EUR | 1,214 | Hannover Rueck SE | 275 | 0.16 |
| EUR | 2,656 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 1,296 | 0.76 |
| EUR | 1,337 | Talanx AG | 126 | 0.07 |
| | | **Internet** | | |
| EUR | 3,756 | Delivery Hero SE^ | 65 | 0.04 |
| EUR | 1,553 | Scout24 SE | 98 | 0.06 |
| | | **Machinery - diversified** | | |
| EUR | 2,921 | GEA Group AG | 169 | 0.10 |
| | | **Machinery, construction and mining** | | |
| EUR | 15,756 | Siemens Energy AG | 2,303 | 1.34 |
| | | **Miscellaneous manufacturers** | | |
| EUR | 1,447 | Knorr-Bremse AG | 142 | 0.08 |
| EUR | 15,451 | Siemens AG | 3,357 | 1.96 |
| | | **Pharmaceuticals** | | |
| EUR | 19,870 | Bayer AG | 733 | 0.43 |
| EUR | 2,608 | Merck KGaA | 294 | 0.17 |
| | | **Real estate investment and services** | | |
| EUR | 1,634 | LEG Immobilien SE | 101 | 0.06 |
| EUR | 15,226 | Vonovia SE | 384 | 0.22 |
| | | **Retail** | | |
| EUR | 4,647 | Zalando SE | 85 | 0.05 |

## iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 98.64%) (continued)** | | | | |
| | | **Germany (28 February 2025: 18.63%) (continued)** | | |
| | | **Semiconductors** | | |
| EUR | 26,579 | Infineon Technologies AG | 1,070 | 0.62 |
| | | **Software** | | |
| EUR | 1,196 | Nemetschek SE | 71 | 0.04 |
| EUR | 21,230 | SAP SE | 3,188 | 1.86 |
| | | **Telecommunications** | | |
| EUR | 74,795 | Deutsche Telekom AG | 2,239 | 1.31 |
| | | **Transportation** | | |
| EUR | 18,804 | Deutsche Post AG | 827 | 0.48 |
| | | **Total Germany** | **31,102** | **18.15** |
| | | **Ireland (28 February 2025: 0.61%)** | | |
| | | **Airlines** | | |
| EUR | 17,128 | Ryanair Holdings Plc | 412 | 0.24 |
| | | **Banks** | | |
| EUR | 43,696 | AIB Group Plc | 340 | 0.20 |
| EUR | 18,933 | Bank of Ireland Group Plc | 275 | 0.16 |
| | | **Building Materials** | | |
| EUR | 3,092 | Kingspan Group Plc | 229 | 0.13 |
| | | **Food** | | |
| EUR | 3,357 | Kerry Group Plc 'A' | 222 | 0.13 |
| | | **Total Ireland** | **1,478** | **0.86** |
| | | **Italy (28 February 2025: 4.61%)** | | |
| | | **Aerospace and defence** | | |
| EUR | 8,126 | Leonardo SpA | 405 | 0.23 |
| | | **Banks** | | |
| EUR | 4,705 | Banca Mediolanum SpA | 75 | 0.04 |
| EUR | 40,121 | Banca Monte dei Paschi di Siena SpA | 292 | 0.17 |
| EUR | 22,791 | Banco BPM SpA | 251 | 0.14 |
| EUR | 30,326 | BPER Banca SpA | 320 | 0.19 |
| EUR | 12,701 | FinecoBank Banca Fineco SpA | 223 | 0.13 |
| EUR | 283,079 | Intesa Sanpaolo SpA | 1,451 | 0.85 |
| EUR | 28,502 | UniCredit SpA | 1,813 | 1.06 |
| | | **Building Materials** | | |
| EUR | 1,550 | Buzzi SpA | 67 | 0.04 |
| | | **Electrical components and equipment** | | |
| EUR | 5,697 | Prysmian SpA | 513 | 0.30 |
| | | **Electricity** | | |
| EUR | 165,604 | Enel SpA | 1,482 | 0.87 |
| EUR | 28,979 | Terna - Rete Elettrica Nazionale | 260 | 0.15 |
| | | **Italy (28 February 2025: 4.61%) (continued)** | | |
| | | **Gas** | | |
| EUR | 12,432 | Italgas SpA | 120 | 0.07 |
| EUR | 41,296 | Snam SpA | 239 | 0.14 |
| | | **Insurance** | | |
| EUR | 17,324 | Generali^ | 550 | 0.32 |
| EUR | 7,430 | Unipol Assicurazioni SpA | 138 | 0.08 |
| | | **Oil and gas** | | |
| EUR | 41,475 | Eni SpA | 716 | 0.42 |
| | | **Pharmaceuticals** | | |
| EUR | 2,381 | Recordati Industria Chimica e Farmaceutica SpA | 101 | 0.06 |
| | | **Retail** | | |
| EUR | 4,695 | Moncler SpA | 241 | 0.14 |
| | | **Telecommunications** | | |
| EUR | 232,886 | Telecom Italia SpA^ | 130 | 0.07 |
| EUR | 122,962 | Telecom Italia SpA | 80 | 0.05 |
| | | **Transportation** | | |
| EUR | 9,425 | Poste Italiane SpA | 188 | 0.11 |
| | | **Total Italy** | **9,655** | **5.63** |
| | | **Jersey (28 February 2025: 0.05%)** | | |
| | | **Private Equity** | | |
| EUR | 4,389 | CVC Capital Partners Plc^ | 47 | 0.03 |
| | | **Total Jersey** | **47** | **0.03** |
| | | **Luxembourg (28 February 2025: 1.40%)** | | |
| | | **Healthcare services** | | |
| EUR | 2,458 | Eurofins Scientific SE^ | 147 | 0.09 |
| | | **Internet** | | |
| USD | 3,200 | Spotify Technology SA | 1,226 | 0.71 |
| | | **Iron and steel** | | |
| EUR | 8,716 | ArcelorMittal SA | 425 | 0.25 |
| | | **Metal fabricate/ hardware** | | |
| EUR | 7,616 | Tenaris SA^ | 154 | 0.09 |
| | | **Transportation** | | |
| EUR | 4,721 | InPost SA^ | 63 | 0.04 |
| | | **Total Luxembourg** | **2,015** | **1.18** |
| | | **Netherlands (28 February 2025: 11.18%)** | | |
| | | **Aerospace and defence** | | |
| EUR | 12,077 | Airbus SE | 1,954 | 1.14 |
| EUR | 4,079 | CSG NV | 114 | 0.06 |
| | | **Auto manufacturers** | | |
| EUR | 2,571 | Ferrari NV | 726 | 0.42 |
| EUR | 40,738 | Stellantis NV | 248 | 0.15 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 98.64%) (continued)** | | | | |
| | | **Netherlands (28 February 2025: 11.18%) (continued)** | | |
| | | **Banks** | | |
| EUR | 11,923 | ABN AMRO Bank NV | 297 | 0.17 |
| EUR | 59,305 | ING Groep NV | 1,283 | 0.75 |
| | | **Beverages** | | |
| EUR | 13,096 | Davide Campari-Milano NV^ | 73 | 0.04 |
| EUR | 2,688 | Heineken Holding NV | 173 | 0.10 |
| EUR | 5,855 | Heineken NV | 404 | 0.24 |
| EUR | 3,610 | JDE Peet's NV | 101 | 0.06 |
| | | **Biotechnology** | | |
| EUR | 1,254 | Argenx SE | 724 | 0.42 |
| | | **Chemicals** | | |
| EUR | 3,537 | Akzo Nobel NV | 185 | 0.11 |
| | | **Commercial services** | | |
| EUR | 512 | Adyen NV | 447 | 0.26 |
| EUR | 2,233 | Randstad NV^ | 55 | 0.03 |
| EUR | 4,720 | Wolters Kluwer NV | 282 | 0.17 |
| | | **Diversified financial services** | | |
| USD | 3,421 | AerCap Holdings NV | 380 | 0.22 |
| EUR | 1,550 | Euronext NV | 191 | 0.11 |
| | | **Engineering & construction** | | |
| EUR | 10,500 | Ferrovial SE | 582 | 0.34 |
| | | **Entertainment** | | |
| EUR | 22,267 | Universal Music Group NV | 374 | 0.22 |
| | | **Food** | | |
| EUR | 18,119 | Koninklijke Ahold Delhaize NV | 664 | 0.39 |
| EUR | 10,313 | Magnum Ice Cream Co NV | 122 | 0.07 |
| | | **Healthcare products** | | |
| EUR | 15,891 | Koninklijke Philips NV | 378 | 0.22 |
| EUR | 4,195 | QIAGEN NV | 154 | 0.09 |
| | | **Insurance** | | |
| EUR | 3,193 | ASR Nederland NV | 172 | 0.10 |
| EUR | 5,348 | NN Group NV | 326 | 0.19 |
| | | **Internet** | | |
| EUR | 26,552 | Prosus NV | 1,015 | 0.59 |
| | | **Investment Companies** | | |
| EUR | 1,831 | EXOR NV | 119 | 0.07 |
| | | **Semiconductors** | | |
| EUR | 947 | ASM International NV | 594 | 0.35 |
| EUR | 7,891 | ASML Holding NV | 8,547 | 4.99 |
| EUR | 1,484 | BE Semiconductor Industries NV | 247 | 0.14 |
| EUR | 13,646 | STMicroelectronics NV | 341 | 0.20 |
| | | **Software** | | |
| USD | 4,276 | Nebius Group NV | 290 | 0.17 |
| | | **Netherlands (28 February 2025: 11.18%) (continued)** | | |
| | | **Telecommunications** | | |
| EUR | 77,925 | Koninklijke KPN NV | 328 | 0.19 |
| | | **Total Netherlands** | **21,890** | **12.77** |
| | | **Norway (28 February 2025: 1.11%)** | | |
| | | **Banks** | | |
| NOK | 18,014 | DNB Bank ASA | 425 | 0.25 |
| | | **Chemicals** | | |
| NOK | 3,359 | Yara International ASA | 126 | 0.07 |
| | | **Food** | | |
| NOK | 9,249 | Mowi ASA | 162 | 0.10 |
| NOK | 13,747 | Orkla ASA | 140 | 0.08 |
| NOK | 1,432 | Salmar ASA^ | 64 | 0.04 |
| | | **Insurance** | | |
| NOK | 3,928 | Gjensidige Forsikring ASA | 82 | 0.05 |
| | | **Mining** | | |
| NOK | 27,455 | Norsk Hydro ASA^ | 189 | 0.11 |
| | | **Oil and gas** | | |
| NOK | 6,528 | Aker BP ASA^ | 146 | 0.09 |
| NOK | 15,820 | Equinor ASA^ | 348 | 0.20 |
| | | **Shipbuilding** | | |
| NOK | 9,118 | Kongsberg Gruppen ASA | 275 | 0.16 |
| | | **Telecommunications** | | |
| NOK | 12,752 | Telenor ASA | 176 | 0.10 |
| | | **Total Norway** | **2,133** | **1.25** |
| | | **Portugal (28 February 2025: 0.27%)** | | |
| | | **Banks** | | |
| EUR | 150,496 | Banco Comercial Portugues SA 'R' | 118 | 0.07 |
| | | **Electricity** | | |
| EUR | 64,479 | EDP SA | 256 | 0.15 |
| | | **Food** | | |
| EUR | 5,863 | Jeronimo Martins SGPS SA | 115 | 0.07 |
| | | **Oil and gas** | | |
| EUR | 8,030 | Galp Energia SGPS SA^ | 128 | 0.07 |
| | | **Total Portugal** | **617** | **0.36** |
| | | **Spain (28 February 2025: 5.53%)** | | |
| | | **Airlines** | | |
| EUR | 23,926 | International Consolidated Airlines Group SA | 101 | 0.06 |
| | | **Banks** | | |
| EUR | 116,068 | Banco Bilbao Vizcaya Argentaria SA | 2,013 | 1.17 |
| EUR | 102,044 | Banco de Sabadell SA | 288 | 0.17 |
| EUR | 298,647 | Banco Santander SA | 2,830 | 1.65 |

## iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 98.64%) (continued)** | | | | |
| | | **Spain (28 February 2025: 5.53%) (continued)** | | |
| | | **Banks (continued)** | | |
| EUR | 14,014 | Bankinter SA | 174 | 0.10 |
| EUR | 79,227 | CaixaBank SA | 732 | 0.43 |
| | | **Computers** | | |
| EUR | 1,622 | Indra Sistemas SA | 89 | 0.05 |
| | | **Electricity** | | |
| EUR | 6,727 | EDP Renovaveis SA | 79 | 0.04 |
| EUR | 6,613 | Endesa SA | 201 | 0.12 |
| EUR | 130,811 | Iberdrola SA | 2,303 | 1.34 |
| EUR | 5,813 | Redeia Corp SA | 80 | 0.05 |
| | | **Engineering & construction** | | |
| EUR | 507 | Acciona SA^ | 110 | 0.06 |
| EUR | 3,652 | ACS Actividades de Construccion y Servicios SA | 351 | 0.21 |
| EUR | 14,986 | Aena SME SA | 351 | 0.20 |
| EUR | 9,624 | Cellnex Telecom SA | 272 | 0.16 |
| | | **Gas** | | |
| EUR | 4,915 | Naturgy Energy Group SA | 114 | 0.07 |
| | | **Insurance** | | |
| EUR | 18,577 | Mapfre SA | 65 | 0.04 |
| | | **Leisure time** | | |
| EUR | 9,266 | Amadeus IT Group SA^ | 429 | 0.25 |
| | | **Oil and gas** | | |
| EUR | 23,446 | Repsol SA | 392 | 0.23 |
| | | **Pharmaceuticals** | | |
| EUR | 6,043 | Grifols SA^ | 56 | 0.03 |
| | | **Retail** | | |
| EUR | 22,260 | Industria de Diseno Textil SA | 1,111 | 0.65 |
| | | **Telecommunications** | | |
| EUR | 74,729 | Telefonica SA^ | 253 | 0.15 |
| | | **Total Spain** | **12,394** | **7.23** |
| | | **Sweden (28 February 2025: 6.24%)** | | |
| | | **Aerospace and defence** | | |
| SEK | 6,598 | Saab AB 'B' | 355 | 0.21 |
| | | **Auto manufacturers** | | |
| SEK | 32,292 | Volvo AB 'B' | 936 | 0.55 |
| | | **Banks** | | |
| SEK | 30,555 | Skandinaviska Enskilda Banken AB 'A' | 486 | 0.28 |
| SEK | 29,446 | Svenska Handelsbanken AB 'A' | 351 | 0.20 |
| SEK | 17,137 | Swedbank AB 'A' | 491 | 0.29 |
| | | **Biotechnology** | | |
| SEK | 4,054 | Swedish Orphan Biovitrum AB | 132 | 0.08 |
| | | **Sweden (28 February 2025: 6.24%) (continued)** | | |
| | | **Building Materials** | | |
| SEK | 31,545 | Nibe Industrier AB 'B' | 96 | 0.06 |
| SEK | 12,594 | Svenska Cellulosa AB SCA 'B' | 128 | 0.07 |
| | | **Commercial services** | | |
| SEK | 10,186 | Securitas AB 'B' | 135 | 0.08 |
| | | **Cosmetics and personal care** | | |
| SEK | 12,168 | Essity AB 'B' | 288 | 0.17 |
| | | **Distribution and wholesale** | | |
| SEK | 5,106 | AddTech AB 'B' | 141 | 0.08 |
| | | **Electronics** | | |
| SEK | 20,324 | Assa Abloy AB 'B' | 646 | 0.38 |
| | | **Engineering & construction** | | |
| SEK | 7,079 | Skanska AB 'B' | 162 | 0.09 |
| | | **Entertainment** | | |
| SEK | 2,622 | Evolution AB^ | 119 | 0.07 |
| | | **Forest Products and paper** | | |
| SEK | 1,579 | Holmen AB 'B' | 46 | 0.03 |
| | | **Healthcare products** | | |
| SEK | 4,846 | Lifco AB 'B' | 129 | 0.07 |
| | | **Investment Companies** | | |
| SEK | 2,202 | Industrivarden AB 'A' | 94 | 0.06 |
| SEK | 3,205 | Industrivarden AB 'C' | 135 | 0.08 |
| SEK | 3,067 | Investment AB Latour 'B' | 58 | 0.03 |
| SEK | 37,068 | Investor AB 'B' | 1,154 | 0.67 |
| SEK | 1,564 | L E Lundbergforetagen AB 'B' | 77 | 0.05 |
| | | **Machinery - diversified** | | |
| SEK | 54,514 | Atlas Copco AB 'A' | 877 | 0.51 |
| SEK | 31,433 | Atlas Copco AB 'B' | 440 | 0.26 |
| SEK | 7,971 | Beijer Ref AB | 93 | 0.05 |
| SEK | 41,939 | Hexagon AB 'B' | 356 | 0.21 |
| | | **Machinery, construction and mining** | | |
| SEK | 13,200 | Epiroc AB 'A' | 296 | 0.17 |
| SEK | 8,017 | Epiroc AB 'B' | 155 | 0.09 |
| SEK | 21,637 | Sandvik AB | 713 | 0.42 |
| | | **Metal fabricate/ hardware** | | |
| SEK | 7,065 | SKF AB 'B' | 151 | 0.09 |
| | | **Mining** | | |
| SEK | 5,864 | Boliden AB | 347 | 0.20 |
| | | **Miscellaneous manufacturers** | | |
| SEK | 5,775 | Alfa Laval AB^ | 255 | 0.15 |
| SEK | 5,659 | Indutrade AB | 110 | 0.06 |
| SEK | 4,092 | Trelleborg AB 'B' | 133 | 0.08 |
| | | **Private Equity** | | |
| SEK | 9,950 | EQT AB^ | 230 | 0.13 |

### iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 98.64%) (continued)** | | | | |
| | | **Sweden (28 February 2025: 6.24%) (continued)** | | |
| | | **Real estate investment and services** | | |
| SEK | 14,870 | Fastighets AB Balder | 83 | 0.05 |
| SEK | 4,583 | Sagax AB 'B' | 72 | 0.04 |
| | | **Retail** | | |
| SEK | 9,999 | H & M Hennes & Mauritz AB 'B'^ | 159 | 0.09 |
| | | **Telecommunications** | | |
| SEK | 11,321 | Tele2 AB 'B' | 178 | 0.10 |
| SEK | 57,196 | Telefonaktiebolaget LM Ericsson 'B' | 493 | 0.29 |
| SEK | 48,735 | Telia Co AB | 186 | 0.11 |
| | | **Total Sweden** | **11,486** | **6.70** |
| | | **Switzerland (28 February 2025: 19.32%)** | | |
| | | **Banks** | | |
| CHF | 582 | Banque Cantonale Vaudoise^ | 67 | 0.04 |
| CHF | 64,482 | UBS Group AG | 1,996 | 1.17 |
| | | **Building Materials** | | |
| CHF | 202 | Belimo Holding AG^ | 151 | 0.09 |
| CHF | 690 | Geberit AG | 432 | 0.25 |
| CHF | 10,353 | Holcim AG | 710 | 0.41 |
| CHF | 3,083 | Sika AG | 476 | 0.28 |
| | | **Chemicals** | | |
| EUR | 3,486 | DSM-Firmenich AG | 185 | 0.11 |
| CHF | 136 | EMS-Chemie Holding AG^ | 84 | 0.05 |
| CHF | 187 | Givaudan SA | 559 | 0.32 |
| | | **Commercial services** | | |
| CHF | 3,387 | SGS SA^ | 318 | 0.19 |
| | | **Computers** | | |
| CHF | 3,065 | Logitech International SA | 210 | 0.12 |
| | | **Diversified financial services** | | |
| CHF | 4,249 | Julius Baer Group Ltd | 270 | 0.16 |
| | | **Electrical components and equipment** | | |
| CHF | 31,865 | ABB Ltd^ | 2,213 | 1.29 |
| | | **Electricity** | | |
| CHF | 427 | BKW AG | 62 | 0.04 |
| | | **Food** | | |
| CHF | 75 | Barry Callebaut AG | 105 | 0.06 |
| CHF | 19 | Chocoladefabriken Lindt & Spruengli AG | 232 | 0.14 |
| CHF | 2 | Chocoladefabriken Lindt & Spruengli AG | 245 | 0.14 |
| CHF | 52,383 | Nestle SA^ | 4,255 | 2.48 |
| | | **Hand and machine tools** | | |
| CHF | 823 | Schindler Holding AG | 234 | 0.13 |
| CHF | 486 | Schindler Holding AG | 132 | 0.08 |
| | | **Switzerland (28 February 2025: 19.32%) (continued)** | | |
| | | **Healthcare products** | | |
| CHF | 10,143 | Alcon AG | 656 | 0.38 |
| CHF | 1,042 | Sonova Holding AG | 204 | 0.12 |
| CHF | 2,226 | Straumann Holding AG^ | 199 | 0.12 |
| | | **Healthcare services** | | |
| CHF | 1,427 | Lonza Group AG | 740 | 0.43 |
| | | **Insurance** | | |
| CHF | 1,610 | Helvetia Baloise Holding AG | 311 | 0.18 |
| CHF | 588 | Swiss Life Holding AG^ | 501 | 0.29 |
| CHF | 6,073 | Swiss Re AG^ | 799 | 0.47 |
| CHF | 2,988 | Zurich Insurance Group AG | 1,678 | 0.98 |
| | | **Metal fabricate/ hardware** | | |
| CHF | 555 | VAT Group AG^ | 292 | 0.17 |
| | | **Pharmaceuticals** | | |
| CHF | 3,142 | Galderma Group AG | 443 | 0.26 |
| CHF | 38,653 | Novartis AG | 4,879 | 2.85 |
| CHF | 14,284 | Roche Holding AG | 5,070 | 2.96 |
| CHF | 663 | Roche Holding AG | 244 | 0.14 |
| CHF | 8,631 | Sandoz Group AG | 568 | 0.33 |
| | | **Private Equity** | | |
| CHF | 458 | Partners Group Holding AG^ | 380 | 0.22 |
| | | **Real estate investment and services** | | |
| CHF | 1,604 | Swiss Prime Site AG^ | 228 | 0.13 |
| | | **Retail** | | |
| CHF | 1,701 | Avolta AG | 84 | 0.05 |
| CHF | 10,976 | Cie Financiere Richemont SA | 1,669 | 0.97 |
| CHF | 588 | Swatch Group AG^ | 112 | 0.07 |
| | | **Telecommunications** | | |
| CHF | 522 | Swisscom AG^ | 364 | 0.21 |
| | | **Transportation** | | |
| CHF | 996 | Kuehne + Nagel International AG^ | 173 | 0.10 |
| | | **Total Switzerland** | **32,530** | **18.98** |
| | | **United Kingdom (28 February 2025: 0.20%)** | | |
| | | **Beverages** | | |
| USD | 4,217 | Coca-Cola Europacific Partners Plc | 346 | 0.20 |
| | | **Commercial services** | | |
| EUR | 5,273 | Verisure Plc | 44 | 0.03 |
| | | **Total United Kingdom** | **390** | **0.23** |
| **Total Equities** | | | **170,929** | **99.74** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **170,929** | **99.74** |

### iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 28 February 2026

| Number of contracts | Currency | Notional amount | Description | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (28 February 2025: 0.06%)** | | | | | |
| **Exchange traded futures contracts (28 February 2025: 0.00%)** | | | | | |
| **Germany** | | | | | |
| 6 | EUR | 289 | Euro Stoxx 50 Index Futures March 2026 | 17 | 0.01 |
| **Total Germany** | | | | **17** | **0.01** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **17** | **0.01** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **17** | **0.01** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: 1.10%)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%)** | | | | | | | |
| GBP | 1,541,342 | CHF | 1,588,584 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| GBP | 10,984,124 | SEK | 133,238,967 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| GBP | 54,885 | USD | 73,795 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **NOK Hedged Share Class** | | | | | | | |
| NOK | 46,660 | GBP | 3,542 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **CHF Hedged Share Class** | | | | | | | |
| CHF | 46,828 | GBP | 44,451 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| CHF | 58,110 | GBP | 55,160 | State Street Bank and Trust Company | 03/03/2026 | 1 | 0.00 |
| **Total unrealised gain** | | | | | | **2** | **0.00** |
| **USD Hedged Share Class** | | | | | | | |
| USD | 178,607 | GBP | 130,158 | State Street Bank and Trust Company | 03/03/2026 | 3 | 0.01 |
| USD | 5,373 | GBP | 3,915 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **3** | **0.01** |
| **DKK Hedged Share Class** | | | | | | | |
| DKK | 100,350 | GBP | 11,669 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 236,258 | GBP | 205,100 | State Street Bank and Trust Company | 03/03/2026 | 2 | 0.00 |
| **Total unrealised gain** | | | | | | **2** | **0.00** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **7** | **0.01** |
| GBP | 1,952,750 | NOK | 25,724,608 | State Street Bank and Trust Company | 03/03/2026 | (59) | (0.03) |
| GBP | 30,454,684 | CHF | 32,084,131 | State Street Bank and Trust Company | 03/03/2026 | (576) | (0.34) |
| GBP | 6,433,414 | DKK | 55,325,554 | State Street Bank and Trust Company | 03/03/2026 | (70) | (0.04) |
| GBP | 113,073,724 | EUR | 130,254,441 | State Street Bank and Trust Company | 03/03/2026 | (1,316) | (0.77) |
| GBP | 2,288,912 | USD | 3,140,889 | State Street Bank and Trust Company | 03/03/2026 | (47) | (0.03) |
| GBP | 2,137,385 | NOK | 27,345,670 | State Street Bank and Trust Company | 07/04/2026 | -[1] | 0.00 |
| GBP | 11,549,304 | SEK | 139,889,192 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| GBP | 31,027,246 | CHF | 31,979,193 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| GBP | 118,939,387 | EUR | 135,252,048 | State Street Bank and Trust Company | 02/04/2026 | (1) | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 28 February 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: 1.10%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%) (continued)** | | | | | | | |
| **EUR Hedged Share Class (continued)** | | | | | | | |
| GBP | 6,503,307 | DKK | 55,225,204 | State Street Bank and Trust Company | 07/04/2026 | -[1] | 0.00 |
| GBP | 2,199,158 | USD | 2,956,909 | State Street Bank and Trust Company | 02/04/2026 | -[1] | 0.00 |
| **Total unrealised loss** | | | | | | **(2,069)** | **(1.21)** |
| **[No caption available]** | | | | | | | |
| SEK | 241,671 | GBP | 19,924 | State Street Bank and Trust Company | 03/03/2026 | -[1] | 0.00 |
| **Total unrealised loss** | | | | | | **-** | **0.00** |
| **DKK Hedged Share Class** | | | | | | | |
| DKK | 10,067,014 | GBP | 1,185,566 | State Street Bank and Trust Company | 07/04/2026 | -[1] | 0.00 |
| **Total unrealised loss** | | | | | | **-** | **0.00** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(2,069)** | **(1.21)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **(2,062)** | **(1.20)** |

| | Fair value GBP'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 170,953 | 99.76 |
| Total financial liabilities at fair value through profit or loss | (2,069) | (1.21) |
| Cash and margin cash | 1,354 | 0.79 |
| Other assets and liabilities | 1,133 | 0.66 |
| **Net asset value attributable to redeemable shareholders** | **171,371** | **100.00** |

[1] Investments which are less than GBP 500 have been rounded down to zero.

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

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 98.16 |
| Financial derivative instruments dealt in on regulated market | 0.01 |
| Over-the-counter financial derivative instruments | 0.00[1] |
| Other assets | 1.83 |
| **Total assets** | **100.00** |

[1] Amount is less than 0.005%

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)**
As at 28 February 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 28 February 2026.

| Financial derivative instruments | Underlying exposure GBP'000 |
|---|---|
| Exchange traded future contracts | 324 |
| Over-the-counter forward currency contracts | 340,806 |

## iSHARES MSCI EUROPE EX-UK UCITS ETF

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2025: 99.66%)** | | | | |
| **Equities (28 February 2025: 99.66%)** | | | | |
| | | **Austria (28 February 2025: 0.36%)** | | |
| | | **Banks** | | |
| EUR | 10,674 | BAWAG Group AG | 1,409 | 0.11 |
| EUR | 42,693 | Erste Group Bank AG | 4,299 | 0.32 |
| EUR | 18,125 | Raiffeisen Bank International AG | 766 | 0.06 |
| | | **Electricity** | | |
| EUR | 9,510 | Verbund AG^ | 573 | 0.04 |
| | | **Oil and gas** | | |
| EUR | 19,628 | OMV AG | 1,076 | 0.08 |
| | | **Total Austria** | **8,123** | **0.61** |
| | | **Belgium (28 February 2025: 1.44%)** | | |
| | | **Banks** | | |
| EUR | 31,338 | KBC Group NV | 3,598 | 0.27 |
| | | **Beverages** | | |
| EUR | 136,429 | Anheuser-Busch InBev SA | 9,389 | 0.70 |
| | | **Biotechnology** | | |
| EUR | 2,764 | Financiere de Tubize SA | 626 | 0.05 |
| | | **Chemicals** | | |
| EUR | 10,073 | Syensqo SA^ | 487 | 0.04 |
| | | **Distribution and wholesale** | | |
| EUR | 2,809 | D'ieteren Group | 515 | 0.04 |
| | | **Electricity** | | |
| EUR | 6,859 | Elia Group SA | 925 | 0.07 |
| | | **Food** | | |
| EUR | 61 | Lotus Bakeries NV | 642 | 0.05 |
| | | **Insurance** | | |
| EUR | 21,180 | Ageas SA | 1,332 | 0.10 |
| | | **Investment Companies** | | |
| EUR | 10,608 | Groupe Bruxelles Lambert NV | 902 | 0.07 |
| EUR | 2,156 | Sofina SA^ | 543 | 0.04 |
| | | **Pharmaceuticals** | | |
| EUR | 17,602 | UCB SA | 4,441 | 0.33 |
| | | **Total Belgium** | **23,400** | **1.76** |
| | | **Bermuda (28 February 2025: 0.10%)** | | |
| | | **Insurance** | | |
| EUR | 179,622 | Aegon Ltd | 1,156 | 0.09 |
| | | **Total Bermuda** | **1,156** | **0.09** |
| | | **Denmark (28 February 2025: 5.46%)** | | |
| | | **Banks** | | |
| DKK | 92,402 | Danske Bank A/S | 4,082 | 0.31 |
| | | **Beverages** | | |
| DKK | 12,744 | Carlsberg AS 'B' | 1,677 | 0.13 |
| | | **Biotechnology** | | |
| DKK | 8,432 | Genmab A/S | 2,086 | 0.16 |
| | | **Building Materials** | | |
| DKK | 13,841 | ROCKWOOL A/S 'B' | 388 | 0.03 |
| | | **Chemicals** | | |
| DKK | 48,526 | Novonesis Novozymes B | 2,439 | 0.18 |
| | | **Electricity** | | |
| DKK | 73,499 | Orsted AS | 1,476 | 0.11 |
| | | **Energy - alternate sources** | | |
| DKK | 138,288 | Vestas Wind Systems A/S | 3,007 | 0.22 |
| | | **Healthcare products** | | |
| DKK | 17,833 | Coloplast A/S 'B' | 1,165 | 0.09 |
| DKK | 11,477 | Demant A/S^ | 302 | 0.02 |
| | | **Insurance** | | |
| DKK | 47,083 | Tryg A/S | 987 | 0.07 |
| | | **Pharmaceuticals** | | |
| DKK | 447,885 | Novo Nordisk A/S 'B' | 14,261 | 1.07 |
| | | **Retail** | | |
| DKK | 11,314 | Pandora A/S | 757 | 0.06 |
| | | **Transportation** | | |
| DKK | 421 | AP Moller - Maersk A/S 'A' | 873 | 0.07 |
| DKK | 540 | AP Moller - Maersk A/S 'B'^ | 1,133 | 0.08 |
| DKK | 28,213 | DSV A/S | 6,176 | 0.46 |
| | | **Total Denmark** | **40,809** | **3.06** |
| | | **Finland (28 February 2025: 1.95%)** | | |
| | | **Banks** | | |
| EUR | 427,052 | Nordea Bank Abp | 7,025 | 0.53 |
| | | **Electricity** | | |
| EUR | 65,313 | Fortum Oyj | 1,294 | 0.10 |
| | | **Food** | | |
| EUR | 35,961 | Kesko Oyj 'B'^ | 750 | 0.06 |
| | | **Forest Products and paper** | | |
| EUR | 72,721 | UPM-Kymmene Oyj | 1,962 | 0.15 |
| | | **Insurance** | | |
| EUR | 333,993 | Sampo Oyj 'A' | 3,136 | 0.23 |
| | | **Machinery - diversified** | | |
| EUR | 47,611 | Kone Oyj 'B' | 3,048 | 0.23 |
| EUR | 71,394 | Wartsila OYJ Abp | 2,634 | 0.20 |

### iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.66%) (continued)** | | | | |
| | | **Finland (28 February 2025: 1.95%) (continued)** | | |
| | | **Machinery, construction and mining** | | |
| EUR | 87,320 | Metso Oyj | 1,546 | 0.11 |
| | | **Oil and gas** | | |
| EUR | 58,240 | Neste Oyj | 1,233 | 0.09 |
| | | **Packaging and containers** | | |
| EUR | 78,126 | Stora Enso Oyj 'R'^ | 899 | 0.07 |
| | | **Pharmaceuticals** | | |
| EUR | 14,264 | Orion Oyj 'B' | 966 | 0.07 |
| | | **Telecommunications** | | |
| EUR | 18,927 | Elisa Oyj | 822 | 0.06 |
| EUR | 740,666 | Nokia Oyj | 4,803 | 0.36 |
| | | **Total Finland** | **30,118** | **2.26** |
| | | **France (28 February 2025: 20.46%)** | | |
| | | **Advertising** | | |
| EUR | 31,726 | Publicis Groupe SA | 2,393 | 0.18 |
| | | **Aerospace and defence** | | |
| EUR | 2,748 | Dassault Aviation SA | 931 | 0.07 |
| EUR | 49,295 | Safran SA | 16,760 | 1.26 |
| EUR | 12,991 | Thales SA | 3,311 | 0.25 |
| | | **Apparel retailers** | | |
| EUR | 4,369 | Hermes International SCA | 8,952 | 0.67 |
| EUR | 10,316 | Kering SA | 2,949 | 0.22 |
| EUR | 34,522 | LVMH Moet Hennessy Louis Vuitton SE | 18,784 | 1.41 |
| | | **Auto manufacturers** | | |
| EUR | 26,740 | Renault SA^ | 859 | 0.06 |
| | | **Auto parts and equipment** | | |
| EUR | 92,574 | Cie Generale des Etablissements Michelin SCA | 3,185 | 0.24 |
| | | **Banks** | | |
| EUR | 138,896 | BNP Paribas SA | 13,264 | 1.00 |
| EUR | 144,959 | Credit Agricole SA | 2,723 | 0.20 |
| EUR | 97,385 | Societe Generale SA | 7,193 | 0.54 |
| | | **Beverages** | | |
| EUR | 27,976 | Pernod Ricard SA^ | 2,189 | 0.16 |
| | | **Building Materials** | | |
| EUR | 61,986 | Cie de Saint-Gobain SA | 5,346 | 0.40 |
| | | **Chemicals** | | |
| EUR | 80,436 | Air Liquide SA | 14,337 | 1.08 |
| | | **Commercial services** | | |
| EUR | 48,899 | Ayvens SA | 528 | 0.04 |
| EUR | 47,768 | Bureau Veritas SA | 1,405 | 0.11 |
| | | **Computers** | | |
| EUR | 21,301 | Capgemini SE | 2,278 | 0.17 |
| | | **France (28 February 2025: 20.46%) (continued)** | | |
| | | **Cosmetics and personal care** | | |
| EUR | 33,200 | L'Oreal SA | 13,194 | 0.99 |
| | | **Distribution and wholesale** | | |
| EUR | 30,093 | Rexel SA | 1,110 | 0.08 |
| | | **Diversified financial services** | | |
| EUR | 8,470 | Amundi SA | 686 | 0.05 |
| | | **Electrical components and equipment** | | |
| EUR | 36,194 | Legrand SA | 5,568 | 0.42 |
| EUR | 76,019 | Schneider Electric SE | 21,035 | 1.58 |
| | | **Electricity** | | |
| EUR | 250,611 | Engie SA^ | 7,250 | 0.54 |
| | | **Engineering & construction** | | |
| EUR | 4,701 | Aeroports de Paris SA^ | 557 | 0.04 |
| EUR | 27,250 | Bouygues SA | 1,435 | 0.11 |
| EUR | 9,878 | Eiffage SA^ | 1,444 | 0.11 |
| EUR | 68,303 | Vinci SA | 9,614 | 0.72 |
| | | **Food** | | |
| EUR | 81,705 | Carrefour SA^ | 1,311 | 0.10 |
| EUR | 89,864 | Danone SA | 6,528 | 0.49 |
| | | **Food Service** | | |
| EUR | 11,664 | Sodexo SA^ | 541 | 0.04 |
| | | **Healthcare products** | | |
| EUR | 41,739 | EssilorLuxottica SA | 9,400 | 0.71 |
| EUR | 3,941 | Sartorius Stedim Biotech | 721 | 0.05 |
| | | **Healthcare services** | | |
| EUR | 6,017 | BioMerieux | 602 | 0.05 |
| | | **Insurance** | | |
| EUR | 231,824 | AXA SA | 9,611 | 0.72 |
| | | **Lodging** | | |
| EUR | 27,923 | Accor SA^ | 1,375 | 0.10 |
| | | **Miscellaneous manufacturers** | | |
| EUR | 49,729 | Alstom SA^ | 1,407 | 0.11 |
| | | **Oil and gas** | | |
| EUR | 98,386 | Bollore SE | 488 | 0.04 |
| EUR | 274,443 | TotalEnergies SE | 18,464 | 1.38 |
| | | **Pharmaceuticals** | | |
| EUR | 5,574 | Ipsen SA | 920 | 0.07 |
| EUR | 153,270 | Sanofi SA | 12,599 | 0.94 |
| | | **Real estate investment trusts** | | |
| EUR | 6,935 | Covivio SA (Reit) | 431 | 0.03 |
| EUR | 6,063 | Gecina SA (Reit) | 476 | 0.04 |
| EUR | 29,007 | Klepierre SA (Reit) | 1,033 | 0.08 |
| EUR | 16,403 | Unibail-Rodamco-Westfield (Reit) | 1,741 | 0.13 |

### iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.66%) (continued)** | | | | |
| | | **France (28 February 2025: 20.46%) (continued)** | | |
| | | **Software** | | |
| EUR | 91,799 | Dassault Systemes SE | 1,703 | 0.13 |
| | | **Telecommunications** | | |
| EUR | 260,282 | Orange SA | 4,735 | 0.36 |
| | | **Transportation** | | |
| EUR | 41,550 | Getlink SE | 765 | 0.06 |
| | | **Water** | | |
| EUR | 85,151 | Veolia Environnement SA^ | 3,062 | 0.23 |
| | | **Total France** | **247,193** | **18.56** |
| | | **Germany (28 February 2025: 18.82%)** | | |
| | | **Aerospace and defence** | | |
| EUR | 8,770 | Hensoldt AG^ | 652 | 0.05 |
| EUR | 7,373 | MTU Aero Engines AG | 2,694 | 0.20 |
| EUR | 6,360 | Rheinmetall AG | 10,580 | 0.79 |
| | | **Airlines** | | |
| EUR | 86,170 | Deutsche Lufthansa AG^ | 783 | 0.06 |
| | | **Apparel retailers** | | |
| EUR | 23,594 | adidas AG | 3,733 | 0.28 |
| | | **Auto manufacturers** | | |
| EUR | 38,694 | Bayerische Motoren Werke AG | 3,462 | 0.26 |
| EUR | 7,634 | Bayerische Motoren Werke AG (Pref) | 679 | 0.05 |
| EUR | 65,845 | Daimler Truck Holding AG | 2,833 | 0.21 |
| EUR | 15,638 | Dr Ing hc F Porsche AG (Pref)^ | 647 | 0.05 |
| EUR | 100,109 | Mercedes-Benz Group AG | 5,906 | 0.44 |
| EUR | 21,815 | Porsche Automobil Holding SE (Pref) | 786 | 0.06 |
| EUR | 29,040 | Volkswagen AG (Pref) | 2,939 | 0.22 |
| | | **Auto parts and equipment** | | |
| EUR | 15,710 | Continental AG | 1,149 | 0.09 |
| | | **Banks** | | |
| EUR | 101,234 | Commerzbank AG | 3,508 | 0.26 |
| EUR | 255,476 | Deutsche Bank AG | 7,739 | 0.58 |
| | | **Building Materials** | | |
| EUR | 18,467 | Heidelberg Materials AG | 3,500 | 0.26 |
| | | **Chemicals** | | |
| EUR | 124,539 | BASF SE | 6,065 | 0.45 |
| EUR | 17,541 | Brenntag SE^ | 917 | 0.07 |
| EUR | 36,112 | Evonik Industries AG | 534 | 0.04 |
| EUR | 18,143 | Symrise AG | 1,408 | 0.11 |
| | | **Cosmetics and personal care** | | |
| EUR | 13,706 | Beiersdorf AG^ | 1,476 | 0.11 |
| | | **Diversified financial services** | | |
| EUR | 25,992 | Deutsche Boerse AG | 6,041 | 0.45 |
| | | **Germany (28 February 2025: 18.82%) (continued)** | | |
| | | **Electricity** | | |
| EUR | 313,047 | E.ON SE | 6,161 | 0.46 |
| EUR | 86,719 | RWE AG | 4,729 | 0.36 |
| | | **Electronics** | | |
| EUR | 3,536 | Sartorius AG (Pref) | 850 | 0.06 |
| | | **Engineering & construction** | | |
| EUR | 2,152 | HOCHTIEF AG^ | 888 | 0.07 |
| | | **Entertainment** | | |
| EUR | 8,223 | CTS Eventim AG & Co KGaA | 566 | 0.04 |
| | | **Healthcare products** | | |
| EUR | 47,436 | Siemens Healthineers AG | 1,999 | 0.15 |
| | | **Healthcare services** | | |
| EUR | 31,260 | Fresenius Medical Care AG | 1,233 | 0.09 |
| EUR | 57,462 | Fresenius SE & Co KGaA | 2,925 | 0.22 |
| | | **Home furnishings** | | |
| EUR | 665 | Rational AG | 491 | 0.04 |
| | | **Household products** | | |
| EUR | 14,858 | Henkel AG & Co KGaA | 1,140 | 0.08 |
| EUR | 22,151 | Henkel AG & Co KGaA (Pref) | 1,843 | 0.14 |
| | | **Insurance** | | |
| EUR | 52,737 | Allianz SE | 20,156 | 1.51 |
| EUR | 8,350 | Hannover Rueck SE | 2,153 | 0.16 |
| EUR | 18,122 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 10,068 | 0.76 |
| EUR | 8,561 | Talanx AG | 916 | 0.07 |
| | | **Internet** | | |
| EUR | 25,399 | Delivery Hero SE^ | 499 | 0.04 |
| EUR | 10,391 | Scout24 SE | 751 | 0.05 |
| | | **Machinery - diversified** | | |
| EUR | 19,564 | GEA Group AG | 1,289 | 0.10 |
| | | **Machinery, construction and mining** | | |
| EUR | 107,735 | Siemens Energy AG | 17,933 | 1.35 |
| | | **Miscellaneous manufacturers** | | |
| EUR | 9,520 | Knorr-Bremse AG | 1,062 | 0.08 |
| EUR | 105,398 | Siemens AG | 26,075 | 1.96 |
| | | **Pharmaceuticals** | | |
| EUR | 135,312 | Bayer AG | 5,684 | 0.43 |
| EUR | 17,661 | Merck KGaA | 2,266 | 0.17 |
| | | **Real estate investment and services** | | |
| EUR | 10,633 | LEG Immobilien SE | 753 | 0.06 |
| EUR | 104,598 | Vonovia SE | 3,001 | 0.22 |
| | | **Retail** | | |
| EUR | 29,901 | Zalando SE | 620 | 0.05 |

### iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.66%) (continued)** | | | | |
| | | **Germany (28 February 2025: 18.82%) (continued)** | | |
| | | **Semiconductors** | | |
| EUR | 181,926 | Infineon Technologies AG | 8,337 | 0.63 |
| | | **Software** | | |
| EUR | 8,351 | Nemetschek SE | 566 | 0.04 |
| EUR | 144,396 | SAP SE | 24,686 | 1.86 |
| | | **Telecommunications** | | |
| EUR | 508,402 | Deutsche Telekom AG | 17,331 | 1.30 |
| | | **Transportation** | | |
| EUR | 127,536 | Deutsche Post AG | 6,390 | 0.48 |
| | | **Total Germany** | **241,392** | **18.12** |
| | | **Ireland (28 February 2025: 0.63%)** | | |
| | | **Airlines** | | |
| EUR | 115,651 | Ryanair Holdings Plc | 3,171 | 0.24 |
| | | **Banks** | | |
| EUR | 296,213 | AIB Group Plc | 2,622 | 0.20 |
| EUR | 133,430 | Bank of Ireland Group Plc | 2,206 | 0.16 |
| | | **Building Materials** | | |
| EUR | 21,483 | Kingspan Group Plc | 1,812 | 0.14 |
| | | **Food** | | |
| EUR | 22,155 | Kerry Group Plc 'A' | 1,668 | 0.12 |
| | | **Total Ireland** | **11,479** | **0.86** |
| | | **Italy (28 February 2025: 4.67%)** | | |
| | | **Aerospace and defence** | | |
| EUR | 56,507 | Leonardo SpA | 3,210 | 0.24 |
| | | **Banks** | | |
| EUR | 31,211 | Banca Mediolanum SpA | 569 | 0.04 |
| EUR | 272,774 | Banca Monte dei Paschi di Siena SpA | 2,264 | 0.17 |
| EUR | 159,261 | Banco BPM SpA | 1,996 | 0.15 |
| EUR | 201,311 | BPER Banca SpA | 2,418 | 0.18 |
| EUR | 82,705 | FinecoBank Banca Fineco SpA | 1,653 | 0.12 |
| EUR | 1,931,165 | Intesa Sanpaolo SpA | 11,269 | 0.85 |
| EUR | 194,824 | UniCredit SpA | 14,107 | 1.06 |
| | | **Building Materials** | | |
| EUR | 10,612 | Buzzi SpA | 520 | 0.04 |
| | | **Electrical components and equipment** | | |
| EUR | 38,616 | Prysmian SpA | 3,958 | 0.30 |
| | | **Electricity** | | |
| EUR | 1,133,481 | Enel SpA | 11,555 | 0.87 |
| EUR | 189,479 | Terna - Rete Elettrica Nazionale | 1,932 | 0.14 |
| | | **Italy (28 February 2025: 4.67%) (continued)** | | |
| | | **Gas** | | |
| EUR | 84,481 | Italgas SpA | 924 | 0.07 |
| EUR | 278,989 | Snam SpA | 1,839 | 0.14 |
| | | **Insurance** | | |
| EUR | 118,133 | Generali^ | 4,272 | 0.32 |
| EUR | 48,924 | Unipol Assicurazioni SpA | 1,035 | 0.08 |
| | | **Oil and gas** | | |
| EUR | 283,425 | Eni SpA | 5,571 | 0.42 |
| | | **Pharmaceuticals** | | |
| EUR | 16,894 | Recordati Industria Chimica e Farmaceutica SpA | 818 | 0.06 |
| | | **Retail** | | |
| EUR | 32,074 | Moncler SpA | 1,874 | 0.14 |
| | | **Telecommunications** | | |
| EUR | 1,580,567 | Telecom Italia SpA^ | 1,005 | 0.07 |
| EUR | 835,611 | Telecom Italia SpA | 620 | 0.05 |
| | | **Transportation** | | |
| EUR | 64,846 | Poste Italiane SpA | 1,475 | 0.11 |
| | | **Total Italy** | **74,884** | **5.62** |
| | | **Jersey (28 February 2025: 0.05%)** | | |
| | | **Private Equity** | | |
| EUR | 29,197 | CVC Capital Partners Plc^ | 353 | 0.03 |
| | | **Total Jersey** | **353** | **0.03** |
| | | **Luxembourg (28 February 2025: 1.41%)** | | |
| | | **Healthcare services** | | |
| EUR | 16,569 | Eurofins Scientific SE | 1,129 | 0.08 |
| | | **Internet** | | |
| USD | 21,612 | Spotify Technology SA | 9,426 | 0.71 |
| | | **Iron and steel** | | |
| EUR | 59,090 | ArcelorMittal SA^ | 3,278 | 0.25 |
| | | **Metal fabricate/ hardware** | | |
| EUR | 55,926 | Tenaris SA^ | 1,293 | 0.10 |
| | | **Transportation** | | |
| EUR | 30,912 | InPost SA^ | 470 | 0.03 |
| | | **Total Luxembourg** | **15,596** | **1.17** |
| | | **Netherlands (28 February 2025: 11.27%)** | | |
| | | **Aerospace and defence** | | |
| EUR | 82,071 | Airbus SE | 15,121 | 1.13 |
| EUR | 27,842 | CSG NV | 886 | 0.07 |
| | | **Auto manufacturers** | | |
| EUR | 17,398 | Ferrari NV | 5,592 | 0.42 |
| EUR | 280,962 | Stellantis NV | 1,950 | 0.15 |

### iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.66%) (continued)** | | | | |
| | | **Netherlands (28 February 2025: 11.27%) (continued)** | | |
| | | **Banks** | | |
| EUR | 80,737 | ABN AMRO Bank NV | 2,290 | 0.17 |
| EUR | 404,838 | ING Groep NV | 9,971 | 0.75 |
| | | **Beverages** | | |
| EUR | 82,221 | Davide Campari-Milano NV^ | 524 | 0.04 |
| EUR | 18,658 | Heineken Holding NV | 1,366 | 0.10 |
| EUR | 39,683 | Heineken NV | 3,117 | 0.23 |
| EUR | 23,676 | JDE Peet's NV | 751 | 0.06 |
| | | **Biotechnology** | | |
| EUR | 8,579 | Argenx SE^ | 5,640 | 0.42 |
| | | **Chemicals** | | |
| EUR | 24,405 | Akzo Nobel NV^ | 1,455 | 0.11 |
| | | **Commercial services** | | |
| EUR | 3,484 | Adyen NV^ | 3,466 | 0.26 |
| EUR | 14,382 | Randstad NV^ | 400 | 0.03 |
| EUR | 32,113 | Wolters Kluwer NV | 2,187 | 0.16 |
| | | **Diversified financial services** | | |
| USD | 23,212 | AerCap Holdings NV | 2,938 | 0.22 |
| EUR | 11,102 | Euronext NV | 1,554 | 0.12 |
| | | **Engineering & construction** | | |
| EUR | 69,546 | Ferrovial SE | 4,392 | 0.33 |
| | | **Entertainment** | | |
| EUR | 150,901 | Universal Music Group NV^ | 2,884 | 0.22 |
| | | **Food** | | |
| EUR | 125,979 | Koninklijke Ahold Delhaize NV | 5,262 | 0.39 |
| EUR | 67,463 | Magnum Ice Cream Co NV | 907 | 0.07 |
| | | **Healthcare products** | | |
| EUR | 106,503 | Koninklijke Philips NV^ | 2,884 | 0.21 |
| EUR | 28,284 | QIAGEN NV | 1,187 | 0.09 |
| | | **Insurance** | | |
| EUR | 21,339 | ASR Nederland NV | 1,311 | 0.10 |
| EUR | 36,714 | NN Group NV | 2,544 | 0.19 |
| | | **Internet** | | |
| EUR | 180,765 | Prosus NV | 7,865 | 0.59 |
| | | **Investment Companies** | | |
| EUR | 12,279 | EXOR NV | 913 | 0.07 |
| | | **Semiconductors** | | |
| EUR | 6,495 | ASM International NV | 4,639 | 0.35 |
| EUR | 53,808 | ASML Holding NV | 66,367 | 4.98 |
| EUR | 10,107 | BE Semiconductor Industries NV | 1,914 | 0.15 |
| EUR | 94,495 | STMicroelectronics NV | 2,684 | 0.20 |
| | | **Software** | | |
| USD | 30,469 | Nebius Group NV | 2,353 | 0.18 |
| | | **Netherlands (28 February 2025: 11.27%) (continued)** | | |
| | | **Telecommunications** | | |
| EUR | 531,104 | Koninklijke KPN NV | 2,550 | 0.19 |
| | | **Total Netherlands** | **169,864** | **12.75** |
| | | **Norway (28 February 2025: 1.13%)** | | |
| | | **Banks** | | |
| NOK | 122,687 | DNB Bank ASA | 3,293 | 0.25 |
| | | **Chemicals** | | |
| NOK | 21,769 | Yara International ASA | 932 | 0.07 |
| | | **Food** | | |
| NOK | 66,540 | Mowi ASA | 1,328 | 0.10 |
| NOK | 96,564 | Orkla ASA | 1,118 | 0.08 |
| NOK | 9,801 | Salmar ASA^ | 497 | 0.04 |
| | | **Insurance** | | |
| NOK | 25,795 | Gjensidige Forsikring ASA | 616 | 0.05 |
| | | **Mining** | | |
| NOK | 197,295 | Norsk Hydro ASA^ | 1,548 | 0.12 |
| | | **Oil and gas** | | |
| NOK | 44,016 | Aker BP ASA^ | 1,122 | 0.08 |
| NOK | 106,183 | Equinor ASA^ | 2,662 | 0.20 |
| | | **Shipbuilding** | | |
| NOK | 60,371 | Kongsberg Gruppen ASA | 2,074 | 0.15 |
| | | **Telecommunications** | | |
| NOK | 84,682 | Telenor ASA | 1,329 | 0.10 |
| | | **Total Norway** | **16,519** | **1.24** |
| | | **Portugal (28 February 2025: 0.27%)** | | |
| | | **Banks** | | |
| EUR | 1,027,711 | Banco Comercial Portugues SA 'R' | 916 | 0.07 |
| | | **Electricity** | | |
| EUR | 442,977 | EDP SA | 2,001 | 0.15 |
| | | **Food** | | |
| EUR | 41,626 | Jeronimo Martins SGPS SA | 927 | 0.07 |
| | | **Oil and gas** | | |
| EUR | 57,811 | Galp Energia SGPS SA^ | 1,053 | 0.08 |
| | | **Total Portugal** | **4,897** | **0.37** |
| | | **Spain (28 February 2025: 5.60%)** | | |
| | | **Airlines** | | |
| EUR | 173,703 | International Consolidated Airlines Group SA | 838 | 0.06 |
| | | **Banks** | | |
| EUR | 795,665 | Banco Bilbao Vizcaya Argentaria SA | 15,714 | 1.18 |
| EUR | 694,480 | Banco de Sabadell SA | 2,228 | 0.17 |
| EUR | 2,036,328 | Banco Santander SA | 21,972 | 1.65 |

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As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.66%) (continued)** | | | | |
| | | **Spain (28 February 2025: 5.60%) (continued)** | | |
| | | **Banks (continued)** | | |
| EUR | 94,391 | Bankinter SA | 1,338 | 0.10 |
| EUR | 538,407 | CaixaBank SA | 5,664 | 0.42 |
| | | **Computers** | | |
| EUR | 11,020 | Indra Sistemas SA | 691 | 0.05 |
| | | **Electricity** | | |
| EUR | 42,424 | EDP Renovaveis SA | 567 | 0.04 |
| EUR | 43,802 | Endesa SA | 1,514 | 0.11 |
| EUR | 888,040 | Iberdrola SA | 17,805 | 1.34 |
| EUR | 56,012 | Redeia Corp SA^ | 881 | 0.07 |
| | | **Engineering & construction** | | |
| EUR | 3,283 | Acciona SA^ | 810 | 0.06 |
| EUR | 25,062 | ACS Actividades de Construccion y Servicios SA | 2,747 | 0.20 |
| EUR | 103,997 | Aena SME SA | 2,774 | 0.21 |
| EUR | 69,289 | Cellnex Telecom SA^ | 2,227 | 0.17 |
| | | **Gas** | | |
| EUR | 33,511 | Naturgy Energy Group SA | 883 | 0.07 |
| | | **Insurance** | | |
| EUR | 127,236 | Mapfre SA | 503 | 0.04 |
| | | **Leisure time** | | |
| EUR | 62,688 | Amadeus IT Group SA^ | 3,306 | 0.25 |
| | | **Oil and gas** | | |
| EUR | 161,826 | Repsol SA | 3,077 | 0.23 |
| | | **Pharmaceuticals** | | |
| EUR | 33,658 | Grifols SA^ | 358 | 0.03 |
| | | **Retail** | | |
| EUR | 150,565 | Industria de Diseno Textil SA | 8,555 | 0.64 |
| | | **Telecommunications** | | |
| EUR | 516,530 | Telefonica SA^ | 1,989 | 0.15 |
| | | **Total Spain** | **96,441** | **7.24** |
| | | **Sweden (28 February 2025: 6.30%)** | | |
| | | **Aerospace and defence** | | |
| SEK | 44,965 | Saab AB 'B'^ | 2,758 | 0.21 |
| | | **Auto manufacturers** | | |
| SEK | 219,225 | Volvo AB 'B' | 7,240 | 0.54 |
| | | **Banks** | | |
| SEK | 209,735 | Skandinaviska Enskilda Banken AB 'A' | 3,796 | 0.29 |
| SEK | 196,728 | Svenska Handelsbanken AB 'A' | 2,670 | 0.20 |
| SEK | 119,071 | Swedbank AB 'A' | 3,888 | 0.29 |
| | | **Biotechnology** | | |
| SEK | 28,747 | Swedish Orphan Biovitrum AB | 1,067 | 0.08 |
| | | **Sweden (28 February 2025: 6.30%) (continued)** | | |
| | | **Building Materials** | | |
| SEK | 218,381 | Nibe Industrier AB 'B' | 760 | 0.06 |
| SEK | 85,327 | Svenska Cellulosa AB SCA 'B' | 984 | 0.07 |
| | | **Commercial services** | | |
| SEK | 70,831 | Securitas AB 'B' | 1,068 | 0.08 |
| | | **Cosmetics and personal care** | | |
| SEK | 82,194 | Essity AB 'B' | 2,217 | 0.17 |
| | | **Distribution and wholesale** | | |
| SEK | 34,211 | AddTech AB 'B' | 1,074 | 0.08 |
| | | **Electronics** | | |
| SEK | 138,290 | Assa Abloy AB 'B' | 5,006 | 0.38 |
| | | **Engineering & construction** | | |
| SEK | 47,245 | Skanska AB 'B' | 1,233 | 0.09 |
| | | **Entertainment** | | |
| SEK | 18,335 | Evolution AB | 944 | 0.07 |
| | | **Forest Products and paper** | | |
| SEK | 10,144 | Holmen AB 'B'^ | 340 | 0.03 |
| | | **Healthcare products** | | |
| SEK | 30,966 | Lifco AB 'B' | 935 | 0.07 |
| | | **Investment Companies** | | |
| SEK | 16,669 | Industrivarden AB 'A' | 805 | 0.06 |
| SEK | 20,936 | Industrivarden AB 'C'^ | 1,006 | 0.08 |
| SEK | 18,930 | Investment AB Latour 'B' | 410 | 0.03 |
| SEK | 251,749 | Investor AB 'B' | 8,927 | 0.67 |
| SEK | 10,001 | L E Lundbergforetagen AB 'B'^ | 556 | 0.04 |
| | | **Machinery - diversified** | | |
| SEK | 375,034 | Atlas Copco AB 'A' | 6,867 | 0.51 |
| SEK | 216,342 | Atlas Copco AB 'B' | 3,449 | 0.26 |
| SEK | 60,218 | Beijer Ref AB | 801 | 0.06 |
| SEK | 284,232 | Hexagon AB 'B' | 2,745 | 0.21 |
| | | **Machinery, construction and mining** | | |
| SEK | 90,035 | Epiroc AB 'A' | 2,298 | 0.17 |
| SEK | 56,153 | Epiroc AB 'B' | 1,239 | 0.09 |
| SEK | 147,478 | Sandvik AB^ | 5,529 | 0.42 |
| | | **Metal fabricate/ hardware** | | |
| SEK | 49,126 | SKF AB 'B' | 1,197 | 0.09 |
| | | **Mining** | | |
| SEK | 38,595 | Boliden AB | 2,599 | 0.19 |
| | | **Miscellaneous manufacturers** | | |
| SEK | 40,911 | Alfa Laval AB^ | 2,054 | 0.15 |
| SEK | 39,213 | Indutrade AB | 864 | 0.07 |
| SEK | 28,116 | Trelleborg AB 'B' | 1,045 | 0.08 |
| | | **Private Equity** | | |
| SEK | 68,181 | EQT AB^ | 1,793 | 0.13 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.66%) (continued)** | | | | |
| | | **Sweden (28 February 2025: 6.30%) (continued)** | | |
| | | **Real estate investment and services** | | |
| SEK | 98,436 | Fastighets AB Balder | 627 | 0.05 |
| SEK | 28,766 | Sagax AB 'B'^ | 516 | 0.04 |
| | | **Retail** | | |
| SEK | 68,072 | H & M Hennes & Mauritz AB 'B'^ | 1,231 | 0.09 |
| | | **Telecommunications** | | |
| SEK | 74,644 | Tele2 AB 'B' | 1,337 | 0.10 |
| SEK | 392,572 | Telefonaktiebolaget LM Ericsson 'B' | 3,853 | 0.29 |
| SEK | 314,809 | Telia Co AB | 1,370 | 0.10 |
| | | **Total Sweden** | **89,098** | **6.69** |
| | | **Switzerland (28 February 2025: 19.54%)** | | |
| | | **Banks** | | |
| CHF | 3,982 | Banque Cantonale Vaudoise^ | 517 | 0.04 |
| CHF | 440,137 | UBS Group AG | 15,516 | 1.16 |
| | | **Building Materials** | | |
| CHF | 1,366 | Belimo Holding AG^ | 1,161 | 0.09 |
| CHF | 4,709 | Geberit AG | 3,361 | 0.25 |
| CHF | 70,596 | Holcim AG | 5,511 | 0.41 |
| CHF | 20,996 | Sika AG | 3,688 | 0.28 |
| | | **Chemicals** | | |
| EUR | 23,841 | DSM-Firmenich AG | 1,441 | 0.11 |
| CHF | 1,050 | EMS-Chemie Holding AG^ | 739 | 0.05 |
| CHF | 1,281 | Givaudan SA | 4,362 | 0.33 |
| | | **Commercial services** | | |
| CHF | 22,576 | SGS SA^ | 2,412 | 0.18 |
| | | **Computers** | | |
| CHF | 21,460 | Logitech International SA | 1,674 | 0.13 |
| | | **Diversified financial services** | | |
| CHF | 28,654 | Julius Baer Group Ltd^ | 2,070 | 0.16 |
| | | **Electrical components and equipment** | | |
| CHF | 218,147 | ABB Ltd^ | 17,254 | 1.30 |
| | | **Electricity** | | |
| CHF | 2,797 | BKW AG | 466 | 0.04 |
| | | **Food** | | |
| CHF | 469 | Barry Callebaut AG^ | 746 | 0.05 |
| CHF | 134 | Chocoladefabriken Lindt & Spruengli AG^ | 1,868 | 0.14 |
| CHF | 15 | Chocoladefabriken Lindt & Spruengli AG | 2,095 | 0.16 |
| CHF | 357,250 | Nestle SA^ | 33,041 | 2.48 |
| | | **Hand and machine tools** | | |
| CHF | 5,591 | Schindler Holding AG | 1,808 | 0.14 |
| CHF | 3,095 | Schindler Holding AG | 959 | 0.07 |
| | | **Switzerland (28 February 2025: 19.54%) (continued)** | | |
| | | **Healthcare products** | | |
| CHF | 68,626 | Alcon AG | 5,053 | 0.38 |
| CHF | 6,987 | Sonova Holding AG | 1,554 | 0.11 |
| CHF | 15,344 | Straumann Holding AG^ | 1,565 | 0.12 |
| | | **Healthcare services** | | |
| CHF | 9,742 | Lonza Group AG | 5,753 | 0.43 |
| | | **Insurance** | | |
| CHF | 11,265 | Helvetia Baloise Holding AG | 2,481 | 0.18 |
| CHF | 3,938 | Swiss Life Holding AG^ | 3,823 | 0.29 |
| CHF | 41,636 | Swiss Re AG^ | 6,234 | 0.47 |
| CHF | 20,214 | Zurich Insurance Group AG | 12,925 | 0.97 |
| | | **Metal fabricate/ hardware** | | |
| CHF | 3,768 | VAT Group AG^ | 2,258 | 0.17 |
| | | **Pharmaceuticals** | | |
| CHF | 21,395 | Galderma Group AG | 3,438 | 0.26 |
| CHF | 263,554 | Novartis AG | 37,878 | 2.84 |
| CHF | 97,394 | Roche Holding AG | 39,364 | 2.95 |
| CHF | 4,321 | Roche Holding AG | 1,815 | 0.14 |
| CHF | 58,045 | Sandoz Group AG | 4,348 | 0.33 |
| | | **Private Equity** | | |
| CHF | 3,123 | Partners Group Holding AG^ | 2,949 | 0.22 |
| | | **Real estate investment and services** | | |
| CHF | 10,934 | Swiss Prime Site AG^ | 1,767 | 0.13 |
| | | **Retail** | | |
| CHF | 13,147 | Avolta AG | 735 | 0.06 |
| CHF | 74,225 | Cie Financiere Richemont SA | 12,854 | 0.96 |
| CHF | 4,211 | Swatch Group AG^ | 913 | 0.07 |
| | | **Telecommunications** | | |
| CHF | 3,621 | Swisscom AG^ | 2,877 | 0.22 |
| | | **Transportation** | | |
| CHF | 6,655 | Kuehne + Nagel International AG^ | 1,315 | 0.10 |
| | | **Total Switzerland** | **252,588** | **18.97** |
| | | **United Kingdom (28 February 2025: 0.20%)** | | |
| | | **Beverages** | | |
| USD | 28,699 | Coca-Cola Europacific Partners Plc | 2,684 | 0.20 |
| | | **Commercial services** | | |
| EUR | 35,834 | Verisure Plc | 339 | 0.03 |
| | | **Total United Kingdom** | **3,023** | **0.23** |
| **Total Equities** | | | **1,326,933** | **99.63** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **1,326,933** | **99.63** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 28 February 2026

| Number of contracts | Currency | Notional amount | Description | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (28 February 2025: 0.03%)** | | | | | |
| **Exchange traded futures contracts (28 February 2025: 0.00%)** | | | | | |
| **Germany** | | | | | |
| 56 | EUR | 3,056 | Euro Stoxx 50 Index Futures March 2026 | 195 | 0.01 |
| **Total Germany** | | | | **195** | **0.01** |
| **Switzerland** | | | | | |
| 7 | CHF | 921 | Swiss Market Index Futures March 2026 | 66 | 0.01 |
| **Total Switzerland** | | | | **66** | **0.01** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **261** | **0.02** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **261** | **0.02** |

| | Fair value EUR'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 1,327,194 | 99.65 |
| Cash and margin cash | 3,689 | 0.28 |
| **Cash equivalents (28 February 2025: 0.04%)** | | |
| **Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.04%)** | | |
| Other assets and liabilities | 925 | 0.07 |
| **Net asset value attributable to redeemable shareholders** | **1,331,808** | **100.00** |

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

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 99.07 |
| Financial derivative instruments dealt in on regulated market | 0.02 |
| Other assets | 0.91 |
| **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 28 February 2026.

| Financial derivative instruments | Underlying exposure EUR'000 |
|---|---|
| Exchange traded future contracts | 4,522 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN UCITS ETF USD (DIST)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2025: 99.82%)** | | | | |
| **Equities (28 February 2025: 99.82%)** | | | | |
| | | **Japan (28 February 2025: 99.82%)** | | |
| | | **Aerospace and defence** | | |
| JPY | 468,400 | IHI Corp | 12,909 | 0.54 |
| JPY | 68,400 | Kawasaki Heavy Industries Ltd^ | 7,998 | 0.33 |
| | | **Agriculture** | | |
| JPY | 546,403 | Japan Tobacco Inc^ | 20,953 | 0.87 |
| | | **Airlines** | | |
| JPY | 69,600 | ANA Holdings Inc | 1,517 | 0.06 |
| JPY | 63,700 | Japan Airlines Co Ltd | 1,317 | 0.06 |
| | | **Apparel retailers** | | |
| JPY | 317,300 | Asics Corp | 9,743 | 0.41 |
| | | **Auto manufacturers** | | |
| JPY | 1,695,881 | Honda Motor Co Ltd^ | 17,212 | 0.72 |
| JPY | 243,500 | Isuzu Motors Ltd^ | 4,552 | 0.19 |
| JPY | 1,022,568 | Nissan Motor Co Ltd^ | 2,837 | 0.12 |
| JPY | 265,000 | Subaru Corp^ | 5,035 | 0.21 |
| JPY | 717,680 | Suzuki Motor Corp | 10,897 | 0.45 |
| JPY | 4,328,400 | Toyota Motor Corp | 106,044 | 4.42 |
| | | **Auto parts and equipment** | | |
| JPY | 225,700 | Aisin Corp^ | 4,018 | 0.17 |
| JPY | 524,812 | Bridgestone Corp^ | 12,760 | 0.53 |
| JPY | 796,956 | Denso Corp | 11,486 | 0.48 |
| JPY | 327,226 | Sumitomo Electric Industries Ltd | 21,745 | 0.91 |
| JPY | 74,600 | Toyota Industries Corp^ | 9,666 | 0.40 |
| | | **Banks** | | |
| JPY | 260,400 | Chiba Bank Ltd^ | 3,881 | 0.16 |
| JPY | 812,500 | Japan Post Bank Co Ltd | 15,930 | 0.67 |
| JPY | 5,147,146 | Mitsubishi UFJ Financial Group Inc | 97,866 | 4.08 |
| JPY | 1,137,897 | Mizuho Financial Group Inc^ | 52,119 | 2.17 |
| JPY | 954,709 | Resona Holdings Inc | 11,683 | 0.49 |
| JPY | 1,672,800 | Sumitomo Mitsui Financial Group Inc^ | 64,255 | 2.68 |
| JPY | 290,100 | Sumitomo Mitsui Trust Group Inc | 10,188 | 0.43 |
| JPY | 466,900 | Yokohama Financial Group Inc^ | 5,054 | 0.21 |
| | | **Beverages** | | |
| JPY | 692,100 | Asahi Group Holdings Ltd | 7,534 | 0.31 |
| JPY | 355,600 | Kirin Holdings Co Ltd | 6,165 | 0.26 |
| JPY | 63,500 | Suntory Beverage & Food Ltd^ | 2,000 | 0.08 |
| | | **Building Materials** | | |
| JPY | 92,200 | AGC Inc^ | 4,093 | 0.17 |
| | | **Japan (28 February 2025: 99.82%) (continued)** | | |
| | | **Building Materials (continued)** | | |
| JPY | 120,000 | Daikin Industries Ltd^ | 15,307 | 0.64 |
| JPY | 869,284 | Mitsubishi Electric Corp | 33,357 | 1.39 |
| | | **Chemicals** | | |
| JPY | 589,000 | Asahi Kasei Corp | 6,959 | 0.29 |
| JPY | 554,300 | Mitsubishi Chemical Group Corp | 4,120 | 0.17 |
| JPY | 427,100 | Nippon Paint Holdings Co Ltd^ | 3,165 | 0.13 |
| JPY | 78,483 | Nippon Sanso Holdings Corp^ | 3,013 | 0.12 |
| JPY | 308,100 | Nitto Denko Corp^ | 7,177 | 0.30 |
| JPY | 768,885 | Shin-Etsu Chemical Co Ltd | 30,376 | 1.27 |
| JPY | 635,631 | Toray Industries Inc | 5,456 | 0.23 |
| | | **Commercial services** | | |
| JPY | 184,700 | Dai Nippon Printing Co Ltd | 3,845 | 0.16 |
| JPY | 642,200 | Recruit Holdings Co Ltd | 28,243 | 1.18 |
| JPY | 180,100 | Secom Co Ltd | 6,965 | 0.29 |
| JPY | 109,100 | TOPPAN Holdings Inc^ | 3,749 | 0.16 |
| | | **Computers** | | |
| JPY | 804,980 | Fujitsu Ltd | 18,500 | 0.77 |
| JPY | 590,395 | NEC Corp | 16,389 | 0.69 |
| JPY | 173,570 | Nomura Research Institute Ltd | 4,855 | 0.20 |
| JPY | 150,100 | Obic Co Ltd | 4,038 | 0.17 |
| JPY | 108,100 | Otsuka Corp^ | 2,180 | 0.09 |
| | | **Cosmetics and personal care** | | |
| JPY | 207,021 | Kao Corp | 8,849 | 0.37 |
| JPY | 184,025 | Shiseido Co Ltd | 3,890 | 0.16 |
| JPY | 509,900 | Unicharm Corp^ | 3,493 | 0.15 |
| | | **Distribution and wholesale** | | |
| JPY | 2,713,750 | ITOCHU Corp^ | 39,457 | 1.65 |
| JPY | 644,609 | Marubeni Corp^ | 24,806 | 1.03 |
| JPY | 1,471,887 | Mitsubishi Corp | 49,872 | 2.08 |
| JPY | 1,127,902 | Mitsui & Co Ltd | 42,422 | 1.77 |
| JPY | 499,888 | Sumitomo Corp | 21,334 | 0.89 |
| JPY | 314,381 | Toyota Tsusho Corp^ | 14,071 | 0.59 |
| | | **Diversified financial services** | | |
| JPY | 615,500 | Daiwa Securities Group Inc^ | 6,489 | 0.27 |
| JPY | 449,700 | Japan Exchange Group Inc^ | 6,151 | 0.26 |
| JPY | 401,750 | Mitsubishi HC Capital Inc^ | 3,896 | 0.16 |
| JPY | 1,377,955 | Nomura Holdings Inc | 12,820 | 0.54 |
| JPY | 529,570 | ORIX Corp^ | 18,802 | 0.78 |
| JPY | 257,958 | SBI Holdings Inc^ | 5,535 | 0.23 |
| | | **Electrical components and equipment** | | |
| JPY | 115,100 | Fujikura Ltd^ | 19,732 | 0.82 |
| | | **Electricity** | | |
| JPY | 310,975 | Chubu Electric Power Co Inc | 5,254 | 0.22 |

**iSHARES MSCI JAPAN UCITS ETF USD (DIST) (continued)**
As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.82%) (continued)** | | | | |
| | | **Japan (28 February 2025: 99.82%) (continued)** | | |
| | | **Electricity (continued)** | | |
| JPY | 8,200 | Hikari Tsushin Inc^ | 2,322 | 0.09 |
| JPY | 434,698 | Kansai Electric Power Co Inc^ | 7,860 | 0.33 |
| | | **Electronics** | | |
| JPY | 154,377 | Hoya Corp | 27,949 | 1.17 |
| JPY | 112,000 | Ibiden Co Ltd | 6,842 | 0.28 |
| JPY | 591,700 | Kyocera Corp | 10,473 | 0.44 |
| JPY | 165,200 | MINEBEA MITSUMI Inc^ | 3,560 | 0.15 |
| JPY | 763,500 | Murata Manufacturing Co Ltd^ | 20,089 | 0.84 |
| JPY | 36,200 | SCREEN Holdings Co Ltd^ | 5,315 | 0.22 |
| JPY | 108,900 | Shimadzu Corp | 3,040 | 0.13 |
| JPY | 886,500 | TDK Corp | 13,767 | 0.57 |
| JPY | 102,000 | Yokogawa Electric Corp | 4,080 | 0.17 |
| | | **Engineering & construction** | | |
| JPY | 192,700 | Kajima Corp^ | 8,815 | 0.37 |
| JPY | 288,520 | Obayashi Corp^ | 8,161 | 0.34 |
| JPY | 234,700 | Shimizu Corp | 5,251 | 0.22 |
| JPY | 66,389 | Taisei Corp | 8,649 | 0.36 |
| | | **Entertainment** | | |
| JPY | 492,500 | Oriental Land Co Ltd^ | 8,883 | 0.37 |
| JPY | 240,600 | Toho Co Ltd^ | 2,412 | 0.10 |
| | | **Food** | | |
| JPY | 1,013,484 | Aeon Co Ltd^ | 14,453 | 0.60 |
| JPY | 415,738 | Ajinomoto Co Inc^ | 13,229 | 0.55 |
| JPY | 315,700 | Kikkoman Corp^ | 3,033 | 0.13 |
| JPY | 949,445 | Seven & i Holdings Co Ltd^ | 13,352 | 0.56 |
| | | **Gas** | | |
| JPY | 165,884 | Osaka Gas Co Ltd^ | 6,923 | 0.29 |
| | | **Hand and machine tools** | | |
| JPY | 64,500 | Fuji Electric Co Ltd | 5,746 | 0.24 |
| JPY | 101,562 | Makita Corp^ | 3,939 | 0.16 |
| JPY | 378,700 | NIDEC CORP^ | 5,972 | 0.25 |
| | | **Healthcare products** | | |
| JPY | 515,800 | FUJIFILM Holdings Corp | 10,717 | 0.45 |
| JPY | 502,000 | Olympus Corp^ | 4,913 | 0.20 |
| JPY | 228,100 | Sysmex Corp^ | 2,151 | 0.09 |
| JPY | 604,300 | Terumo Corp | 8,167 | 0.34 |
| | | **Home builders** | | |
| JPY | 256,500 | Daiwa House Industry Co Ltd | 9,271 | 0.39 |
| JPY | 165,600 | Sekisui Chemical Co Ltd^ | 3,234 | 0.13 |
| JPY | 277,000 | Sekisui House Ltd | 6,788 | 0.28 |
| | | **Japan (28 February 2025: 99.82%) (continued)** | | |
| | | **Home furnishings** | | |
| JPY | 1,069,491 | Panasonic Holdings Corp | 17,379 | 0.73 |
| JPY | 2,808,800 | Sony Group Corp | 65,540 | 2.73 |
| | | **Insurance** | | |
| JPY | 1,616,700 | Dai-ichi Life Holdings Inc | 16,682 | 0.70 |
| JPY | 812,000 | Japan Post Holdings Co Ltd | 10,589 | 0.44 |
| JPY | 84,000 | Japan Post Insurance Co Ltd^ | 2,745 | 0.11 |
| JPY | 587,608 | MS&AD Insurance Group Holdings Inc | 16,470 | 0.69 |
| JPY | 404,126 | Sompo Holdings Inc^ | 16,165 | 0.67 |
| JPY | 2,825,100 | Sony Financial Group Inc^ | 2,894 | 0.12 |
| JPY | 210,300 | T&D Holdings Inc^ | 5,676 | 0.24 |
| JPY | 838,419 | Tokio Marine Holdings Inc | 35,051 | 1.46 |
| | | **Internet** | | |
| JPY | 1,251,800 | LY Corp^ | 3,119 | 0.13 |
| JPY | 198,500 | M3 Inc^ | 2,184 | 0.09 |
| JPY | 115,000 | MonotaRO Co Ltd | 1,532 | 0.07 |
| JPY | 686,940 | Rakuten Group Inc^ | 3,644 | 0.15 |
| JPY | 204,100 | ZOZO Inc^ | 1,489 | 0.06 |
| | | **Iron and steel** | | |
| JPY | 260,902 | JFE Holdings Inc^ | 3,677 | 0.15 |
| JPY | 2,210,000 | Nippon Steel Corp^ | 9,003 | 0.38 |
| | | **Leisure time** | | |
| JPY | 34,400 | Shimano Inc | 3,693 | 0.15 |
| JPY | 424,100 | Yamaha Motor Co Ltd^ | 3,376 | 0.14 |
| | | **Machinery - diversified** | | |
| JPY | 149,000 | Daifuku Co Ltd | 6,177 | 0.26 |
| JPY | 210,200 | Ebara Corp | 7,461 | 0.31 |
| JPY | 426,920 | FANUC Corp^ | 19,450 | 0.81 |
| JPY | 89,076 | Keyence Corp | 37,690 | 1.57 |
| JPY | 447,441 | Kubota Corp | 9,102 | 0.38 |
| JPY | 26,200 | SMC Corp | 12,657 | 0.53 |
| | | **Machinery, construction and mining** | | |
| JPY | 2,092,300 | Hitachi Ltd^ | 70,036 | 2.92 |
| JPY | 434,503 | Komatsu Ltd | 20,965 | 0.88 |
| JPY | 1,462,600 | Mitsubishi Heavy Industries Ltd | 46,972 | 1.96 |
| | | **Mining** | | |
| JPY | 252,200 | JX Advanced Metals Corp | 6,718 | 0.28 |
| JPY | 115,100 | Sumitomo Metal Mining Co Ltd | 9,308 | 0.39 |
| | | **Office and business equipment** | | |
| JPY | 395,004 | Canon Inc^ | 12,048 | 0.50 |
| | | **Oil and gas** | | |
| JPY | 1,239,837 | ENEOS Holdings Inc | 11,817 | 0.49 |
| JPY | 350,055 | Idemitsu Kosan Co Ltd | 3,343 | 0.14 |
| JPY | 398,500 | Inpex Corp | 9,699 | 0.41 |

### iSHARES MSCI JAPAN UCITS ETF USD (DIST) (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.82%) (continued)** | | | | |
| | | **Japan (28 February 2025: 99.82%) (continued)** | | |
| | | **Pharmaceuticals** | | |
| JPY | 827,600 | Astellas Pharma Inc | 13,790 | 0.58 |
| JPY | 307,600 | Chugai Pharmaceutical Co Ltd^ | 20,599 | 0.86 |
| JPY | 817,364 | Daiichi Sankyo Co Ltd | 16,041 | 0.67 |
| JPY | 118,700 | Eisai Co Ltd | 3,985 | 0.17 |
| JPY | 110,212 | Kyowa Kirin Co Ltd^ | 2,037 | 0.08 |
| JPY | 199,264 | Otsuka Holdings Co Ltd^ | 13,669 | 0.57 |
| JPY | 341,648 | Shionogi & Co Ltd | 8,018 | 0.33 |
| JPY | 729,248 | Takeda Pharmaceutical Co Ltd | 27,180 | 1.13 |
| | | **Real estate investment and services** | | |
| JPY | 131,825 | Daito Trust Construction Co Ltd^ | 3,040 | 0.13 |
| JPY | 211,300 | Hulic Co Ltd^ | 2,800 | 0.12 |
| JPY | 487,900 | Mitsubishi Estate Co Ltd^ | 16,494 | 0.69 |
| JPY | 1,201,600 | Mitsui Fudosan Co Ltd | 16,212 | 0.67 |
| JPY | 281,246 | Sumitomo Realty & Development Co Ltd | 9,526 | 0.40 |
| | | **Real estate investment trusts** | | |
| JPY | 3,658 | Nippon Building Fund Inc (Reit)^ | 3,404 | 0.14 |
| | | **Retail** | | |
| JPY | 87,300 | Fast Retailing Co Ltd | 38,599 | 1.61 |
| JPY | 148,500 | MatsukiyoCocokara & Co^ | 2,463 | 0.10 |
| JPY | 182,400 | Nitori Holdings Co Ltd^ | 3,654 | 0.15 |
| JPY | 871,100 | Pan Pacific International Holdings Corp | 5,803 | 0.24 |
| JPY | 230,500 | Ryohin Keikaku Co Ltd^ | 5,311 | 0.22 |
| JPY | 144,157 | Tokyo Gas Co Ltd | 7,069 | 0.30 |
| JPY | 100,116 | Tsuruha Holdings Inc^ | 1,683 | 0.07 |
| JPY | 44,700 | Zensho Holdings Co Ltd^ | 2,843 | 0.12 |
| | | **Semiconductors** | | |
| JPY | 349,100 | Advantest Corp | 60,037 | 2.50 |
| JPY | 41,900 | Disco Corp | 20,262 | 0.85 |
| JPY | 85,200 | Kioxia Holdings Corp | 11,575 | 0.48 |
| JPY | 36,300 | Lasertec Corp | 7,826 | 0.33 |
| JPY | 807,000 | Renesas Electronics Corp | 15,347 | 0.64 |
| JPY | 204,400 | Tokyo Electron Ltd | 57,618 | 2.40 |
| | | **Japan (28 February 2025: 99.82%) (continued)** | | |
| | | **Software** | | |
| JPY | 158,700 | Capcom Co Ltd^ | 3,652 | 0.15 |
| JPY | 46,221 | Konami Group Corp | 6,167 | 0.26 |
| JPY | 167,900 | Nexon Co Ltd^ | 3,571 | 0.15 |
| JPY | 18,500 | Oracle Corp Japan | 1,118 | 0.05 |
| JPY | 96,800 | TIS Inc^ | 1,999 | 0.08 |
| | | **Telecommunications** | | |
| JPY | 1,341,000 | KDDI Corp | 22,942 | 0.96 |
| JPY | 13,658,100 | NTT Inc | 13,411 | 0.56 |
| JPY | 13,082,500 | SoftBank Corp^ | 17,916 | 0.75 |
| JPY | 1,694,356 | SoftBank Group Corp^ | 44,376 | 1.85 |
| | | **Toys** | | |
| JPY | 265,150 | Bandai Namco Holdings Inc^ | 7,207 | 0.30 |
| JPY | 504,300 | Nintendo Co Ltd | 29,055 | 1.21 |
| JPY | 81,300 | Sanrio Co Ltd^ | 2,982 | 0.13 |
| | | **Transportation** | | |
| JPY | 353,205 | Central Japan Railway Co | 10,425 | 0.43 |
| JPY | 439,712 | East Japan Railway Co | 10,871 | 0.45 |
| JPY | 110,200 | Hankyu Hanshin Holdings Inc^ | 3,215 | 0.13 |
| JPY | 159,100 | Kawasaki Kisen Kaisha Ltd^ | 2,561 | 0.11 |
| JPY | 159,000 | Mitsui OSK Lines Ltd^ | 5,905 | 0.25 |
| JPY | 186,500 | Nippon Yusen KK | 6,413 | 0.27 |
| JPY | 95,800 | Seibu Holdings Inc^ | 2,847 | 0.12 |
| JPY | 227,187 | Tokyu Corp^ | 2,907 | 0.12 |
| JPY | 184,320 | West Japan Railway Co^ | 3,960 | 0.17 |
| | | **Total Japan** | **2,390,116** | **99.70** |
| **Total Equities** | | | **2,390,116** | **99.70** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **2,390,116** | **99.70** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN UCITS ETF USD (DIST) (continued)

As at 28 February 2026

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (28 February 2025: 0.00%)** | | | | | |
| **Exchange traded futures contracts (28 February 2025: 0.00%)** | | | | | |
| **Japan** | | | | | |
| 26 | JPY | 4,983 | Topix Index Futures March 2026 | 812 | 0.04 |
| **Total Japan** | | | | **812** | **0.04** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **812** | **0.04** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **812** | **0.04** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 2,390,928 | 99.74 |
| Cash and margin cash | 5,433 | 0.23 |
| **Cash equivalents (28 February 2025: 0.00%)** | | |
| **Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.00%)** | | |
| Other assets and liabilities | 891 | 0.03 |
| **Net asset value attributable to redeemable shareholders** | **2,397,252** | **100.00** |

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

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 96.80 |
| Financial derivative instruments dealt in on regulated market | 0.03 |
| Other assets | 3.17 |
| **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 28 February 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 6,586 |

## iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2025: 98.29%)** | | | | |
| **Equities (28 February 2025: 98.29%)** | | | | |
| | | **Japan (28 February 2025: 98.29%)** | | |
| | | **Aerospace and defence** | | |
| JPY | 106,500 | IHI Corp | 2,935 | 0.54 |
| JPY | 15,500 | Kawasaki Heavy Industries Ltd^ | 1,813 | 0.33 |
| | | **Agriculture** | | |
| JPY | 124,000 | Japan Tobacco Inc^ | 4,755 | 0.87 |
| | | **Airlines** | | |
| JPY | 16,500 | ANA Holdings Inc | 359 | 0.07 |
| JPY | 14,500 | Japan Airlines Co Ltd | 300 | 0.05 |
| | | **Apparel retailers** | | |
| JPY | 72,500 | Asics Corp | 2,226 | 0.41 |
| | | **Auto manufacturers** | | |
| JPY | 382,000 | Honda Motor Co Ltd^ | 3,877 | 0.71 |
| JPY | 55,000 | Isuzu Motors Ltd | 1,028 | 0.19 |
| JPY | 229,600 | Nissan Motor Co Ltd^ | 637 | 0.11 |
| JPY | 60,000 | Subaru Corp^ | 1,140 | 0.21 |
| JPY | 163,100 | Suzuki Motor Corp | 2,477 | 0.45 |
| JPY | 979,500 | Toyota Motor Corp | 23,997 | 4.38 |
| | | **Auto parts and equipment** | | |
| JPY | 50,800 | Aisin Corp^ | 904 | 0.16 |
| JPY | 118,100 | Bridgestone Corp | 2,872 | 0.52 |
| JPY | 180,900 | Denso Corp | 2,607 | 0.48 |
| JPY | 73,900 | Sumitomo Electric Industries Ltd^ | 4,911 | 0.90 |
| JPY | 17,000 | Toyota Industries Corp^ | 2,203 | 0.40 |
| | | **Banks** | | |
| JPY | 58,000 | Chiba Bank Ltd^ | 865 | 0.16 |
| JPY | 184,800 | Japan Post Bank Co Ltd | 3,623 | 0.66 |
| JPY | 1,165,300 | Mitsubishi UFJ Financial Group Inc | 22,157 | 4.04 |
| JPY | 257,349 | Mizuho Financial Group Inc | 11,787 | 2.15 |
| JPY | 215,200 | Resona Holdings Inc | 2,633 | 0.48 |
| JPY | 378,700 | Sumitomo Mitsui Financial Group Inc | 14,546 | 2.66 |
| JPY | 65,800 | Sumitomo Mitsui Trust Group Inc | 2,311 | 0.42 |
| JPY | 105,600 | Yokohama Financial Group Inc^ | 1,143 | 0.21 |
| | | **Beverages** | | |
| JPY | 157,200 | Asahi Group Holdings Ltd | 1,711 | 0.32 |
| JPY | 79,600 | Kirin Holdings Co Ltd | 1,380 | 0.25 |
| JPY | 14,200 | Suntory Beverage & Food Ltd | 448 | 0.08 |
| | | **Building Materials** | | |
| JPY | 20,100 | AGC Inc | 892 | 0.16 |
| | | **Japan (28 February 2025: 98.29%) (continued)** | | |
| | | **Building Materials (continued)** | | |
| JPY | 27,300 | Daikin Industries Ltd | 3,483 | 0.63 |
| JPY | 196,600 | Mitsubishi Electric Corp | 7,544 | 1.38 |
| | | **Chemicals** | | |
| JPY | 133,300 | Asahi Kasei Corp | 1,575 | 0.29 |
| JPY | 128,100 | Mitsubishi Chemical Group Corp | 952 | 0.17 |
| JPY | 97,300 | Nippon Paint Holdings Co Ltd^ | 721 | 0.13 |
| JPY | 18,400 | Nippon Sanso Holdings Corp^ | 706 | 0.13 |
| JPY | 70,600 | Nitto Denko Corp^ | 1,645 | 0.30 |
| JPY | 174,360 | Shin-Etsu Chemical Co Ltd | 6,888 | 1.26 |
| JPY | 142,200 | Toray Industries Inc^ | 1,221 | 0.22 |
| | | **Commercial services** | | |
| JPY | 40,400 | Dai Nippon Printing Co Ltd | 841 | 0.16 |
| JPY | 145,500 | Recruit Holdings Co Ltd | 6,399 | 1.17 |
| JPY | 41,500 | Secom Co Ltd | 1,605 | 0.29 |
| JPY | 24,400 | TOPPAN Holdings Inc | 838 | 0.15 |
| | | **Computers** | | |
| JPY | 182,000 | Fujitsu Ltd | 4,183 | 0.76 |
| JPY | 134,000 | NEC Corp | 3,720 | 0.68 |
| JPY | 38,440 | Nomura Research Institute Ltd | 1,075 | 0.20 |
| JPY | 33,100 | Obic Co Ltd | 890 | 0.16 |
| JPY | 22,800 | Otsuka Corp^ | 460 | 0.08 |
| | | **Cosmetics and personal care** | | |
| JPY | 47,200 | Kao Corp | 2,018 | 0.37 |
| JPY | 41,100 | Shiseido Co Ltd | 869 | 0.16 |
| JPY | 114,800 | Unicharm Corp | 786 | 0.14 |
| | | **Distribution and wholesale** | | |
| JPY | 614,300 | ITOCHU Corp^ | 8,932 | 1.63 |
| JPY | 145,900 | Marubeni Corp^ | 5,614 | 1.03 |
| JPY | 333,100 | Mitsubishi Corp | 11,286 | 2.06 |
| JPY | 255,300 | Mitsui & Co Ltd | 9,602 | 1.75 |
| JPY | 112,700 | Sumitomo Corp | 4,810 | 0.88 |
| JPY | 71,400 | Toyota Tsusho Corp^ | 3,196 | 0.58 |
| | | **Diversified financial services** | | |
| JPY | 138,300 | Daiwa Securities Group Inc | 1,458 | 0.27 |
| JPY | 101,700 | Japan Exchange Group Inc | 1,391 | 0.25 |
| JPY | 90,400 | Mitsubishi HC Capital Inc^ | 877 | 0.16 |
| JPY | 311,000 | Nomura Holdings Inc | 2,893 | 0.53 |
| JPY | 120,200 | ORIX Corp^ | 4,268 | 0.78 |
| JPY | 57,600 | SBI Holdings Inc^ | 1,236 | 0.22 |
| | | **Electrical components and equipment** | | |
| JPY | 26,000 | Fujikura Ltd | 4,457 | 0.81 |
| | | **Electricity** | | |
| JPY | 69,900 | Chubu Electric Power Co Inc | 1,181 | 0.21 |

**iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)**
As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 98.29%) (continued)** | | | | |
| | | **Japan (28 February 2025: 98.29%) (continued)** | | |
| | | **Electricity (continued)** | | |
| JPY | 1,900 | Hikari Tsushin Inc^ | 538 | 0.10 |
| JPY | 99,000 | Kansai Electric Power Co Inc^ | 1,790 | 0.33 |
| | | **Electronics** | | |
| JPY | 35,000 | Hoya Corp | 6,336 | 1.16 |
| JPY | 24,400 | Ibiden Co Ltd | 1,490 | 0.27 |
| JPY | 133,200 | Kyocera Corp^ | 2,358 | 0.43 |
| JPY | 37,400 | MINEBEA MITSUMI Inc^ | 806 | 0.15 |
| JPY | 172,500 | Murata Manufacturing Co Ltd^ | 4,539 | 0.83 |
| JPY | 8,400 | SCREEN Holdings Co Ltd^ | 1,233 | 0.22 |
| JPY | 25,100 | Shimadzu Corp | 701 | 0.13 |
| JPY | 200,900 | TDK Corp | 3,120 | 0.57 |
| JPY | 23,500 | Yokogawa Electric Corp | 940 | 0.17 |
| | | **Engineering & construction** | | |
| JPY | 43,300 | Kajima Corp^ | 1,981 | 0.36 |
| JPY | 66,400 | Obayashi Corp | 1,878 | 0.34 |
| JPY | 51,100 | Shimizu Corp | 1,143 | 0.21 |
| JPY | 15,200 | Taisei Corp | 1,980 | 0.36 |
| | | **Entertainment** | | |
| JPY | 112,400 | Oriental Land Co Ltd^ | 2,028 | 0.37 |
| JPY | 52,500 | Toho Co Ltd | 526 | 0.10 |
| | | **Food** | | |
| JPY | 230,200 | Aeon Co Ltd^ | 3,283 | 0.60 |
| JPY | 93,600 | Ajinomoto Co Inc | 2,978 | 0.55 |
| JPY | 70,100 | Kikkoman Corp^ | 674 | 0.12 |
| JPY | 215,400 | Seven & i Holdings Co Ltd^ | 3,029 | 0.55 |
| | | **Gas** | | |
| JPY | 36,800 | Osaka Gas Co Ltd^ | 1,536 | 0.28 |
| | | **Hand and machine tools** | | |
| JPY | 14,500 | Fuji Electric Co Ltd | 1,292 | 0.24 |
| JPY | 23,300 | Makita Corp | 904 | 0.16 |
| JPY | 85,500 | NIDEC CORP | 1,348 | 0.25 |
| | | **Healthcare products** | | |
| JPY | 116,200 | FUJIFILM Holdings Corp | 2,414 | 0.44 |
| JPY | 116,600 | Olympus Corp^ | 1,141 | 0.21 |
| JPY | 51,600 | Sysmex Corp^ | 487 | 0.09 |
| JPY | 139,000 | Terumo Corp | 1,879 | 0.34 |
| | | **Home builders** | | |
| JPY | 58,400 | Daiwa House Industry Co Ltd | 2,111 | 0.39 |
| JPY | 37,100 | Sekisui Chemical Co Ltd^ | 725 | 0.13 |
| JPY | 61,100 | Sekisui House Ltd | 1,497 | 0.27 |
| | | **Japan (28 February 2025: 98.29%) (continued)** | | |
| | | **Home furnishings** | | |
| JPY | 241,000 | Panasonic Holdings Corp | 3,916 | 0.71 |
| JPY | 635,600 | Sony Group Corp | 14,831 | 2.71 |
| | | **Insurance** | | |
| JPY | 363,400 | Dai-ichi Life Holdings Inc | 3,750 | 0.68 |
| JPY | 185,200 | Japan Post Holdings Co Ltd | 2,415 | 0.44 |
| JPY | 18,700 | Japan Post Insurance Co Ltd^ | 611 | 0.11 |
| JPY | 133,000 | MS&AD Insurance Group Holdings Inc | 3,728 | 0.68 |
| JPY | 91,700 | Sompo Holdings Inc^ | 3,668 | 0.67 |
| JPY | 624,000 | Sony Financial Group Inc^ | 639 | 0.12 |
| JPY | 47,100 | T&D Holdings Inc^ | 1,271 | 0.23 |
| JPY | 189,900 | Tokio Marine Holdings Inc | 7,939 | 1.45 |
| | | **Internet** | | |
| JPY | 292,200 | LY Corp | 728 | 0.13 |
| JPY | 45,400 | M3 Inc^ | 499 | 0.09 |
| JPY | 26,200 | MonotaRO Co Ltd^ | 349 | 0.06 |
| JPY | 154,600 | Rakuten Group Inc^ | 820 | 0.15 |
| JPY | 49,700 | ZOZO Inc^ | 363 | 0.07 |
| | | **Iron and steel** | | |
| JPY | 58,900 | JFE Holdings Inc^ | 830 | 0.15 |
| JPY | 503,400 | Nippon Steel Corp | 2,051 | 0.37 |
| | | **Leisure time** | | |
| JPY | 7,400 | Shimano Inc | 794 | 0.14 |
| JPY | 94,300 | Yamaha Motor Co Ltd^ | 751 | 0.14 |
| | | **Machinery - diversified** | | |
| JPY | 33,000 | Daifuku Co Ltd | 1,368 | 0.25 |
| JPY | 48,300 | Ebara Corp | 1,715 | 0.32 |
| JPY | 96,500 | FANUC Corp | 4,397 | 0.80 |
| JPY | 20,100 | Keyence Corp | 8,505 | 1.55 |
| JPY | 100,000 | Kubota Corp | 2,034 | 0.37 |
| JPY | 6,000 | SMC Corp | 2,898 | 0.53 |
| | | **Machinery, construction and mining** | | |
| JPY | 473,500 | Hitachi Ltd^ | 15,849 | 2.89 |
| JPY | 98,300 | Komatsu Ltd^ | 4,743 | 0.87 |
| JPY | 331,300 | Mitsubishi Heavy Industries Ltd | 10,640 | 1.94 |
| | | **Mining** | | |
| JPY | 56,700 | JX Advanced Metals Corp | 1,511 | 0.28 |
| JPY | 25,800 | Sumitomo Metal Mining Co Ltd | 2,086 | 0.38 |
| | | **Office and business equipment** | | |
| JPY | 89,800 | Canon Inc^ | 2,739 | 0.50 |
| | | **Oil and gas** | | |
| JPY | 280,300 | ENEOS Holdings Inc | 2,672 | 0.48 |
| JPY | 79,230 | Idemitsu Kosan Co Ltd | 757 | 0.14 |
| JPY | 91,800 | Inpex Corp | 2,234 | 0.41 |

### iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 98.29%) (continued)** | | | | |
| | | **Japan (28 February 2025: 98.29%) (continued)** | | |
| | | **Pharmaceuticals** | | |
| JPY | 187,100 | Astellas Pharma Inc | 3,118 | 0.57 |
| JPY | 69,400 | Chugai Pharmaceutical Co Ltd^ | 4,647 | 0.85 |
| JPY | 186,000 | Daiichi Sankyo Co Ltd | 3,650 | 0.67 |
| JPY | 26,900 | Eisai Co Ltd | 903 | 0.16 |
| JPY | 24,300 | Kyowa Kirin Co Ltd^ | 449 | 0.08 |
| JPY | 45,000 | Otsuka Holdings Co Ltd^ | 3,087 | 0.56 |
| JPY | 78,900 | Shionogi & Co Ltd | 1,852 | 0.34 |
| JPY | 164,400 | Takeda Pharmaceutical Co Ltd | 6,127 | 1.12 |
| | | **Real estate investment and services** | | |
| JPY | 31,100 | Daito Trust Construction Co Ltd^ | 717 | 0.13 |
| JPY | 47,100 | Hulic Co Ltd | 624 | 0.12 |
| JPY | 109,900 | Mitsubishi Estate Co Ltd | 3,715 | 0.68 |
| JPY | 273,200 | Mitsui Fudosan Co Ltd | 3,686 | 0.67 |
| JPY | 63,200 | Sumitomo Realty & Development Co Ltd | 2,141 | 0.39 |
| | | **Real estate investment trusts** | | |
| JPY | 802 | Nippon Building Fund Inc (Reit)^ | 746 | 0.14 |
| | | **Retail** | | |
| JPY | 19,700 | Fast Retailing Co Ltd | 8,710 | 1.59 |
| JPY | 34,100 | MatsukiyoCocokara & Co^ | 566 | 0.10 |
| JPY | 41,100 | Nitori Holdings Co Ltd^ | 824 | 0.15 |
| JPY | 195,300 | Pan Pacific International Holdings Corp | 1,301 | 0.24 |
| JPY | 51,800 | Ryohin Keikaku Co Ltd^ | 1,193 | 0.22 |
| JPY | 32,300 | Tokyo Gas Co Ltd | 1,584 | 0.29 |
| JPY | 22,500 | Tsuruha Holdings Inc^ | 378 | 0.07 |
| JPY | 9,800 | Zensho Holdings Co Ltd^ | 623 | 0.11 |
| | | **Semiconductors** | | |
| JPY | 79,200 | Advantest Corp | 13,621 | 2.48 |
| JPY | 9,500 | Disco Corp | 4,594 | 0.84 |
| JPY | 19,700 | Kioxia Holdings Corp | 2,676 | 0.49 |
| JPY | 8,200 | Lasertec Corp | 1,768 | 0.32 |
| JPY | 183,700 | Renesas Electronics Corp | 3,493 | 0.64 |
| JPY | 46,300 | Tokyo Electron Ltd | 13,052 | 2.38 |
| | | **Japan (28 February 2025: 98.29%) (continued)** | | |
| | | **Software** | | |
| JPY | 35,500 | Capcom Co Ltd^ | 817 | 0.15 |
| JPY | 10,600 | Konami Group Corp | 1,414 | 0.26 |
| JPY | 37,800 | Nexon Co Ltd^ | 804 | 0.14 |
| JPY | 4,500 | Oracle Corp Japan | 272 | 0.05 |
| JPY | 21,800 | TIS Inc^ | 450 | 0.08 |
| | | **Telecommunications** | | |
| JPY | 303,000 | KDDI Corp | 5,184 | 0.95 |
| JPY | 3,088,400 | NTT Inc | 3,033 | 0.55 |
| JPY | 2,972,000 | SoftBank Corp^ | 4,070 | 0.74 |
| JPY | 383,700 | SoftBank Group Corp | 10,049 | 1.83 |
| | | **Toys** | | |
| JPY | 61,300 | Bandai Namco Holdings Inc | 1,666 | 0.31 |
| JPY | 114,100 | Nintendo Co Ltd | 6,574 | 1.20 |
| JPY | 18,300 | Sanrio Co Ltd^ | 671 | 0.12 |
| | | **Transportation** | | |
| JPY | 80,200 | Central Japan Railway Co | 2,367 | 0.43 |
| JPY | 100,000 | East Japan Railway Co | 2,472 | 0.45 |
| JPY | 24,600 | Hankyu Hanshin Holdings Inc^ | 718 | 0.13 |
| JPY | 36,000 | Kawasaki Kisen Kaisha Ltd^ | 580 | 0.11 |
| JPY | 35,200 | Mitsui OSK Lines Ltd^ | 1,307 | 0.24 |
| JPY | 43,300 | Nippon Yusen KK | 1,489 | 0.27 |
| JPY | 21,400 | Seibu Holdings Inc^ | 636 | 0.12 |
| JPY | 51,300 | Tokyu Corp^ | 656 | 0.12 |
| JPY | 41,800 | West Japan Railway Co^ | 898 | 0.16 |
| | | **Total Japan** | **540,915** | **98.70** |
| **Total Equities** | | | **540,915** | **98.70** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **540,915** | **98.70** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)

As at 28 February 2026

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (28 February 2025: (0.04)%)** | | | | | |
| **Exchange traded futures contracts (28 February 2025: 0.00%)** | | | | | |
| **Japan** | | | | | |
| 28 | JPY | 5,399 | Topix Index Futures March 2026 | 853 | 0.16 |
| **Total Japan** | | | | **853** | **0.16** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **853** | **0.16** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **853** | **0.16** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (28 February 2025: (2.51)%)** | | | | | | | |
| **Over-the-counter forward currency contracts (28 February 2025: 0.00%)** | | | | | | | |
| USD | 522,444,301 | JPY | 80,432,112,575 | State Street Bank and Trust Company | 03/03/2026 | 7,267 | 1.33 |
| **Total unrealised gain** | | | | | | **7,267** | **1.33** |
| **JPY Hedged Share Class** | | | | | | | |
| JPY | 4,731,300,739 | USD | 30,217,989 | State Street Bank and Trust Company | 03/03/2026 | 86 | 0.01 |
| **Total unrealised gain** | | | | | | **86** | **0.01** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **7,353** | **1.34** |
| USD | 542,321,693 | JPY | 84,452,353,088 | State Street Bank and Trust Company | 02/04/2026 | (8) | (0.00) |
| **Total unrealised loss** | | | | | | **(8)** | **(0.00)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(8)** | **(0.00)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **7,345** | **1.34** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 549,121 | 100.20 |
| Total financial liabilities at fair value through profit or loss | (8) | 0.00 |
| Cash and margin cash | 6,622 | 1.21 |
| Other assets and liabilities | (7,694) | (1.41) |
| **Net asset value attributable to redeemable shareholders** | **548,041** | **100.00** |

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

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)**
As at 28 February 2026

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

| 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 regulated market | 0.15 |
| Over-the-counter financial derivative instruments | 1.31 |
| Other assets | 1.81 |
| **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 28 February 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 7,092 |
| Over-the-counter forward currency contracts | 1,095,071 |

## iSHARES MSCI KOREA UCITS ETF USD (DIST)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2025: 98.84%)** | | | | |
| **Equities (28 February 2025: 98.84%)** | | | | |
| | | **Republic of South Korea (28 February 2025: 98.84%)** | | |
| | | **Aerospace and defence** | | |
| KRW | 17,585 | Hanwha Aerospace Co Ltd^ | 14,608 | 1.45 |
| KRW | 39,415 | Hanwha Systems Co Ltd^ | 3,113 | 0.31 |
| KRW | 38,624 | Korea Aerospace Industries Ltd^ | 5,142 | 0.51 |
| KRW | 6,965 | LIG Nex1 Co Ltd^ | 2,464 | 0.24 |
| | | **Agriculture** | | |
| KRW | 49,577 | KT&G Corp^ | 5,621 | 0.56 |
| | | **Airlines** | | |
| KRW | 97,284 | Korean Air Lines Co Ltd | 1,900 | 0.19 |
| | | **Auto manufacturers** | | |
| KRW | 69,887 | Hyundai Motor Co^ | 32,745 | 3.24 |
| KRW | 18,471 | Hyundai Motor Co (Pref) | 4,154 | 0.41 |
| KRW | 11,711 | Hyundai Motor Co (Pref)^ | 2,617 | 0.26 |
| KRW | 123,036 | Kia Corp | 17,577 | 1.74 |
| | | **Auto parts and equipment** | | |
| KRW | 39,267 | Hankook Tire & Technology Co Ltd^ | 1,990 | 0.20 |
| KRW | 30,978 | Hyundai Mobis Co Ltd | 11,133 | 1.10 |
| KRW | 24,556 | LG Energy Solution Ltd^ | 7,289 | 0.72 |
| KRW | 31,760 | Samsung SDI Co Ltd^ | 10,289 | 1.02 |
| | | **Banks** | | |
| KRW | 146,398 | Hana Financial Group Inc | 12,396 | 1.23 |
| KRW | 147,476 | Industrial Bank of Korea^ | 2,640 | 0.26 |
| KRW | 88,212 | KakaoBank Corp^ | 1,665 | 0.16 |
| KRW | 229,277 | Shinhan Financial Group Co Ltd | 15,444 | 1.53 |
| KRW | 347,010 | Woori Financial Group Inc | 8,684 | 0.86 |
| | | **Biotechnology** | | |
| KRW | 6,068 | Samsung Biologics Co Ltd^ | 7,500 | 0.74 |
| KRW | 3,918 | Samsung Episholdings Co Ltd^ | 1,838 | 0.18 |
| KRW | 16,542 | SK Biopharmaceuticals Co Ltd | 1,378 | 0.14 |
| | | **Chemicals** | | |
| KRW | 53,448 | Ecopro Co Ltd^ | 6,874 | 0.68 |
| KRW | 25,907 | LG Chem Ltd^ | 7,519 | 0.74 |
| | | **Computers** | | |
| KRW | 48,200 | LG Corp^ | 3,609 | 0.36 |
| KRW | 22,479 | Samsung SDS Co Ltd^ | 3,047 | 0.30 |
| | | **Cosmetics and personal care** | | |
| KRW | 15,445 | Amorepacific Corp | 1,626 | 0.16 |
| KRW | 12,845 | APR Corp^ | 2,790 | 0.28 |
| | | **Republic of South Korea (28 February 2025: 98.84%) (continued)** | | |
| | | **Distribution and wholesale** | | |
| KRW | 27,881 | Posco International Corp^ | 1,399 | 0.14 |
| | | **Diversified financial services** | | |
| KRW | 190,265 | KB Financial Group Inc | 21,030 | 2.08 |
| KRW | 21,818 | Korea Investment Holdings Co Ltd^ | 3,921 | 0.39 |
| KRW | 41,141 | Meritz Financial Group Inc^ | 3,635 | 0.36 |
| KRW | 104,256 | Mirae Asset Securities Co Ltd^ | 5,218 | 0.52 |
| KRW | 75,312 | NH Investment & Securities Co Ltd^ | 1,859 | 0.18 |
| | | **Electricity** | | |
| KRW | 134,891 | Korea Electric Power Corp | 5,486 | 0.54 |
| | | **Electronics** | | |
| KRW | 158,515 | LG Display Co Ltd^ | 1,580 | 0.15 |
| KRW | 29,389 | Samsung Electro-Mechanics Co Ltd | 9,163 | 0.91 |
| | | **Engineering & construction** | | |
| KRW | 40,944 | Hyundai Engineering & Construction Co Ltd | 4,688 | 0.46 |
| KRW | 44,682 | Samsung C&T Corp^ | 10,887 | 1.08 |
| | | **Entertainment** | | |
| KRW | 12,297 | HYBE Co Ltd | 3,313 | 0.33 |
| | | **Food** | | |
| KRW | 2,179 | Samyang Foods Co Ltd | 1,850 | 0.18 |
| | | **Home furnishings** | | |
| KRW | 55,433 | LG Electronics Inc^ | 5,615 | 0.56 |
| | | **Insurance** | | |
| KRW | 24,309 | DB Insurance Co Ltd^ | 3,094 | 0.31 |
| KRW | 15,671 | Samsung Fire & Marine Insurance Co Ltd^ | 5,774 | 0.57 |
| KRW | 41,954 | Samsung Life Insurance Co Ltd^ | 6,708 | 0.66 |
| | | **Internet** | | |
| KRW | 162,418 | Kakao Corp^ | 7,034 | 0.70 |
| KRW | 74,297 | NAVER Corp^ | 13,145 | 1.30 |
| | | **Investment Companies** | | |
| KRW | 48,560 | SK Square Co Ltd^ | 21,774 | 2.15 |
| | | **Iron and steel** | | |
| KRW | 38,296 | POSCO Holdings Inc^ | 10,995 | 1.09 |
| | | **Lodging** | | |
| KRW | 12,339 | Hanjin Kal Corp^ | 1,341 | 0.13 |
| | | **Machinery - diversified** | | |
| KRW | 3,825 | Doosan Co Ltd | 3,398 | 0.34 |
| | | **Machinery, construction and mining** | | |
| KRW | 235,305 | Doosan Enerbility Co Ltd^ | 17,388 | 1.72 |
| KRW | 12,302 | HD Hyundai Electric Co Ltd | 8,980 | 0.89 |
| KRW | 2,950 | Hyosung Heavy Industries Corp | 5,789 | 0.57 |
| KRW | 7,814 | LS Electric Co Ltd^ | 4,275 | 0.43 |
| | | **Miscellaneous manufacturers** | | |
| KRW | 25,511 | Ecopro BM Co Ltd | 3,928 | 0.39 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI KOREA UCITS ETF USD (DIST) (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 98.84%) (continued)** | | | | |
| | | **Republic of South Korea (28 February 2025: 98.84%) (continued)** | | |
| | | **Miscellaneous manufacturers (continued)** | | |
| KRW | 62,507 | HLB Inc^ | 2,251 | 0.22 |
| KRW | 40,052 | Hyundai Rotem Co Ltd^ | 6,418 | 0.64 |
| KRW | 18,798 | POSCO Future M Co Ltd | 3,228 | 0.32 |
| | | **Oil and gas** | | |
| KRW | 22,948 | HD Hyundai Co Ltd^ | 4,666 | 0.46 |
| KRW | 18,974 | SK Inc^ | 5,289 | 0.52 |
| KRW | 35,221 | SK Innovation Co Ltd^ | 3,127 | 0.31 |
| KRW | 23,792 | S-Oil Corp | 1,819 | 0.18 |
| | | **Pharmaceuticals** | | |
| KRW | 21,029 | Alteogen Inc^ | 5,957 | 0.59 |
| KRW | 78,961 | Celltrion Inc | 13,092 | 1.30 |
| KRW | 29,573 | Yuhan Corp^ | 2,265 | 0.22 |
| | | **Semiconductors** | | |
| KRW | 22,654 | Hanmi Semiconductor Co Ltd^ | 5,094 | 0.50 |
| KRW | 1,946,964 | Samsung Electronics Co Ltd^ | 293,026 | 29.00 |
| KRW | 336,399 | Samsung Electronics Co Ltd (Pref) | 33,628 | 3.33 |
| KRW | 256,485 | SK hynix Inc | 189,177 | 18.72 |
| | | **Shipbuilding** | | |
| KRW | 72,415 | Hanwha Ocean Co Ltd^ | 7,108 | 0.70 |
| KRW | 19,300 | HD Hyundai Heavy Industries Co Ltd^ | 8,090 | 0.80 |
| | | **Republic of South Korea (28 February 2025: 98.84%) (continued)** | | |
| | | **Shipbuilding (continued)** | | |
| KRW | 8,276 | HD Hyundai Marine Solution Co Ltd^ | 1,060 | 0.10 |
| KRW | 22,279 | HD Korea Shipbuilding & Offshore Engineering Co Ltd | 6,970 | 0.69 |
| KRW | 369,825 | Samsung Heavy Industries Co Ltd | 7,443 | 0.74 |
| | | **Software** | | |
| KRW | 15,023 | Krafton Inc^ | 2,595 | 0.26 |
| | | **Telecommunications** | | |
| KRW | 59,014 | LG Uplus Corp | 678 | 0.07 |
| KRW | 55,609 | SK Telecom Co Ltd | 3,085 | 0.30 |
| | | **Transportation** | | |
| KRW | 124,599 | HMM Co Ltd^ | 1,849 | 0.18 |
| KRW | 19,556 | Hyundai Glovis Co Ltd^ | 3,936 | 0.39 |
| | | **Total Republic of South Korea** | **1,002,770** | **99.24** |
| **Total Equities** | | | **1,002,770** | **99.24** |
| **Rights (28 February 2025: 0.00%)** | | | | |
| | | **Republic of South Korea (28 February 2025: 0.00%)** | | |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **1,002,770** | **99.24** |

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (28 February 2025: 0.03%)** | | | | | |
| **Exchange traded futures contracts (28 February 2025: 0.00%)** | | | | | |
| **South Korea** | | | | | |
| 51 | KRW | 4,232 | Kospi 200 Index Futures December 2026 | 2,013 | 0.20 |
| **Total South Korea** | | | | **2,013** | **0.20** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **2,013** | **0.20** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **2,013** | **0.20** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 1,004,783 | 99.44 |
| Cash and margin cash | 3,266 | 0.32 |
| Other assets and liabilities | 2,395 | 0.24 |
| **Net asset value attributable to redeemable shareholders** | **1,010,444** | **100.00** |

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

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES MSCI KOREA UCITS ETF USD (DIST) (continued)**
As at 28 February 2026

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 95.44 |
| Financial derivative instruments dealt in on regulated market | 0.19 |
| Other assets | 4.37 |
| **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 28 February 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 8,312 |

## iSHARES MSCI NORTH AMERICA UCITS ETF

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2025: 99.87%)** | | | | |
| **Equities (28 February 2025: 99.87%)** | | | | |
| | | **Australia (28 February 2025: 0.00%)** | | |
| | | **Investment Companies** | | |
| USD | 6,303 | IREN Ltd | 258 | 0.02 |
| | | **Total Australia** | **258** | **0.02** |
| | | **Bermuda (28 February 2025: 0.09%)** | | |
| | | **Insurance** | | |
| USD | 7,037 | Arch Capital Group Ltd | 705 | 0.06 |
| USD | 729 | Everest Group Ltd | 244 | 0.02 |
| | | **Total Bermuda** | **949** | **0.08** |
| | | **Canada (28 February 2025: 4.04%)** | | |
| | | **Aerospace and defence** | | |
| CAD | 1,687 | Bombardier Inc 'B' | 349 | 0.03 |
| CAD | 6,865 | CAE Inc | 203 | 0.02 |
| | | **Apparel retailers** | | |
| CAD | 2,291 | Gildan Activewear Inc | 156 | 0.01 |
| | | **Auto parts and equipment** | | |
| CAD | 4,894 | Magna International Inc^ | 309 | 0.03 |
| | | **Banks** | | |
| CAD | 13,409 | Bank of Montreal | 1,930 | 0.16 |
| CAD | 23,763 | Bank of Nova Scotia^ | 1,803 | 0.15 |
| CAD | 18,282 | Canadian Imperial Bank of Commerce | 1,847 | 0.15 |
| CAD | 7,501 | National Bank of Canada | 1,047 | 0.09 |
| CAD | 27,029 | Royal Bank of Canada | 4,520 | 0.37 |
| CAD | 32,892 | Toronto-Dominion Bank | 3,205 | 0.27 |
| | | **Chemicals** | | |
| CAD | 9,567 | Nutrien Ltd^ | 720 | 0.06 |
| | | **Commercial services** | | |
| CAD | 7,470 | Element Fleet Management Corp | 178 | 0.01 |
| | | **Computers** | | |
| CAD | 4,282 | CGI Inc | 313 | 0.03 |
| | | **Distribution and wholesale** | | |
| CAD | 3,410 | RB Global Inc | 344 | 0.03 |
| CAD | 1,553 | Toromont Industries Ltd | 241 | 0.02 |
| | | **Diversified financial services** | | |
| CAD | 8,060 | Brookfield Asset Management Ltd 'A'^ | 376 | 0.03 |
| CAD | 1,814 | IGM Financial Inc | 90 | 0.01 |
| CAD | 5,377 | TMX Group Ltd | 182 | 0.01 |
| | | **Canada (28 February 2025: 4.04%) (continued)** | | |
| | | **Electricity** | | |
| CAD | 2,308 | Brookfield Renewable Corp | 98 | 0.01 |
| CAD | 6,601 | Emera Inc^ | 343 | 0.03 |
| CAD | 9,067 | Fortis Inc^ | 522 | 0.04 |
| CAD | 5,441 | Hydro One Ltd^ | 234 | 0.02 |
| | | **Electronics** | | |
| CAD | 2,247 | Celestica Inc | 624 | 0.05 |
| | | **Engineering & construction** | | |
| CAD | 3,200 | AtkinsRealis Group Inc | 222 | 0.02 |
| CAD | 2,105 | Stantec Inc | 195 | 0.02 |
| CAD | 2,446 | WSP Global Inc | 414 | 0.03 |
| | | **Environmental control** | | |
| CAD | 3,566 | GFL Environmental Inc | 158 | 0.01 |
| USD | 4,980 | Waste Connections Inc | 857 | 0.07 |
| | | **Food** | | |
| CAD | 2,930 | Empire Co Ltd | 104 | 0.01 |
| CAD | 4,055 | George Weston Ltd | 298 | 0.02 |
| CAD | 11,358 | Loblaw Cos Ltd | 526 | 0.04 |
| CAD | 4,614 | Metro Inc | 329 | 0.03 |
| CAD | 3,997 | Saputo Inc | 127 | 0.01 |
| | | **Gas** | | |
| CAD | 5,676 | AltaGas Ltd | 193 | 0.01 |
| CAD | 2,327 | Canadian Utilities Ltd 'A' | 81 | 0.01 |
| | | **Insurance** | | |
| CAD | 363 | Fairfax Financial Holdings Ltd | 625 | 0.05 |
| CAD | 5,296 | Great-West Lifeco Inc^ | 256 | 0.02 |
| CAD | 1,674 | iA Financial Corp Inc | 190 | 0.02 |
| CAD | 3,279 | Intact Financial Corp | 633 | 0.05 |
| CAD | 32,276 | Manulife Financial Corp | 1,150 | 0.09 |
| CAD | 11,098 | Power Corp of Canada | 558 | 0.05 |
| CAD | 11,157 | Sun Life Financial Inc | 731 | 0.06 |
| | | **Internet** | | |
| CAD | 23,255 | Shopify Inc 'A' | 2,808 | 0.23 |
| | | **Media** | | |
| CAD | 3,036 | Thomson Reuters Corp | 292 | 0.02 |
| | | **Mining** | | |
| CAD | 9,321 | Agnico Eagle Mines Ltd | 2,342 | 0.19 |
| CAD | 8,060 | Alamos Gold Inc 'A' | 437 | 0.04 |
| CAD | 32,277 | Barrick Mining Corp^ | 1,638 | 0.14 |
| CAD | 9,065 | Cameco Corp | 1,073 | 0.09 |
| CAD | 12,231 | First Quantum Minerals Ltd | 366 | 0.03 |
| CAD | 3,461 | Franco-Nevada Corp | 967 | 0.08 |
| CAD | 11,690 | Ivanhoe Mines Ltd 'A' | 134 | 0.01 |
| CAD | 22,240 | Kinross Gold Corp | 822 | 0.07 |

## iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.87%) (continued)** | | | | |
| | | **Canada (28 February 2025: 4.04%) (continued)** | | |
| | | **Mining (continued)** | | |
| CAD | 2,085 | Lundin Gold Inc | 196 | 0.02 |
| CAD | 12,117 | Lundin Mining Corp | 386 | 0.03 |
| CAD | 7,106 | Pan American Silver Corp | 488 | 0.04 |
| CAD | 8,048 | Teck Resources Ltd 'B' | 473 | 0.04 |
| CAD | 9,010 | Wheaton Precious Metals Corp | 1,468 | 0.12 |
| | | **Oil and gas** | | |
| CAD | 12,861 | ARC Resources Ltd | 239 | 0.02 |
| CAD | 40,915 | Canadian Natural Resources Ltd | 1,790 | 0.15 |
| CAD | 26,000 | Cenovus Energy Inc | 579 | 0.05 |
| CAD | 3,249 | Imperial Oil Ltd^ | 380 | 0.03 |
| CAD | 23,063 | Suncor Energy Inc^ | 1,303 | 0.11 |
| CAD | 5,780 | Tourmaline Oil Corp^ | 271 | 0.02 |
| CAD | 23,590 | Whitecap Resources Inc^ | 236 | 0.02 |
| | | **Packaging and containers** | | |
| CAD | 2,625 | CCL Industries Inc 'B' | 183 | 0.02 |
| | | **Pipelines** | | |
| CAD | 42,122 | Enbridge Inc | 2,238 | 0.19 |
| CAD | 3,590 | Keyera Corp^ | 137 | 0.01 |
| CAD | 10,517 | Pembina Pipeline Corp^ | 463 | 0.04 |
| CAD | 18,783 | TC Energy Corp | 1,207 | 0.10 |
| | | **Private Equity** | | |
| CAD | 39,459 | Brookfield Corp | 1,731 | 0.14 |
| | | **Real estate investment and services** | | |
| CAD | 738 | FirstService Corp | 116 | 0.01 |
| | | **Retail** | | |
| CAD | 14,638 | Alimentation Couche-Tard Inc | 888 | 0.08 |
| CAD | 953 | Canadian Tire Corp Ltd 'A'^ | 134 | 0.01 |
| CAD | 5,036 | Dollarama Inc | 742 | 0.06 |
| CAD | 5,579 | Restaurant Brands International Inc | 400 | 0.03 |
| | | **Software** | | |
| CAD | 384 | Constellation Software Inc | 710 | 0.06 |
| CAD | 1,596 | Descartes Systems Group Inc | 106 | 0.01 |
| CAD | 5,388 | Open Text Corp^ | 133 | 0.01 |
| | | **Telecommunications** | | |
| CAD | 1,372 | BCE Inc^ | 36 | 0.00 |
| CAD | 6,649 | Rogers Communications Inc 'B'^ | 265 | 0.02 |
| CAD | 11,892 | TELUS Corp | 163 | 0.02 |
| | | **Transportation** | | |
| CAD | 10,579 | Canadian National Railway Co | 1,187 | 0.10 |
| CAD | 17,325 | Canadian Pacific Kansas City Ltd | 1,517 | 0.13 |
| CAD | 1,552 | TFI International Inc | 186 | 0.01 |
| | | **Total Canada** | **58,511** | **4.85** |
| | | **Cayman Islands (28 February 2025: 0.00%)** | | |
| | | **Aerospace and defence** | | |
| USD | 1,969 | FTAI Aviation Ltd | 602 | 0.05 |
| | | **Telecommunications** | | |
| USD | 2,979 | Credo Technology Group Holding Ltd | 335 | 0.03 |
| | | **Total Cayman Islands** | **937** | **0.08** |
| | | **Curacao (28 February 2025: 0.11%)** | | |
| | | **Oil and gas services** | | |
| USD | 28,738 | SLB Ltd | 1,476 | 0.12 |
| | | **Total Curacao** | **1,476** | **0.12** |
| | | **Ireland (28 February 2025: 2.19%)** | | |
| | | **Building Materials** | | |
| USD | 13,112 | CRH Plc | 1,573 | 0.13 |
| USD | 11,751 | Johnson Controls International Plc | 1,696 | 0.14 |
| USD | 4,279 | Trane Technologies Plc | 1,978 | 0.17 |
| | | **Chemicals** | | |
| USD | 9,131 | Linde Plc | 4,639 | 0.38 |
| | | **Computers** | | |
| USD | 11,891 | Accenture Plc 'A' | 2,482 | 0.20 |
| USD | 4,083 | Seagate Technology Holdings Plc | 1,665 | 0.14 |
| | | **Electrical components and equipment** | | |
| USD | 7,470 | Eaton Corp Plc | 2,808 | 0.23 |
| | | **Electronics** | | |
| USD | 1,776 | Allegion Plc | 286 | 0.03 |
| USD | 5,858 | TE Connectivity Plc | 1,349 | 0.11 |
| | | **Entertainment** | | |
| USD | 3,405 | Flutter Entertainment Plc | 361 | 0.03 |
| | | **Environmental control** | | |
| USD | 3,265 | Pentair Plc | 324 | 0.03 |
| | | **Healthcare products** | | |
| USD | 24,442 | Medtronic Plc | 2,387 | 0.20 |
| USD | 1,908 | STERIS Plc | 482 | 0.04 |
| | | **Insurance** | | |
| USD | 3,758 | Aon Plc 'A' | 1,261 | 0.10 |
| USD | 1,771 | Willis Towers Watson Plc | 540 | 0.05 |
| | | **Packaging and containers** | | |
| USD | 9,932 | Smurfit Westrock Plc | 467 | 0.04 |
| | | **Total Ireland** | **24,298** | **2.02** |
| | | **Jersey (28 February 2025: 0.06%)** | | |
| | | **Auto parts and equipment** | | |
| USD | 4,937 | Aptiv Plc | 363 | 0.03 |

### iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.87%) (continued)** | | | | |
| | | **Jersey (28 February 2025: 0.06%) (continued)** | | |
| | | **Packaging and containers** | | |
| USD | 9,313 | Amcor Plc^ | 451 | 0.04 |
| | | **Total Jersey** | **814** | **0.07** |
| | | **Liberia (28 February 2025: 0.11%)** | | |
| | | **Leisure time** | | |
| USD | 4,797 | Royal Caribbean Cruises Ltd | 1,492 | 0.12 |
| | | **Total Liberia** | **1,492** | **0.12** |
| | | **Netherlands (28 February 2025: 0.16%)** | | |
| | | **Chemicals** | | |
| USD | 5,064 | LyondellBasell Industries NV 'A'^ | 291 | 0.03 |
| | | **Machinery - diversified** | | |
| USD | 19,039 | CNH Industrial NV | 234 | 0.02 |
| | | **Semiconductors** | | |
| USD | 4,945 | NXP Semiconductors NV | 1,123 | 0.09 |
| | | **Total Netherlands** | **1,648** | **0.14** |
| | | **Panama (28 February 2025: 0.05%)** | | |
| | | **Leisure time** | | |
| USD | 20,480 | Carnival Corp | 646 | 0.05 |
| | | **Total Panama** | **646** | **0.05** |
| | | **Singapore (28 February 2025: 0.00%)** | | |
| | | **Electronics** | | |
| USD | 7,174 | Flex Ltd | 452 | 0.04 |
| | | **Total Singapore** | **452** | **0.04** |
| | | **Switzerland (28 February 2025: 0.29%)** | | |
| | | **Agriculture** | | |
| USD | 3,118 | Bunge Global SA^ | 376 | 0.03 |
| | | **Building Materials** | | |
| USD | 9,537 | Amrize Ltd | 620 | 0.05 |
| | | **Electronics** | | |
| USD | 2,918 | Garmin Ltd | 738 | 0.06 |
| | | **Insurance** | | |
| USD | 7,063 | Chubb Ltd | 2,407 | 0.20 |
| | | **Total Switzerland** | **4,141** | **0.34** |
| | | **United Kingdom (28 February 2025: 0.02%)** | | |
| | | **Biotechnology** | | |
| USD | 6,361 | Royalty Pharma Plc 'A' | 294 | 0.02 |
| | | **Total United Kingdom** | **294** | **0.02** |
| | | **United States (28 February 2025: 92.75%)** | | |
| | | **Advertising** | | |
| USD | 6,045 | Omnicom Group Inc | 516 | 0.04 |
| USD | 8,501 | Trade Desk Inc 'A'^ | 202 | 0.02 |
| | | **Aerospace and defence** | | |
| USD | 15,033 | Boeing Co | 3,421 | 0.28 |
| USD | 708 | Curtiss-Wright Corp | 496 | 0.04 |
| USD | 4,294 | General Dynamics Corp | 1,533 | 0.13 |
| USD | 20,364 | General Electric Co | 6,970 | 0.58 |
| USD | 877 | HEICO Corp^ | 280 | 0.02 |
| USD | 1,438 | HEICO Corp 'A' | 345 | 0.03 |
| USD | 7,505 | Howmet Aerospace Inc | 1,970 | 0.16 |
| USD | 3,554 | L3Harris Technologies Inc | 1,296 | 0.11 |
| USD | 3,983 | Lockheed Martin Corp | 2,621 | 0.22 |
| USD | 2,567 | Northrop Grumman Corp | 1,860 | 0.15 |
| USD | 8,342 | Rocket Lab Corp | 576 | 0.05 |
| USD | 25,320 | RTX Corp | 5,130 | 0.43 |
| USD | 1,088 | TransDigm Group Inc | 1,417 | 0.12 |
| | | **Agriculture** | | |
| USD | 32,540 | Altria Group Inc | 2,246 | 0.19 |
| USD | 8,676 | Archer-Daniels-Midland Co | 599 | 0.05 |
| USD | 29,855 | Philip Morris International Inc | 5,578 | 0.46 |
| | | **Airlines** | | |
| USD | 2,830 | Delta Air Lines Inc | 186 | 0.02 |
| USD | 1,564 | United Airlines Holdings Inc | 166 | 0.01 |
| | | **Apparel retailers** | | |
| USD | 2,997 | Deckers Outdoor Corp | 351 | 0.03 |
| USD | 22,173 | NIKE Inc 'B' | 1,379 | 0.12 |
| USD | 3,996 | Tapestry Inc | 621 | 0.05 |
| | | **Auto manufacturers** | | |
| USD | 2,538 | Cummins Inc | 1,482 | 0.12 |
| USD | 74,130 | Ford Motor Co | 1,044 | 0.09 |
| USD | 18,485 | General Motors Co | 1,455 | 0.12 |
| USD | 9,816 | PACCAR Inc | 1,238 | 0.10 |
| USD | 12,203 | Rivian Automotive Inc 'A'^ | 187 | 0.02 |
| USD | 54,173 | Tesla Inc | 21,805 | 1.81 |
| | | **Banks** | | |
| USD | 131,542 | Bank of America Corp | 6,555 | 0.54 |
| USD | 13,197 | Bank of New York Mellon Corp | 1,572 | 0.13 |
| USD | 34,079 | Citigroup Inc | 3,755 | 0.31 |
| USD | 9,356 | Citizens Financial Group Inc | 563 | 0.05 |
| USD | 17,266 | Fifth Third Bancorp | 854 | 0.07 |
| USD | 189 | First Citizens BancShares Inc 'A' | 359 | 0.03 |
| USD | 5,758 | Goldman Sachs Group Inc | 4,949 | 0.41 |
| USD | 38,916 | Huntington Bancshares Inc | 654 | 0.06 |

## iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.87%) (continued)** | | | | |
| | | **United States (28 February 2025: 92.75%) (continued)** | | |
| | | **Banks (continued)** | | |
| USD | 52,262 | JPMorgan Chase & Co | 15,694 | 1.30 |
| USD | 17,489 | KeyCorp | 363 | 0.03 |
| USD | 3,321 | M&T Bank Corp | 721 | 0.06 |
| USD | 23,265 | Morgan Stanley | 3,874 | 0.32 |
| USD | 3,554 | Northern Trust Corp | 508 | 0.04 |
| USD | 2,874 | Pinnacle Financial Partners Inc | 261 | 0.02 |
| USD | 7,481 | PNC Financial Services Group Inc | 1,589 | 0.13 |
| USD | 18,255 | Regions Financial Corp | 508 | 0.04 |
| USD | 5,195 | State Street Corp | 668 | 0.06 |
| USD | 24,990 | Truist Financial Corp | 1,232 | 0.10 |
| USD | 28,808 | US Bancorp | 1,575 | 0.13 |
| USD | 60,264 | Wells Fargo & Co | 4,908 | 0.41 |
| | | **Beverages** | | |
| USD | 78,557 | Coca-Cola Co | 6,407 | 0.53 |
| USD | 3,263 | Constellation Brands Inc 'A' | 515 | 0.04 |
| USD | 24,731 | Keurig Dr Pepper Inc^ | 749 | 0.06 |
| USD | 13,668 | Monster Beverage Corp | 1,166 | 0.10 |
| USD | 25,996 | PepsiCo Inc | 4,413 | 0.37 |
| | | **Biotechnology** | | |
| USD | 2,431 | Alnylam Pharmaceuticals Inc | 809 | 0.07 |
| USD | 10,226 | Amgen Inc | 3,969 | 0.33 |
| USD | 2,827 | Biogen Inc^ | 542 | 0.04 |
| USD | 13,195 | Corteva Inc | 1,057 | 0.09 |
| USD | 24,187 | Gilead Sciences Inc | 3,603 | 0.30 |
| USD | 2,948 | Illumina Inc | 397 | 0.03 |
| USD | 3,655 | Incyte Corp | 370 | 0.03 |
| USD | 4,050 | Insmed Inc | 605 | 0.05 |
| USD | 1,958 | Regeneron Pharmaceuticals Inc | 1,531 | 0.13 |
| USD | 2,784 | Revolution Medicines Inc | 284 | 0.02 |
| USD | 856 | United Therapeutics Corp | 431 | 0.04 |
| USD | 4,859 | Vertex Pharmaceuticals Inc | 2,414 | 0.20 |
| | | **Building Materials** | | |
| USD | 2,244 | Builders FirstSource Inc | 234 | 0.02 |
| USD | 727 | Carlisle Cos Inc | 287 | 0.02 |
| USD | 14,443 | Carrier Global Corp | 930 | 0.08 |
| USD | 653 | Lennox International Inc | 372 | 0.03 |
| USD | 1,233 | Martin Marietta Materials Inc^ | 834 | 0.07 |
| USD | 4,211 | Masco Corp | 302 | 0.03 |
| USD | 2,416 | Vulcan Materials Co | 749 | 0.06 |
| | | **Chemicals** | | |
| USD | 4,207 | Air Products and Chemicals Inc | 1,160 | 0.10 |
| USD | 2,701 | CF Industries Holdings Inc | 269 | 0.02 |
| | | **United States (28 February 2025: 92.75%) (continued)** | | |
| | | **Chemicals (continued)** | | |
| USD | 13,570 | Dow Inc | 417 | 0.04 |
| USD | 7,765 | DuPont de Nemours Inc | 389 | 0.03 |
| USD | 4,859 | Ecolab Inc | 1,498 | 0.13 |
| USD | 4,711 | International Flavors & Fragrances Inc | 387 | 0.03 |
| USD | 4,544 | PPG Industries Inc^ | 560 | 0.05 |
| USD | 3,881 | Qnity Electronics Inc | 492 | 0.04 |
| USD | 2,478 | RPM International Inc | 283 | 0.02 |
| USD | 4,436 | Sherwin-Williams Co | 1,608 | 0.13 |
| | | **Commercial services** | | |
| USD | 5,153 | Affirm Holdings Inc | 242 | 0.02 |
| USD | 7,760 | Automatic Data Processing Inc | 1,663 | 0.14 |
| USD | 10,335 | Block Inc | 658 | 0.05 |
| USD | 7,067 | Cintas Corp | 1,421 | 0.12 |
| USD | 1,233 | Corpay Inc^ | 401 | 0.03 |
| USD | 2,419 | Equifax Inc | 506 | 0.04 |
| USD | 4,759 | Global Payments Inc | 364 | 0.03 |
| USD | 3,090 | Moody's Corp | 1,476 | 0.12 |
| USD | 18,083 | PayPal Holdings Inc^ | 836 | 0.07 |
| USD | 2,938 | Quanta Services Inc | 1,654 | 0.14 |
| USD | 5,653 | Rollins Inc | 344 | 0.03 |
| USD | 6,013 | S&P Global Inc | 2,657 | 0.22 |
| USD | 7,891 | Toast Inc 'A' | 216 | 0.02 |
| USD | 3,410 | TransUnion | 268 | 0.02 |
| USD | 1,267 | United Rentals Inc | 1,064 | 0.09 |
| USD | 2,837 | Verisk Analytics Inc^ | 589 | 0.05 |
| | | **Computers** | | |
| USD | 282,172 | Apple Inc | 74,544 | 6.18 |
| USD | 9,563 | Cognizant Technology Solutions Corp 'A' | 616 | 0.05 |
| USD | 4,714 | Crowdstrike Holdings Inc 'A' | 1,754 | 0.15 |
| USD | 6,032 | Dell Technologies Inc 'C' | 893 | 0.07 |
| USD | 12,068 | Fortinet Inc | 954 | 0.08 |
| USD | 1,523 | Gartner Inc^ | 239 | 0.02 |
| USD | 25,646 | Hewlett Packard Enterprise Co | 551 | 0.05 |
| USD | 18,929 | HP Inc | 359 | 0.03 |
| USD | 17,627 | International Business Machines Corp | 4,234 | 0.35 |
| USD | 2,675 | Leidos Holdings Inc | 468 | 0.04 |
| USD | 1,109 | Lumentum Holdings Inc | 777 | 0.06 |
| USD | 3,845 | NetApp Inc^ | 381 | 0.03 |
| USD | 2,765 | Okta Inc | 201 | 0.02 |
| USD | 5,874 | Pure Storage Inc 'A' | 377 | 0.03 |
| USD | 9,717 | Super Micro Computer Inc | 315 | 0.03 |
| USD | 6,653 | Western Digital Corp^ | 1,861 | 0.15 |
| USD | 2,032 | Zscaler Inc | 299 | 0.03 |

### iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.87%) (continued)** | | | | |
| | | **United States (28 February 2025: 92.75%) (continued)** | | |
| | | **Cosmetics and personal care** | | |
| USD | 14,882 | Colgate-Palmolive Co | 1,475 | 0.12 |
| USD | 4,407 | Estee Lauder Cos Inc 'A'^ | 483 | 0.04 |
| USD | 36,391 | Kenvue Inc | 696 | 0.06 |
| USD | 44,850 | Procter & Gamble Co | 7,499 | 0.62 |
| | | **Distribution and wholesale** | | |
| USD | 16,750 | Copart Inc | 638 | 0.05 |
| USD | 20,980 | Fastenal Co^ | 966 | 0.08 |
| USD | 637 | Watsco Inc^ | 266 | 0.02 |
| USD | 886 | WW Grainger Inc | 1,014 | 0.09 |
| | | **Diversified financial services** | | |
| USD | 10,798 | American Express Co | 3,336 | 0.28 |
| USD | 1,862 | Ameriprise Financial Inc | 875 | 0.07 |
| USD | 7,583 | Apollo Global Management Inc | 793 | 0.06 |
| USD | 3,942 | Ares Management Corp 'A'^ | 442 | 0.04 |
| USD | 2,827 | Blackrock Inc~ | 3,006 | 0.25 |
| USD | 12,228 | Capital One Financial Corp | 2,392 | 0.20 |
| USD | 2,105 | Cboe Global Markets Inc | 631 | 0.05 |
| USD | 32,713 | Charles Schwab Corp | 3,114 | 0.26 |
| USD | 6,741 | CME Group Inc | 2,154 | 0.18 |
| USD | 3,855 | Coinbase Global Inc 'A'^ | 678 | 0.06 |
| USD | 8,335 | Interactive Brokers Group Inc 'A' | 593 | 0.05 |
| USD | 10,946 | Intercontinental Exchange Inc | 1,797 | 0.15 |
| USD | 1,505 | LPL Financial Holdings Inc | 452 | 0.04 |
| USD | 16,424 | Mastercard Inc 'A' | 8,495 | 0.70 |
| USD | 8,865 | Nasdaq Inc | 776 | 0.06 |
| USD | 3,752 | Raymond James Financial Inc | 574 | 0.05 |
| USD | 17,524 | Rocket Cos Inc 'A' | 319 | 0.03 |
| USD | 21,334 | SoFi Technologies Inc^ | 379 | 0.03 |
| USD | 6,841 | Synchrony Financial^ | 473 | 0.04 |
| USD | 4,017 | T Rowe Price Group Inc | 380 | 0.03 |
| USD | 2,363 | Tradeweb Markets Inc 'A'^ | 291 | 0.02 |
| USD | 32,364 | Visa Inc 'A' | 10,361 | 0.86 |
| | | **Electrical components and equipment** | | |
| USD | 4,217 | AMETEK Inc | 1,009 | 0.08 |
| USD | 10,442 | Emerson Electric Co | 1,574 | 0.13 |
| | | **Electricity** | | |
| USD | 4,280 | Alliant Energy Corp^ | 310 | 0.03 |
| USD | 5,151 | Ameren Corp | 584 | 0.05 |
| USD | 10,352 | American Electric Power Co Inc | 1,385 | 0.11 |
| USD | 11,840 | CenterPoint Energy Inc | 515 | 0.04 |
| USD | 5,679 | CMS Energy Corp^ | 443 | 0.04 |
| USD | 6,784 | Consolidated Edison Inc | 763 | 0.06 |
| | | **United States (28 February 2025: 92.75%) (continued)** | | |
| | | **Electricity (continued)** | | |
| USD | 5,974 | Constellation Energy Corp | 1,971 | 0.16 |
| USD | 15,876 | Dominion Energy Inc | 1,003 | 0.08 |
| USD | 3,703 | DTE Energy Co | 549 | 0.04 |
| USD | 14,498 | Duke Energy Corp | 1,897 | 0.16 |
| USD | 7,485 | Edison International | 560 | 0.05 |
| USD | 7,965 | Entergy Corp | 853 | 0.07 |
| USD | 4,379 | Evergy Inc^ | 366 | 0.03 |
| USD | 7,615 | Eversource Energy | 580 | 0.05 |
| USD | 19,644 | Exelon Corp | 972 | 0.08 |
| USD | 10,386 | FirstEnergy Corp^ | 531 | 0.04 |
| USD | 39,301 | NextEra Energy Inc | 3,685 | 0.31 |
| USD | 3,695 | NRG Energy Inc | 661 | 0.05 |
| USD | 2,118 | Oklo Inc^ | 133 | 0.01 |
| USD | 43,261 | PG&E Corp | 822 | 0.07 |
| USD | 14,403 | PPL Corp | 562 | 0.05 |
| USD | 9,211 | Public Service Enterprise Group Inc | 793 | 0.07 |
| USD | 12,944 | Sempra | 1,246 | 0.10 |
| USD | 21,079 | Southern Co | 2,053 | 0.17 |
| USD | 6,718 | Vistra Corp | 1,168 | 0.10 |
| USD | 5,806 | WEC Energy Group Inc^ | 679 | 0.06 |
| USD | 11,111 | Xcel Energy Inc | 926 | 0.08 |
| | | **Electronics** | | |
| USD | 23,389 | Amphenol Corp 'A' | 3,416 | 0.28 |
| USD | 2,991 | Coherent Corp | 774 | 0.06 |
| USD | 6,478 | Fortive Corp | 383 | 0.03 |
| USD | 12,392 | Honeywell International Inc | 3,019 | 0.25 |
| USD | 1,009 | Hubbell Inc^ | 516 | 0.04 |
| USD | 1,878 | Jabil Inc^ | 498 | 0.04 |
| USD | 3,507 | Keysight Technologies Inc | 1,078 | 0.09 |
| USD | 393 | Mettler-Toledo International Inc | 537 | 0.05 |
| USD | 4,425 | Trimble Inc | 296 | 0.03 |
| | | **Energy - alternate sources** | | |
| USD | 1,813 | First Solar Inc | 358 | 0.03 |
| | | **Engineering & construction** | | |
| USD | 2,483 | AECOM | 243 | 0.02 |
| USD | 672 | Comfort Systems USA Inc | 961 | 0.08 |
| USD | 903 | EMCOR Group Inc | 654 | 0.05 |
| USD | 2,278 | Jacobs Solutions Inc | 314 | 0.03 |
| | | **Entertainment** | | |
| USD | 7,891 | DraftKings Inc 'A'^ | 188 | 0.02 |
| USD | 3,264 | Live Nation Entertainment Inc^ | 529 | 0.04 |
| | | **Environmental control** | | |
| USD | 4,341 | Republic Services Inc | 994 | 0.08 |

## iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.87%) (continued)** | | | | |
| | | **United States (28 February 2025: 92.75%) (continued)** | | |
| | | **Environmental control (continued)** | | |
| USD | 4,426 | Veralto Corp | 431 | 0.04 |
| USD | 7,715 | Waste Management Inc | 1,858 | 0.15 |
| | | **Food** | | |
| USD | 10,904 | General Mills Inc | 493 | 0.04 |
| USD | 2,750 | Hershey Co | 650 | 0.05 |
| USD | 5,166 | Hormel Foods Corp^ | 132 | 0.01 |
| USD | 18,377 | Kraft Heinz Co^ | 452 | 0.04 |
| USD | 12,426 | Kroger Co^ | 848 | 0.07 |
| USD | 4,860 | McCormick & Co Inc | 345 | 0.03 |
| USD | 25,405 | Mondelez International Inc 'A'^ | 1,565 | 0.13 |
| USD | 9,348 | Sysco Corp | 852 | 0.07 |
| USD | 5,439 | Tyson Foods Inc 'A' | 354 | 0.03 |
| | | **Forest Products and paper** | | |
| USD | 9,498 | International Paper Co^ | 414 | 0.03 |
| | | **Gas** | | |
| USD | 2,994 | Atmos Energy Corp | 559 | 0.04 |
| USD | 9,679 | NiSource Inc^ | 458 | 0.04 |
| | | **Hand and machine tools** | | |
| USD | 1,052 | Snap-on Inc^ | 405 | 0.03 |
| | | **Healthcare products** | | |
| USD | 32,969 | Abbott Laboratories | 3,836 | 0.32 |
| USD | 5,561 | Agilent Technologies Inc | 675 | 0.06 |
| USD | 28,712 | Boston Scientific Corp | 2,207 | 0.18 |
| USD | 3,521 | Cooper Cos Inc^ | 295 | 0.03 |
| USD | 12,388 | Danaher Corp | 2,609 | 0.22 |
| USD | 11,685 | Edwards Lifesciences Corp | 1,010 | 0.08 |
| USD | 8,626 | GE HealthCare Technologies Inc | 727 | 0.06 |
| USD | 4,716 | Hologic Inc | 355 | 0.03 |
| USD | 1,497 | IDEXX Laboratories Inc | 983 | 0.08 |
| USD | 1,378 | Insulet Corp | 340 | 0.03 |
| USD | 6,801 | Intuitive Surgical Inc | 3,424 | 0.28 |
| USD | 2,393 | Natera Inc | 498 | 0.04 |
| USD | 2,860 | ResMed Inc^ | 733 | 0.06 |
| USD | 2,582 | Solventum Corp | 192 | 0.02 |
| USD | 6,507 | Stryker Corp | 2,521 | 0.21 |
| USD | 7,248 | Thermo Fisher Scientific Inc | 3,777 | 0.31 |
| USD | 1,853 | Waters Corp | 592 | 0.05 |
| USD | 1,378 | West Pharmaceutical Services Inc | 350 | 0.03 |
| USD | 3,990 | Zimmer Biomet Holdings Inc^ | 393 | 0.03 |
| | | **Healthcare services** | | |
| USD | 9,208 | Centene Corp | 413 | 0.03 |
| USD | 5,248 | Cigna Group | 1,521 | 0.13 |
| | | **United States (28 February 2025: 92.75%) (continued)** | | |
| | | **Healthcare services (continued)** | | |
| USD | 4,267 | Elevance Health Inc | 1,365 | 0.11 |
| USD | 3,135 | HCA Healthcare Inc | 1,661 | 0.14 |
| USD | 2,383 | Humana Inc | 454 | 0.04 |
| USD | 3,409 | IQVIA Holdings Inc | 610 | 0.05 |
| USD | 1,668 | Labcorp Holdings Inc^ | 482 | 0.04 |
| USD | 2,248 | Quest Diagnostics Inc | 476 | 0.04 |
| USD | 17,236 | UnitedHealth Group Inc | 5,055 | 0.42 |
| USD | 1,159 | Universal Health Services Inc 'B'^ | 239 | 0.02 |
| | | **Home builders** | | |
| USD | 5,280 | DR Horton Inc | 847 | 0.07 |
| USD | 4,569 | Lennar Corp 'A' | 522 | 0.04 |
| USD | 61 | NVR Inc | 459 | 0.04 |
| USD | 4,066 | PulteGroup Inc | 558 | 0.05 |
| | | **Household products** | | |
| USD | 1,459 | Avery Dennison Corp | 287 | 0.02 |
| USD | 4,828 | Church & Dwight Co Inc^ | 506 | 0.04 |
| USD | 2,315 | Clorox Co | 294 | 0.03 |
| USD | 6,636 | Kimberly-Clark Corp | 740 | 0.06 |
| | | **Insurance** | | |
| USD | 9,820 | Aflac Inc | 1,109 | 0.09 |
| USD | 5,149 | Allstate Corp | 1,105 | 0.09 |
| USD | 9,963 | American International Group Inc | 802 | 0.07 |
| USD | 5,000 | Arthur J Gallagher & Co | 1,141 | 0.10 |
| USD | 26,421 | Berkshire Hathaway Inc 'B' | 13,341 | 1.11 |
| USD | 5,606 | Brown & Brown Inc^ | 403 | 0.03 |
| USD | 2,830 | Cincinnati Financial Corp | 464 | 0.04 |
| USD | 7,254 | Equitable Holdings Inc | 292 | 0.03 |
| USD | 562 | Erie Indemnity Co 'A'^ | 151 | 0.01 |
| USD | 5,094 | Fidelity National Financial Inc | 269 | 0.02 |
| USD | 5,137 | Hartford Insurance Group Inc | 723 | 0.06 |
| USD | 3,278 | Loews Corp | 361 | 0.03 |
| USD | 248 | Markel Group Inc | 514 | 0.04 |
| USD | 9,265 | Marsh & McLennan Cos Inc | 1,730 | 0.14 |
| USD | 11,532 | MetLife Inc | 831 | 0.07 |
| USD | 4,764 | Principal Financial Group Inc^ | 455 | 0.04 |
| USD | 11,088 | Progressive Corp | 2,369 | 0.20 |
| USD | 6,485 | Prudential Financial Inc | 638 | 0.05 |
| USD | 4,424 | Travelers Cos Inc | 1,365 | 0.11 |
| USD | 4,742 | W R Berkley Corp | 340 | 0.03 |
| | | **Internet** | | |
| USD | 8,322 | Airbnb Inc 'A' | 1,124 | 0.09 |
| USD | 111,675 | Alphabet Inc 'A' | 34,816 | 2.89 |
| USD | 93,656 | Alphabet Inc 'C' | 29,167 | 2.42 |

## iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.87%) (continued)** | | | | |
| | | **United States (28 February 2025: 92.75%) (continued)** | | |
| | | **Internet (continued)** | | |
| USD | 184,709 | Amazon.com Inc | 38,789 | 3.22 |
| USD | 4,440 | AppLovin Corp 'A' | 1,930 | 0.16 |
| USD | 621 | Booking Holdings Inc | 2,633 | 0.22 |
| USD | 2,683 | CDW Corp | 329 | 0.03 |
| USD | 7,325 | DoorDash Inc 'A' | 1,293 | 0.11 |
| USD | 8,874 | eBay Inc | 806 | 0.06 |
| USD | 2,205 | Expedia Group Inc | 476 | 0.04 |
| USD | 1,129 | F5 Inc | 306 | 0.02 |
| USD | 11,385 | Gen Digital Inc | 257 | 0.02 |
| USD | 2,839 | GoDaddy Inc 'A' | 248 | 0.02 |
| USD | 884 | MercadoLibre Inc | 1,554 | 0.13 |
| USD | 41,818 | Meta Platforms Inc 'A' | 27,106 | 2.25 |
| USD | 81,203 | Netflix Inc | 7,815 | 0.65 |
| USD | 15,467 | Palo Alto Networks Inc | 2,303 | 0.19 |
| USD | 11,901 | Pinterest Inc 'A' | 204 | 0.02 |
| USD | 1,990 | Reddit Inc 'A'^ | 290 | 0.02 |
| USD | 14,019 | Robinhood Markets Inc 'A' | 1,063 | 0.09 |
| USD | 19,955 | Snap Inc 'A'^ | 104 | 0.01 |
| USD | 38,088 | Uber Technologies Inc | 2,873 | 0.24 |
| USD | 1,523 | VeriSign Inc | 347 | 0.03 |
| USD | 2,829 | Zillow Group Inc 'C' | 126 | 0.01 |
| | | **Iron and steel** | | |
| USD | 4,229 | Nucor Corp | 748 | 0.06 |
| USD | 1,091 | Reliance Inc | 344 | 0.03 |
| USD | 3,090 | Steel Dynamics Inc^ | 597 | 0.05 |
| | | **Lodging** | | |
| USD | 4,544 | Hilton Worldwide Holdings Inc | 1,417 | 0.12 |
| USD | 898 | Hyatt Hotels Corp 'A'^ | 145 | 0.01 |
| USD | 6,599 | Las Vegas Sands Corp | 374 | 0.03 |
| USD | 4,336 | Marriott International Inc 'A' | 1,482 | 0.12 |
| | | **Machinery - diversified** | | |
| USD | 4,859 | Deere & Co | 3,060 | 0.25 |
| USD | 2,572 | Dover Corp | 580 | 0.05 |
| USD | 3,166 | Graco Inc | 297 | 0.02 |
| USD | 1,417 | IDEX Corp | 297 | 0.02 |
| USD | 7,760 | Ingersoll Rand Inc | 731 | 0.06 |
| USD | 1,057 | Nordson Corp | 310 | 0.03 |
| USD | 7,836 | Otis Worldwide Corp | 725 | 0.06 |
| USD | 2,193 | Rockwell Automation Inc | 894 | 0.07 |
| USD | 3,447 | Westinghouse Air Brake Technologies Corp | 910 | 0.08 |
| USD | 4,424 | Xylem Inc | 573 | 0.05 |
| | | **United States (28 February 2025: 92.75%) (continued)** | | |
| | | **Machinery, construction and mining** | | |
| USD | 4,264 | Bloom Energy Corp 'A' | 664 | 0.06 |
| USD | 9,019 | Caterpillar Inc | 6,699 | 0.56 |
| USD | 5,161 | GE Vernova Inc | 4,509 | 0.37 |
| USD | 6,721 | Vertiv Holdings Co 'A' | 1,713 | 0.14 |
| | | **Media** | | |
| USD | 1,839 | Charter Communications Inc 'A'^ | 431 | 0.04 |
| USD | 71,732 | Comcast Corp 'A' | 2,221 | 0.18 |
| USD | 4,596 | Fox Corp 'A'^ | 259 | 0.02 |
| USD | 2,894 | Fox Corp 'B' | 150 | 0.01 |
| USD | 3,716 | Liberty Media Corp-Liberty Formula One 'C' | 340 | 0.03 |
| USD | 6,603 | News Corp 'A' | 160 | 0.01 |
| USD | 34,729 | Walt Disney Co | 3,683 | 0.31 |
| USD | 44,938 | Warner Bros Discovery Inc | 1,266 | 0.11 |
| | | **Mining** | | |
| USD | 27,936 | Freeport-McMoRan Inc | 1,902 | 0.16 |
| USD | 20,899 | Newmont Corp | 2,717 | 0.22 |
| | | **Miscellaneous manufacturers** | | |
| USD | 10,356 | 3M Co | 1,712 | 0.14 |
| USD | 1,409 | Axon Enterprise Inc^ | 764 | 0.06 |
| USD | 3,116 | Entegris Inc^ | 413 | 0.03 |
| USD | 5,326 | Illinois Tool Works Inc | 1,548 | 0.13 |
| USD | 2,471 | Parker-Hannifin Corp | 2,494 | 0.21 |
| USD | 856 | Teledyne Technologies Inc | 583 | 0.05 |
| USD | 3,066 | Textron Inc | 302 | 0.03 |
| | | **Office and business equipment** | | |
| USD | 1,014 | Zebra Technologies Corp 'A' | 227 | 0.02 |
| | | **Oil and gas** | | |
| USD | 36,934 | Chevron Corp | 6,898 | 0.57 |
| USD | 23,741 | ConocoPhillips | 2,694 | 0.22 |
| USD | 14,396 | Coterra Energy Inc | 440 | 0.04 |
| USD | 11,506 | Devon Energy Corp | 501 | 0.04 |
| USD | 3,748 | Diamondback Energy Inc | 652 | 0.05 |
| USD | 10,187 | EOG Resources Inc | 1,264 | 0.11 |
| USD | 10,711 | EQT Corp | 658 | 0.05 |
| USD | 3,885 | Expand Energy Corp | 419 | 0.03 |
| USD | 80,964 | Exxon Mobil Corp | 12,347 | 1.02 |
| USD | 5,826 | Marathon Petroleum Corp^ | 1,155 | 0.10 |
| USD | 12,583 | Occidental Petroleum Corp | 668 | 0.06 |
| USD | 7,776 | Phillips 66 | 1,200 | 0.10 |
| USD | 1,059 | Texas Pacific Land Corp^ | 555 | 0.05 |
| USD | 5,839 | Valero Energy Corp^ | 1,195 | 0.10 |

## iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.87%) (continued)** | | | | |
| | | **United States (28 February 2025: 92.75%) (continued)** | | |
| | | **Oil and gas services** | | |
| USD | 19,521 | Baker Hughes Co | 1,274 | 0.10 |
| USD | 16,182 | Halliburton Co | 583 | 0.05 |
| | | **Packaging and containers** | | |
| USD | 6,019 | Ball Corp | 404 | 0.03 |
| USD | 1,773 | Packaging Corp of America | 412 | 0.04 |
| | | **Pharmaceuticals** | | |
| USD | 33,667 | AbbVie Inc | 7,813 | 0.65 |
| USD | 5,518 | Becton Dickinson & Co | 974 | 0.08 |
| USD | 38,498 | Bristol-Myers Squibb Co | 2,401 | 0.20 |
| USD | 4,612 | Cardinal Health Inc | 1,057 | 0.09 |
| USD | 3,644 | Cencora Inc | 1,356 | 0.11 |
| USD | 24,285 | CVS Health Corp | 1,940 | 0.16 |
| USD | 7,444 | Dexcom Inc | 547 | 0.04 |
| USD | 15,438 | Eli Lilly & Co | 16,241 | 1.35 |
| USD | 46,039 | Johnson & Johnson | 11,437 | 0.95 |
| USD | 2,395 | McKesson Corp | 2,365 | 0.20 |
| USD | 47,611 | Merck & Co Inc | 5,895 | 0.49 |
| USD | 1,668 | Neurocrine Biosciences Inc | 221 | 0.02 |
| USD | 110,175 | Pfizer Inc | 3,046 | 0.25 |
| USD | 8,768 | Zoetis Inc | 1,150 | 0.09 |
| | | **Pipelines** | | |
| USD | 4,202 | Cheniere Energy Inc | 991 | 0.08 |
| USD | 39,590 | Kinder Morgan Inc | 1,317 | 0.11 |
| USD | 11,842 | ONEOK Inc^ | 980 | 0.08 |
| USD | 4,042 | Targa Resources Corp | 953 | 0.08 |
| USD | 23,548 | Williams Cos Inc | 1,760 | 0.15 |
| | | **Private Equity** | | |
| USD | 14,217 | Blackstone Inc | 1,612 | 0.13 |
| USD | 4,143 | Carlyle Group Inc^ | 215 | 0.02 |
| USD | 12,044 | KKR & Co Inc | 1,056 | 0.09 |
| | | **Real estate investment and services** | | |
| USD | 5,928 | CBRE Group Inc 'A' | 875 | 0.07 |
| USD | 8,423 | CoStar Group Inc | 376 | 0.03 |
| | | **Real estate investment trusts** | | |
| USD | 9,132 | American Tower Corp (Reit) | 1,752 | 0.15 |
| USD | 9,867 | Annaly Capital Management Inc (Reit) | 229 | 0.02 |
| USD | 2,612 | AvalonBay Communities Inc (Reit)^ | 463 | 0.04 |
| USD | 8,192 | Crown Castle Inc (Reit) | 734 | 0.06 |
| USD | 6,399 | Digital Realty Trust Inc (Reit) | 1,134 | 0.09 |
| USD | 1,850 | Equinix Inc (Reit) | 1,802 | 0.15 |
| USD | 6,511 | Equity Residential (Reit)^ | 412 | 0.03 |
| USD | 1,164 | Essex Property Trust Inc (Reit) | 297 | 0.02 |
| | | **United States (28 February 2025: 92.75%) (continued)** | | |
| | | **Real estate investment trusts (continued)** | | |
| USD | 3,978 | Extra Space Storage Inc (Reit) | 601 | 0.05 |
| USD | 4,894 | Gaming and Leisure Properties Inc (Reit) | 239 | 0.02 |
| USD | 13,268 | Healthpeak Properties Inc (Reit)^ | 235 | 0.02 |
| USD | 12,304 | Invitation Homes Inc (Reit) | 324 | 0.03 |
| USD | 5,795 | Iron Mountain Inc (Reit) | 628 | 0.05 |
| USD | 11,565 | Kimco Realty Corp (Reit) | 272 | 0.02 |
| USD | 2,103 | Mid-America Apartment Communities Inc (Reit) | 282 | 0.02 |
| USD | 17,745 | Prologis Inc (Reit) | 2,530 | 0.21 |
| USD | 3,028 | Public Storage (Reit)^ | 930 | 0.08 |
| USD | 16,975 | Realty Income Corp (Reit)^ | 1,137 | 0.09 |
| USD | 3,760 | Regency Centers Corp (Reit) | 297 | 0.02 |
| USD | 2,103 | SBA Communications Corp (Reit) | 423 | 0.03 |
| USD | 6,280 | Simon Property Group Inc (Reit) | 1,280 | 0.11 |
| USD | 2,248 | Sun Communities Inc (Reit) | 307 | 0.03 |
| USD | 5,598 | UDR Inc (Reit) | 210 | 0.02 |
| USD | 8,664 | Ventas Inc (Reit) | 746 | 0.06 |
| USD | 19,943 | VICI Properties Inc (Reit) | 602 | 0.05 |
| USD | 13,176 | Welltower Inc (Reit) | 2,729 | 0.23 |
| USD | 14,419 | Weyerhaeuser Co (Reit) | 354 | 0.03 |
| USD | 4,168 | WP Carey Inc (Reit) | 311 | 0.03 |
| | | **Retail** | | |
| USD | 317 | AutoZone Inc | 1,191 | 0.10 |
| USD | 3,661 | Best Buy Co Inc^ | 227 | 0.02 |
| USD | 1,266 | Burlington Stores Inc | 388 | 0.03 |
| USD | 2,517 | Carvana Co^ | 841 | 0.07 |
| USD | 712 | Casey's General Stores Inc | 488 | 0.04 |
| USD | 26,407 | Chipotle Mexican Grill Inc | 983 | 0.08 |
| USD | 8,451 | Costco Wholesale Corp | 8,542 | 0.71 |
| USD | 2,248 | Darden Restaurants Inc | 481 | 0.04 |
| USD | 1,169 | Dick's Sporting Goods Inc^ | 238 | 0.02 |
| USD | 4,334 | Dollar General Corp | 677 | 0.06 |
| USD | 3,743 | Dollar Tree Inc | 473 | 0.04 |
| USD | 653 | Domino's Pizza Inc | 263 | 0.02 |
| USD | 3,912 | Ferguson Enterprises Inc | 1,020 | 0.08 |
| USD | 2,713 | Genuine Parts Co^ | 324 | 0.03 |
| USD | 19,062 | Home Depot Inc | 7,257 | 0.60 |
| USD | 10,798 | Lowe's Cos Inc | 2,857 | 0.24 |
| USD | 2,215 | Lululemon Athletica Inc^ | 410 | 0.03 |
| USD | 13,844 | McDonald's Corp | 4,722 | 0.39 |
| USD | 16,044 | O'Reilly Automotive Inc | 1,506 | 0.13 |
| USD | 6,493 | Ross Stores Inc | 1,335 | 0.11 |
| USD | 21,718 | Starbucks Corp^ | 2,129 | 0.18 |
| USD | 8,628 | Target Corp | 982 | 0.08 |

### iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.87%) (continued)** | | | | |
| | | **United States (28 February 2025: 92.75%) (continued)** | | |
| | | **Retail (continued)** | | |
| USD | 21,235 | TJX Cos Inc | 3,433 | 0.28 |
| USD | 10,516 | Tractor Supply Co^ | 545 | 0.05 |
| USD | 922 | Ulta Beauty Inc | 631 | 0.05 |
| USD | 83,836 | Walmart Inc | 10,727 | 0.89 |
| USD | 2,320 | Williams-Sonoma Inc | 477 | 0.04 |
| USD | 5,294 | Yum! Brands Inc | 890 | 0.07 |
| | | **Semiconductors** | | |
| USD | 31,247 | Advanced Micro Devices Inc | 6,256 | 0.52 |
| USD | 9,329 | Analog Devices Inc | 3,319 | 0.27 |
| USD | 15,164 | Applied Materials Inc | 5,646 | 0.47 |
| USD | 2,137 | Astera Labs Inc | 254 | 0.02 |
| USD | 86,472 | Broadcom Inc | 27,632 | 2.29 |
| USD | 86,600 | Intel Corp | 3,950 | 0.33 |
| USD | 2,582 | KLA Corp | 3,936 | 0.33 |
| USD | 24,118 | Lam Research Corp | 5,641 | 0.47 |
| USD | 16,663 | Marvell Technology Inc | 1,361 | 0.11 |
| USD | 10,132 | Microchip Technology Inc | 756 | 0.06 |
| USD | 21,608 | Micron Technology Inc | 8,910 | 0.74 |
| USD | 924 | Monolithic Power Systems Inc^ | 1,056 | 0.09 |
| USD | 466,514 | NVIDIA Corp | 82,662 | 6.85 |
| USD | 7,915 | ON Semiconductor Corp^ | 526 | 0.04 |
| USD | 20,389 | QUALCOMM Inc | 2,903 | 0.24 |
| USD | 3,244 | Teradyne Inc | 1,038 | 0.09 |
| USD | 17,466 | Texas Instruments Inc | 3,705 | 0.31 |
| | | **Software** | | |
| USD | 8,263 | Adobe Inc | 2,168 | 0.18 |
| USD | 3,144 | Atlassian Corp 'A'^ | 236 | 0.02 |
| USD | 4,131 | Autodesk Inc | 1,016 | 0.08 |
| USD | 2,171 | Broadridge Financial Solutions Inc | 403 | 0.03 |
| USD | 5,292 | Cadence Design Systems Inc | 1,595 | 0.13 |
| USD | 5,683 | Cloudflare Inc 'A' | 979 | 0.08 |
| USD | 4,502 | CoreWeave Inc 'A'^ | 358 | 0.03 |
| USD | 5,874 | Datadog Inc 'A' | 658 | 0.05 |
| USD | 4,859 | Electronic Arts Inc | 975 | 0.08 |
| USD | 460 | Fair Isaac Corp | 648 | 0.05 |
| USD | 10,245 | Fidelity National Information Services Inc | 522 | 0.04 |
| USD | 10,958 | Fiserv Inc | 683 | 0.06 |
| USD | 948 | HubSpot Inc | 251 | 0.02 |
| USD | 5,392 | Intuit Inc | 2,205 | 0.18 |
| USD | 5,662 | IonQ Inc | 217 | 0.02 |
| USD | 1,438 | Jack Henry & Associates Inc | 234 | 0.02 |
| USD | 135,553 | Microsoft Corp | 53,237 | 4.42 |
| | | **United States (28 February 2025: 92.75%) (continued)** | | |
| | | **Software (continued)** | | |
| USD | 1,339 | MongoDB Inc | 440 | 0.04 |
| USD | 1,491 | MSCI Inc | 853 | 0.07 |
| USD | 32,475 | Oracle Corp | 4,722 | 0.39 |
| USD | 43,418 | Palantir Technologies Inc 'A' | 5,956 | 0.49 |
| USD | 5,900 | Paychex Inc^ | 552 | 0.05 |
| USD | 2,103 | PTC Inc | 329 | 0.03 |
| USD | 10,876 | ROBLOX Corp 'A' | 747 | 0.06 |
| USD | 1,979 | Roper Technologies Inc | 692 | 0.06 |
| USD | 18,439 | Salesforce Inc | 3,592 | 0.30 |
| USD | 5,006 | Samsara Inc 'A'^ | 145 | 0.01 |
| USD | 19,776 | ServiceNow Inc | 2,136 | 0.18 |
| USD | 6,189 | Snowflake Inc^ | 1,042 | 0.09 |
| USD | 3,985 | SS&C Technologies Holdings Inc^ | 300 | 0.03 |
| USD | 4,740 | Strategy Inc^ | 614 | 0.05 |
| USD | 3,550 | Synopsys Inc | 1,470 | 0.12 |
| USD | 3,409 | Take-Two Interactive Software Inc | 721 | 0.06 |
| USD | 2,990 | Twilio Inc 'A' | 362 | 0.03 |
| USD | 886 | Tyler Technologies Inc^ | 314 | 0.03 |
| USD | 2,969 | Veeva Systems Inc 'A' | 540 | 0.04 |
| USD | 4,197 | Workday Inc 'A' | 561 | 0.05 |
| USD | 5,070 | Zoom Communications Inc | 375 | 0.03 |
| | | **Telecommunications** | | |
| USD | 20,519 | Arista Networks Inc | 2,739 | 0.23 |
| USD | 4,319 | AST SpaceMobile Inc | 342 | 0.03 |
| USD | 136,001 | AT&T Inc | 3,810 | 0.32 |
| USD | 2,699 | Ciena Corp | 941 | 0.08 |
| USD | 76,002 | Cisco Systems Inc | 6,039 | 0.50 |
| USD | 15,629 | Corning Inc^ | 2,350 | 0.19 |
| USD | 2,693 | EchoStar Corp 'A'^ | 311 | 0.03 |
| USD | 3,116 | Motorola Solutions Inc | 1,503 | 0.12 |
| USD | 9,792 | T-Mobile US Inc | 2,126 | 0.18 |
| USD | 80,480 | Verizon Communications Inc | 4,035 | 0.33 |
| | | **Transportation** | | |
| USD | 2,248 | CH Robinson Worldwide Inc | 417 | 0.04 |
| USD | 36,189 | CSX Corp | 1,545 | 0.13 |
| USD | 2,828 | Expeditors International of Washington Inc | 410 | 0.04 |
| USD | 4,341 | FedEx Corp | 1,680 | 0.14 |
| USD | 1,632 | JB Hunt Transport Services Inc | 381 | 0.03 |
| USD | 4,281 | Norfolk Southern Corp | 1,347 | 0.11 |
| USD | 3,736 | Old Dominion Freight Line Inc^ | 759 | 0.06 |
| USD | 11,526 | Union Pacific Corp^ | 3,054 | 0.25 |
| USD | 13,758 | United Parcel Service Inc 'B'^ | 1,595 | 0.13 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.87%) (continued)** | | | | |
| | | **United States (28 February 2025: 92.75%) (continued)** | | |
| | | **Water** | | |
| USD | 3,844 | American Water Works Co Inc | 523 | 0.04 |
| | | **Total United States** | **1,107,971** | **91.90** |
| **Total Equities** | | | **1,203,887** | **99.85** |
| **Warrants (28 February 2025: 0.00%)** | | | | |
| | | **Canada (28 February 2025: 0.00%)** | | |
| CAD | 463 | Constellation Software Inc* | -[1] | 0.00 |
| **Total warrants** | | | **-** | **0.00** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **1,203,887** | **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 (28 February 2025: 0.00%)** | | | | | |
| **Exchange traded futures contracts (28 February 2025: 0.00%)** | | | | | |
| **United States of America** | | | | | |
| 4 | USD | 1,386 | S&P 500 E-Mini Index Futures March 2026 | (4) | 0.00 |
| **Total United States of America** | | | | **(4)** | **0.00** |
| **Total unrealised loss on exchange traded futures contracts** | | | | **(4)** | **(0.00)** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **(4)** | **(0.00)** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 1,203,887 | 99.85 |
| Total financial liabilities at fair value through profit or loss | (4) | 0.00 |
| Cash and margin cash | 906 | 0.08 |
| **Cash equivalents (28 February 2025: 0.00%)** | | |
| **Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.00%)** | | |
| 1,026,448 USD BlackRock ICS US Dollar Liquidity Fund~ | 1,026 | 0.08 |
| Total cash equivalents | 1,026 | 0.08 |
| Other assets and liabilities | (122) | (0.01) |
| **Net asset value attributable to redeemable shareholders** | **1,205,693** | **100.00** |

[1] Investments which are less than USD 500 have been rounded down to zero.

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

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

~ Investment in related party.

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES MSCI NORTH AMERICA UCITS ETF (continued)**
As at 28 February 2026

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 99.33 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.00[1] |
| UCITS collective investment schemes - Money Market Funds | 0.08 |
| Other assets | 0.59 |
| **Total assets** | **100.00** |

[1] Amount is less than 0.005%

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 28 February 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 1,378 |

### iSHARES MSCI TAIWAN UCITS ETF

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2025: 99.72%)** | | | | |
| **Equities (28 February 2025: 99.72%)** | | | | |
| | | **Cayman Islands (28 February 2025: 2.37%)** | | |
| | | **Diversified financial services** | | |
| TWD | 1,241,420 | Chailease Holding Co Ltd | 4,137 | 0.33 |
| | | **Electronics** | | |
| TWD | 141,000 | Bizlink Holding Inc | 6,370 | 0.51 |
| TWD | 603,327 | Zhen Ding Technology Holding Ltd | 4,040 | 0.32 |
| | | **Miscellaneous manufacturers** | | |
| TWD | 112,530 | Airtac International Group | 4,344 | 0.35 |
| | | **Semiconductors** | | |
| TWD | 62,957 | Alchip Technologies Ltd^ | 7,040 | 0.56 |
| | | **Total Cayman Islands** | **25,931** | **2.07** |
| | | **Taiwan (28 February 2025: 97.35%)** | | |
| | | **Airlines** | | |
| TWD | 2,352,000 | China Airlines Ltd | 1,582 | 0.13 |
| TWD | 2,173,000 | Eva Airways Corp | 2,646 | 0.21 |
| | | **Banks** | | |
| TWD | 5,682,484 | Chang Hwa Commercial Bank Ltd | 3,933 | 0.31 |
| TWD | 3,131,773 | Shanghai Commercial & Savings Bank Ltd | 4,029 | 0.32 |
| TWD | 5,868,119 | Taiwan Business Bank | 3,083 | 0.25 |
| | | **Biotechnology** | | |
| TWD | 814,000 | Caliway Biopharmaceuticals Co Ltd | 4,290 | 0.34 |
| | | **Building Materials** | | |
| TWD | 1,856,421 | Asia Cement Corp^ | 2,132 | 0.17 |
| TWD | 5,470,962 | TCC Group Holdings Co Ltd^ | 4,628 | 0.37 |
| | | **Chemicals** | | |
| TWD | 2,830,948 | Formosa Chemicals & Fibre Corp^ | 4,626 | 0.37 |
| TWD | 3,074,787 | Formosa Plastics Corp^ | 5,083 | 0.41 |
| TWD | 4,152,014 | Nan Ya Plastics Corp | 12,212 | 0.97 |
| | | **Computers** | | |
| TWD | 382,553 | Advantech Co Ltd^ | 4,124 | 0.33 |
| TWD | 267,000 | Asia Vital Components Co Ltd | 15,099 | 1.21 |
| TWD | 568,948 | Asustek Computer Inc^ | 9,698 | 0.77 |
| TWD | 3,370,188 | Compal Electronics Inc^ | 3,418 | 0.27 |
| TWD | 432,000 | Gigabyte Technology Co Ltd^ | 3,315 | 0.27 |
| TWD | 6,109,769 | Innolux Corp^ | 5,246 | 0.42 |
| TWD | 2,165,294 | Inventec Corp^ | 3,209 | 0.26 |
| TWD | 2,177,681 | Quanta Computer Inc^ | 20,339 | 1.62 |
| TWD | 2,432,000 | Wistron Corp^ | 10,597 | 0.85 |
| TWD | 90,000 | Wiwynn Corp^ | 11,534 | 0.92 |
| | | **Taiwan (28 February 2025: 97.35%) (continued)** | | |
| | | **Diversified financial services** | | |
| TWD | 13,471,142 | CTBC Financial Holding Co Ltd | 24,127 | 1.93 |
| TWD | 11,720,728 | E.Sun Financial Holding Co Ltd^ | 13,181 | 1.05 |
| TWD | 9,260,722 | First Financial Holding Co Ltd | 8,872 | 0.71 |
| TWD | 6,767,675 | Fubon Financial Holding Co Ltd^ | 20,426 | 1.63 |
| TWD | 7,282,877 | Hua Nan Financial Holdings Co Ltd | 8,891 | 0.71 |
| TWD | 12,983,352 | KGI Financial Holding Co Ltd | 9,131 | 0.73 |
| TWD | 9,555,795 | Mega Financial Holding Co Ltd | 12,415 | 0.99 |
| TWD | 9,918,296 | SinoPac Financial Holdings Co Ltd | 10,550 | 0.84 |
| TWD | 8,835,235 | Taiwan Cooperative Financial Holding Co Ltd | 6,794 | 0.54 |
| TWD | 17,017,996 | TS Financial Holding Co Ltd | 13,959 | 1.12 |
| TWD | 8,586,274 | Yuanta Financial Holding Co Ltd | 13,521 | 1.08 |
| | | **Electrical components and equipment** | | |
| TWD | 1,568,653 | Delta Electronics Inc | 71,871 | 5.74 |
| TWD | 126,360 | Fortune Electric Co Ltd | 4,332 | 0.35 |
| | | **Electronics** | | |
| TWD | 293,000 | Chroma ATE Inc | 12,955 | 1.04 |
| TWD | 695,000 | E Ink Holdings Inc | 4,164 | 0.33 |
| TWD | 245,000 | Elite Material Co Ltd | 19,153 | 1.53 |
| TWD | 264,000 | Gold Circuit Electronics Ltd | 6,987 | 0.56 |
| TWD | 10,121,889 | Hon Hai Precision Industry Co Ltd^ | 78,806 | 6.29 |
| TWD | 70,000 | Jentech Precision Industrial Co Ltd | 6,998 | 0.56 |
| TWD | 69,000 | Lotes Co Ltd | 3,924 | 0.31 |
| TWD | 1,620,707 | Pegatron Corp^ | 3,817 | 0.31 |
| TWD | 1,071,698 | Unimicron Technology Corp | 16,533 | 1.32 |
| TWD | 1,335,568 | Yageo Corp | 12,752 | 1.02 |
| | | **Food** | | |
| TWD | 3,887,371 | Uni-President Enterprises Corp^ | 9,030 | 0.72 |
| | | **Home furnishings** | | |
| TWD | 1,586,647 | Lite-On Technology Corp | 8,795 | 0.70 |
| TWD | 605,789 | Ya Hsin Industrial Co Ltd* | -[1] | 0.00 |
| | | **Insurance** | | |
| TWD | 7,678,847 | Cathay Financial Holding Co Ltd | 19,609 | 1.57 |
| | | **Iron and steel** | | |
| TWD | 9,499,614 | China Steel Corp^ | 6,316 | 0.51 |
| | | **Machinery - diversified** | | |
| TWD | 957,000 | Teco Electric and Machinery Co Ltd^ | 2,542 | 0.20 |
| | | **Metal fabricate/ hardware** | | |
| TWD | 427,347 | Catcher Technology Co Ltd^ | 2,622 | 0.21 |
| TWD | 47,000 | King Slide Works Co Ltd | 5,188 | 0.41 |
| | | **Miscellaneous manufacturers** | | |
| TWD | 80,417 | Largan Precision Co Ltd^ | 6,493 | 0.52 |
| | | **Pharmaceuticals** | | |
| TWD | 242,141 | PharmaEssentia Corp | 5,617 | 0.45 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI TAIWAN UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.72%) (continued)** | | | | |
| | | **Taiwan (28 February 2025: 97.35%) (continued)** | | |
| | | **Retail** | | |
| TWD | 247,207 | Hotai Motor Co Ltd^ | 4,633 | 0.37 |
| TWD | 459,742 | President Chain Store Corp | 3,285 | 0.26 |
| | | **Semiconductors** | | |
| TWD | 2,679,051 | ASE Technology Holding Co Ltd | 33,262 | 2.66 |
| TWD | 24,000 | ASPEED Technology Inc | 7,482 | 0.60 |
| TWD | 52,500 | eMemory Technology Inc^ | 4,256 | 0.34 |
| TWD | 70,000 | Global Unichip Corp | 6,212 | 0.50 |
| TWD | 211,388 | Globalwafers Co Ltd^ | 3,082 | 0.24 |
| TWD | 61,000 | Hon Precision Inc | 9,499 | 0.76 |
| TWD | 886,000 | King Yuan Electronics Co Ltd | 9,283 | 0.74 |
| TWD | 1,227,168 | MediaTek Inc | 76,474 | 6.11 |
| TWD | 465,000 | Novatek Microelectronics Corp^ | 5,855 | 0.47 |
| TWD | 394,530 | Realtek Semiconductor Corp^ | 6,086 | 0.48 |
| TWD | 6,068,029 | Taiwan Semiconductor Manufacturing Co Ltd | 387,867 | 30.98 |
| TWD | 9,124,251 | United Microelectronics Corp^ | 19,119 | 1.53 |
| TWD | 902,378 | Vanguard International Semiconductor Corp^ | 3,860 | 0.31 |
| | | **Software** | | |
| TWD | 181,000 | International Games System Co Ltd^ | 4,030 | 0.32 |
| | | **Taiwan (28 February 2025: 97.35%) (continued)** | | |
| | | **Telecommunications** | | |
| TWD | 407,000 | Accton Technology Corp^ | 18,256 | 1.46 |
| TWD | 3,061,801 | Chunghwa Telecom Co Ltd^ | 13,145 | 1.05 |
| TWD | 1,424,017 | Far EasTone Telecommunications Co Ltd | 4,198 | 0.33 |
| TWD | 1,409,331 | Taiwan Mobile Co Ltd^ | 4,854 | 0.39 |
| | | **Textile** | | |
| TWD | 2,585,716 | Far Eastern New Century Corp | 2,386 | 0.19 |
| | | **Transportation** | | |
| TWD | 871,886 | Evergreen Marine Corp Taiwan Ltd^ | 5,503 | 0.44 |
| TWD | 1,536,125 | Taiwan High Speed Rail Corp^ | 1,332 | 0.10 |
| TWD | 565,490 | Wan Hai Lines Ltd^ | 1,384 | 0.11 |
| TWD | 1,406,000 | Yang Ming Marine Transport Corp^ | 2,586 | 0.21 |
| | | **Total Taiwan** | **1,223,123** | **97.70** |
| **Total Equities** | | | **1,249,054** | **99.77** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **1,249,054** | **99.77** |

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (28 February 2025: (0.01)%)** | | | | | |
| **Exchange traded futures contracts (28 February 2025: 0.00%)** | | | | | |
| **Hong Kong** | | | | | |
| 16 | USD | 2,357 | MSCI Taiwan Usd Index Futures March 2026 | 60 | 0.00 |
| **Total Hong Kong** | | | | **60** | **0.00** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **60** | **0.00** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **60** | **0.00** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 1,249,114 | 99.77 |
| Cash and margin cash | 3,771 | 0.30 |
| Other assets and liabilities | (935) | (0.07) |
| **Net asset value attributable to redeemable shareholders** | **1,251,950** | **100.00** |

[1] Investments which are less than USD 500 have been rounded down to zero.

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

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

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES MSCI TAIWAN UCITS ETF (continued)**
As at 28 February 2026

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 95.66 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.00[1] |
| Financial derivative instruments dealt in on regulated market | 0.00[1] |
| Other assets | 4.34 |
| **Total assets** | **100.00** |

[1] Amount is less than 0.005%

**Underlying exposure**
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 28 February 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 2,477 |

### iSHARES MSCI WORLD UCITS ETF
As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2025: 99.78%)** | | | | |
| **Equities (28 February 2025: 99.78%)** | | | | |
| | | **Australia (28 February 2025: 1.58%)** | | |
| | | **Airlines** | | |
| AUD | 65,270 | Qantas Airways Ltd | 463 | 0.00 |
| | | **Banks** | | |
| AUD | 301,569 | ANZ Group Holdings Ltd | 8,605 | 0.10 |
| AUD | 170,918 | Commonwealth Bank of Australia | 21,270 | 0.24 |
| AUD | 48,424 | Computershare Ltd | 1,069 | 0.01 |
| AUD | 37,195 | Macquarie Group Ltd^ | 5,659 | 0.06 |
| AUD | 312,683 | National Australia Bank Ltd | 10,923 | 0.13 |
| AUD | 340,809 | Westpac Banking Corp | 10,332 | 0.12 |
| | | **Biotechnology** | | |
| AUD | 48,372 | CSL Ltd | 5,059 | 0.06 |
| | | **Commercial services** | | |
| AUD | 149,202 | Brambles Ltd | 2,667 | 0.03 |
| AUD | 294,174 | Transurban Group | 3,006 | 0.03 |
| | | **Distribution and wholesale** | | |
| AUD | 16,622 | SGH Ltd^ | 553 | 0.01 |
| | | **Diversified financial services** | | |
| AUD | 17,385 | ASX Ltd | 656 | 0.01 |
| | | **Electricity** | | |
| AUD | 151,734 | Origin Energy Ltd | 1,314 | 0.01 |
| | | **Entertainment** | | |
| AUD | 59,058 | Aristocrat Leisure Ltd | 2,024 | 0.02 |
| AUD | 184,853 | Lottery Corp Ltd^ | 726 | 0.01 |
| | | **Food** | | |
| AUD | 139,382 | Coles Group Ltd | 2,042 | 0.02 |
| AUD | 115,982 | Woolworths Group Ltd^ | 2,976 | 0.04 |
| | | **Healthcare products** | | |
| AUD | 6,381 | Cochlear Ltd^ | 905 | 0.01 |
| | | **Healthcare services** | | |
| AUD | 37,711 | Sonic Healthcare Ltd^ | 640 | 0.01 |
| | | **Insurance** | | |
| AUD | 278,253 | Insurance Australia Group Ltd^ | 1,321 | 0.01 |
| AUD | 244,775 | Medibank Pvt Ltd^ | 764 | 0.01 |
| AUD | 175,127 | QBE Insurance Group Ltd | 2,712 | 0.03 |
| AUD | 127,406 | Suncorp Group Ltd | 1,328 | 0.02 |
| | | **Internet** | | |
| AUD | 35,498 | CAR Group Ltd^ | 671 | 0.01 |
| | | **Australia (28 February 2025: 1.58%) (continued)** | | |
| | | **Investment Companies** | | |
| USD | 33,686 | IREN Ltd | 1,380 | 0.02 |
| AUD | 46,043 | Washington H Soul Pattinson & Co Ltd^ | 1,255 | 0.01 |
| | | **Iron and steel** | | |
| AUD | 184,737 | Fortescue Ltd^ | 2,783 | 0.03 |
| | | **Mining** | | |
| AUD | 515,289 | BHP Group Ltd | 21,449 | 0.24 |
| AUD | 205,107 | Evolution Mining Ltd^ | 2,423 | 0.03 |
| AUD | 92,489 | Lynas Rare Earths Ltd^ | 1,251 | 0.01 |
| AUD | 149,576 | Northern Star Resources Ltd | 3,228 | 0.04 |
| AUD | 40,883 | Rio Tinto Ltd | 4,875 | 0.06 |
| AUD | 479,999 | South32 Ltd | 1,574 | 0.02 |
| | | **Oil and gas** | | |
| AUD | 304,866 | Santos Ltd | 1,469 | 0.02 |
| AUD | 187,754 | Woodside Energy Group Ltd^ | 3,788 | 0.04 |
| | | **Pharmaceuticals** | | |
| AUD | 430,638 | Sigma Healthcare Ltd^ | 872 | 0.01 |
| | | **Pipelines** | | |
| AUD | 122,009 | APA Group^ | 800 | 0.01 |
| | | **Real estate investment and services** | | |
| AUD | 6,261 | REA Group Ltd^ | 742 | 0.01 |
| | | **Real estate investment trusts** | | |
| AUD | 211,085 | Goodman Group (Reit) | 4,353 | 0.05 |
| AUD | 511,305 | Scentre Group (Reit) | 1,392 | 0.02 |
| AUD | 296,048 | Stockland (Reit) | 1,078 | 0.01 |
| AUD | 414,037 | Vicinity Ltd (Reit)^ | 723 | 0.01 |
| | | **Retail** | | |
| AUD | 110,772 | Wesfarmers Ltd | 6,285 | 0.07 |
| | | **Software** | | |
| AUD | 6,954 | Pro Medicus Ltd | 644 | 0.01 |
| AUD | 18,133 | WiseTech Global Ltd^ | 615 | 0.00 |
| | | **Telecommunications** | | |
| AUD | 392,469 | Telstra Group Ltd | 1,449 | 0.02 |
| | | **Total Australia** | **152,113** | **1.74** |
| | | **Austria (28 February 2025: 0.05%)** | | |
| | | **Banks** | | |
| EUR | 7,900 | BAWAG Group AG | 1,231 | 0.02 |
| EUR | 31,378 | Erste Group Bank AG | 3,731 | 0.04 |
| EUR | 18,153 | Raiffeisen Bank International AG | 906 | 0.01 |
| | | **Electricity** | | |
| EUR | 7,858 | Verbund AG^ | 559 | 0.00 |

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.78%) (continued)** | | | | |
| | | **Austria (28 February 2025: 0.05%) (continued)** | | |
| | | **Oil and gas** | | |
| EUR | 14,295 | OMV AG | 925 | 0.01 |
| | | **Total Austria** | **7,352** | **0.08** |
| | | **Belgium (28 February 2025: 0.18%)** | | |
| | | **Banks** | | |
| EUR | 21,188 | KBC Group NV | 2,872 | 0.03 |
| | | **Beverages** | | |
| EUR | 101,333 | Anheuser-Busch InBev SA | 8,234 | 0.09 |
| | | **Biotechnology** | | |
| EUR | 2,823 | Financiere de Tubize SA | 755 | 0.01 |
| | | **Chemicals** | | |
| EUR | 6,804 | Syensqo SA^ | 388 | 0.01 |
| | | **Distribution and wholesale** | | |
| EUR | 2,489 | D'ieteren Group | 539 | 0.01 |
| | | **Electricity** | | |
| EUR | 5,408 | Elia Group SA | 861 | 0.01 |
| | | **Food** | | |
| EUR | 61 | Lotus Bakeries NV | 758 | 0.01 |
| | | **Insurance** | | |
| EUR | 11,819 | Ageas SA | 878 | 0.01 |
| | | **Investment Companies** | | |
| EUR | 11,233 | Groupe Bruxelles Lambert NV | 1,128 | 0.01 |
| EUR | 1,645 | Sofina SA^ | 489 | 0.01 |
| | | **Pharmaceuticals** | | |
| EUR | 12,953 | UCB SA | 3,858 | 0.04 |
| | | **Total Belgium** | **20,760** | **0.24** |
| | | **Bermuda (28 February 2025: 0.11%)** | | |
| | | **Engineering & construction** | | |
| HKD | 112,000 | CK Infrastructure Holdings Ltd^ | 952 | 0.01 |
| | | **Holding companies - diversified operations** | | |
| USD | 15,700 | Jardine Matheson Holdings Ltd | 1,295 | 0.02 |
| | | **Insurance** | | |
| EUR | 92,953 | Aegon Ltd | 706 | 0.01 |
| USD | 39,384 | Arch Capital Group Ltd | 3,944 | 0.05 |
| USD | 3,900 | Everest Group Ltd | 1,309 | 0.01 |
| | | **Real estate investment and services** | | |
| USD | 127,700 | Hongkong Land Holdings Ltd | 1,107 | 0.01 |
| | | **Total Bermuda** | **9,313** | **0.11** |
| | | **Canada (28 February 2025: 3.09%)** | | |
| | | **Aerospace and defence** | | |
| CAD | 9,006 | Bombardier Inc 'B' | 1,862 | 0.02 |
| CAD | 27,178 | CAE Inc | 806 | 0.01 |
| | | **Apparel retailers** | | |
| CAD | 20,901 | Gildan Activewear Inc | 1,425 | 0.02 |
| | | **Auto parts and equipment** | | |
| CAD | 30,368 | Magna International Inc^ | 1,915 | 0.02 |
| | | **Banks** | | |
| CAD | 72,943 | Bank of Montreal | 10,499 | 0.12 |
| CAD | 129,490 | Bank of Nova Scotia^ | 9,825 | 0.11 |
| CAD | 97,443 | Canadian Imperial Bank of Commerce | 9,845 | 0.11 |
| CAD | 40,101 | National Bank of Canada | 5,598 | 0.07 |
| CAD | 145,698 | Royal Bank of Canada | 24,364 | 0.28 |
| CAD | 172,257 | Toronto-Dominion Bank | 16,783 | 0.19 |
| | | **Chemicals** | | |
| CAD | 53,554 | Nutrien Ltd^ | 4,028 | 0.05 |
| | | **Commercial services** | | |
| CAD | 39,077 | Element Fleet Management Corp^ | 931 | 0.01 |
| | | **Computers** | | |
| CAD | 22,454 | CGI Inc | 1,642 | 0.02 |
| | | **Distribution and wholesale** | | |
| CAD | 17,848 | RB Global Inc^ | 1,798 | 0.02 |
| CAD | 7,066 | Toromont Industries Ltd | 1,097 | 0.01 |
| | | **Diversified financial services** | | |
| CAD | 44,297 | Brookfield Asset Management Ltd 'A'^ | 2,069 | 0.03 |
| CAD | 3,968 | IGM Financial Inc | 197 | 0.00 |
| CAD | 25,362 | TMX Group Ltd | 856 | 0.01 |
| | | **Electricity** | | |
| CAD | 7,406 | Brookfield Renewable Corp | 316 | 0.00 |
| CAD | 37,674 | Emera Inc^ | 1,961 | 0.02 |
| CAD | 52,007 | Fortis Inc^ | 2,992 | 0.04 |
| CAD | 28,432 | Hydro One Ltd | 1,222 | 0.01 |
| | | **Electronics** | | |
| CAD | 11,869 | Celestica Inc | 3,296 | 0.04 |
| | | **Engineering & construction** | | |
| CAD | 16,973 | AtkinsRealis Group Inc | 1,177 | 0.01 |
| CAD | 10,950 | Stantec Inc | 1,014 | 0.01 |
| CAD | 12,850 | WSP Global Inc | 2,177 | 0.03 |
| | | **Environmental control** | | |
| CAD | 29,255 | GFL Environmental Inc | 1,293 | 0.02 |
| USD | 25,460 | Waste Connections Inc | 4,382 | 0.05 |
| | | **Food** | | |
| CAD | 14,653 | Empire Co Ltd | 520 | 0.00 |
| CAD | 22,240 | George Weston Ltd^ | 1,633 | 0.02 |

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.78%) (continued)** | | | | |
| | | **Canada (28 February 2025: 3.09%) (continued)** | | |
| | | **Food (continued)** | | |
| CAD | 59,609 | Loblaw Cos Ltd | 2,763 | 0.03 |
| CAD | 24,909 | Metro Inc | 1,775 | 0.02 |
| CAD | 21,069 | Saputo Inc | 672 | 0.01 |
| | | **Gas** | | |
| CAD | 25,035 | AltaGas Ltd | 851 | 0.01 |
| CAD | 11,474 | Canadian Utilities Ltd 'A'^ | 400 | 0.00 |
| | | **Insurance** | | |
| CAD | 1,981 | Fairfax Financial Holdings Ltd | 3,410 | 0.04 |
| CAD | 26,903 | Great-West Lifeco Inc^ | 1,300 | 0.01 |
| CAD | 12,782 | iA Financial Corp Inc^ | 1,454 | 0.02 |
| CAD | 18,534 | Intact Financial Corp | 3,579 | 0.04 |
| CAD | 172,930 | Manulife Financial Corp | 6,158 | 0.07 |
| CAD | 50,813 | Power Corp of Canada^ | 2,553 | 0.03 |
| CAD | 56,956 | Sun Life Financial Inc | 3,733 | 0.04 |
| | | **Internet** | | |
| CAD | 125,579 | Shopify Inc 'A' | 15,162 | 0.17 |
| | | **Media** | | |
| CAD | 16,452 | Thomson Reuters Corp^ | 1,584 | 0.02 |
| | | **Mining** | | |
| CAD | 51,588 | Agnico Eagle Mines Ltd | 12,960 | 0.15 |
| CAD | 43,082 | Alamos Gold Inc 'A' | 2,335 | 0.03 |
| CAD | 179,423 | Barrick Mining Corp^ | 9,105 | 0.10 |
| CAD | 42,998 | Cameco Corp^ | 5,088 | 0.06 |
| CAD | 62,001 | First Quantum Minerals Ltd | 1,857 | 0.02 |
| CAD | 20,146 | Franco-Nevada Corp | 5,631 | 0.06 |
| CAD | 76,231 | Ivanhoe Mines Ltd 'A' | 872 | 0.01 |
| CAD | 114,557 | Kinross Gold Corp | 4,235 | 0.05 |
| CAD | 12,534 | Lundin Gold Inc | 1,182 | 0.01 |
| CAD | 59,479 | Lundin Mining Corp | 1,895 | 0.02 |
| CAD | 46,449 | Pan American Silver Corp | 3,187 | 0.04 |
| CAD | 43,818 | Teck Resources Ltd 'B' | 2,574 | 0.03 |
| CAD | 48,615 | Wheaton Precious Metals Corp | 7,923 | 0.09 |
| | | **Oil and gas** | | |
| CAD | 72,545 | ARC Resources Ltd | 1,346 | 0.01 |
| CAD | 214,567 | Canadian Natural Resources Ltd | 9,388 | 0.11 |
| CAD | 145,532 | Cenovus Energy Inc | 3,243 | 0.04 |
| CAD | 15,865 | Imperial Oil Ltd^ | 1,856 | 0.02 |
| CAD | 120,082 | Suncor Energy Inc^ | 6,784 | 0.08 |
| CAD | 35,144 | Tourmaline Oil Corp^ | 1,650 | 0.02 |
| CAD | 126,201 | Whitecap Resources Inc^ | 1,260 | 0.01 |
| | | **Packaging and containers** | | |
| CAD | 14,547 | CCL Industries Inc 'B' | 1,012 | 0.01 |
| | | **Canada (28 February 2025: 3.09%) (continued)** | | |
| | | **Pipelines** | | |
| CAD | 219,737 | Enbridge Inc | 11,676 | 0.13 |
| CAD | 15,529 | Keyera Corp | 593 | 0.01 |
| CAD | 52,010 | Pembina Pipeline Corp^ | 2,286 | 0.02 |
| CAD | 105,791 | TC Energy Corp | 6,799 | 0.08 |
| | | **Private Equity** | | |
| CAD | 205,336 | Brookfield Corp | 9,006 | 0.10 |
| | | **Real estate investment and services** | | |
| CAD | 2,907 | FirstService Corp | 458 | 0.01 |
| | | **Retail** | | |
| CAD | 79,922 | Alimentation Couche-Tard Inc | 4,851 | 0.06 |
| CAD | 5,610 | Canadian Tire Corp Ltd 'A'^ | 787 | 0.01 |
| CAD | 28,940 | Dollarama Inc | 4,261 | 0.05 |
| CAD | 30,206 | Restaurant Brands International Inc | 2,168 | 0.02 |
| | | **Software** | | |
| CAD | 1,966 | Constellation Software Inc | 3,633 | 0.04 |
| CAD | 8,401 | Descartes Systems Group Inc | 556 | 0.01 |
| CAD | 24,201 | Open Text Corp | 600 | 0.01 |
| | | **Telecommunications** | | |
| CAD | 6,571 | BCE Inc^ | 173 | 0.00 |
| CAD | 33,234 | Rogers Communications Inc 'B'^ | 1,327 | 0.02 |
| CAD | 56,832 | TELUS Corp | 779 | 0.01 |
| | | **Transportation** | | |
| CAD | 52,621 | Canadian National Railway Co | 5,906 | 0.07 |
| CAD | 95,931 | Canadian Pacific Kansas City Ltd | 8,401 | 0.09 |
| CAD | 7,300 | TFI International Inc | 872 | 0.01 |
| | | **Total Canada** | **313,432** | **3.58** |
| | | **Cayman Islands (28 February 2025: 0.16%)** | | |
| | | **Aerospace and defence** | | |
| USD | 10,524 | FTAI Aviation Ltd | 3,218 | 0.04 |
| | | **Diversified financial services** | | |
| USD | 6,253 | Futu Holdings Ltd ADR | 931 | 0.01 |
| | | **Food** | | |
| HKD | 851,000 | WH Group Ltd | 1,070 | 0.01 |
| | | **Internet** | | |
| USD | 303,641 | Grab Holdings Ltd 'A'^ | 1,282 | 0.01 |
| USD | 39,201 | Sea Ltd ADR | 4,251 | 0.05 |
| | | **Lodging** | | |
| HKD | 264,800 | Sands China Ltd | 600 | 0.01 |
| | | **Real estate investment and services** | | |
| HKD | 191,532 | CK Asset Holdings Ltd | 1,219 | 0.01 |
| HKD | 205,000 | Wharf Real Estate Investment Co Ltd | 757 | 0.01 |

## iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.78%) (continued)** | | | | |
| | | **Cayman Islands (28 February 2025: 0.16%) (continued)** | | |
| | | **Retail** | | |
| HKD | 256,532 | CK Hutchison Holdings Ltd | 2,112 | 0.02 |
| | | **Telecommunications** | | |
| USD | 15,939 | Credo Technology Group Holding Ltd^ | 1,789 | 0.02 |
| HKD | 313,760 | HKT Trust & HKT Ltd | 495 | 0.01 |
| | | **Transportation** | | |
| HKD | 142,000 | SITC International Holdings Co Ltd | 606 | 0.01 |
| | | **Total Cayman Islands** | **18,330** | **0.21** |
| | | **Curacao (28 February 2025: 0.08%)** | | |
| | | **Oil and gas services** | | |
| USD | 156,937 | SLB Ltd | 8,057 | 0.09 |
| | | **Total Curacao** | **8,057** | **0.09** |
| | | **Denmark (28 February 2025: 0.67%)** | | |
| | | **Banks** | | |
| DKK | 64,697 | Danske Bank A/S | 3,375 | 0.04 |
| | | **Beverages** | | |
| DKK | 10,818 | Carlsberg AS 'B' | 1,681 | 0.02 |
| | | **Biotechnology** | | |
| DKK | 6,720 | Genmab A/S | 1,963 | 0.02 |
| | | **Building Materials** | | |
| DKK | 10,001 | ROCKWOOL A/S 'B' | 331 | 0.01 |
| | | **Chemicals** | | |
| DKK | 33,832 | Novonesis Novozymes B | 2,008 | 0.02 |
| | | **Electricity** | | |
| DKK | 57,866 | Orsted AS | 1,372 | 0.02 |
| | | **Energy - alternate sources** | | |
| DKK | 105,770 | Vestas Wind Systems A/S | 2,715 | 0.03 |
| | | **Healthcare products** | | |
| DKK | 11,656 | Coloplast A/S 'B' | 899 | 0.01 |
| DKK | 9,012 | Demant A/S^ | 280 | 0.00 |
| | | **Insurance** | | |
| DKK | 23,698 | Tryg A/S | 587 | 0.01 |
| | | **Pharmaceuticals** | | |
| DKK | 331,666 | Novo Nordisk A/S 'B' | 12,469 | 0.14 |
| | | **Retail** | | |
| DKK | 7,369 | Pandora A/S | 582 | 0.01 |
| | | **Transportation** | | |
| DKK | 257 | AP Moller - Maersk A/S 'A' | 629 | 0.01 |
| DKK | 488 | AP Moller - Maersk A/S 'B'^ | 1,209 | 0.01 |
| DKK | 20,890 | DSV A/S | 5,399 | 0.06 |
| | | **Total Denmark** | **35,499** | **0.41** |
| | | **Finland (28 February 2025: 0.24%)** | | |
| | | **Banks** | | |
| EUR | 306,818 | Nordea Bank Abp | 5,959 | 0.07 |
| | | **Electricity** | | |
| EUR | 33,826 | Fortum Oyj | 791 | 0.01 |
| | | **Food** | | |
| EUR | 26,196 | Kesko Oyj 'B'^ | 645 | 0.01 |
| | | **Forest Products and paper** | | |
| EUR | 49,639 | UPM-Kymmene Oyj | 1,581 | 0.02 |
| | | **Insurance** | | |
| EUR | 251,108 | Sampo Oyj 'A' | 2,783 | 0.03 |
| | | **Machinery - diversified** | | |
| EUR | 32,481 | Kone Oyj 'B' | 2,455 | 0.03 |
| EUR | 46,946 | Wartsila OYJ Abp | 2,046 | 0.02 |
| | | **Machinery, construction and mining** | | |
| EUR | 77,489 | Metso Oyj | 1,620 | 0.02 |
| | | **Oil and gas** | | |
| EUR | 42,553 | Neste Oyj | 1,064 | 0.01 |
| | | **Packaging and containers** | | |
| EUR | 50,121 | Stora Enso Oyj 'R' | 681 | 0.01 |
| | | **Pharmaceuticals** | | |
| EUR | 12,554 | Orion Oyj 'B' | 1,004 | 0.01 |
| | | **Telecommunications** | | |
| EUR | 18,859 | Elisa Oyj | 967 | 0.01 |
| EUR | 516,832 | Nokia Oyj | 3,957 | 0.04 |
| | | **Total Finland** | **25,553** | **0.29** |
| | | **France (28 February 2025: 2.53%)** | | |
| | | **Advertising** | | |
| EUR | 24,805 | Publicis Groupe SA | 2,209 | 0.03 |
| | | **Aerospace and defence** | | |
| EUR | 2,266 | Dassault Aviation SA | 906 | 0.01 |
| EUR | 36,137 | Safran SA | 14,507 | 0.17 |
| EUR | 9,156 | Thales SA | 2,755 | 0.03 |
| | | **Apparel retailers** | | |
| EUR | 3,290 | Hermes International SCA | 7,960 | 0.09 |
| EUR | 7,158 | Kering SA | 2,416 | 0.03 |
| EUR | 25,602 | LVMH Moet Hennessy Louis Vuitton SE | 16,447 | 0.19 |
| | | **Auto manufacturers** | | |
| EUR | 18,914 | Renault SA | 717 | 0.01 |
| | | **Auto parts and equipment** | | |
| EUR | 65,238 | Cie Generale des Etablissements Michelin SCA | 2,650 | 0.03 |
| | | **Banks** | | |
| EUR | 104,092 | BNP Paribas SA | 11,737 | 0.13 |

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.78%) (continued)** | | | | |
| | | **France (28 February 2025: 2.53%) (continued)** | | |
| | | **Banks (continued)** | | |
| EUR | 106,895 | Credit Agricole SA | 2,371 | 0.03 |
| EUR | 68,897 | Societe Generale SA | 6,008 | 0.07 |
| | | **Beverages** | | |
| EUR | 19,831 | Pernod Ricard SA^ | 1,832 | 0.02 |
| | | **Building Materials** | | |
| EUR | 45,975 | Cie de Saint-Gobain SA | 4,681 | 0.05 |
| | | **Chemicals** | | |
| EUR | 60,378 | Air Liquide SA | 12,707 | 0.14 |
| | | **Commercial services** | | |
| EUR | 53,212 | Ayvens SA | 679 | 0.01 |
| EUR | 29,660 | Bureau Veritas SA | 1,030 | 0.01 |
| | | **Computers** | | |
| EUR | 15,754 | Capgemini SE | 1,989 | 0.02 |
| | | **Cosmetics and personal care** | | |
| EUR | 24,481 | L'Oreal SA | 11,487 | 0.13 |
| | | **Distribution and wholesale** | | |
| EUR | 22,473 | Rexel SA | 978 | 0.01 |
| | | **Diversified financial services** | | |
| EUR | 5,530 | Amundi SA | 529 | 0.01 |
| | | **Electrical components and equipment** | | |
| EUR | 26,912 | Legrand SA | 4,888 | 0.06 |
| EUR | 57,315 | Schneider Electric SE | 18,725 | 0.21 |
| | | **Electricity** | | |
| EUR | 181,301 | Engie SA | 6,193 | 0.07 |
| | | **Engineering & construction** | | |
| EUR | 2,773 | Aeroports de Paris SA^ | 388 | 0.01 |
| EUR | 19,455 | Bouygues SA | 1,210 | 0.01 |
| EUR | 6,766 | Eiffage SA | 1,168 | 0.01 |
| EUR | 50,287 | Vinci SA | 8,357 | 0.10 |
| | | **Food** | | |
| EUR | 68,353 | Carrefour SA | 1,295 | 0.01 |
| EUR | 66,894 | Danone SA | 5,737 | 0.07 |
| | | **Food Service** | | |
| EUR | 8,481 | Sodexo SA^ | 465 | 0.01 |
| | | **Healthcare products** | | |
| EUR | 31,384 | EssilorLuxottica SA | 8,345 | 0.09 |
| EUR | 2,606 | Sartorius Stedim Biotech | 563 | 0.01 |
| | | **Healthcare services** | | |
| EUR | 3,835 | BioMerieux | 453 | 0.01 |
| | | **Insurance** | | |
| EUR | 180,050 | AXA SA | 8,814 | 0.10 |
| | | **France (28 February 2025: 2.53%) (continued)** | | |
| | | **Lodging** | | |
| EUR | 18,123 | Accor SA | 1,054 | 0.01 |
| | | **Miscellaneous manufacturers** | | |
| EUR | 30,446 | Alstom SA^ | 1,017 | 0.01 |
| | | **Oil and gas** | | |
| EUR | 76,990 | Bollore SE | 450 | 0.00 |
| EUR | 209,029 | TotalEnergies SE | 16,605 | 0.19 |
| | | **Pharmaceuticals** | | |
| EUR | 3,568 | Ipsen SA | 695 | 0.01 |
| EUR | 112,204 | Sanofi SA | 10,890 | 0.12 |
| | | **Real estate investment trusts** | | |
| EUR | 2,797 | Covivio SA (Reit) | 205 | 0.00 |
| EUR | 4,252 | Gecina SA (Reit) | 394 | 0.00 |
| EUR | 18,518 | Klepierre SA (Reit) | 779 | 0.01 |
| EUR | 13,410 | Unibail-Rodamco-Westfield (Reit) | 1,681 | 0.02 |
| | | **Software** | | |
| EUR | 64,432 | Dassault Systemes SE | 1,411 | 0.02 |
| | | **Telecommunications** | | |
| EUR | 194,805 | Orange SA | 4,184 | 0.05 |
| | | **Transportation** | | |
| EUR | 36,582 | Getlink SE | 796 | 0.01 |
| | | **Water** | | |
| EUR | 60,481 | Veolia Environnement SA | 2,568 | 0.03 |
| | | **Total France** | **215,925** | **2.47** |
| | | **Germany (28 February 2025: 2.32%)** | | |
| | | **Aerospace and defence** | | |
| EUR | 6,821 | Hensoldt AG^ | 599 | 0.01 |
| EUR | 6,366 | MTU Aero Engines AG | 2,746 | 0.03 |
| EUR | 4,634 | Rheinmetall AG | 9,102 | 0.10 |
| | | **Airlines** | | |
| EUR | 42,369 | Deutsche Lufthansa AG | 455 | 0.01 |
| | | **Apparel retailers** | | |
| EUR | 18,030 | adidas AG | 3,368 | 0.04 |
| | | **Auto manufacturers** | | |
| EUR | 31,492 | Bayerische Motoren Werke AG | 3,326 | 0.04 |
| EUR | 4,803 | Bayerische Motoren Werke AG (Pref) | 504 | 0.00 |
| EUR | 55,767 | Daimler Truck Holding AG | 2,833 | 0.03 |
| EUR | 11,043 | Dr Ing hc F Porsche AG (Pref)^ | 540 | 0.01 |
| EUR | 76,126 | Mercedes-Benz Group AG | 5,303 | 0.06 |
| EUR | 14,338 | Porsche Automobil Holding SE (Pref) | 610 | 0.01 |
| EUR | 21,341 | Volkswagen AG (Pref) | 2,550 | 0.03 |
| | | **Auto parts and equipment** | | |
| EUR | 9,892 | Continental AG | 854 | 0.01 |

## iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.78%) (continued)** | | | | |
| | | **Germany (28 February 2025: 2.32%) (continued)** | | |
| | | **Banks** | | |
| EUR | 73,702 | Commerzbank AG | 3,015 | 0.03 |
| EUR | 190,533 | Deutsche Bank AG | 6,815 | 0.08 |
| | | **Building Materials** | | |
| EUR | 12,761 | Heidelberg Materials AG | 2,856 | 0.03 |
| | | **Chemicals** | | |
| EUR | 89,385 | BASF SE | 5,140 | 0.06 |
| EUR | 11,197 | Brenntag SE^ | 691 | 0.01 |
| EUR | 40,125 | Evonik Industries AG | 701 | 0.01 |
| EUR | 16,131 | Symrise AG | 1,477 | 0.01 |
| | | **Cosmetics and personal care** | | |
| EUR | 9,082 | Beiersdorf AG^ | 1,154 | 0.01 |
| | | **Diversified financial services** | | |
| EUR | 18,342 | Deutsche Boerse AG | 5,033 | 0.06 |
| | | **Electricity** | | |
| EUR | 222,579 | E.ON SE | 5,172 | 0.06 |
| EUR | 66,159 | RWE AG | 4,260 | 0.05 |
| | | **Electronics** | | |
| EUR | 2,548 | Sartorius AG (Pref) | 723 | 0.01 |
| | | **Engineering & construction** | | |
| EUR | 2,000 | HOCHTIEF AG^ | 974 | 0.01 |
| | | **Entertainment** | | |
| EUR | 6,287 | CTS Eventim AG & Co KGaA | 511 | 0.01 |
| | | **Healthcare products** | | |
| EUR | 37,113 | Siemens Healthineers AG | 1,847 | 0.02 |
| | | **Healthcare services** | | |
| EUR | 20,144 | Fresenius Medical Care AG | 938 | 0.01 |
| EUR | 39,245 | Fresenius SE & Co KGaA | 2,359 | 0.03 |
| | | **Home furnishings** | | |
| EUR | 431 | Rational AG | 376 | 0.00 |
| | | **Household products** | | |
| EUR | 10,443 | Henkel AG & Co KGaA | 946 | 0.01 |
| EUR | 17,233 | Henkel AG & Co KGaA (Pref) | 1,693 | 0.02 |
| | | **Insurance** | | |
| EUR | 39,659 | Allianz SE | 17,897 | 0.20 |
| EUR | 5,530 | Hannover Rueck SE | 1,683 | 0.02 |
| EUR | 13,237 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 8,684 | 0.10 |
| EUR | 7,997 | Talanx AG | 1,010 | 0.01 |
| | | **Internet** | | |
| EUR | 15,724 | Delivery Hero SE^ | 365 | 0.00 |
| EUR | 9,629 | Scout24 SE | 821 | 0.01 |
| | | **Germany (28 February 2025: 2.32%) (continued)** | | |
| | | **Machinery - diversified** | | |
| EUR | 16,239 | GEA Group AG | 1,264 | 0.02 |
| | | **Machinery, construction and mining** | | |
| EUR | 79,405 | Siemens Energy AG | 15,605 | 0.18 |
| | | **Miscellaneous manufacturers** | | |
| EUR | 6,302 | Knorr-Bremse AG | 830 | 0.01 |
| EUR | 76,965 | Siemens AG | 22,482 | 0.26 |
| | | **Pharmaceuticals** | | |
| EUR | 97,268 | Bayer AG | 4,825 | 0.06 |
| EUR | 12,298 | Merck KGaA | 1,863 | 0.02 |
| | | **Real estate investment and services** | | |
| EUR | 6,506 | LEG Immobilien SE | 544 | 0.00 |
| EUR | 70,028 | Vonovia SE | 2,372 | 0.03 |
| | | **Retail** | | |
| EUR | 18,257 | Zalando SE | 447 | 0.01 |
| | | **Semiconductors** | | |
| EUR | 132,094 | Infineon Technologies AG | 7,147 | 0.08 |
| | | **Software** | | |
| EUR | 5,205 | Nemetschek SE | 417 | 0.00 |
| EUR | 107,159 | SAP SE | 21,630 | 0.25 |
| | | **Telecommunications** | | |
| EUR | 376,914 | Deutsche Telekom AG | 15,171 | 0.17 |
| | | **Transportation** | | |
| EUR | 93,051 | Deutsche Post AG | 5,504 | 0.06 |
| | | **Total Germany** | **210,032** | **2.40** |
| | | **Hong Kong (28 February 2025: 0.37%)** | | |
| | | **Banks** | | |
| HKD | 367,000 | BOC Hong Kong Holdings Ltd | 2,107 | 0.02 |
| | | **Diversified financial services** | | |
| HKD | 124,974 | Hong Kong Exchanges & Clearing Ltd | 6,694 | 0.08 |
| | | **Electricity** | | |
| HKD | 191,500 | CLP Holdings Ltd | 1,817 | 0.02 |
| HKD | 120,500 | Power Assets Holdings Ltd | 977 | 0.01 |
| | | **Gas** | | |
| HKD | 1,083,980 | Hong Kong & China Gas Co Ltd^ | 1,055 | 0.01 |
| | | **Hand and machine tools** | | |
| HKD | 128,500 | Techtronic Industries Co Ltd | 2,096 | 0.02 |
| | | **Insurance** | | |
| HKD | 1,087,093 | AIA Group Ltd | 12,063 | 0.14 |
| | | **Lodging** | | |
| HKD | 241,000 | Galaxy Entertainment Group Ltd | 1,287 | 0.02 |
| | | **Real estate investment and services** | | |
| HKD | 153,361 | Henderson Land Development Co Ltd^ | 695 | 0.01 |

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.78%) (continued)** | | | | |
| | | **Hong Kong (28 February 2025: 0.37%) (continued)** | | |
| | | **Real estate investment and services (continued)** | | |
| HKD | 482,450 | Sino Land Co Ltd | 788 | 0.01 |
| HKD | 165,830 | Sun Hung Kai Properties Ltd | 3,095 | 0.04 |
| HKD | 64,500 | Swire Pacific Ltd 'A'^ | 694 | 0.01 |
| HKD | 115,000 | Wharf Holdings Ltd^ | 381 | 0.00 |
| | | **Real estate investment trusts** | | |
| HKD | 247,520 | Link REIT | 1,226 | 0.01 |
| | | **Transportation** | | |
| HKD | 191,000 | MTR Corp Ltd^ | 912 | 0.01 |
| | | **Total Hong Kong** | **35,887** | **0.41** |
| | | **Ireland (28 February 2025: 1.77%)** | | |
| | | **Airlines** | | |
| EUR | 87,228 | Ryanair Holdings Plc | 2,824 | 0.03 |
| | | **Banks** | | |
| EUR | 239,549 | AIB Group Plc | 2,503 | 0.03 |
| EUR | 99,392 | Bank of Ireland Group Plc | 1,940 | 0.02 |
| | | **Building Materials** | | |
| USD | 68,847 | CRH Plc | 8,260 | 0.09 |
| USD | 64,436 | Johnson Controls International Plc | 9,298 | 0.11 |
| EUR | 14,444 | Kingspan Group Plc | 1,439 | 0.02 |
| USD | 23,264 | Trane Technologies Plc | 10,755 | 0.12 |
| | | **Chemicals** | | |
| USD | 47,742 | Linde Plc | 24,257 | 0.28 |
| | | **Computers** | | |
| USD | 63,352 | Accenture Plc 'A' | 13,223 | 0.15 |
| USD | 22,561 | Seagate Technology Holdings Plc | 9,201 | 0.11 |
| | | **Electrical components and equipment** | | |
| USD | 39,353 | Eaton Corp Plc | 14,794 | 0.17 |
| | | **Electronics** | | |
| USD | 9,079 | Allegion Plc | 1,463 | 0.01 |
| USD | 29,205 | TE Connectivity Plc | 6,722 | 0.08 |
| | | **Entertainment** | | |
| USD | 17,641 | Flutter Entertainment Plc | 1,872 | 0.02 |
| | | **Environmental control** | | |
| USD | 15,432 | Pentair Plc | 1,531 | 0.02 |
| | | **Food** | | |
| EUR | 14,557 | Kerry Group Plc 'A' | 1,294 | 0.01 |
| | | **Healthcare products** | | |
| USD | 131,994 | Medtronic Plc | 12,890 | 0.15 |
| USD | 9,973 | STERIS Plc | 2,517 | 0.03 |
| | | **Ireland (28 February 2025: 1.77%) (continued)** | | |
| | | **Insurance** | | |
| USD | 21,518 | Aon Plc 'A' | 7,219 | 0.08 |
| USD | 9,413 | Willis Towers Watson Plc | 2,872 | 0.03 |
| | | **Packaging and containers** | | |
| USD | 52,278 | Smurfit Westrock Plc | 2,458 | 0.03 |
| | | **Total Ireland** | **139,332** | **1.59** |
| | | **Isle of Man (28 February 2025: 0.01%)** | | |
| | | **Entertainment** | | |
| GBP | 49,080 | Entain Plc | 379 | 0.00 |
| | | **Total Isle of Man** | **379** | **0.00** |
| | | **Israel (28 February 2025: 0.23%)** | | |
| | | **Aerospace and defence** | | |
| ILS | 2,444 | Elbit Systems Ltd | 1,870 | 0.02 |
| | | **Banks** | | |
| ILS | 131,681 | Bank Hapoalim BM | 3,317 | 0.04 |
| ILS | 126,827 | Bank Leumi Le-Israel BM | 3,065 | 0.04 |
| ILS | 106,765 | Israel Discount Bank Ltd 'A' | 1,291 | 0.01 |
| ILS | 12,592 | Mizrahi Tefahot Bank Ltd | 942 | 0.01 |
| | | **Chemicals** | | |
| ILS | 78,575 | ICL Group Ltd | 371 | 0.01 |
| | | **Computers** | | |
| USD | 9,567 | Check Point Software Technologies Ltd^ | 1,455 | 0.02 |
| | | **Insurance** | | |
| ILS | 23,101 | Phoenix Financial Ltd | 1,179 | 0.01 |
| | | **Pharmaceuticals** | | |
| USD | 108,392 | Teva Pharmaceutical Industries Ltd ADR | 3,670 | 0.04 |
| | | **Real estate investment and services** | | |
| ILS | 5,850 | Azrieli Group Ltd^ | 840 | 0.01 |
| | | **Semiconductors** | | |
| ILS | 3,003 | Nova Ltd^ | 1,317 | 0.01 |
| ILS | 11,546 | Tower Semiconductor Ltd | 1,458 | 0.02 |
| | | **Software** | | |
| USD | 4,755 | Monday.com Ltd^ | 345 | 0.00 |
| ILS | 7,921 | Nice Ltd^ | 897 | 0.01 |
| | | **Total Israel** | **22,017** | **0.25** |
| | | **Italy (28 February 2025: 0.58%)** | | |
| | | **Aerospace and defence** | | |
| EUR | 43,874 | Leonardo SpA | 2,942 | 0.03 |
| | | **Banks** | | |
| EUR | 34,706 | Banca Mediolanum SpA | 747 | 0.01 |
| EUR | 204,166 | Banca Monte dei Paschi di Siena SpA | 2,000 | 0.02 |

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.78%) (continued)** | | | | |
| | | **Italy (28 February 2025: 0.58%) (continued)** | | |
| | | **Banks (continued)** | | |
| EUR | 120,581 | Banco BPM SpA | 1,784 | 0.02 |
| EUR | 160,501 | BPER Banca SpA | 2,276 | 0.03 |
| EUR | 72,610 | FinecoBank Banca Fineco SpA | 1,714 | 0.02 |
| EUR | 1,426,350 | Intesa Sanpaolo SpA | 9,827 | 0.11 |
| EUR | 146,907 | UniCredit SpA | 12,560 | 0.14 |
| | | **Building Materials** | | |
| EUR | 11,228 | Buzzi SpA | 649 | 0.01 |
| | | **Electrical components and equipment** | | |
| EUR | 30,612 | Prysmian SpA | 3,705 | 0.04 |
| | | **Electricity** | | |
| EUR | 800,550 | Enel SpA | 9,635 | 0.11 |
| EUR | 136,964 | Terna - Rete Elettrica Nazionale | 1,650 | 0.02 |
| | | **Gas** | | |
| EUR | 62,524 | Italgas SpA | 808 | 0.01 |
| EUR | 184,120 | Snam SpA | 1,432 | 0.01 |
| | | **Insurance** | | |
| EUR | 89,676 | Generali^ | 3,829 | 0.05 |
| EUR | 47,109 | Unipol Assicurazioni SpA | 1,177 | 0.01 |
| | | **Oil and gas** | | |
| EUR | 199,129 | Eni SpA | 4,621 | 0.05 |
| | | **Pharmaceuticals** | | |
| EUR | 10,253 | Recordati Industria Chimica e Farmaceutica SpA | 586 | 0.01 |
| | | **Retail** | | |
| EUR | 22,733 | Moncler SpA | 1,569 | 0.02 |
| | | **Telecommunications** | | |
| EUR | 915,994 | Telecom Italia SpA | 688 | 0.01 |
| EUR | 777,475 | Telecom Italia SpA | 681 | 0.01 |
| | | **Transportation** | | |
| EUR | 54,036 | Poste Italiane SpA | 1,452 | 0.02 |
| | | **Total Italy** | **66,332** | **0.76** |
| | | **Japan (28 February 2025: 5.19%)** | | |
| | | **Aerospace and defence** | | |
| JPY | 106,600 | IHI Corp | 2,938 | 0.03 |
| JPY | 16,000 | Kawasaki Heavy Industries Ltd^ | 1,871 | 0.02 |
| | | **Agriculture** | | |
| JPY | 119,500 | Japan Tobacco Inc^ | 4,583 | 0.05 |
| | | **Airlines** | | |
| JPY | 9,000 | ANA Holdings Inc | 196 | 0.00 |
| JPY | 12,700 | Japan Airlines Co Ltd | 263 | 0.01 |
| | | **Apparel retailers** | | |
| JPY | 67,300 | Asics Corp | 2,067 | 0.02 |
| | | **Japan (28 February 2025: 5.19%) (continued)** | | |
| | | **Auto manufacturers** | | |
| JPY | 402,900 | Honda Motor Co Ltd | 4,089 | 0.05 |
| JPY | 77,400 | Isuzu Motors Ltd^ | 1,447 | 0.02 |
| JPY | 208,500 | Nissan Motor Co Ltd^ | 578 | 0.01 |
| JPY | 62,900 | Subaru Corp^ | 1,195 | 0.01 |
| JPY | 180,300 | Suzuki Motor Corp^ | 2,738 | 0.03 |
| JPY | 966,400 | Toyota Motor Corp | 23,676 | 0.27 |
| | | **Auto parts and equipment** | | |
| JPY | 70,100 | Aisin Corp^ | 1,248 | 0.01 |
| JPY | 107,600 | Bridgestone Corp | 2,616 | 0.03 |
| JPY | 195,500 | Denso Corp | 2,817 | 0.03 |
| JPY | 75,000 | Sumitomo Electric Industries Ltd | 4,984 | 0.06 |
| JPY | 19,900 | Toyota Industries Corp^ | 2,579 | 0.03 |
| | | **Banks** | | |
| JPY | 77,800 | Chiba Bank Ltd^ | 1,160 | 0.01 |
| JPY | 200,000 | Japan Post Bank Co Ltd | 3,921 | 0.05 |
| JPY | 1,174,000 | Mitsubishi UFJ Financial Group Inc | 22,322 | 0.26 |
| JPY | 251,587 | Mizuho Financial Group Inc | 11,523 | 0.13 |
| JPY | 196,176 | Resona Holdings Inc | 2,401 | 0.03 |
| JPY | 386,168 | Sumitomo Mitsui Financial Group Inc | 14,833 | 0.17 |
| JPY | 59,900 | Sumitomo Mitsui Trust Group Inc | 2,104 | 0.02 |
| JPY | 86,400 | Yokohama Financial Group Inc^ | 935 | 0.01 |
| | | **Beverages** | | |
| JPY | 134,400 | Asahi Group Holdings Ltd | 1,463 | 0.02 |
| JPY | 77,400 | Kirin Holdings Co Ltd | 1,342 | 0.01 |
| JPY | 18,400 | Suntory Beverage & Food Ltd^ | 579 | 0.01 |
| | | **Building Materials** | | |
| JPY | 24,100 | AGC Inc | 1,070 | 0.01 |
| JPY | 25,700 | Daikin Industries Ltd | 3,278 | 0.04 |
| JPY | 201,900 | Mitsubishi Electric Corp | 7,747 | 0.09 |
| | | **Chemicals** | | |
| JPY | 117,000 | Asahi Kasei Corp | 1,382 | 0.02 |
| JPY | 125,100 | Mitsubishi Chemical Group Corp | 930 | 0.01 |
| JPY | 80,700 | Nippon Paint Holdings Co Ltd^ | 598 | 0.01 |
| JPY | 21,900 | Nippon Sanso Holdings Corp^ | 841 | 0.01 |
| JPY | 77,400 | Nitto Denko Corp^ | 1,803 | 0.02 |
| JPY | 180,600 | Shin-Etsu Chemical Co Ltd | 7,135 | 0.08 |
| JPY | 148,400 | Toray Industries Inc^ | 1,274 | 0.01 |
| | | **Commercial services** | | |
| JPY | 51,200 | Dai Nippon Printing Co Ltd | 1,066 | 0.01 |
| JPY | 150,400 | Recruit Holdings Co Ltd | 6,614 | 0.08 |
| JPY | 45,800 | Secom Co Ltd | 1,771 | 0.02 |
| JPY | 24,100 | TOPPAN Holdings Inc | 828 | 0.01 |

**iSHARES MSCI WORLD UCITS ETF (continued)**
As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.78%) (continued)** | | | | |
| | | **Japan (28 February 2025: 5.19%) (continued)** | | |
| | | **Computers** | | |
| JPY | 185,500 | Fujitsu Ltd | 4,263 | 0.05 |
| JPY | 135,700 | NEC Corp | 3,767 | 0.04 |
| JPY | 37,210 | Nomura Research Institute Ltd | 1,041 | 0.01 |
| JPY | 35,300 | Obic Co Ltd^ | 950 | 0.01 |
| JPY | 20,400 | Otsuka Corp^ | 411 | 0.01 |
| | | **Cosmetics and personal care** | | |
| JPY | 48,100 | Kao Corp | 2,056 | 0.02 |
| JPY | 35,900 | Shiseido Co Ltd | 759 | 0.01 |
| JPY | 121,900 | Unicharm Corp | 835 | 0.01 |
| | | **Distribution and wholesale** | | |
| JPY | 612,800 | ITOCHU Corp^ | 8,910 | 0.10 |
| JPY | 153,200 | Marubeni Corp^ | 5,895 | 0.07 |
| JPY | 334,900 | Mitsubishi Corp | 11,347 | 0.13 |
| JPY | 250,100 | Mitsui & Co Ltd | 9,407 | 0.11 |
| JPY | 107,400 | Sumitomo Corp | 4,584 | 0.05 |
| JPY | 69,200 | Toyota Tsusho Corp^ | 3,097 | 0.03 |
| | | **Diversified financial services** | | |
| JPY | 169,100 | Daiwa Securities Group Inc | 1,783 | 0.02 |
| JPY | 98,000 | Japan Exchange Group Inc^ | 1,341 | 0.02 |
| JPY | 125,100 | Mitsubishi HC Capital Inc^ | 1,213 | 0.01 |
| JPY | 288,100 | Nomura Holdings Inc | 2,680 | 0.03 |
| JPY | 128,900 | ORIX Corp | 4,576 | 0.05 |
| JPY | 46,842 | SBI Holdings Inc^ | 1,005 | 0.01 |
| | | **Electrical components and equipment** | | |
| JPY | 25,700 | Fujikura Ltd | 4,406 | 0.05 |
| | | **Electricity** | | |
| JPY | 66,200 | Chubu Electric Power Co Inc | 1,118 | 0.01 |
| JPY | 1,900 | Hikari Tsushin Inc^ | 538 | 0.01 |
| JPY | 77,700 | Kansai Electric Power Co Inc^ | 1,405 | 0.01 |
| | | **Electronics** | | |
| JPY | 34,500 | Hoya Corp | 6,246 | 0.07 |
| JPY | 24,600 | Ibiden Co Ltd | 1,503 | 0.02 |
| JPY | 128,900 | Kyocera Corp | 2,282 | 0.03 |
| JPY | 38,500 | MINEBEA MITSUMI Inc^ | 830 | 0.01 |
| JPY | 168,300 | Murata Manufacturing Co Ltd^ | 4,428 | 0.05 |
| JPY | 9,000 | SCREEN Holdings Co Ltd^ | 1,321 | 0.01 |
| JPY | 24,100 | Shimadzu Corp | 673 | 0.01 |
| JPY | 182,200 | TDK Corp | 2,829 | 0.03 |
| JPY | 24,100 | Yokogawa Electric Corp^ | 964 | 0.01 |
| | | **Engineering & construction** | | |
| JPY | 42,900 | Kajima Corp^ | 1,963 | 0.02 |
| JPY | 66,200 | Obayashi Corp | 1,872 | 0.02 |
| | | **Japan (28 February 2025: 5.19%) (continued)** | | |
| | | **Engineering & construction (continued)** | | |
| JPY | 51,500 | Shimizu Corp | 1,152 | 0.02 |
| JPY | 13,200 | Taisei Corp | 1,720 | 0.02 |
| | | **Entertainment** | | |
| JPY | 117,100 | Oriental Land Co Ltd^ | 2,112 | 0.02 |
| JPY | 52,500 | Toho Co Ltd | 526 | 0.01 |
| | | **Food** | | |
| JPY | 243,500 | Aeon Co Ltd^ | 3,473 | 0.04 |
| JPY | 82,400 | Ajinomoto Co Inc | 2,622 | 0.03 |
| JPY | 83,100 | Kikkoman Corp^ | 798 | 0.01 |
| JPY | 235,700 | Seven & i Holdings Co Ltd^ | 3,314 | 0.04 |
| | | **Gas** | | |
| JPY | 36,100 | Osaka Gas Co Ltd^ | 1,507 | 0.02 |
| | | **Hand and machine tools** | | |
| JPY | 14,600 | Fuji Electric Co Ltd | 1,301 | 0.02 |
| JPY | 24,100 | Makita Corp^ | 935 | 0.01 |
| JPY | 82,400 | NIDEC CORP^ | 1,299 | 0.01 |
| | | **Healthcare products** | | |
| JPY | 114,500 | FUJIFILM Holdings Corp | 2,379 | 0.03 |
| JPY | 111,100 | Olympus Corp^ | 1,087 | 0.01 |
| JPY | 44,800 | Sysmex Corp | 423 | 0.01 |
| JPY | 149,300 | Terumo Corp | 2,018 | 0.02 |
| | | **Home builders** | | |
| JPY | 55,000 | Daiwa House Industry Co Ltd | 1,988 | 0.02 |
| JPY | 33,900 | Sekisui Chemical Co Ltd^ | 662 | 0.01 |
| JPY | 63,700 | Sekisui House Ltd | 1,561 | 0.02 |
| | | **Home furnishings** | | |
| JPY | 251,000 | Panasonic Holdings Corp | 4,079 | 0.04 |
| JPY | 631,600 | Sony Group Corp | 14,737 | 0.17 |
| | | **Insurance** | | |
| JPY | 345,200 | Dai-ichi Life Holdings Inc | 3,562 | 0.04 |
| JPY | 180,300 | Japan Post Holdings Co Ltd | 2,351 | 0.03 |
| JPY | 7,800 | Japan Post Insurance Co Ltd^ | 255 | 0.00 |
| JPY | 139,800 | MS&AD Insurance Group Holdings Inc | 3,918 | 0.05 |
| JPY | 97,300 | Sompo Holdings Inc | 3,892 | 0.04 |
| JPY | 627,600 | Sony Financial Group Inc^ | 643 | 0.01 |
| JPY | 41,000 | T&D Holdings Inc^ | 1,107 | 0.01 |
| JPY | 188,000 | Tokio Marine Holdings Inc | 7,860 | 0.09 |
| | | **Internet** | | |
| JPY | 273,000 | LY Corp | 680 | 0.01 |
| JPY | 42,600 | M3 Inc^ | 469 | 0.01 |
| JPY | 20,600 | MonotaRO Co Ltd | 275 | 0.00 |
| JPY | 173,000 | Rakuten Group Inc^ | 918 | 0.01 |
| JPY | 19,800 | ZOZO Inc^ | 144 | 0.00 |

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.78%) (continued)** | | | | |
| | | **Japan (28 February 2025: 5.19%) (continued)** | | |
| | | **Iron and steel** | | |
| JPY | 46,100 | JFE Holdings Inc^ | 650 | 0.01 |
| JPY | 560,000 | Nippon Steel Corp | 2,281 | 0.02 |
| | | **Leisure time** | | |
| JPY | 8,300 | Shimano Inc | 891 | 0.01 |
| JPY | 68,200 | Yamaha Motor Co Ltd^ | 543 | 0.01 |
| | | **Machinery - diversified** | | |
| JPY | 29,600 | Daifuku Co Ltd | 1,227 | 0.01 |
| JPY | 47,200 | Ebara Corp | 1,676 | 0.02 |
| JPY | 97,800 | FANUC Corp^ | 4,456 | 0.05 |
| JPY | 21,020 | Keyence Corp | 8,894 | 0.10 |
| JPY | 111,100 | Kubota Corp | 2,260 | 0.03 |
| JPY | 6,300 | SMC Corp^ | 3,043 | 0.04 |
| | | **Machinery, construction and mining** | | |
| JPY | 457,500 | Hitachi Ltd^ | 15,314 | 0.18 |
| JPY | 96,600 | Komatsu Ltd | 4,661 | 0.05 |
| JPY | 322,100 | Mitsubishi Heavy Industries Ltd | 10,344 | 0.12 |
| | | **Mining** | | |
| JPY | 57,200 | JX Advanced Metals Corp | 1,524 | 0.02 |
| JPY | 22,800 | Sumitomo Metal Mining Co Ltd | 1,843 | 0.02 |
| | | **Office and business equipment** | | |
| JPY | 99,600 | Canon Inc^ | 3,038 | 0.03 |
| | | **Oil and gas** | | |
| JPY | 279,950 | ENEOS Holdings Inc | 2,668 | 0.03 |
| JPY | 115,135 | Idemitsu Kosan Co Ltd | 1,099 | 0.01 |
| JPY | 98,300 | Inpex Corp | 2,393 | 0.03 |
| | | **Pharmaceuticals** | | |
| JPY | 175,400 | Astellas Pharma Inc | 2,922 | 0.03 |
| JPY | 66,200 | Chugai Pharmaceutical Co Ltd^ | 4,433 | 0.05 |
| JPY | 173,600 | Daiichi Sankyo Co Ltd | 3,407 | 0.04 |
| JPY | 24,100 | Eisai Co Ltd | 809 | 0.01 |
| JPY | 24,100 | Kyowa Kirin Co Ltd^ | 445 | 0.00 |
| JPY | 45,900 | Otsuka Holdings Co Ltd^ | 3,149 | 0.04 |
| JPY | 66,800 | Shionogi & Co Ltd | 1,568 | 0.02 |
| JPY | 155,689 | Takeda Pharmaceutical Co Ltd | 5,803 | 0.07 |
| | | **Real estate investment and services** | | |
| JPY | 31,500 | Daito Trust Construction Co Ltd^ | 726 | 0.01 |
| JPY | 24,100 | Hulic Co Ltd | 319 | 0.00 |
| JPY | 115,000 | Mitsubishi Estate Co Ltd | 3,888 | 0.05 |
| JPY | 286,200 | Mitsui Fudosan Co Ltd^ | 3,862 | 0.04 |
| JPY | 60,400 | Sumitomo Realty & Development Co Ltd | 2,046 | 0.02 |
| | | **Real estate investment trusts** | | |
| JPY | 841 | Nippon Building Fund Inc (Reit)^ | 783 | 0.01 |
| | | **Retail** | | |
| JPY | 20,500 | Fast Retailing Co Ltd | 9,064 | 0.10 |
| JPY | 19,500 | MatsukiyoCocokara & Co^ | 323 | 0.00 |
| JPY | 43,500 | Nitori Holdings Co Ltd^ | 872 | 0.01 |
| JPY | 242,000 | Pan Pacific International Holdings Corp | 1,612 | 0.02 |
| JPY | 51,600 | Ryohin Keikaku Co Ltd^ | 1,189 | 0.01 |
| JPY | 25,836 | Tokyo Gas Co Ltd | 1,267 | 0.02 |
| JPY | 10,600 | Zensho Holdings Co Ltd^ | 674 | 0.01 |
| | | **Semiconductors** | | |
| JPY | 77,400 | Advantest Corp | 13,311 | 0.15 |
| JPY | 9,100 | Disco Corp | 4,400 | 0.05 |
| JPY | 19,600 | Kioxia Holdings Corp | 2,663 | 0.03 |
| JPY | 9,600 | Lasertec Corp | 2,070 | 0.02 |
| JPY | 172,200 | Renesas Electronics Corp | 3,275 | 0.04 |
| JPY | 44,900 | Tokyo Electron Ltd | 12,657 | 0.15 |
| | | **Software** | | |
| JPY | 27,300 | Capcom Co Ltd^ | 628 | 0.01 |
| JPY | 11,900 | Konami Group Corp | 1,588 | 0.02 |
| JPY | 25,700 | Nexon Co Ltd^ | 547 | 0.01 |
| JPY | 4,100 | Oracle Corp Japan | 248 | 0.00 |
| JPY | 17,500 | TIS Inc^ | 361 | 0.00 |
| | | **Telecommunications** | | |
| JPY | 287,200 | KDDI Corp | 4,914 | 0.06 |
| JPY | 2,944,300 | NTT Inc | 2,891 | 0.03 |
| JPY | 2,822,300 | SoftBank Corp | 3,865 | 0.04 |
| JPY | 390,800 | SoftBank Group Corp | 10,235 | 0.12 |
| | | **Toys** | | |
| JPY | 66,800 | Bandai Namco Holdings Inc | 1,816 | 0.02 |
| JPY | 113,100 | Nintendo Co Ltd | 6,516 | 0.07 |
| JPY | 19,200 | Sanrio Co Ltd^ | 704 | 0.01 |
| | | **Transportation** | | |
| JPY | 74,600 | Central Japan Railway Co | 2,202 | 0.02 |
| JPY | 83,456 | East Japan Railway Co | 2,063 | 0.02 |
| JPY | 24,100 | Hankyu Hanshin Holdings Inc^ | 703 | 0.01 |
| JPY | 53,200 | Kawasaki Kisen Kaisha Ltd^ | 856 | 0.01 |
| JPY | 38,900 | Mitsui OSK Lines Ltd^ | 1,445 | 0.02 |
| JPY | 40,500 | Nippon Yusen KK | 1,393 | 0.01 |
| JPY | 23,200 | Seibu Holdings Inc | 689 | 0.01 |
| JPY | 48,000 | Tokyu Corp^ | 614 | 0.01 |
| JPY | 35,500 | West Japan Railway Co^ | 763 | 0.01 |
| | | **Total Japan** | **538,253** | **6.15** |

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.78%) (continued)** | | | | |
| | | **Jersey (28 February 2025: 0.18%)** | | |
| | | **Auto parts and equipment** | | |
| USD | 25,180 | Aptiv Plc | 1,852 | 0.02 |
| | | **Commercial services** | | |
| GBP | 88,942 | Experian Plc | 3,331 | 0.04 |
| | | **Mining** | | |
| GBP | 1,030,622 | Glencore Plc | 7,399 | 0.08 |
| | | **Packaging and containers** | | |
| USD | 46,873 | Amcor Plc | 2,270 | 0.03 |
| | | **Private Equity** | | |
| EUR | 27,254 | CVC Capital Partners Plc^ | 389 | 0.00 |
| | | **Total Jersey** | **15,241** | **0.17** |
| | | **Liberia (28 February 2025: 0.09%)** | | |
| | | **Leisure time** | | |
| USD | 25,398 | Royal Caribbean Cruises Ltd | 7,898 | 0.09 |
| | | **Total Liberia** | **7,898** | **0.09** |
| | | **Luxembourg (28 February 2025: 0.18%)** | | |
| | | **Healthcare services** | | |
| EUR | 15,261 | Eurofins Scientific SE | 1,228 | 0.02 |
| | | **Internet** | | |
| USD | 15,547 | Spotify Technology SA | 8,006 | 0.09 |
| | | **Iron and steel** | | |
| EUR | 44,591 | ArcelorMittal SA^ | 2,921 | 0.03 |
| | | **Metal fabricate/ hardware** | | |
| EUR | 44,308 | Tenaris SA | 1,210 | 0.01 |
| | | **Transportation** | | |
| EUR | 28,992 | InPost SA^ | 520 | 0.01 |
| | | **Total Luxembourg** | **13,885** | **0.16** |
| | | **Netherlands (28 February 2025: 1.52%)** | | |
| | | **Aerospace and defence** | | |
| EUR | 60,349 | Airbus SE | 13,128 | 0.15 |
| EUR | 14,050 | CSG NV | 528 | 0.01 |
| | | **Auto manufacturers** | | |
| EUR | 12,885 | Ferrari NV | 4,890 | 0.05 |
| EUR | 194,772 | Stellantis NV | 1,596 | 0.02 |
| | | **Banks** | | |
| EUR | 56,433 | ABN AMRO Bank NV | 1,890 | 0.02 |
| EUR | 298,570 | ING Groep NV^ | 8,682 | 0.10 |
| | | **Beverages** | | |
| EUR | 52,549 | Davide Campari-Milano NV^ | 396 | 0.01 |
| EUR | 12,195 | Heineken Holding NV | 1,054 | 0.01 |
| | | **Netherlands (28 February 2025: 1.52%) (continued)** | | |
| | | **Beverages (continued)** | | |
| EUR | 29,017 | Heineken NV^ | 2,691 | 0.03 |
| EUR | 9,376 | JDE Peet's NV | 351 | 0.00 |
| | | **Biotechnology** | | |
| EUR | 6,192 | Argenx SE | 4,806 | 0.05 |
| | | **Chemicals** | | |
| EUR | 16,383 | Akzo Nobel NV | 1,153 | 0.01 |
| USD | 25,903 | LyondellBasell Industries NV 'A'^ | 1,490 | 0.02 |
| | | **Commercial services** | | |
| EUR | 2,585 | Adyen NV | 3,036 | 0.04 |
| EUR | 11,610 | Randstad NV^ | 382 | 0.00 |
| EUR | 24,418 | Wolters Kluwer NV | 1,963 | 0.02 |
| | | **Diversified financial services** | | |
| USD | 17,630 | AerCap Holdings NV | 2,635 | 0.03 |
| EUR | 8,318 | Euronext NV | 1,375 | 0.02 |
| | | **Engineering & construction** | | |
| EUR | 55,298 | Ferrovial SE | 4,124 | 0.05 |
| | | **Entertainment** | | |
| EUR | 112,674 | Universal Music Group NV | 2,542 | 0.03 |
| | | **Food** | | |
| EUR | 92,439 | Koninklijke Ahold Delhaize NV | 4,559 | 0.05 |
| EUR | 50,748 | Magnum Ice Cream Co NV | 805 | 0.01 |
| | | **Healthcare products** | | |
| EUR | 91,635 | Koninklijke Philips NV | 2,930 | 0.04 |
| EUR | 21,103 | QIAGEN NV | 1,045 | 0.01 |
| | | **Insurance** | | |
| EUR | 15,739 | ASR Nederland NV | 1,142 | 0.01 |
| EUR | 31,690 | NN Group NV | 2,593 | 0.03 |
| | | **Internet** | | |
| EUR | 137,123 | Prosus NV | 7,044 | 0.08 |
| | | **Investment Companies** | | |
| EUR | 8,138 | EXOR NV | 714 | 0.01 |
| | | **Machinery - diversified** | | |
| USD | 100,166 | CNH Industrial NV | 1,232 | 0.01 |
| | | **Semiconductors** | | |
| EUR | 4,779 | ASM International NV | 4,030 | 0.05 |
| EUR | 39,916 | ASML Holding NV^ | 58,129 | 0.66 |
| EUR | 7,617 | BE Semiconductor Industries NV | 1,703 | 0.02 |
| USD | 26,500 | NXP Semiconductors NV | 6,016 | 0.07 |
| EUR | 72,108 | STMicroelectronics NV | 2,419 | 0.03 |
| | | **Software** | | |
| USD | 22,145 | Nebius Group NV | 2,020 | 0.02 |

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.78%) (continued)** | | | | |
| | | **Netherlands (28 February 2025: 1.52%) (continued)** | | |
| | | **Telecommunications** | | |
| EUR | 341,494 | Koninklijke KPN NV | 1,936 | 0.02 |
| | | **Total Netherlands** | **157,029** | **1.79** |
| | | **New Zealand (28 February 2025: 0.06%)** | | |
| | | **Electricity** | | |
| NZD | 79,366 | Contact Energy Ltd | 442 | 0.01 |
| NZD | 93,048 | Meridian Energy Ltd | 316 | 0.00 |
| | | **Engineering & construction** | | |
| NZD | 138,126 | Auckland International Airport Ltd^ | 759 | 0.01 |
| | | **Healthcare products** | | |
| NZD | 52,936 | Fisher & Paykel Healthcare Corp Ltd | 1,299 | 0.01 |
| | | **Investment Companies** | | |
| NZD | 91,439 | Infratil Ltd^ | 616 | 0.01 |
| | | **Software** | | |
| AUD | 22,684 | Xero Ltd | 1,344 | 0.01 |
| | | **Total New Zealand** | **4,776** | **0.05** |
| | | **Norway (28 February 2025: 0.14%)** | | |
| | | **Banks** | | |
| NOK | 91,107 | DNB Bank ASA | 2,887 | 0.03 |
| | | **Chemicals** | | |
| NOK | 15,959 | Yara International ASA | 807 | 0.01 |
| | | **Food** | | |
| NOK | 37,468 | Mowi ASA | 883 | 0.01 |
| NOK | 73,373 | Orkla ASA | 1,003 | 0.01 |
| NOK | 5,644 | Salmar ASA^ | 338 | 0.01 |
| | | **Insurance** | | |
| NOK | 8,970 | Gjensidige Forsikring ASA | 253 | 0.00 |
| | | **Mining** | | |
| NOK | 137,899 | Norsk Hydro ASA^ | 1,278 | 0.01 |
| | | **Oil and gas** | | |
| NOK | 33,786 | Aker BP ASA^ | 1,016 | 0.01 |
| NOK | 90,872 | Equinor ASA^ | 2,690 | 0.03 |
| | | **Shipbuilding** | | |
| NOK | 39,311 | Kongsberg Gruppen ASA | 1,594 | 0.02 |
| | | **Telecommunications** | | |
| NOK | 69,498 | Telenor ASA | 1,288 | 0.02 |
| | | **Total Norway** | **14,037** | **0.16** |
| | | **Panama (28 February 2025: 0.04%)** | | |
| | | **Leisure time** | | |
| USD | 112,885 | Carnival Corp | 3,562 | 0.04 |
| | | **Total Panama** | **3,562** | **0.04** |
| | | **Portugal (28 February 2025: 0.03%)** | | |
| | | **Banks** | | |
| EUR | 848,975 | Banco Comercial Portugues SA 'R' | 894 | 0.01 |
| | | **Electricity** | | |
| EUR | 279,159 | EDP SA | 1,488 | 0.01 |
| | | **Food** | | |
| EUR | 26,768 | Jeronimo Martins SGPS SA | 704 | 0.01 |
| | | **Oil and gas** | | |
| EUR | 35,537 | Galp Energia SGPS SA^ | 764 | 0.01 |
| | | **Total Portugal** | **3,850** | **0.04** |
| | | **Singapore (28 February 2025: 0.32%)** | | |
| | | **Aerospace and defence** | | |
| SGD | 153,200 | Singapore Technologies Engineering Ltd | 1,208 | 0.01 |
| | | **Agriculture** | | |
| SGD | 188,500 | Wilmar International Ltd^ | 525 | 0.01 |
| | | **Airlines** | | |
| SGD | 148,150 | Singapore Airlines Ltd^ | 841 | 0.01 |
| | | **Banks** | | |
| SGD | 216,936 | DBS Group Holdings Ltd | 9,797 | 0.11 |
| SGD | 330,100 | Oversea-Chinese Banking Corp Ltd | 5,593 | 0.06 |
| SGD | 115,493 | United Overseas Bank Ltd | 3,375 | 0.04 |
| | | **Diversified financial services** | | |
| SGD | 91,200 | Singapore Exchange Ltd | 1,312 | 0.02 |
| | | **Electronics** | | |
| USD | 38,276 | Flex Ltd | 2,412 | 0.03 |
| | | **Engineering & construction** | | |
| SGD | 153,200 | Keppel Ltd | 1,584 | 0.02 |
| | | **Gas** | | |
| SGD | 114,500 | Sembcorp Industries Ltd^ | 554 | 0.01 |
| | | **Private Equity** | | |
| SGD | 271,500 | CapitaLand Investment Ltd | 657 | 0.01 |
| | | **Real estate investment trusts** | | |
| SGD | 349,670 | CapitaLand Ascendas REIT | 743 | 0.01 |
| SGD | 618,317 | CapitaLand Integrated Commercial Trust (Reit) | 1,198 | 0.01 |
| | | **Shipbuilding** | | |
| SGD | 289,400 | Yangzijiang Shipbuilding Holdings Ltd | 993 | 0.01 |
| | | **Telecommunications** | | |
| SGD | 766,000 | Singapore Telecommunications Ltd | 3,052 | 0.03 |
| | | **Total Singapore** | **33,844** | **0.39** |

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.78%) (continued)** | | | | |
| | | **Spain (28 February 2025: 0.70%)** | | |
| | | **Airlines** | | |
| EUR | 130,621 | International Consolidated Airlines Group SA | 744 | 0.01 |
| | | **Banks** | | |
| EUR | 582,039 | Banco Bilbao Vizcaya Argentaria SA | 13,573 | 0.16 |
| EUR | 550,728 | Banco de Sabadell SA | 2,086 | 0.02 |
| EUR | 1,509,673 | Banco Santander SA | 19,233 | 0.22 |
| EUR | 68,972 | Bankinter SA | 1,154 | 0.01 |
| EUR | 389,370 | CaixaBank SA | 4,836 | 0.06 |
| | | **Computers** | | |
| EUR | 11,222 | Indra Sistemas SA | 831 | 0.01 |
| | | **Electricity** | | |
| EUR | 29,121 | EDP Renovaveis SA | 459 | 0.01 |
| EUR | 32,611 | Endesa SA | 1,331 | 0.01 |
| EUR | 658,706 | Iberdrola SA | 15,594 | 0.18 |
| EUR | 44,299 | Redeia Corp SA^ | 823 | 0.01 |
| | | **Engineering & construction** | | |
| EUR | 2,047 | Acciona SA | 597 | 0.01 |
| EUR | 15,504 | ACS Actividades de Construccion y Servicios SA | 2,006 | 0.02 |
| EUR | 84,508 | Aena SME SA | 2,661 | 0.03 |
| EUR | 49,249 | Cellnex Telecom SA^ | 1,869 | 0.02 |
| | | **Gas** | | |
| EUR | 24,775 | Naturgy Energy Group SA | 771 | 0.01 |
| | | **Insurance** | | |
| EUR | 141,523 | Mapfre SA | 660 | 0.01 |
| | | **Leisure time** | | |
| EUR | 47,396 | Amadeus IT Group SA^ | 2,951 | 0.03 |
| | | **Oil and gas** | | |
| EUR | 135,171 | Repsol SA | 3,035 | 0.03 |
| | | **Pharmaceuticals** | | |
| EUR | 43,996 | Grifols SA^ | 552 | 0.01 |
| | | **Retail** | | |
| EUR | 112,330 | Industria de Diseno Textil SA | 7,536 | 0.08 |
| | | **Telecommunications** | | |
| EUR | 404,953 | Telefonica SA^ | 1,841 | 0.02 |
| | | **Total Spain** | **85,143** | **0.97** |
| | | **Sweden (28 February 2025: 0.78%)** | | |
| | | **Aerospace and defence** | | |
| SEK | 31,636 | Saab AB 'B' | 2,291 | 0.03 |
| | | **Auto manufacturers** | | |
| SEK | 165,021 | Volvo AB 'B' | 6,434 | 0.07 |
| | | **Banks** | | |
| SEK | 158,854 | Skandinaviska Enskilda Banken AB 'A' | 3,395 | 0.04 |
| SEK | 176,912 | Svenska Handelsbanken AB 'A'^ | 2,835 | 0.03 |
| SEK | 85,138 | Swedbank AB 'A' | 3,282 | 0.04 |
| | | **Biotechnology** | | |
| SEK | 22,299 | Swedish Orphan Biovitrum AB | 977 | 0.01 |
| | | **Building Materials** | | |
| SEK | 142,339 | Nibe Industrier AB 'B' | 585 | 0.01 |
| SEK | 56,132 | Svenska Cellulosa AB SCA 'B' | 764 | 0.01 |
| | | **Commercial services** | | |
| SEK | 50,980 | Securitas AB 'B' | 908 | 0.01 |
| | | **Cosmetics and personal care** | | |
| SEK | 55,926 | Essity AB 'B' | 1,781 | 0.02 |
| | | **Distribution and wholesale** | | |
| SEK | 26,291 | AddTech AB 'B' | 975 | 0.01 |
| | | **Electronics** | | |
| SEK | 110,902 | Assa Abloy AB 'B' | 4,740 | 0.05 |
| | | **Engineering & construction** | | |
| SEK | 33,985 | Skanska AB 'B' | 1,047 | 0.01 |
| | | **Entertainment** | | |
| SEK | 16,987 | Evolution AB | 1,032 | 0.01 |
| | | **Forest Products and paper** | | |
| SEK | 7,656 | Holmen AB 'B'^ | 303 | 0.00 |
| | | **Healthcare products** | | |
| SEK | 22,527 | Lifco AB 'B' | 803 | 0.01 |
| | | **Investment Companies** | | |
| SEK | 13,970 | Industrivarden AB 'A' | 797 | 0.01 |
| SEK | 21,882 | Industrivarden AB 'C' | 1,241 | 0.01 |
| SEK | 17,062 | Investment AB Latour 'B' | 436 | 0.01 |
| SEK | 190,565 | Investor AB 'B' | 7,978 | 0.09 |
| SEK | 6,916 | L E Lundbergforetagen AB 'B' | 455 | 0.01 |
| | | **Machinery - diversified** | | |
| SEK | 263,607 | Atlas Copco AB 'A' | 5,699 | 0.06 |
| SEK | 152,019 | Atlas Copco AB 'B' | 2,862 | 0.03 |
| SEK | 32,945 | Beijer Ref AB^ | 517 | 0.01 |
| SEK | 205,986 | Hexagon AB 'B' | 2,349 | 0.03 |
| | | **Machinery, construction and mining** | | |
| SEK | 61,128 | Epiroc AB 'A' | 1,842 | 0.02 |
| SEK | 30,214 | Epiroc AB 'B' | 787 | 0.01 |
| SEK | 106,915 | Sandvik AB | 4,733 | 0.05 |
| | | **Metal fabricate/ hardware** | | |
| SEK | 34,019 | SKF AB 'B' | 979 | 0.01 |
| | | **Mining** | | |
| SEK | 26,626 | Boliden AB | 2,117 | 0.02 |

## iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.78%) (continued)** | | | | |
| | | **Sweden (28 February 2025: 0.78%) (continued)** | | |
| | | **Miscellaneous manufacturers** | | |
| SEK | 28,187 | Alfa Laval AB^ | 1,671 | 0.02 |
| SEK | 22,239 | Indutrade AB | 579 | 0.01 |
| SEK | 21,732 | Trelleborg AB 'B' | 953 | 0.01 |
| | | **Private Equity** | | |
| SEK | 43,385 | EQT AB^ | 1,347 | 0.02 |
| | | **Real estate investment and services** | | |
| SEK | 51,998 | Fastighets AB Balder | 391 | 0.00 |
| SEK | 32,878 | Sagax AB 'B'^ | 696 | 0.01 |
| | | **Retail** | | |
| SEK | 37,307 | H & M Hennes & Mauritz AB 'B'^ | 797 | 0.01 |
| | | **Telecommunications** | | |
| SEK | 61,017 | Tele2 AB 'B' | 1,290 | 0.01 |
| SEK | 294,762 | Telefonaktiebolaget LM Ericsson 'B' | 3,416 | 0.04 |
| SEK | 256,579 | Telia Co AB | 1,318 | 0.02 |
| | | **Total Sweden** | **77,402** | **0.88** |
| | | **Switzerland (28 February 2025: 2.64%)** | | |
| | | **Agriculture** | | |
| USD | 15,698 | Bunge Global SA^ | 1,894 | 0.02 |
| | | **Banks** | | |
| CHF | 4,311 | Banque Cantonale Vaudoise^ | 661 | 0.01 |
| CHF | 330,810 | UBS Group AG | 13,769 | 0.16 |
| | | **Beverages** | | |
| GBP | 21,172 | Coca-Cola HBC AG | 1,369 | 0.02 |
| | | **Building Materials** | | |
| USD | 55,149 | Amrize Ltd | 3,584 | 0.04 |
| CHF | 1,009 | Belimo Holding AG | 1,013 | 0.01 |
| CHF | 3,556 | Geberit AG^ | 2,996 | 0.03 |
| CHF | 54,010 | Holcim AG | 4,978 | 0.06 |
| CHF | 15,446 | Sika AG | 3,204 | 0.04 |
| | | **Chemicals** | | |
| EUR | 17,492 | DSM-Firmenich AG | 1,248 | 0.01 |
| CHF | 662 | EMS-Chemie Holding AG^ | 550 | 0.01 |
| CHF | 895 | Givaudan SA | 3,599 | 0.04 |
| | | **Commercial services** | | |
| CHF | 19,086 | SGS SA^ | 2,407 | 0.03 |
| | | **Computers** | | |
| CHF | 19,159 | Logitech International SA | 1,765 | 0.02 |
| | | **Diversified financial services** | | |
| CHF | 21,490 | Julius Baer Group Ltd | 1,833 | 0.02 |
| | | **Electrical components and equipment** | | |
| CHF | 157,937 | ABB Ltd^ | 14,749 | 0.17 |
| | | **Switzerland (28 February 2025: 2.64%) (continued)** | | |
| | | **Electricity** | | |
| CHF | 2,832 | BKW AG^ | 558 | 0.01 |
| | | **Electronics** | | |
| USD | 17,343 | Garmin Ltd | 4,385 | 0.05 |
| | | **Food** | | |
| CHF | 401 | Barry Callebaut AG^ | 753 | 0.01 |
| CHF | 91 | Chocoladefabriken Lindt & Spruengli AG | 1,498 | 0.01 |
| CHF | 11 | Chocoladefabriken Lindt & Spruengli AG | 1,814 | 0.02 |
| CHF | 263,012 | Nestle SA | 28,721 | 0.33 |
| | | **Hand and machine tools** | | |
| CHF | 3,641 | Schindler Holding AG | 1,390 | 0.01 |
| CHF | 1,966 | Schindler Holding AG | 720 | 0.01 |
| | | **Healthcare products** | | |
| CHF | 49,352 | Alcon AG^ | 4,290 | 0.05 |
| CHF | 5,249 | Sonova Holding AG | 1,378 | 0.01 |
| CHF | 12,729 | Straumann Holding AG^ | 1,533 | 0.02 |
| | | **Healthcare services** | | |
| CHF | 7,547 | Lonza Group AG | 5,262 | 0.06 |
| | | **Insurance** | | |
| USD | 39,248 | Chubb Ltd | 13,378 | 0.15 |
| CHF | 8,388 | Helvetia Baloise Holding AG | 2,181 | 0.03 |
| CHF | 3,224 | Swiss Life Holding AG^ | 3,695 | 0.04 |
| CHF | 29,668 | Swiss Re AG^ | 5,245 | 0.06 |
| CHF | 15,000 | Zurich Insurance Group AG | 11,324 | 0.13 |
| | | **Metal fabricate/ hardware** | | |
| CHF | 2,628 | VAT Group AG^ | 1,860 | 0.02 |
| | | **Pharmaceuticals** | | |
| CHF | 16,968 | Galderma Group AG | 3,219 | 0.03 |
| CHF | 195,009 | Novartis AG | 33,091 | 0.38 |
| CHF | 71,625 | Roche Holding AG | 34,180 | 0.39 |
| CHF | 3,118 | Roche Holding AG | 1,547 | 0.02 |
| CHF | 40,542 | Sandoz Group AG | 3,586 | 0.04 |
| | | **Private Equity** | | |
| CHF | 2,166 | Partners Group Holding AG^ | 2,415 | 0.03 |
| | | **Real estate investment and services** | | |
| CHF | 6,954 | Swiss Prime Site AG^ | 1,326 | 0.02 |
| | | **Retail** | | |
| CHF | 9,646 | Avolta AG | 637 | 0.01 |
| CHF | 56,140 | Cie Financiere Richemont SA | 11,479 | 0.13 |
| CHF | 2,553 | Swatch Group AG^ | 653 | 0.01 |
| | | **Telecommunications** | | |
| CHF | 2,834 | Swisscom AG^ | 2,659 | 0.03 |

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.78%) (continued)** | | | | |
| | | **Switzerland (28 February 2025: 2.64%) (continued)** | | |
| | | **Transportation** | | |
| CHF | 5,032 | Kuehne + Nagel International AG | 1,173 | 0.01 |
| | | **Total Switzerland** | **245,569** | **2.81** |
| | | **United Kingdom (28 February 2025: 3.47%)** | | |
| | | **Aerospace and defence** | | |
| GBP | 318,860 | BAE Systems Plc | 9,054 | 0.10 |
| GBP | 133,112 | Melrose Industries Plc | 1,012 | 0.01 |
| GBP | 848,415 | Rolls-Royce Holdings Plc | 15,211 | 0.18 |
| | | **Agriculture** | | |
| GBP | 225,497 | British American Tobacco Plc | 14,067 | 0.16 |
| GBP | 74,563 | Imperial Brands Plc | 3,333 | 0.04 |
| | | **Banks** | | |
| GBP | 1,440,305 | Barclays Plc | 8,769 | 0.10 |
| GBP | 1,773,466 | HSBC Holdings Plc | 33,228 | 0.38 |
| GBP | 6,318,881 | Lloyds Banking Group Plc | 8,704 | 0.10 |
| GBP | 809,901 | NatWest Group Plc | 6,740 | 0.08 |
| GBP | 188,690 | Standard Chartered Plc | 4,647 | 0.05 |
| | | **Beverages** | | |
| USD | 24,848 | Coca-Cola Europacific Partners Plc | 2,744 | 0.03 |
| GBP | 228,549 | Diageo Plc | 5,108 | 0.06 |
| | | **Biotechnology** | | |
| USD | 42,309 | Royalty Pharma Plc 'A' | 1,955 | 0.02 |
| | | **Commercial services** | | |
| GBP | 46,678 | Ashtead Group Plc | 3,342 | 0.04 |
| GBP | 15,634 | Intertek Group Plc | 993 | 0.01 |
| GBP | 191,232 | RELX Plc | 6,643 | 0.07 |
| GBP | 243,441 | Rentokil Initial Plc | 1,493 | 0.02 |
| GBP | 61,415 | Wise Plc 'A' | 711 | 0.01 |
| | | **Cosmetics and personal care** | | |
| GBP | 976,481 | Haleon Plc | 5,326 | 0.06 |
| GBP | 224,022 | Unilever Plc | 16,466 | 0.19 |
| | | **Distribution and wholesale** | | |
| GBP | 30,359 | Bunzl Plc | 895 | 0.01 |
| | | **Diversified financial services** | | |
| GBP | 49,992 | London Stock Exchange Group Plc | 5,955 | 0.07 |
| GBP | 64,329 | Schroders Plc | 507 | 0.00 |
| | | **Electricity** | | |
| GBP | 526,307 | National Grid Plc | 9,843 | 0.11 |
| GBP | 129,682 | SSE Plc | 4,688 | 0.06 |
| | | **Electronics** | | |
| GBP | 32,778 | Halma Plc | 1,844 | 0.02 |
| | | **United Kingdom (28 February 2025: 3.47%) (continued)** | | |
| | | **Food** | | |
| GBP | 141,492 | J Sainsbury Plc | 664 | 0.01 |
| GBP | 266,600 | Marks & Spencer Group Plc | 1,421 | 0.02 |
| GBP | 621,723 | Tesco Plc | 4,017 | 0.04 |
| | | **Food Service** | | |
| GBP | 173,540 | Compass Group Plc | 5,315 | 0.06 |
| | | **Gas** | | |
| GBP | 560,260 | Centrica Plc | 1,500 | 0.02 |
| | | **Healthcare products** | | |
| GBP | 86,563 | Smith & Nephew Plc | 1,596 | 0.02 |
| | | **Home builders** | | |
| GBP | 170,168 | Barratt Redrow Plc | 835 | 0.01 |
| | | **Household products** | | |
| GBP | 66,105 | Reckitt Benckiser Group Plc | 5,788 | 0.07 |
| | | **Insurance** | | |
| GBP | 23,522 | Admiral Group Plc | 937 | 0.01 |
| GBP | 294,249 | Aviva Plc | 2,714 | 0.03 |
| GBP | 592,226 | Legal & General Group Plc | 2,160 | 0.03 |
| GBP | 250,302 | M&G Plc | 1,069 | 0.01 |
| GBP | 255,528 | Prudential Plc | 3,908 | 0.04 |
| GBP | 45,308 | Standard Life Plc | 467 | 0.01 |
| | | **Internet** | | |
| GBP | 110,368 | Autotrader Group Plc | 731 | 0.01 |
| | | **Lodging** | | |
| USD | 13,982 | InterContinental Hotels Group Plc | 1,923 | 0.02 |
| GBP | 16,148 | Whitbread Plc | 564 | 0.01 |
| | | **Machinery - diversified** | | |
| GBP | 6,489 | Spirax Group Plc | 690 | 0.01 |
| | | **Media** | | |
| GBP | 115,542 | Informa Plc | 1,302 | 0.01 |
| GBP | 72,908 | Pearson Plc | 941 | 0.01 |
| | | **Mining** | | |
| GBP | 109,280 | Anglo American Plc | 5,438 | 0.06 |
| GBP | 35,128 | Antofagasta Plc | 2,016 | 0.02 |
| GBP | 19,732 | Endeavour Mining Plc | 1,403 | 0.02 |
| GBP | 19,182 | Fresnillo Plc | 1,093 | 0.01 |
| GBP | 116,706 | Rio Tinto Plc | 11,509 | 0.13 |
| | | **Miscellaneous manufacturers** | | |
| GBP | 35,191 | Smiths Group Plc | 1,299 | 0.01 |
| | | **Oil and gas** | | |
| GBP | 1,590,031 | BP Plc | 10,211 | 0.12 |
| GBP | 593,535 | Shell Plc | 24,526 | 0.28 |

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.78%) (continued)** | | | | |
| | | **United Kingdom (28 February 2025: 3.47%) (continued)** | | |
| | | **Pharmaceuticals** | | |
| GBP | 160,101 | AstraZeneca Plc | 33,454 | 0.38 |
| GBP | 420,326 | GSK Plc | 12,438 | 0.14 |
| | | **Private Equity** | | |
| GBP | 97,126 | 3i Group Plc | 4,338 | 0.05 |
| | | **Real estate investment trusts** | | |
| GBP | 67,033 | Land Securities Group Plc (Reit)^ | 583 | 0.01 |
| GBP | 150,515 | Segro Plc (Reit) | 1,702 | 0.02 |
| | | **Retail** | | |
| GBP | 32,141 | Associated British Foods Plc^ | 855 | 0.01 |
| GBP | 211,395 | Kingfisher Plc | 1,053 | 0.01 |
| GBP | 12,363 | Next Plc | 2,247 | 0.03 |
| | | **Software** | | |
| GBP | 89,708 | Sage Group Plc | 991 | 0.01 |
| | | **Telecommunications** | | |
| GBP | 146,697 | Airtel Africa Plc | 688 | 0.01 |
| GBP | 660,623 | BT Group Plc^ | 1,926 | 0.02 |
| GBP | 1,771,247 | Vodafone Group Plc | 2,727 | 0.03 |
| | | **Water** | | |
| GBP | 25,416 | Severn Trent Plc | 1,121 | 0.01 |
| GBP | 59,005 | United Utilities Group Plc | 1,105 | 0.01 |
| | | **Total United Kingdom** | **334,543** | **3.82** |
| | | **United States (28 February 2025: 70.47%)** | | |
| | | **Advertising** | | |
| USD | 32,277 | Omnicom Group Inc^ | 2,753 | 0.03 |
| USD | 44,953 | Trade Desk Inc 'A' | 1,071 | 0.01 |
| | | **Aerospace and defence** | | |
| USD | 80,340 | Boeing Co | 18,280 | 0.21 |
| USD | 3,783 | Curtiss-Wright Corp | 2,649 | 0.03 |
| USD | 23,319 | General Dynamics Corp | 8,326 | 0.10 |
| USD | 108,379 | General Electric Co | 37,094 | 0.42 |
| USD | 4,125 | HEICO Corp | 1,318 | 0.01 |
| USD | 7,349 | HEICO Corp 'A' | 1,764 | 0.02 |
| USD | 38,243 | Howmet Aerospace Inc | 10,040 | 0.11 |
| USD | 18,243 | L3Harris Technologies Inc | 6,650 | 0.08 |
| USD | 20,976 | Lockheed Martin Corp | 13,804 | 0.16 |
| USD | 13,943 | Northrop Grumman Corp | 10,100 | 0.12 |
| USD | 44,196 | Rocket Lab Corp | 3,054 | 0.03 |
| USD | 138,571 | RTX Corp | 28,077 | 0.32 |
| USD | 5,759 | TransDigm Group Inc | 7,503 | 0.09 |
| | | **Agriculture** | | |
| USD | 169,247 | Altria Group Inc^ | 11,685 | 0.14 |
| | | **United States (28 February 2025: 70.47%) (continued)** | | |
| | | **Agriculture (continued)** | | |
| USD | 53,187 | Archer-Daniels-Midland Co^ | 3,672 | 0.04 |
| USD | 160,118 | Philip Morris International Inc | 29,915 | 0.34 |
| | | **Airlines** | | |
| USD | 12,958 | Delta Air Lines Inc | 851 | 0.01 |
| USD | 8,346 | United Airlines Holdings Inc | 887 | 0.01 |
| | | **Apparel retailers** | | |
| USD | 15,661 | Deckers Outdoor Corp | 1,837 | 0.02 |
| USD | 122,234 | NIKE Inc 'B'^ | 7,600 | 0.09 |
| USD | 21,285 | Tapestry Inc | 3,309 | 0.04 |
| | | **Auto manufacturers** | | |
| USD | 14,517 | Cummins Inc | 8,476 | 0.10 |
| USD | 419,377 | Ford Motor Co | 5,909 | 0.07 |
| USD | 95,547 | General Motors Co | 7,521 | 0.08 |
| USD | 55,167 | PACCAR Inc | 6,956 | 0.08 |
| USD | 63,288 | Rivian Automotive Inc 'A'^ | 970 | 0.01 |
| USD | 289,640 | Tesla Inc | 116,583 | 1.33 |
| | | **Banks** | | |
| USD | 702,975 | Bank of America Corp | 35,029 | 0.40 |
| USD | 69,068 | Bank of New York Mellon Corp | 8,226 | 0.09 |
| USD | 186,967 | Citigroup Inc | 20,602 | 0.24 |
| USD | 45,651 | Citizens Financial Group Inc | 2,748 | 0.03 |
| USD | 92,251 | Fifth Third Bancorp | 4,564 | 0.05 |
| USD | 801 | First Citizens BancShares Inc 'A'^ | 1,520 | 0.02 |
| USD | 30,821 | Goldman Sachs Group Inc | 26,493 | 0.30 |
| USD | 207,972 | Huntington Bancshares Inc | 3,494 | 0.04 |
| USD | 279,295 | JPMorgan Chase & Co | 83,872 | 0.96 |
| USD | 100,085 | KeyCorp | 2,076 | 0.02 |
| USD | 17,373 | M&T Bank Corp | 3,770 | 0.04 |
| USD | 120,308 | Morgan Stanley | 20,032 | 0.23 |
| USD | 20,301 | Northern Trust Corp | 2,905 | 0.03 |
| USD | 15,513 | Pinnacle Financial Partners Inc | 1,408 | 0.02 |
| USD | 40,111 | PNC Financial Services Group Inc | 8,518 | 0.10 |
| USD | 84,056 | Regions Financial Corp | 2,339 | 0.03 |
| USD | 27,168 | State Street Corp | 3,494 | 0.04 |
| USD | 132,416 | Truist Financial Corp | 6,529 | 0.07 |
| USD | 155,812 | US Bancorp | 8,517 | 0.10 |
| USD | 319,189 | Wells Fargo & Co | 25,998 | 0.30 |
| | | **Beverages** | | |
| USD | 415,744 | Coca-Cola Co | 33,908 | 0.39 |
| USD | 17,036 | Constellation Brands Inc 'A'^ | 2,690 | 0.03 |
| USD | 133,850 | Keurig Dr Pepper Inc | 4,053 | 0.05 |
| USD | 76,155 | Monster Beverage Corp^ | 6,496 | 0.07 |
| USD | 138,166 | PepsiCo Inc | 23,452 | 0.27 |

## iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.78%) (continued)** | | | | |
| | | **United States (28 February 2025: 70.47%) (continued)** | | |
| | | **Biotechnology** | | |
| USD | 12,883 | Alnylam Pharmaceuticals Inc | 4,289 | 0.05 |
| USD | 55,950 | Amgen Inc | 21,718 | 0.25 |
| USD | 14,047 | Biogen Inc^ | 2,694 | 0.03 |
| USD | 67,441 | Corteva Inc | 5,403 | 0.06 |
| USD | 128,780 | Gilead Sciences Inc | 19,182 | 0.22 |
| USD | 14,478 | Illumina Inc | 1,947 | 0.02 |
| USD | 13,594 | Incyte Corp | 1,377 | 0.01 |
| USD | 21,649 | Insmed Inc | 3,233 | 0.04 |
| USD | 10,988 | Regeneron Pharmaceuticals Inc | 8,589 | 0.10 |
| USD | 14,875 | Revolution Medicines Inc | 1,517 | 0.02 |
| USD | 4,481 | United Therapeutics Corp | 2,258 | 0.02 |
| USD | 26,372 | Vertex Pharmaceuticals Inc | 13,102 | 0.15 |
| | | **Building Materials** | | |
| USD | 10,378 | Builders FirstSource Inc | 1,082 | 0.01 |
| USD | 4,071 | Carlisle Cos Inc | 1,607 | 0.02 |
| USD | 80,827 | Carrier Global Corp | 5,205 | 0.06 |
| USD | 3,708 | Lennox International Inc^ | 2,113 | 0.02 |
| USD | 6,441 | Martin Marietta Materials Inc | 4,358 | 0.05 |
| USD | 21,836 | Masco Corp | 1,564 | 0.02 |
| USD | 13,263 | Vulcan Materials Co | 4,112 | 0.05 |
| | | **Chemicals** | | |
| USD | 22,963 | Air Products and Chemicals Inc | 6,330 | 0.07 |
| USD | 14,969 | CF Industries Holdings Inc^ | 1,490 | 0.02 |
| USD | 74,027 | Dow Inc | 2,275 | 0.03 |
| USD | 44,177 | DuPont de Nemours Inc | 2,211 | 0.03 |
| USD | 25,819 | Ecolab Inc | 7,961 | 0.09 |
| USD | 26,093 | International Flavors & Fragrances Inc | 2,146 | 0.02 |
| USD | 22,167 | PPG Industries Inc^ | 2,732 | 0.03 |
| USD | 22,094 | Qnity Electronics Inc | 2,801 | 0.03 |
| USD | 12,776 | RPM International Inc | 1,458 | 0.02 |
| USD | 24,314 | Sherwin-Williams Co | 8,816 | 0.10 |
| | | **Commercial services** | | |
| USD | 27,421 | Affirm Holdings Inc | 1,288 | 0.02 |
| USD | 40,995 | Automatic Data Processing Inc | 8,788 | 0.10 |
| USD | 54,543 | Block Inc | 3,474 | 0.04 |
| USD | 36,888 | Cintas Corp | 7,419 | 0.09 |
| USD | 6,555 | Corpay Inc | 2,131 | 0.02 |
| USD | 12,702 | Equifax Inc | 2,654 | 0.03 |
| USD | 27,397 | Global Payments Inc^ | 2,095 | 0.02 |
| USD | 16,372 | Moody's Corp | 7,819 | 0.09 |
| USD | 89,252 | PayPal Holdings Inc | 4,124 | 0.05 |
| USD | 15,865 | Quanta Services Inc^ | 8,933 | 0.10 |
| | | **United States (28 February 2025: 70.47%) (continued)** | | |
| | | **Commercial services (continued)** | | |
| USD | 32,213 | Rollins Inc^ | 1,962 | 0.02 |
| USD | 32,546 | S&P Global Inc | 14,382 | 0.16 |
| USD | 45,646 | Toast Inc 'A' | 1,247 | 0.01 |
| USD | 21,043 | TransUnion^ | 1,653 | 0.02 |
| USD | 6,893 | United Rentals Inc | 5,790 | 0.07 |
| USD | 14,975 | Verisk Analytics Inc^ | 3,108 | 0.04 |
| | | **Computers** | | |
| USD | 1,507,956 | Apple Inc | 398,372 | 4.55 |
| USD | 50,771 | Cognizant Technology Solutions Corp 'A' | 3,271 | 0.04 |
| USD | 25,128 | Crowdstrike Holdings Inc 'A' | 9,347 | 0.11 |
| USD | 32,149 | Dell Technologies Inc 'C'^ | 4,761 | 0.05 |
| USD | 69,175 | Fortinet Inc | 5,467 | 0.06 |
| USD | 8,352 | Gartner Inc^ | 1,313 | 0.01 |
| USD | 123,189 | Hewlett Packard Enterprise Co | 2,645 | 0.03 |
| USD | 103,750 | HP Inc | 1,970 | 0.02 |
| USD | 95,164 | International Business Machines Corp | 22,859 | 0.26 |
| USD | 13,674 | Leidos Holdings Inc | 2,394 | 0.03 |
| USD | 5,930 | Lumentum Holdings Inc | 4,156 | 0.05 |
| USD | 22,748 | NetApp Inc^ | 2,253 | 0.03 |
| USD | 15,635 | Okta Inc^ | 1,134 | 0.01 |
| USD | 31,290 | Pure Storage Inc 'A' | 2,009 | 0.02 |
| USD | 52,678 | Super Micro Computer Inc^ | 1,706 | 0.02 |
| USD | 35,541 | Western Digital Corp^ | 9,941 | 0.11 |
| USD | 9,467 | Zscaler Inc | 1,392 | 0.02 |
| | | **Cosmetics and personal care** | | |
| USD | 81,482 | Colgate-Palmolive Co | 8,078 | 0.09 |
| USD | 24,413 | Estee Lauder Cos Inc 'A'^ | 2,672 | 0.03 |
| USD | 199,491 | Kenvue Inc | 3,814 | 0.04 |
| USD | 240,249 | Procter & Gamble Co | 40,170 | 0.46 |
| | | **Distribution and wholesale** | | |
| USD | 98,330 | Copart Inc | 3,746 | 0.04 |
| USD | 123,574 | Fastenal Co^ | 5,689 | 0.06 |
| USD | 3,310 | Watsco Inc^ | 1,381 | 0.02 |
| USD | 4,545 | WW Grainger Inc | 5,203 | 0.06 |
| | | **Diversified financial services** | | |
| USD | 56,848 | American Express Co | 17,560 | 0.20 |
| USD | 9,774 | Ameriprise Financial Inc | 4,595 | 0.05 |
| USD | 44,894 | Apollo Global Management Inc^ | 4,696 | 0.05 |
| USD | 22,737 | Ares Management Corp 'A'^ | 2,547 | 0.03 |
| USD | 15,020 | Blackrock Inc~ | 15,970 | 0.18 |
| USD | 63,846 | Capital One Financial Corp | 12,491 | 0.14 |
| USD | 12,160 | Cboe Global Markets Inc | 3,645 | 0.04 |
| USD | 175,696 | Charles Schwab Corp | 16,726 | 0.19 |

## iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.78%) (continued)** | | | | |
| | | **United States (28 February 2025: 70.47%) (continued)** | | |
| | | **Diversified financial services (continued)** | | |
| USD | 36,770 | CME Group Inc | 11,748 | 0.14 |
| USD | 21,081 | Coinbase Global Inc 'A'^ | 3,707 | 0.04 |
| USD | 44,376 | Interactive Brokers Group Inc 'A' | 3,159 | 0.04 |
| USD | 60,042 | Intercontinental Exchange Inc | 9,855 | 0.11 |
| USD | 7,951 | LPL Financial Holdings Inc | 2,388 | 0.03 |
| USD | 87,680 | Mastercard Inc 'A' | 45,349 | 0.52 |
| USD | 49,057 | Nasdaq Inc | 4,296 | 0.05 |
| USD | 21,682 | Raymond James Financial Inc | 3,319 | 0.04 |
| USD | 93,000 | Rocket Cos Inc 'A' | 1,692 | 0.02 |
| USD | 113,263 | SoFi Technologies Inc^ | 2,012 | 0.02 |
| USD | 38,541 | Synchrony Financial | 2,664 | 0.03 |
| USD | 23,771 | T Rowe Price Group Inc | 2,249 | 0.03 |
| USD | 12,093 | Tradeweb Markets Inc 'A'^ | 1,490 | 0.02 |
| USD | 172,341 | Visa Inc 'A'^ | 55,173 | 0.63 |
| | | **Electrical components and equipment** | | |
| USD | 24,440 | AMETEK Inc | 5,847 | 0.07 |
| USD | 59,758 | Emerson Electric Co | 9,008 | 0.10 |
| | | **Electricity** | | |
| USD | 29,281 | Alliant Energy Corp | 2,118 | 0.02 |
| USD | 28,326 | Ameren Corp | 3,209 | 0.04 |
| USD | 56,557 | American Electric Power Co Inc | 7,568 | 0.09 |
| USD | 64,471 | CenterPoint Energy Inc^ | 2,805 | 0.03 |
| USD | 27,206 | CMS Energy Corp | 2,124 | 0.02 |
| USD | 39,120 | Consolidated Edison Inc | 4,402 | 0.05 |
| USD | 30,480 | Constellation Energy Corp | 10,055 | 0.11 |
| USD | 89,915 | Dominion Energy Inc^ | 5,677 | 0.06 |
| USD | 19,593 | DTE Energy Co | 2,904 | 0.03 |
| USD | 80,594 | Duke Energy Corp | 10,546 | 0.12 |
| USD | 42,555 | Edison International | 3,181 | 0.04 |
| USD | 48,160 | Entergy Corp | 5,158 | 0.06 |
| USD | 25,496 | Evergy Inc^ | 2,133 | 0.02 |
| USD | 34,258 | Eversource Energy | 2,611 | 0.03 |
| USD | 100,997 | Exelon Corp | 4,996 | 0.06 |
| USD | 53,970 | FirstEnergy Corp^ | 2,761 | 0.03 |
| USD | 210,200 | NextEra Energy Inc | 19,710 | 0.23 |
| USD | 21,004 | NRG Energy Inc | 3,759 | 0.04 |
| USD | 11,312 | Oklo Inc | 712 | 0.01 |
| USD | 239,904 | PG&E Corp | 4,558 | 0.05 |
| USD | 78,908 | PPL Corp | 3,076 | 0.04 |
| USD | 47,873 | Public Service Enterprise Group Inc | 4,120 | 0.05 |
| USD | 68,902 | Sempra | 6,633 | 0.08 |
| USD | 113,777 | Southern Co | 11,080 | 0.13 |
| | | **United States (28 February 2025: 70.47%) (continued)** | | |
| | | **Electricity (continued)** | | |
| USD | 34,941 | Vistra Corp | 6,076 | 0.07 |
| USD | 30,297 | WEC Energy Group Inc^ | 3,544 | 0.04 |
| USD | 63,315 | Xcel Energy Inc | 5,278 | 0.06 |
| | | **Electronics** | | |
| USD | 125,471 | Amphenol Corp 'A' | 18,326 | 0.21 |
| USD | 15,985 | Coherent Corp | 4,139 | 0.05 |
| USD | 36,812 | Fortive Corp | 2,179 | 0.02 |
| USD | 65,875 | Honeywell International Inc | 16,047 | 0.18 |
| USD | 4,811 | Hubbell Inc | 2,461 | 0.03 |
| USD | 9,575 | Jabil Inc^ | 2,537 | 0.03 |
| USD | 17,473 | Keysight Technologies Inc | 5,370 | 0.06 |
| USD | 2,093 | Mettler-Toledo International Inc^ | 2,861 | 0.03 |
| USD | 24,324 | Trimble Inc | 1,627 | 0.02 |
| | | **Energy - alternate sources** | | |
| USD | 10,436 | First Solar Inc | 2,058 | 0.02 |
| | | **Engineering & construction** | | |
| USD | 12,941 | AECOM | 1,268 | 0.01 |
| USD | 3,616 | Comfort Systems USA Inc | 5,169 | 0.06 |
| USD | 4,795 | EMCOR Group Inc^ | 3,475 | 0.04 |
| USD | 11,943 | Jacobs Solutions Inc | 1,646 | 0.02 |
| | | **Entertainment** | | |
| USD | 41,084 | DraftKings Inc 'A'^ | 979 | 0.01 |
| USD | 17,835 | Live Nation Entertainment Inc^ | 2,892 | 0.03 |
| | | **Environmental control** | | |
| USD | 23,382 | Republic Services Inc | 5,354 | 0.06 |
| USD | 23,142 | Veralto Corp | 2,255 | 0.03 |
| USD | 40,895 | Waste Management Inc | 9,849 | 0.11 |
| | | **Food** | | |
| USD | 60,491 | General Mills Inc | 2,736 | 0.03 |
| USD | 14,302 | Hershey Co | 3,379 | 0.04 |
| USD | 26,489 | Hormel Foods Corp^ | 678 | 0.01 |
| USD | 97,312 | Kraft Heinz Co^ | 2,395 | 0.03 |
| USD | 60,371 | Kroger Co^ | 4,120 | 0.04 |
| USD | 25,650 | McCormick & Co Inc | 1,822 | 0.02 |
| USD | 129,287 | Mondelez International Inc 'A'^ | 7,961 | 0.09 |
| USD | 46,013 | Sysco Corp | 4,195 | 0.05 |
| USD | 30,126 | Tyson Foods Inc 'A' | 1,958 | 0.02 |
| | | **Forest Products and paper** | | |
| USD | 50,752 | International Paper Co^ | 2,210 | 0.02 |
| | | **Gas** | | |
| USD | 15,149 | Atmos Energy Corp^ | 2,830 | 0.03 |
| USD | 44,907 | NiSource Inc | 2,124 | 0.03 |

## iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.78%) (continued)** | | | | |
| | | **United States (28 February 2025: 70.47%) (continued)** | | |
| | | **Hand and machine tools** | | |
| USD | 5,292 | Snap-on Inc^ | 2,039 | 0.02 |
| | | **Healthcare products** | | |
| USD | 178,342 | Abbott Laboratories | 20,750 | 0.24 |
| USD | 30,594 | Agilent Technologies Inc | 3,714 | 0.04 |
| USD | 152,781 | Boston Scientific Corp | 11,741 | 0.13 |
| USD | 18,683 | Cooper Cos Inc^ | 1,563 | 0.02 |
| USD | 65,367 | Danaher Corp | 13,769 | 0.16 |
| USD | 61,913 | Edwards Lifesciences Corp | 5,354 | 0.06 |
| USD | 48,110 | GE HealthCare Technologies Inc | 4,054 | 0.05 |
| USD | 25,905 | Hologic Inc | 1,952 | 0.02 |
| USD | 8,050 | IDEXX Laboratories Inc | 5,287 | 0.06 |
| USD | 8,128 | Insulet Corp | 2,005 | 0.02 |
| USD | 36,065 | Intuitive Surgical Inc | 18,159 | 0.21 |
| USD | 12,786 | Natera Inc | 2,660 | 0.03 |
| USD | 14,120 | ResMed Inc^ | 3,618 | 0.04 |
| USD | 14,020 | Solventum Corp | 1,040 | 0.01 |
| USD | 35,074 | Stryker Corp | 13,590 | 0.16 |
| USD | 38,424 | Thermo Fisher Scientific Inc | 20,023 | 0.23 |
| USD | 9,796 | Waters Corp | 3,129 | 0.04 |
| USD | 7,645 | West Pharmaceutical Services Inc | 1,944 | 0.02 |
| USD | 19,386 | Zimmer Biomet Holdings Inc^ | 1,908 | 0.02 |
| | | **Healthcare services** | | |
| USD | 54,624 | Centene Corp | 2,452 | 0.03 |
| USD | 27,470 | Cigna Group | 7,961 | 0.09 |
| USD | 23,103 | Elevance Health Inc | 7,393 | 0.09 |
| USD | 16,778 | HCA Healthcare Inc | 8,887 | 0.10 |
| USD | 12,738 | Humana Inc | 2,427 | 0.03 |
| USD | 16,405 | IQVIA Holdings Inc | 2,933 | 0.03 |
| USD | 9,681 | Labcorp Holdings Inc | 2,799 | 0.03 |
| USD | 12,659 | Quest Diagnostics Inc | 2,683 | 0.03 |
| USD | 93,342 | UnitedHealth Group Inc | 27,375 | 0.31 |
| USD | 4,964 | Universal Health Services Inc 'B'^ | 1,023 | 0.01 |
| | | **Home builders** | | |
| USD | 25,799 | DR Horton Inc | 4,138 | 0.05 |
| USD | 23,442 | Lennar Corp 'A' | 2,681 | 0.03 |
| USD | 286 | NVR Inc | 2,150 | 0.02 |
| USD | 20,474 | PulteGroup Inc | 2,809 | 0.03 |
| | | **Household products** | | |
| USD | 8,255 | Avery Dennison Corp | 1,621 | 0.02 |
| USD | 24,025 | Church & Dwight Co Inc | 2,519 | 0.03 |
| USD | 12,039 | Clorox Co | 1,531 | 0.02 |
| USD | 33,517 | Kimberly-Clark Corp^ | 3,735 | 0.04 |
| | | **United States (28 February 2025: 70.47%) (continued)** | | |
| | | **Insurance** | | |
| USD | 52,996 | Aflac Inc | 5,985 | 0.07 |
| USD | 27,514 | Allstate Corp | 5,902 | 0.07 |
| USD | 59,290 | American International Group Inc | 4,772 | 0.05 |
| USD | 25,215 | Arthur J Gallagher & Co^ | 5,754 | 0.07 |
| USD | 141,272 | Berkshire Hathaway Inc 'B' | 71,335 | 0.81 |
| USD | 30,350 | Brown & Brown Inc^ | 2,180 | 0.02 |
| USD | 14,261 | Cincinnati Financial Corp | 2,339 | 0.03 |
| USD | 29,884 | Equitable Holdings Inc | 1,202 | 0.01 |
| USD | 2,966 | Erie Indemnity Co 'A'^ | 799 | 0.01 |
| USD | 21,562 | Fidelity National Financial Inc | 1,140 | 0.01 |
| USD | 28,656 | Hartford Insurance Group Inc | 4,036 | 0.05 |
| USD | 17,989 | Loews Corp | 1,979 | 0.02 |
| USD | 1,297 | Markel Group Inc^ | 2,688 | 0.03 |
| USD | 50,749 | Marsh & McLennan Cos Inc | 9,477 | 0.11 |
| USD | 58,257 | MetLife Inc | 4,199 | 0.05 |
| USD | 24,983 | Principal Financial Group Inc^ | 2,384 | 0.03 |
| USD | 60,406 | Progressive Corp | 12,906 | 0.15 |
| USD | 36,404 | Prudential Financial Inc | 3,582 | 0.04 |
| USD | 23,808 | Travelers Cos Inc | 7,348 | 0.08 |
| USD | 21,916 | W R Berkley Corp^ | 1,571 | 0.02 |
| | | **Internet** | | |
| USD | 44,610 | Airbnb Inc 'A' | 6,027 | 0.07 |
| USD | 597,149 | Alphabet Inc 'A' | 186,167 | 2.13 |
| USD | 499,989 | Alphabet Inc 'C' | 155,712 | 1.78 |
| USD | 987,101 | Amazon.com Inc | 207,291 | 2.37 |
| USD | 23,839 | AppLovin Corp 'A'^ | 10,364 | 0.12 |
| USD | 3,328 | Booking Holdings Inc | 14,109 | 0.16 |
| USD | 12,682 | CDW Corp | 1,555 | 0.02 |
| USD | 39,161 | DoorDash Inc 'A' | 6,911 | 0.08 |
| USD | 46,120 | eBay Inc | 4,190 | 0.05 |
| USD | 13,452 | Expedia Group Inc | 2,901 | 0.03 |
| USD | 7,045 | F5 Inc^ | 1,912 | 0.02 |
| USD | 62,451 | Gen Digital Inc | 1,410 | 0.02 |
| USD | 12,982 | GoDaddy Inc 'A' | 1,132 | 0.01 |
| USD | 4,628 | MercadoLibre Inc | 8,134 | 0.09 |
| USD | 223,480 | Meta Platforms Inc 'A' | 144,855 | 1.65 |
| USD | 434,911 | Netflix Inc | 41,856 | 0.48 |
| USD | 80,320 | Palo Alto Networks Inc^ | 11,961 | 0.14 |
| USD | 63,943 | Pinterest Inc 'A'^ | 1,095 | 0.01 |
| USD | 10,629 | Reddit Inc 'A'^ | 1,550 | 0.02 |
| USD | 74,975 | Robinhood Markets Inc 'A' | 5,687 | 0.06 |
| USD | 103,049 | Snap Inc 'A'^ | 537 | 0.01 |
| USD | 203,398 | Uber Technologies Inc | 15,340 | 0.17 |

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.78%) (continued)** | | | | |
| | | **United States (28 February 2025: 70.47%) (continued)** | | |
| | | **Internet (continued)** | | |
| USD | 8,619 | VeriSign Inc | 1,965 | 0.02 |
| USD | 20,441 | Zillow Group Inc 'C' | 912 | 0.01 |
| | | **Iron and steel** | | |
| USD | 23,543 | Nucor Corp | 4,164 | 0.05 |
| USD | 5,790 | Reliance Inc | 1,827 | 0.02 |
| USD | 13,590 | Steel Dynamics Inc^ | 2,625 | 0.03 |
| | | **Lodging** | | |
| USD | 24,359 | Hilton Worldwide Holdings Inc | 7,595 | 0.09 |
| USD | 4,675 | Hyatt Hotels Corp 'A'^ | 755 | 0.01 |
| USD | 31,610 | Las Vegas Sands Corp | 1,793 | 0.02 |
| USD | 23,095 | Marriott International Inc 'A'^ | 7,892 | 0.09 |
| | | **Machinery - diversified** | | |
| USD | 26,068 | Deere & Co^ | 16,415 | 0.19 |
| USD | 15,791 | Dover Corp^ | 3,561 | 0.04 |
| USD | 16,565 | Graco Inc | 1,556 | 0.02 |
| USD | 7,277 | IDEX Corp | 1,524 | 0.02 |
| USD | 41,590 | Ingersoll Rand Inc^ | 3,915 | 0.04 |
| USD | 5,960 | Nordson Corp | 1,749 | 0.02 |
| USD | 40,469 | Otis Worldwide Corp | 3,746 | 0.04 |
| USD | 11,975 | Rockwell Automation Inc^ | 4,879 | 0.06 |
| USD | 16,563 | Westinghouse Air Brake Technologies Corp | 4,372 | 0.05 |
| USD | 23,616 | Xylem Inc | 3,060 | 0.03 |
| | | **Machinery, construction and mining** | | |
| USD | 22,758 | Bloom Energy Corp 'A'^ | 3,543 | 0.04 |
| USD | 47,901 | Caterpillar Inc | 35,582 | 0.41 |
| USD | 27,765 | GE Vernova Inc | 24,255 | 0.28 |
| USD | 38,620 | Vertiv Holdings Co 'A' | 9,844 | 0.11 |
| | | **Media** | | |
| USD | 9,729 | Charter Communications Inc 'A'^ | 2,283 | 0.03 |
| USD | 368,640 | Comcast Corp 'A' | 11,413 | 0.13 |
| USD | 22,117 | Fox Corp 'A'^ | 1,246 | 0.01 |
| USD | 13,572 | Fox Corp 'B' | 702 | 0.01 |
| USD | 25,278 | Liberty Media Corp-Liberty Formula One 'C' | 2,315 | 0.03 |
| USD | 36,577 | News Corp 'A' | 888 | 0.01 |
| USD | 184,767 | Walt Disney Co | 19,593 | 0.22 |
| USD | 240,911 | Warner Bros Discovery Inc | 6,787 | 0.08 |
| | | **Mining** | | |
| USD | 141,839 | Freeport-McMoRan Inc | 9,656 | 0.11 |
| USD | 111,459 | Newmont Corp | 14,490 | 0.17 |
| | | **Miscellaneous manufacturers** | | |
| USD | 56,475 | 3M Co | 9,336 | 0.11 |
| USD | 7,986 | Axon Enterprise Inc^ | 4,332 | 0.05 |
| | | **United States (28 February 2025: 70.47%) (continued)** | | |
| | | **Miscellaneous manufacturers (continued)** | | |
| USD | 13,159 | Entegris Inc^ | 1,743 | 0.02 |
| USD | 28,279 | Illinois Tool Works Inc | 8,219 | 0.09 |
| USD | 13,024 | Parker-Hannifin Corp | 13,143 | 0.15 |
| USD | 4,509 | Teledyne Technologies Inc | 3,071 | 0.04 |
| USD | 18,042 | Textron Inc | 1,780 | 0.02 |
| | | **Office and business equipment** | | |
| USD | 4,693 | Zebra Technologies Corp 'A' | 1,051 | 0.01 |
| | | **Oil and gas** | | |
| USD | 194,893 | Chevron Corp | 36,398 | 0.42 |
| USD | 128,756 | ConocoPhillips | 14,609 | 0.17 |
| USD | 77,657 | Coterra Energy Inc | 2,375 | 0.03 |
| USD | 58,232 | Devon Energy Corp | 2,535 | 0.03 |
| USD | 17,544 | Diamondback Energy Inc | 3,054 | 0.03 |
| USD | 57,884 | EOG Resources Inc | 7,182 | 0.08 |
| USD | 59,041 | EQT Corp | 3,626 | 0.04 |
| USD | 26,266 | Expand Energy Corp^ | 2,835 | 0.03 |
| USD | 432,270 | Exxon Mobil Corp | 65,921 | 0.75 |
| USD | 32,201 | Marathon Petroleum Corp | 6,383 | 0.07 |
| USD | 76,128 | Occidental Petroleum Corp | 4,041 | 0.05 |
| USD | 38,987 | Phillips 66 | 6,017 | 0.07 |
| USD | 5,934 | Texas Pacific Land Corp^ | 3,111 | 0.03 |
| USD | 32,792 | Valero Energy Corp^ | 6,711 | 0.08 |
| | | **Oil and gas services** | | |
| USD | 103,855 | Baker Hughes Co | 6,778 | 0.08 |
| USD | 93,141 | Halliburton Co | 3,353 | 0.04 |
| | | **Packaging and containers** | | |
| USD | 28,048 | Ball Corp | 1,883 | 0.02 |
| USD | 9,033 | Packaging Corp of America^ | 2,097 | 0.03 |
| | | **Pharmaceuticals** | | |
| USD | 181,396 | AbbVie Inc | 42,098 | 0.48 |
| USD | 28,465 | Becton Dickinson & Co | 5,024 | 0.06 |
| USD | 210,816 | Bristol-Myers Squibb Co | 13,149 | 0.15 |
| USD | 24,000 | Cardinal Health Inc | 5,502 | 0.06 |
| USD | 18,803 | Cencora Inc | 6,997 | 0.08 |
| USD | 130,603 | CVS Health Corp | 10,435 | 0.12 |
| USD | 37,547 | Dexcom Inc | 2,757 | 0.03 |
| USD | 82,255 | Eli Lilly & Co | 86,531 | 0.99 |
| USD | 247,902 | Johnson & Johnson | 61,586 | 0.71 |
| USD | 12,599 | McKesson Corp | 12,440 | 0.14 |
| USD | 256,819 | Merck & Co Inc | 31,799 | 0.36 |
| USD | 10,998 | Neurocrine Biosciences Inc | 1,455 | 0.02 |
| USD | 577,931 | Pfizer Inc | 15,980 | 0.18 |
| USD | 46,566 | Zoetis Inc | 6,105 | 0.07 |

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.78%) (continued)** | | | | |
| | | **United States (28 February 2025: 70.47%) (continued)** | | |
| | | **Pipelines** | | |
| USD | 22,098 | Cheniere Energy Inc | 5,209 | 0.06 |
| USD | 198,561 | Kinder Morgan Inc | 6,606 | 0.07 |
| USD | 63,692 | ONEOK Inc^ | 5,272 | 0.06 |
| USD | 21,096 | Targa Resources Corp | 4,974 | 0.06 |
| USD | 128,006 | Williams Cos Inc | 9,565 | 0.11 |
| | | **Private Equity** | | |
| USD | 76,726 | Blackstone Inc | 8,698 | 0.10 |
| USD | 22,232 | Carlyle Group Inc^ | 1,156 | 0.01 |
| USD | 61,584 | KKR & Co Inc | 5,400 | 0.06 |
| | | **Real estate investment and services** | | |
| USD | 29,057 | CBRE Group Inc 'A' | 4,290 | 0.05 |
| USD | 43,372 | CoStar Group Inc | 1,936 | 0.02 |
| | | **Real estate investment trusts** | | |
| USD | 47,283 | American Tower Corp (Reit) | 9,072 | 0.10 |
| USD | 57,173 | Annaly Capital Management Inc (Reit) | 1,329 | 0.01 |
| USD | 16,162 | AvalonBay Communities Inc (Reit) | 2,864 | 0.03 |
| USD | 42,479 | Crown Castle Inc (Reit) | 3,804 | 0.04 |
| USD | 33,168 | Digital Realty Trust Inc (Reit) | 5,877 | 0.07 |
| USD | 10,013 | Equinix Inc (Reit) | 9,755 | 0.11 |
| USD | 37,207 | Equity Residential (Reit) | 2,352 | 0.03 |
| USD | 6,826 | Essex Property Trust Inc (Reit) | 1,741 | 0.02 |
| USD | 20,832 | Extra Space Storage Inc (Reit) | 3,146 | 0.04 |
| USD | 26,933 | Gaming and Leisure Properties Inc (Reit) | 1,317 | 0.01 |
| USD | 78,678 | Healthpeak Properties Inc (Reit) | 1,391 | 0.02 |
| USD | 66,769 | Invitation Homes Inc (Reit) | 1,759 | 0.02 |
| USD | 29,761 | Iron Mountain Inc (Reit) | 3,224 | 0.04 |
| USD | 57,743 | Kimco Realty Corp (Reit) | 1,360 | 0.01 |
| USD | 13,236 | Mid-America Apartment Communities Inc (Reit) | 1,772 | 0.02 |
| USD | 95,552 | Prologis Inc (Reit) | 13,623 | 0.15 |
| USD | 15,981 | Public Storage (Reit) | 4,907 | 0.06 |
| USD | 93,285 | Realty Income Corp (Reit)^ | 6,250 | 0.07 |
| USD | 21,433 | Regency Centers Corp (Reit) | 1,693 | 0.02 |
| USD | 11,377 | SBA Communications Corp (Reit) | 2,289 | 0.03 |
| USD | 33,339 | Simon Property Group Inc (Reit) | 6,796 | 0.08 |
| USD | 11,220 | Sun Communities Inc (Reit) | 1,531 | 0.02 |
| USD | 26,705 | UDR Inc (Reit) | 1,002 | 0.01 |
| USD | 43,863 | Ventas Inc (Reit) | 3,779 | 0.04 |
| USD | 106,234 | VICI Properties Inc (Reit) | 3,209 | 0.04 |
| USD | 70,415 | Welltower Inc (Reit) | 14,584 | 0.17 |
| USD | 69,445 | Weyerhaeuser Co (Reit) | 1,704 | 0.02 |
| USD | 23,184 | WP Carey Inc (Reit) | 1,731 | 0.02 |
| | | **United States (28 February 2025: 70.47%) (continued)** | | |
| | | **Retail** | | |
| USD | 1,752 | AutoZone Inc | 6,580 | 0.08 |
| USD | 22,613 | Best Buy Co Inc^ | 1,401 | 0.02 |
| USD | 5,956 | Burlington Stores Inc | 1,828 | 0.02 |
| USD | 13,620 | Carvana Co^ | 4,551 | 0.05 |
| USD | 3,803 | Casey's General Stores Inc | 2,607 | 0.03 |
| USD | 136,870 | Chipotle Mexican Grill Inc | 5,094 | 0.06 |
| USD | 45,792 | Costco Wholesale Corp | 46,286 | 0.53 |
| USD | 11,895 | Darden Restaurants Inc | 2,544 | 0.03 |
| USD | 6,144 | Dick's Sporting Goods Inc^ | 1,251 | 0.01 |
| USD | 22,429 | Dollar General Corp | 3,504 | 0.04 |
| USD | 19,432 | Dollar Tree Inc^ | 2,458 | 0.03 |
| USD | 3,911 | Domino's Pizza Inc | 1,574 | 0.02 |
| USD | 20,095 | Ferguson Enterprises Inc | 5,240 | 0.06 |
| USD | 13,754 | Genuine Parts Co | 1,640 | 0.02 |
| USD | 101,154 | Home Depot Inc | 38,511 | 0.44 |
| USD | 56,921 | Lowe's Cos Inc | 15,060 | 0.17 |
| USD | 12,074 | Lululemon Athletica Inc^ | 2,236 | 0.03 |
| USD | 72,609 | McDonald's Corp | 24,764 | 0.28 |
| USD | 88,573 | O'Reilly Automotive Inc | 8,315 | 0.09 |
| USD | 32,796 | Ross Stores Inc | 6,744 | 0.08 |
| USD | 113,402 | Starbucks Corp^ | 11,116 | 0.13 |
| USD | 48,139 | Target Corp | 5,478 | 0.06 |
| USD | 116,044 | TJX Cos Inc | 18,760 | 0.21 |
| USD | 49,536 | Tractor Supply Co | 2,568 | 0.03 |
| USD | 4,930 | Ulta Beauty Inc | 3,376 | 0.04 |
| USD | 452,500 | Walmart Inc | 57,897 | 0.66 |
| USD | 12,278 | Williams-Sonoma Inc^ | 2,525 | 0.03 |
| USD | 27,953 | Yum! Brands Inc | 4,701 | 0.05 |
| | | **Semiconductors** | | |
| USD | 165,503 | Advanced Micro Devices Inc | 33,135 | 0.38 |
| USD | 49,658 | Analog Devices Inc | 17,668 | 0.20 |
| USD | 81,273 | Applied Materials Inc | 30,258 | 0.34 |
| USD | 13,852 | Astera Labs Inc^ | 1,646 | 0.02 |
| USD | 462,116 | Broadcom Inc | 147,669 | 1.69 |
| USD | 463,074 | Intel Corp | 21,121 | 0.24 |
| USD | 13,755 | KLA Corp | 20,970 | 0.24 |
| USD | 128,914 | Lam Research Corp | 30,152 | 0.34 |
| USD | 87,676 | Marvell Technology Inc | 7,162 | 0.08 |
| USD | 56,579 | Microchip Technology Inc | 4,223 | 0.05 |
| USD | 115,023 | Micron Technology Inc | 47,432 | 0.54 |
| USD | 5,194 | Monolithic Power Systems Inc | 5,935 | 0.07 |
| USD | 2,493,808 | NVIDIA Corp | 441,878 | 5.05 |
| USD | 44,218 | ON Semiconductor Corp | 2,940 | 0.03 |

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (28 February 2025: 99.78%) (continued)** | | | | |
| | | **United States (28 February 2025: 70.47%) (continued)** | | |
| | | **Semiconductors (continued)** | | |
| USD | 108,966 | QUALCOMM Inc | 15,512 | 0.18 |
| USD | 14,821 | Teradyne Inc | 4,743 | 0.05 |
| USD | 93,770 | Texas Instruments Inc | 19,890 | 0.23 |
| | | **Software** | | |
| USD | 43,330 | Adobe Inc | 11,370 | 0.13 |
| USD | 17,372 | Atlassian Corp 'A' | 1,305 | 0.02 |
| USD | 21,552 | Autodesk Inc | 5,299 | 0.06 |
| USD | 11,176 | Broadridge Financial Solutions Inc | 2,077 | 0.02 |
| USD | 28,497 | Cadence Design Systems Inc | 8,589 | 0.10 |
| USD | 30,129 | Cloudflare Inc 'A' | 5,188 | 0.06 |
| USD | 25,225 | CoreWeave Inc 'A'^ | 2,007 | 0.02 |
| USD | 31,946 | Datadog Inc 'A' | 3,577 | 0.04 |
| USD | 23,207 | Electronic Arts Inc | 4,655 | 0.05 |
| USD | 2,544 | Fair Isaac Corp | 3,585 | 0.04 |
| USD | 54,230 | Fidelity National Information Services Inc | 2,764 | 0.03 |
| USD | 58,945 | Fiserv Inc | 3,672 | 0.04 |
| USD | 5,055 | HubSpot Inc | 1,337 | 0.02 |
| USD | 28,710 | Intuit Inc | 11,743 | 0.14 |
| USD | 30,192 | IonQ Inc^ | 1,158 | 0.01 |
| USD | 7,452 | Jack Henry & Associates Inc^ | 1,211 | 0.01 |
| USD | 724,867 | Microsoft Corp | 284,684 | 3.25 |
| USD | 7,440 | MongoDB Inc | 2,444 | 0.03 |
| USD | 7,619 | MSCI Inc | 4,357 | 0.05 |
| USD | 173,952 | Oracle Corp | 25,293 | 0.29 |
| USD | 231,848 | Palantir Technologies Inc 'A' | 31,807 | 0.36 |
| USD | 34,645 | Paychex Inc | 3,244 | 0.04 |
| USD | 12,508 | PTC Inc | 1,959 | 0.02 |
| USD | 60,137 | ROBLOX Corp 'A' | 4,129 | 0.05 |
| USD | 11,066 | Roper Technologies Inc | 3,870 | 0.05 |
| USD | 94,887 | Salesforce Inc | 18,483 | 0.21 |
| USD | 28,720 | Samsara Inc 'A'^ | 830 | 0.01 |
| USD | 105,504 | ServiceNow Inc | 11,395 | 0.13 |
| USD | 31,885 | Snowflake Inc | 5,370 | 0.06 |
| USD | 21,536 | SS&C Technologies Holdings Inc^ | 1,621 | 0.02 |
| USD | 27,272 | Strategy Inc^ | 3,532 | 0.04 |
| USD | 18,864 | Synopsys Inc | 7,810 | 0.09 |
| USD | 18,736 | Take-Two Interactive Software Inc | 3,962 | 0.05 |
| USD | 16,224 | Twilio Inc 'A' | 1,962 | 0.02 |
| | | **United States (28 February 2025: 70.47%) (continued)** | | |
| | | **Software (continued)** | | |
| USD | 4,301 | Tyler Technologies Inc | 1,526 | 0.02 |
| USD | 14,861 | Veeva Systems Inc 'A' | 2,705 | 0.03 |
| USD | 20,770 | Workday Inc 'A' | 2,778 | 0.03 |
| USD | 27,991 | Zoom Communications Inc | 2,070 | 0.02 |
| | | **Telecommunications** | | |
| USD | 111,930 | Arista Networks Inc | 14,943 | 0.17 |
| USD | 23,080 | AST SpaceMobile Inc | 1,828 | 0.02 |
| USD | 718,953 | AT&T Inc | 20,138 | 0.23 |
| USD | 14,448 | Ciena Corp | 5,038 | 0.06 |
| USD | 405,728 | Cisco Systems Inc | 32,239 | 0.37 |
| USD | 83,960 | Corning Inc | 12,626 | 0.15 |
| USD | 14,393 | EchoStar Corp 'A'^ | 1,663 | 0.02 |
| USD | 16,855 | Motorola Solutions Inc | 8,128 | 0.09 |
| USD | 52,314 | T-Mobile US Inc | 11,357 | 0.13 |
| USD | 424,800 | Verizon Communications Inc | 21,299 | 0.24 |
| | | **Transportation** | | |
| USD | 13,083 | CH Robinson Worldwide Inc^ | 2,424 | 0.03 |
| USD | 196,541 | CSX Corp | 8,390 | 0.10 |
| USD | 12,353 | Expeditors International of Washington Inc | 1,792 | 0.02 |
| USD | 23,853 | FedEx Corp | 9,231 | 0.11 |
| USD | 8,148 | JB Hunt Transport Services Inc | 1,902 | 0.02 |
| USD | 23,565 | Norfolk Southern Corp | 7,417 | 0.08 |
| USD | 20,251 | Old Dominion Freight Line Inc^ | 4,112 | 0.05 |
| USD | 61,130 | Union Pacific Corp^ | 16,198 | 0.18 |
| USD | 74,768 | United Parcel Service Inc 'B' | 8,670 | 0.10 |
| | | **Water** | | |
| USD | 22,237 | American Water Works Co Inc | 3,025 | 0.03 |
| | | **Total United States** | **5,921,179** | **67.63** |
| **Total Equities** | | | **8,736,524** | **99.78** |
| **Warrants (28 February 2025: 0.00%)** | | | | |
| | | **Canada (28 February 2025: 0.00%)** | | |
| CAD | 2,138 | Constellation Software Inc* | - | 0.00 |
| **Total warrants** | | | **-** | **0.00** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **8,736,524** | **99.78** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2026

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (28 February 2025: 0.00%)** | | | | | |
| **Exchange traded futures contracts (28 February 2025: 0.00%)** | | | | | |
| **Germany** | | | | | |
| 27 | EUR | 1,784 | Euro Stoxx 50 Index Futures March 2026 | 82 | 0.00 |
| **Total Germany** | | | | **82** | **0.00** |
| **Japan** | | | | | |
| 4 | JPY | 775 | Topix Index Futures March 2026 | 118 | 0.00 |
| **Total Japan** | | | | **118** | **0.00** |
| **United Kingdom** | | | | | |
| 10 | GBP | 1,240 | FTSE 100 Index Futures March 2026 | 113 | 0.00 |
| **Total United Kingdom** | | | | **113** | **0.00** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **313** | **0.00** |
| **United States of America** | | | | | |
| 35 | USD | 12,108 | S&P 500 E-Mini Index Futures March 2026 | (26) | 0.00 |
| **Total United States of America** | | | | **(26)** | **0.00** |
| **Total unrealised loss on exchange traded futures contracts** | | | | **(26)** | **(0.00)** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **287** | **0.00** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 8,736,837 | 99.78 |
| Total financial liabilities at fair value through profit or loss | (26) | 0.00 |
| Cash and margin cash | 22,145 | 0.25 |
| **Cash equivalents (28 February 2025: 0.17%)** | | |
| **Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.17%)** | | |
| Other assets and liabilities | (3,125) | (0.03) |
| **Net asset value attributable to redeemable shareholders** | **8,755,831** | **100.00** |

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

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

~ Investment in related party.

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 99.11 |
| Financial derivative instruments dealt in on regulated market | 0.00[1] |
| Other assets | 0.89 |
| **Total assets** | **100.00** |

[1] Amount is less than 0.005%

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES MSCI WORLD UCITS ETF (continued)**
As at 28 February 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 28 February 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 16,497 |

## iSHARES UK DIVIDEND UCITS ETF

As at 28 February 2026

| Currency | Holdings | Investment | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2025: 99.22%)** | | | | |
| **Equities (28 February 2025: 99.22%)** | | | | |
| | | **Israel (28 February 2025: 0.31%)** | | |
| | | **Diversified financial services** | | |
| GBP | 145,838 | Plus500 Ltd | 5,845 | 0.47 |
| | | **Total Israel** | **5,845** | **0.47** |
| | | **Jersey (28 February 2025: 2.74%)** | | |
| | | **Diversified financial services** | | |
| GBP | 6,685,675 | Man Group Plc | 17,904 | 1.46 |
| GBP | 3,026,334 | TP ICAP Group Plc | 7,657 | 0.62 |
| | | **Total Jersey** | **25,561** | **2.08** |
| | | **United Kingdom (28 February 2025: 96.17%)** | | |
| | | **Agriculture** | | |
| GBP | 1,070,147 | British American Tobacco Plc | 49,655 | 4.03 |
| GBP | 1,159,833 | Imperial Brands Plc | 38,564 | 3.13 |
| | | **Banks** | | |
| GBP | 4,348,313 | HSBC Holdings Plc | 60,598 | 4.92 |
| GBP | 2,747,015 | Investec Plc | 17,636 | 1.43 |
| GBP | 88,277 | Lion Finance Group Plc | 10,266 | 0.83 |
| GBP | 40,817,773 | Lloyds Banking Group Plc | 41,818 | 3.40 |
| GBP | 7,350,212 | NatWest Group Plc | 45,498 | 3.70 |
| GBP | 623,148 | Paragon Banking Group Plc | 5,331 | 0.43 |
| GBP | 221,556 | TBC Bank Group Plc | 10,657 | 0.87 |
| | | **Cosmetics and personal care** | | |
| GBP | 474,383 | Unilever Plc | 25,934 | 2.11 |
| | | **Diversified financial services** | | |
| GBP | 9,496,437 | Aberdeen Group Plc^ | 20,873 | 1.70 |
| GBP | 927,786 | IG Group Holdings Plc | 12,071 | 0.98 |
| GBP | 1,619,649 | OSB Group Plc | 9,888 | 0.80 |
| GBP | 2,960,986 | Schroders Plc | 17,351 | 1.41 |
| | | **Electricity** | | |
| GBP | 3,314,355 | National Grid Plc | 46,103 | 3.75 |
| GBP | 1,466,570 | SSE Plc | 39,436 | 3.20 |
| | | **Entertainment** | | |
| GBP | 14,272,476 | ITV Plc | 11,397 | 0.93 |
| | | **Food** | | |
| GBP | 4,899,513 | J Sainsbury Plc^ | 17,099 | 1.39 |
| GBP | 950,812 | Tate & Lyle Plc^ | 3,581 | 0.29 |
| GBP | 5,011,085 | Tesco Plc | 24,083 | 1.95 |
| | | **United Kingdom (28 February 2025: 96.17%) (continued)** | | |
| | | **Forest Products and paper** | | |
| GBP | 1,619,672 | Mondi Plc^ | 14,370 | 1.17 |
| | | **Home builders** | | |
| GBP | 4,185,362 | Barratt Redrow Plc | 15,281 | 1.24 |
| GBP | 222,347 | Bellway Plc | 6,195 | 0.51 |
| GBP | 1,203,977 | Persimmon Plc | 18,132 | 1.47 |
| GBP | 23,550,182 | Taylor Wimpey Plc^ | 26,623 | 2.16 |
| | | **Insurance** | | |
| GBP | 4,638,696 | Aviva Plc | 31,822 | 2.58 |
| GBP | 20,570,210 | Legal & General Group Plc^ | 55,807 | 4.53 |
| GBP | 10,644,390 | M&G Plc | 33,817 | 2.75 |
| GBP | 3,881,270 | Standard Life Plc | 29,769 | 2.42 |
| | | **Iron and steel** | | |
| GBP | 3,993,318 | Evraz Plc* | 40 | 0.00 |
| | | **Mining** | | |
| GBP | 335,094 | Endeavour Mining Plc | 17,727 | 1.44 |
| GBP | 927,870 | Rio Tinto Plc | 68,059 | 5.53 |
| | | **Oil and gas** | | |
| GBP | 9,727,587 | BP Plc^ | 46,464 | 3.77 |
| GBP | 855,711 | Energean Plc^ | 7,642 | 0.62 |
| GBP | 3,238,148 | Harbour Energy Plc^ | 8,205 | 0.67 |
| GBP | 1,129,572 | Shell Plc | 34,717 | 2.82 |
| | | **Pharmaceuticals** | | |
| GBP | 2,285,650 | GSK Plc | 50,307 | 4.08 |
| | | **Private Equity** | | |
| GBP | 629,943 | ICG Plc | 10,577 | 0.86 |
| | | **Real estate investment trusts** | | |
| GBP | 4,622,349 | British Land Co Plc (Reit) | 18,859 | 1.53 |
| GBP | 3,701,207 | Land Securities Group Plc (Reit)^ | 23,929 | 1.94 |
| GBP | 9,886,628 | LondonMetric Property Plc (Reit)^ | 21,256 | 1.73 |
| GBP | 13,568,676 | Primary Health Properties Plc (Reit) | 14,695 | 1.19 |
| GBP | 9,780,738 | Tritax Big Box REIT Plc | 16,852 | 1.37 |
| | | **Telecommunications** | | |
| GBP | 9,314,745 | BT Group Plc^ | 20,194 | 1.64 |
| GBP | 28,756,443 | Vodafone Group Plc | 32,926 | 2.67 |
| | | **Water** | | |
| GBP | 2,147,996 | Pennon Group Plc | 12,888 | 1.05 |
| GBP | 729,739 | Severn Trent Plc^ | 23,935 | 1.94 |
| GBP | 1,735,001 | United Utilities Group Plc | 24,169 | 1.96 |
| | | **Total United Kingdom** | **1,193,096** | **96.89** |
| **Total Equities** | | | **1,224,502** | **99.44** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **1,224,502** | **99.44** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES UK DIVIDEND UCITS ETF (continued)

As at 28 February 2026

| Number of contracts | Currency | Notional amount | Description | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (28 February 2025: 0.01%)** | | | | | |
| **Exchange traded futures contracts (28 February 2025: 0.00%)** | | | | | |
| **United Kingdom** | | | | | |
| 61 | GBP | 5,640 | FTSE 100 Index Futures March 2026 | 506 | 0.04 |
| **Total United Kingdom** | | | | **506** | **0.04** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **506** | **0.04** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **506** | **0.04** |

| | Fair value GBP'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 1,225,008 | 99.48 |
| Cash and margin cash | 2,378 | 0.19 |
| **Cash equivalents (28 February 2025: 0.36%)** | | |
| **Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.36%)** | | |
| 1,467,024 GBP BlackRock ICS Sterling Liquidity Fund~ | 1,467 | 0.12 |
| Total cash equivalents | 1,467 | 0.12 |
| Other assets and liabilities | 2,598 | 0.21 |
| **Net asset value attributable to redeemable shareholders** | **1,231,451** | **100.00** |

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

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

~ Investment in related party.

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 99.20 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.00[1] |
| Financial derivative instruments dealt in on regulated market | 0.04 |
| UCITS collective investment schemes - Money Market Funds | 0.12 |
| Other assets | 0.64 |
| **Total assets** | **100.00** |

[1] Amount is less than 0.005%

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 28 February 2026.

| Financial derivative instruments | Underlying exposure GBP'000 |
|---|---|
| Exchange traded future contracts | 6,653 |

# iSHARES PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 28 February 2026

**iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 951,634 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | 95,232 |
| 370,000 | Meta Platforms Inc 4.875% 15/11/2035 | 370 |
| 370,000 | Meta Platforms Inc 5.625% 15/11/2055 | 362 |
| 305,000 | HSBC Holdings Plc 5.130% 3/03/2031 | 306 |
| 300,000 | Wells Fargo & Co 5.150% 23/04/2031 | 302 |
| 300,000 | Goldman Sachs Group Inc 4.516% 21/01/2032 | 300 |
| 300,000 | Goldman Sachs Group Inc 5.541% 21/01/2047 | 300 |
| 290,000 | Morgan Stanley 5.250% 21/04/2034 | 295 |
| 290,000 | Morgan Stanley 4.356% 22/10/2031 | 289 |
| 285,000 | Meta Platforms Inc 5.750% 15/11/2065 | 283 |
| 265,000 | JPMorgan Chase & Co 5.294% 22/07/2035 | 273 |
| 270,000 | Meta Platforms Inc 5.500% 15/11/2045 | 270 |
| 310,000 | AT&T Inc 2.250% 1/02/2032 | 266 |
| 310,000 | Citigroup Inc 3.878% 24/01/2039 | 266 |
| 250,000 | Citibank NA 4.914% 29/05/2030 | 250 |
| 250,000 | Goldman Sachs Group Inc 5.218% 23/04/2031 | 250 |
| 250,000 | Morgan Stanley 5.192% 17/04/2031 | 250 |
| 270,000 | Bank of America Corp 2.496% 13/02/2031 | 250 |
| 245,000 | Goldman Sachs Group Inc 5.065% 21/01/2037 | 245 |
| 225,000 | Oracle Corp 6.550% 4/02/2046 | 225 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 967,199 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | 96,789 |
| 458,000 | Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029 | 464 |
| 425,000 | Bank of America Corp 5.202% 25/04/2029 | 433 |
| 471,000 | Bank of America Corp 2.496% 13/02/2031 | 431 |
| 610,000 | Discovery Global Holdings Inc 5.141% 15/03/2052 | 423 |
| 440,000 | Bank of America Corp 2.087% 14/06/2029 | 409 |
| 395,000 | Wells Fargo & Co 5.389% 24/04/2034 | 396 |
| 375,000 | Wells Fargo & Co 6.303% 23/10/2029 | 396 |
| 391,000 | Boeing Co 5.150% 1/05/2030 | 392 |
| 379,000 | Wells Fargo & Co 5.574% 25/07/2029 | 389 |
| 384,000 | Cigna Group 4.375% 15/10/2028 | 380 |
| 437,000 | Goldman Sachs Group Inc 2.383% 21/07/2032 | 378 |
| 358,000 | Bank of America Corp 5.015% 22/07/2033 | 354 |
| 359,000 | CVS Health Corp 4.300% 25/03/2028 | 354 |
| 343,000 | JPMorgan Chase & Co 5.294% 22/07/2035 | 349 |
| 348,000 | Morgan Stanley 5.250% 21/04/2034 | 348 |
| 355,000 | International Business Machines Corp 3.500% 15/05/2029 | 347 |
| 328,000 | Wells Fargo & Co 5.244% 24/01/2031 | 337 |
| 325,000 | NatWest Group Plc 5.076% 27/01/2030 | 332 |
| 326,000 | JPMorgan Chase & Co 5.350% 1/06/2034 | 331 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES PLC

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 28 February 2026
**iSHARES $ CORP BOND UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 15,093,364 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | 1,510,426 |
| 13,800,000 | Goldman Sachs Group Inc 4.516% 21/01/2032 | 13,800 |
| 13,800,000 | Goldman Sachs Group Inc 5.541% 21/01/2047 | 13,800 |
| 12,980,000 | Meta Platforms Inc 5.500% 15/11/2045 | 12,946 |
| 12,825,000 | Meta Platforms Inc 5.750% 15/11/2065 | 12,742 |
| 12,110,000 | Meta Platforms Inc 5.625% 15/11/2055 | 11,905 |
| 11,865,000 | Meta Platforms Inc 4.875% 15/11/2035 | 11,882 |
| 11,025,000 | Wells Fargo & Co 5.150% 23/04/2031 | 11,126 |
| 9,600,000 | Oracle Corp 6.550% 4/02/2046 | 9,592 |
| 9,600,000 | Oracle Corp 6.850% 4/02/2066 | 9,582 |
| 9,205,000 | JPMorgan Chase & Co 5.572% 22/04/2036 | 9,377 |
| 9,240,000 | Oracle Corp 6.700% 4/02/2056 | 9,223 |
| 9,210,000 | Goldman Sachs Group Inc 5.065% 21/01/2037 | 9,210 |
| 8,785,000 | Alphabet Inc 5.450% 15/11/2055 | 8,758 |
| 8,340,000 | Morgan Stanley 5.192% 17/04/2031 | 8,366 |
| 8,345,000 | Goldman Sachs Group Inc 5.218% 23/04/2031 | 8,359 |
| 8,330,000 | Oracle Corp 5.875% 26/09/2045 | 8,302 |
| 7,985,000 | Citigroup Inc 5.333% 27/03/2036 | 8,032 |
| 8,000,000 | Oracle Corp 5.350% 4/05/2033 | 7,996 |
| 7,870,000 | Bank of America Corp 5.464% 9/05/2036 | 7,905 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 15,759,158 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | 1,577,055 |
| 15,382,000 | Discovery Global Holdings Inc 5.141% 15/03/2052 | 10,892 |
| 9,631,000 | Bank of America Corp 3.974% 7/02/2030 | 9,542 |
| 8,845,000 | Wells Fargo & Co 5.574% 25/07/2029 | 9,111 |
| 8,903,000 | Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029 | 9,027 |
| 8,990,000 | Morgan Stanley 4.431% 23/01/2030 | 9,004 |
| 8,995,000 | Comcast Corp 5.168% 15/01/2037 | 8,962 |
| 8,345,000 | Wells Fargo & Co 5.198% 23/01/2030 | 8,531 |
| 8,860,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028 | 8,522 |
| 8,327,000 | Goldman Sachs Group Inc 4.223% 1/05/2029 | 8,215 |
| 8,055,000 | Bank of America Corp 5.202% 25/04/2029 | 8,203 |
| 7,953,000 | HSBC Holdings Plc 4.583% 19/06/2029 | 7,946 |
| 7,580,000 | Citigroup Inc 5.174% 13/02/2030 | 7,772 |
| 8,575,000 | Wells Fargo & Co 2.572% 11/02/2031 | 7,717 |
| 8,266,000 | HSBC Holdings Plc 2.206% 17/08/2029 | 7,714 |
| 7,180,000 | Wells Fargo & Co 6.303% 23/10/2029 | 7,582 |
| 7,602,000 | Bank of America Corp 4.271% 23/07/2029 | 7,568 |
| 7,466,000 | Cigna Group 4.375% 15/10/2028 | 7,510 |
| 7,447,000 | Verizon Communications Inc 4.329% 21/09/2028 | 7,444 |
| 7,880,000 | Bank of America Corp 2.087% 14/06/2029 | 7,354 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES PLC

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 28 February 2026
**iSHARES $ TREASURY BOND 0-1YR UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 4,835,771,238 | BlackRock ICS US Dollar Liquidity Fund | 4,835,771 |
| 1,360,328,000 | United States Treasury Bill 0.000% 11/12/2025 | 1,352,260 |
| 1,234,000,000 | United States Treasury Bill 0.000% 23/12/2025 | 1,226,514 |
| 1,214,080,000 | United States Treasury Bill 0.000% 28/10/2025 | 1,201,430 |
| 1,100,000,000 | United States Treasury Bill 0.000% 14/04/2026 | 1,093,789 |
| 1,078,930,000 | United States Treasury Bill 0.000% 29/07/2025 | 1,067,636 |
| 1,045,840,000 | United States Treasury Bill 0.000% 9/04/2026 | 1,032,123 |
| 1,068,400,000 | United States Treasury Bill 0.000% 6/08/2026 | 1,032,020 |
| 965,000,000 | United States Treasury Bill 0.000% 23/09/2025 | 952,187 |
| 950,000,000 | United States Treasury Bill 0.000% 9/07/2026 | 912,298 |
| 900,000,000 | United States Treasury Bill 0.000% 3/09/2026 | 866,694 |
| 805,740,000 | United States Treasury Bill 0.000% 29/05/2025 | 801,750 |
| 784,000,000 | United States Treasury Bill 0.000% 10/06/2025 | 778,728 |
| 800,000,000 | United States Treasury Bill 0.000% 1/10/2026 | 771,365 |
| 760,700,000 | United States Treasury Note/Bond 4.875% 31/05/2026 | 765,743 |
| 789,000,000 | United States Treasury Bill 0.000% 19/03/2026 | 758,584 |
| 754,700,000 | United States Treasury Note/Bond 4.000% 15/02/2026 | 754,322 |
| 755,380,000 | United States Treasury Bill 0.000% 7/10/2025 | 744,880 |
| 738,500,000 | United States Treasury Note/Bond 4.875% 30/04/2026 | 742,116 |
| 754,950,000 | United States Treasury Note/Bond 0.750% 30/04/2026 | 740,686 |
| 751,800,000 | United States Treasury Bill 0.000% 25/06/2026 | 738,627 |
| 743,950,000 | United States Treasury Note/Bond 0.750% 31/03/2026 | 733,356 |
| 730,000,000 | United States Treasury Bill 0.000% 7/05/2026 | 718,554 |
| 697,902,400 | United States Treasury Note/Bond 0.500% 28/02/2026 | 684,690 |
| 686,300,000 | United States Treasury Bill 0.000% 30/10/2025 | 678,155 |
| 665,370,000 | United States Treasury Bill 0.000% 8/01/2026 | 661,814 |
| 677,900,000 | United States Treasury Bill 0.000% 16/04/2026 | 659,614 |
| 657,840,000 | United States Treasury Bill 0.000% 6/11/2025 | 644,338 |
| 649,000,000 | United States Treasury Bill 0.000% 29/01/2026 | 635,482 |
| 654,790,000 | United States Treasury Bill 0.000% 21/01/2027 | 632,346 |
| 629,270,000 | United States Treasury Bill 0.000% 27/11/2026 | 607,255 |
| 585,000,000 | United States Treasury Bill 0.000% 31/07/2025 | 578,808 |
| 572,530,000 | United States Treasury Bill 0.000% 14/05/2026 | 557,786 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 4,470,599,837 | BlackRock ICS US Dollar Liquidity Fund | 4,470,600 |
| 1,360,328,000 | United States Treasury Bill 0.000% 11/12/2025 | 1,359,486 |
| 1,273,040,000 | United States Treasury Bill 0.000% 29/05/2025 | 1,273,033 |
| 1,234,000,000 | United States Treasury Bill 0.000% 23/12/2025 | 1,233,882 |
| 1,214,080,000 | United States Treasury Bill 0.000% 28/10/2025 | 1,214,080 |
| 1,078,930,000 | United States Treasury Bill 0.000% 29/07/2025 | 1,078,588 |
| 965,000,000 | United States Treasury Bill 0.000% 23/09/2025 | 964,061 |
| 907,730,000 | United States Treasury Bill 0.000% 17/04/2025 | 907,393 |
| 900,000,000 | United States Treasury Bill 0.000% 28/08/2025 | 899,755 |
| 884,400,000 | United States Treasury Bill 0.000% 30/10/2025 | 883,594 |
| 854,700,000 | United States Treasury Bill 0.000% 28/11/2025 | 851,277 |
| 784,000,000 | United States Treasury Bill 0.000% 10/06/2025 | 784,000 |
| 764,560,000 | United States Treasury Bill 0.000% 19/02/2026 | 763,768 |
| 755,380,000 | United States Treasury Bill 0.000% 7/10/2025 | 755,078 |
| 755,000,000 | United States Treasury Note/Bond 4.000% 15/02/2026 | 754,986 |
| 737,500,000 | United States Treasury Bill 0.000% 22/01/2026 | 735,418 |
| 714,340,000 | United States Treasury Bill 5.000% 31/08/2025 | 714,783 |
| 698,202,400 | United States Treasury Note/Bond 0.500% 28/02/2026 | 698,050 |
| 689,910,000 | United States Treasury Bill 0.000% 8/05/2025 | 689,870 |
| 681,800,000 | United States Treasury Bill 0.000% 15/04/2025 | 681,785 |
| 665,370,000 | United States Treasury Bill 0.000% 8/01/2026 | 665,244 |
| 657,840,000 | United States Treasury Bill 0.000% 6/11/2025 | 656,576 |
| 649,000,000 | United States Treasury Bill 0.000% 29/01/2026 | 648,889 |
| 606,600,000 | United States Treasury Bill 0.000% 1/05/2025 | 606,513 |
| 585,000,000 | United States Treasury Bill 0.000% 31/07/2025 | 585,000 |
| 579,020,000 | United States Treasury Bill 0.000% 12/06/2025 | 578,776 |
| 574,540,000 | United States Treasury Bill 0.000% 4/09/2025 | 574,123 |
| 569,330,000 | United States Treasury Note/Bond 4.250% 31/12/2025 | 569,375 |
| 561,820,000 | United States Treasury Bill 0.000% 2/10/2025 | 561,467 |
| 544,700,000 | United States Treasury Bill 0.000% 24/07/2025 | 544,700 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES PLC

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 28 February 2026
**iSHARES $ TREASURY BOND 1-3YR UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 1,023,282,748 | BlackRock ICS US Dollar Liquidity Fund | 1,023,283 |
| 285,465,000 | United States Treasury Note/Bond 3.875% 31/03/2027 | 285,685 |
| 281,332,000 | United States Treasury Note/Bond 3.500% 31/01/2028 | 280,220 |
| 269,184,600 | United States Treasury Note/Bond 4.375% 30/11/2028 | 275,729 |
| 261,755,900 | United States Treasury Note/Bond 4.625% 30/09/2028 | 269,154 |
| 253,257,000 | United States Treasury Note/Bond 3.750% 30/04/2027 | 253,744 |
| 228,430,000 | United States Treasury Note/Bond 3.875% 31/07/2027 | 228,919 |
| 225,775,000 | United States Treasury Note/Bond 3.875% 31/05/2027 | 226,086 |
| 225,776,000 | United States Treasury Note/Bond 3.750% 30/06/2027 | 225,992 |
| 216,560,000 | United States Treasury Note/Bond 2.875% 15/05/2028 | 210,961 |
| 202,683,000 | United States Treasury Note/Bond 3.750% 15/04/2028 | 203,583 |
| 201,432,000 | United States Treasury Note/Bond 3.625% 31/08/2027 | 201,775 |
| 204,891,000 | United States Treasury Note/Bond 2.875% 15/08/2028 | 200,905 |
| 214,443,000 | United States Treasury Note/Bond 1.250% 30/04/2028 | 200,582 |
| 200,119,000 | United States Treasury Note/Bond 3.875% 15/07/2028 | 200,279 |
| 215,153,000 | United States Treasury Note/Bond 1.250% 31/05/2028 | 199,821 |
| 198,627,000 | United States Treasury Note/Bond 3.875% 15/03/2028 | 198,719 |
| 197,328,000 | United States Treasury Note/Bond 3.875% 15/06/2028 | 198,458 |
| 189,600,000 | United States Treasury Note/Bond 3.750% 15/05/2028 | 189,188 |
| 203,134,000 | United States Treasury Note/Bond 1.125% 31/08/2028 | 189,159 |
| 186,851,000 | United States Treasury Note/Bond 3.500% 30/09/2027 | 186,535 |
| 198,221,000 | United States Treasury Note/Bond 1.250% 30/09/2028 | 184,999 |
| 184,580,000 | United States Treasury Note/Bond 3.375% 30/11/2027 | 184,370 |
| 198,244,000 | United States Treasury Note/Bond 1.000% 31/07/2028 | 182,287 |
| 181,342,000 | United States Treasury Note/Bond 3.625% 15/08/2028 | 181,596 |
| 180,171,000 | United States Treasury Note/Bond 3.375% 31/12/2027 | 179,851 |
| 189,394,000 | United States Treasury Note/Bond 1.250% 30/06/2028 | 176,568 |
| 188,126,000 | United States Treasury Note/Bond 1.250% 31/03/2028 | 174,533 |
| 170,350,000 | United States Treasury Note/Bond 4.250% 28/02/2029 | 174,476 |
| 173,971,000 | United States Treasury Note/Bond 3.375% 15/09/2028 | 172,803 |
| 170,461,000 | United States Treasury Note/Bond 3.125% 15/11/2028 | 168,723 |
| 165,925,000 | United States Treasury Note/Bond 3.500% 15/11/2028 | 165,968 |
| 163,390,000 | United States Treasury Note/Bond 4.000% 31/01/2029 | 165,214 |
| 174,580,000 | United States Treasury Note/Bond 1.500% 30/11/2028 | 164,766 |
| 162,333,000 | United States Treasury Note/Bond 3.500% 15/10/2028 | 161,910 |
| 155,120,000 | United States Treasury Note/Bond 3.500% 15/02/2029 | 155,617 |
| 155,890,000 | United States Treasury Note/Bond 3.500% 15/01/2029 | 155,445 |
| 158,390,000 | United States Treasury Note/Bond 2.625% 15/02/2029 | 154,994 |
| 149,076,000 | United States Treasury Note/Bond 3.750% 31/12/2028 | 150,079 |
| 156,078,000 | United States Treasury Note/Bond 1.375% 31/10/2028 | 146,296 |
| 145,630,000 | United States Treasury Note/Bond 3.500% 31/10/2027 | 145,402 |
| 141,137,000 | United States Treasury Note/Bond 4.375% 31/08/2028 | 144,278 |
| 142,369,000 | United States Treasury Note/Bond 4.250% 31/12/2026 | 143,165 |
| 137,937,000 | United States Treasury Note/Bond 4.875% 31/10/2028 | 142,869 |
| 138,590,000 | United States Treasury Note/Bond 3.500% 15/12/2028 | 138,482 |
| 132,683,000 | United States Treasury Note/Bond 4.125% 31/01/2027 | 133,109 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 1,027,033,247 | BlackRock ICS US Dollar Liquidity Fund | 1,027,033 |
| 299,270,000 | United States Treasury Note/Bond 4.250% 31/12/2026 | 301,184 |
| 281,637,000 | United States Treasury Note/Bond 1.500% 31/01/2027 | 274,656 |
| 268,543,000 | United States Treasury Note/Bond 4.375% 31/07/2026 | 269,215 |
| 241,526,000 | United States Treasury Note/Bond 4.125% 28/02/2027 | 242,930 |
| 240,594,000 | United States Treasury Note/Bond 4.125% 31/01/2027 | 241,865 |
| 238,987,000 | United States Treasury Note/Bond 4.250% 15/03/2027 | 240,736 |
| 232,228,000 | United States Treasury Note/Bond 3.500% 30/09/2026 | 231,447 |
| 224,500,000 | United States Treasury Note/Bond 4.125% 31/10/2026 | 225,285 |
| 221,499,000 | United States Treasury Note/Bond 3.750% 31/08/2026 | 221,183 |
| 215,296,000 | United States Treasury Note/Bond 4.125% 15/02/2027 | 216,346 |
| 210,416,000 | United States Treasury Note/Bond 4.250% 30/11/2026 | 211,651 |
| 203,024,000 | United States Treasury Note/Bond 4.625% 30/06/2026 | 204,317 |
| 194,339,000 | United States Treasury Note/Bond 4.875% 31/05/2026 | 195,768 |
| 195,941,000 | United States Treasury Note/Bond 1.250% 31/12/2026 | 190,737 |
| 190,825,000 | United States Treasury Note/Bond 1.250% 30/11/2026 | 185,720 |
| 180,523,000 | United States Treasury Note/Bond 4.000% 15/01/2027 | 181,267 |
| 181,706,000 | United States Treasury Note/Bond 1.875% 28/02/2027 | 177,971 |
| 181,914,000 | United States Treasury Note/Bond 1.125% 31/10/2026 | 176,805 |
| 172,211,000 | United States Treasury Note/Bond 4.500% 31/03/2026 | 172,937 |
| 177,370,000 | United States Treasury Note/Bond 0.750% 31/08/2026 | 171,685 |
| 176,575,000 | United States Treasury Note/Bond 0.875% 30/09/2026 | 171,333 |
| 167,952,000 | United States Treasury Note/Bond 4.375% 15/12/2026 | 169,228 |
| 161,288,000 | United States Treasury Note/Bond 4.875% 30/04/2026 | 162,819 |
| 165,788,000 | United States Treasury Note/Bond 0.750% 31/05/2026 | 160,238 |
| 159,117,000 | United States Treasury Note/Bond 1.500% 15/08/2026 | 155,448 |
| 159,651,000 | United States Treasury Note/Bond 0.625% 31/07/2026 | 154,123 |
| 156,104,000 | United States Treasury Note/Bond 2.000% 15/11/2026 | 153,395 |
| 147,443,000 | United States Treasury Note/Bond 4.625% 15/11/2026 | 148,817 |
| 143,126,900 | United States Treasury Note/Bond 4.625% 30/09/2028 | 147,159 |
| 150,683,000 | United States Treasury Note/Bond 0.750% 30/04/2026 | 146,038 |
| 146,642,000 | United States Treasury Note/Bond 2.250% 15/02/2027 | 144,470 |
| 145,978,000 | United States Treasury Note/Bond 0.875% 30/06/2026 | 141,468 |
| 139,777,000 | United States Treasury Note/Bond 4.625% 15/09/2026 | 140,875 |
| 135,725,600 | United States Treasury Note/Bond 4.375% 30/11/2028 | 139,081 |
| 136,796,000 | United States Treasury Note/Bond 4.625% 15/10/2026 | 138,004 |
| 137,221,000 | United States Treasury Note/Bond 3.875% 31/12/2027 | 137,536 |
| 133,655,000 | United States Treasury Note/Bond 3.875% 31/03/2027 | 134,005 |
| 132,828,000 | United States Treasury Note/Bond 4.500% 15/07/2026 | 133,420 |
| 135,214,000 | United States Treasury Note/Bond 1.625% 15/05/2026 | 132,048 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 28 February 2026
**iSHARES $ TREASURY BOND UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 840,086 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | 84,067 |
| 7,133,000 | United States Treasury Note/Bond 4.250% 15/05/2035 | 7,135 |
| 6,615,000 | United States Treasury Note/Bond 4.250% 15/08/2035 | 6,689 |
| 6,436,000 | United States Treasury Note/Bond 3.625% 31/08/2027 | 6,445 |
| 6,304,000 | United States Treasury Note/Bond 3.750% 30/06/2027 | 6,308 |
| 5,707,000 | United States Treasury Note/Bond 3.875% 31/07/2027 | 5,725 |
| 5,675,000 | United States Treasury Note/Bond 3.625% 30/09/2030 | 5,649 |
| 5,611,000 | United States Treasury Note/Bond 3.875% 31/07/2030 | 5,643 |
| 5,255,000 | United States Treasury Note/Bond 4.000% 15/11/2035 | 5,198 |
| 5,176,000 | United States Treasury Note/Bond 3.625% 15/08/2028 | 5,187 |
| 5,037,000 | United States Treasury Note/Bond 3.875% 30/06/2030 | 5,069 |
| 4,859,000 | United States Treasury Note/Bond 4.625% 15/02/2035 | 5,032 |
| 4,990,000 | United States Treasury Note/Bond 4.000% 31/03/2030 | 5,022 |
| 4,819,000 | United States Treasury Note/Bond 4.000% 28/02/2030 | 4,862 |
| 4,560,000 | United States Treasury Note/Bond 4.125% 15/11/2032 | 4,624 |
| 4,356,000 | United States Treasury Note/Bond 3.875% 31/05/2027 | 4,363 |
| 4,274,000 | United States Treasury Note/Bond 4.250% 15/11/2034 | 4,318 |
| 4,315,000 | United States Treasury Note/Bond 3.750% 30/04/2027 | 4,310 |
| 4,133,000 | United States Treasury Note/Bond 4.000% 15/02/2034 | 4,106 |
| 4,035,000 | United States Treasury Note/Bond 4.750% 15/08/2055 | 4,037 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 837,919 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | 83,851 |
| 5,868,600 | United States Treasury Note/Bond 1.500% 31/01/2027 | 5,731 |
| 4,041,000 | United States Treasury Note/Bond 4.250% 31/12/2026 | 4,068 |
| 3,667,000 | United States Treasury Note/Bond 4.125% 28/02/2027 | 3,687 |
| 3,582,000 | United States Treasury Note/Bond 4.000% 28/02/2030 | 3,620 |
| 3,296,000 | United States Treasury Note/Bond 3.625% 31/08/2027 | 3,301 |
| 3,023,000 | United States Treasury Note/Bond 4.250% 30/11/2026 | 3,042 |
| 2,914,000 | United States Treasury Note/Bond 4.125% 15/11/2032 | 2,953 |
| 2,909,000 | United States Treasury Note/Bond 4.000% 15/01/2027 | 2,923 |
| 2,870,000 | United States Treasury Note/Bond 4.125% 31/01/2027 | 2,886 |
| 2,781,000 | United States Treasury Note/Bond 4.125% 31/10/2026 | 2,791 |
| 2,684,000 | United States Treasury Note/Bond 0.750% 31/08/2026 | 2,600 |
| 2,591,000 | United States Treasury Note/Bond 3.625% 15/08/2028 | 2,599 |
| 2,549,000 | United States Treasury Note/Bond 4.250% 15/11/2034 | 2,586 |
| 2,531,000 | United States Treasury Note/Bond 3.750% 31/08/2026 | 2,528 |
| 2,510,000 | United States Treasury Note/Bond 4.125% 15/02/2027 | 2,524 |
| 2,445,000 | United States Treasury Note/Bond 4.625% 30/06/2026 | 2,460 |
| 2,438,000 | United States Treasury Note/Bond 4.875% 31/05/2026 | 2,457 |
| 2,462,000 | United States Treasury Note/Bond 3.500% 30/09/2026 | 2,457 |
| 2,438,000 | United States Treasury Note/Bond 4.375% 31/07/2026 | 2,443 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 28 February 2026
**iSHARES € CORP BOND LARGE CAP UCITS ETF**

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 3,016,439 | BlackRock ICS Euro Liquid Environmentally Aware Fund | 323,786 |
| 2,875,000 | Morgan Stanley 3.955% 21/03/2035 | 2,902 |
| 2,500,000 | Alphabet Inc 3.000% 6/05/2033 | 2,488 |
| 2,250,000 | AXA SA 3.250% 28/05/2049 | 2,234 |
| 2,050,000 | Barclays Plc 4.973% 31/05/2036 | 2,139 |
| 2,100,000 | Banco Bilbao Vizcaya Argentaria SA 4.375% 29/08/2036 | 2,133 |
| 2,000,000 | BPCE SA 5.125% 25/01/2035 | 2,108 |
| 1,925,000 | McDonald's Corp 3.500% 21/05/2032 | 1,936 |
| 1,900,000 | BP Capital Markets Plc 3.625% 22/06/2174 | 1,900 |
| 1,825,000 | Bank of America Corp 3.485% 10/03/2034 | 1,825 |
| 1,800,000 | Morgan Stanley 4.099% 22/05/2036 | 1,823 |
| 1,800,000 | BPCE SA 4.000% 29/11/2032 | 1,819 |
| 1,800,000 | ING Groep NV 4.125% 20/05/2036 | 1,818 |
| 1,875,000 | Volkswagen Financial Services AG 0.875% 31/01/2028 | 1,781 |
| 1,750,000 | Toronto-Dominion Bank 3.357% 22/09/2032 | 1,749 |
| 1,700,000 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 4.250% 26/05/2044 | 1,730 |
| 1,725,000 | Verizon Communications Inc 3.996% 15/06/2056 | 1,725 |
| 1,700,000 | Societe Generale SA 4.250% 6/12/2030 | 1,693 |
| 1,650,000 | Standard Chartered Plc 3.864% 17/03/2033 | 1,650 |
| 1,500,000 | AXA SA 5.500% 11/07/2043 | 1,639 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 3,016,439 | BlackRock ICS Euro Liquid Environmentally Aware Fund | 323,846 |
| 3,825,000 | Morgan Stanley 3.955% 21/03/2035 | 3,863 |
| 2,350,000 | UBS Group AG 7.750% 1/03/2029 | 2,627 |
| 2,500,000 | BPCE SA 4.000% 29/11/2032 | 2,555 |
| 2,460,000 | Anheuser-Busch InBev SA 1.150% 22/01/2027 | 2,425 |
| 2,350,000 | International Business Machines Corp 3.375% 6/02/2027 | 2,363 |
| 2,300,000 | Societe Generale SA 4.250% 6/12/2030 | 2,317 |
| 2,350,000 | TenneT Holding BV 2.125% 17/11/2029 | 2,290 |
| 2,250,000 | HSBC Holdings PLC FRN 3.019% 15/06/2027 | 2,263 |
| 2,236,000 | Goldman Sachs Group Inc/The 1.625% 27/07/2026 | 2,224 |
| 2,197,000 | Wells Fargo & Co 1.375% 26/10/2026 | 2,174 |
| 2,195,000 | JPMorgan Chase & Co FRN 1.090% 11/03/2027 | 2,162 |
| 2,167,000 | Cooperatieve Rabobank UA 1.250% 23/03/2026 | 2,141 |
| 2,160,000 | Wells Fargo & Co 1.000% 2/02/2027 | 2,129 |
| 2,160,000 | Morgan Stanley 0.406% 29/10/2027 | 2,110 |
| 2,100,000 | Deutsche Bank AG 1.625% 20/01/2027 | 2,075 |
| 2,080,000 | Morgan Stanley 1.375% 27/10/2026 | 2,055 |
| 2,200,000 | ING Groep NV 1.750% 16/02/2031 | 2,050 |
| 2,100,000 | JPMorgan Chase & Co 0.389% 24/02/2028 | 2,036 |
| 1,950,000 | Wintershall Dea Finance BV 4.357% 3/10/2032 | 1,948 |

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# iSHARES PLC

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 28 February 2026
**iSHARES € GOVT BOND 1-3YR UCITS ETF**

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 3,673,776 | BlackRock ICS Euro Liquid Environmentally Aware Fund | 393,141 |
| 362,042,000 | French Republic Government Bond OAT 2.400% 24/09/2028 | 362,511 |
| 203,329,000 | Spain Government Bond 2.400% 31/05/2028 | 204,617 |
| 191,788,000 | French Republic Government Bond OAT 2.500% 24/09/2027 | 193,037 |
| 174,266,000 | Bundesschatzanweisungen 1.900% 16/09/2027 | 173,982 |
| 139,987,000 | Bundesschatzanweisungen 2.000% 16/12/2027 | 139,830 |
| 138,799,000 | Bundesschatzanweisungen 1.700% 10/06/2027 | 138,484 |
| 131,704,000 | Italy Buoni Poliennali Del Tesoro 2.650% 15/06/2028 | 133,168 |
| 132,232,000 | Italy Buoni Poliennali Del Tesoro 2.100% 26/08/2027 | 131,995 |
| 112,970,000 | Bundesschatzanweisungen 2.200% 11/03/2027 | 113,622 |
| 103,239,000 | Spain Government Bond 2.500% 31/05/2027 | 103,935 |
| 99,895,000 | Italy Buoni Poliennali Del Tesoro 2.550% 25/02/2027 | 100,629 |
| 99,237,000 | Italy Buoni Poliennali Del Tesoro 2.350% 15/01/2029 | 99,187 |
| 72,930,000 | Bundesschatzanweisungen 2.100% 15/03/2028 | 73,005 |
| 69,049,000 | Italy Buoni Poliennali Del Tesoro 2.700% 15/10/2027 | 69,748 |
| 64,574,000 | Italy Buoni Poliennali Del Tesoro 2.950% 15/02/2027 | 65,292 |
| 61,859,000 | French Republic Government Bond OAT 2.500% 24/09/2026 | 62,277 |
| 60,420,000 | Bundesschatzanweisungen 2.000% 10/12/2026 | 60,438 |
| 54,374,000 | Italy Buoni Poliennali Del Tesoro 3.450% 15/07/2027 | 55,643 |
| 38,366,000 | Italy Buoni Poliennali Del Tesoro 2.200% 28/02/2028 | 38,388 |
| 37,118,000 | Bundesschatzanweisungen 2.700% 17/09/2026 | 37,506 |
| 34,326,000 | Italy Buoni Poliennali Del Tesoro 3.850% 15/09/2026 | 35,108 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 3,677,278 | BlackRock ICS Euro Liquid Environmentally Aware Fund | 393,536 |
| 270,236,000 | French Republic Government Bond OAT 2.500% 24/09/2026 | 271,456 |
| 180,393,000 | French Republic Government Bond OAT 2.500% 24/09/2027 | 181,486 |
| 165,685,000 | Bundesschatzanweisungen 2.000% 10/12/2026 | 165,693 |
| 162,013,000 | Italy Buoni Poliennali Del Tesoro 2.950% 15/02/2027 | 163,461 |
| 159,841,000 | Spain Government Bond 2.800% 31/05/2026 | 161,117 |
| 151,897,000 | Bundesschatzanweisungen 2.700% 17/09/2026 | 152,991 |
| 138,075,000 | Italy Buoni Poliennali Del Tesoro 2.550% 25/02/2027 | 138,716 |
| 135,740,000 | Italy Buoni Poliennali Del Tesoro 3.850% 15/09/2026 | 138,096 |
| 130,986,000 | Bundesschatzanweisungen 2.900% 18/06/2026 | 132,289 |
| 117,615,000 | Italy Buoni Poliennali Del Tesoro 3.100% 28/08/2026 | 118,832 |
| 108,458,000 | Bundesschatzanweisungen 2.500% 19/03/2026 | 108,882 |
| 104,491,000 | Spain Government Bond 2.500% 31/05/2027 | 105,155 |
| 102,166,000 | Italy Buoni Poliennali Del Tesoro 3.800% 15/04/2026 | 103,915 |
| 79,362,000 | French Republic Government Bond OAT 2.400% 24/09/2028 | 79,431 |
| 70,051,000 | Bundesschatzanweisungen 2.200% 11/03/2027 | 70,232 |
| 60,600,000 | Spain Government Bond 2.400% 31/05/2028 | 60,859 |
| 59,413,000 | Italy Buoni Poliennali Del Tesoro 2.700% 15/10/2027 | 59,944 |
| 54,043,000 | Italy Buoni Poliennali Del Tesoro 3.450% 15/07/2027 | 55,177 |
| 45,940,000 | Bundesschatzanweisungen 1.900% 16/09/2027 | 45,813 |
| 40,625,000 | Italy Buoni Poliennali Del Tesoro 2.650% 15/06/2028 | 40,957 |
| 36,955,000 | Bundesschatzanweisungen 1.700% 10/06/2027 | 36,780 |
| 31,063,000 | Italy Buoni Poliennali Del Tesoro 2.100% 26/08/2027 | 31,034 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 28 February 2026
**iSHARES € HIGH YIELD CORP BOND UCITS ETF**

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 20,880,771 | BlackRock ICS Euro Liquid Environmentally Aware Fund | 2,240,667 |
| 53,776,000 | Lottomatica Group Spa 4.875% 31/01/2031 | 54,794 |
| 42,295,000 | Ball Corp 4.250% 1/07/2032 | 42,658 |
| 38,615,000 | IPD 3 BV 5.500% 15/06/2031 | 39,114 |
| 38,160,000 | Flora Food Management BV 6.875% 2/07/2029 | 38,683 |
| 37,515,000 | Darling Global Finance BV 4.500% 15/07/2032 | 37,852 |
| 37,500,000 | Sunrise FinCo I BV 4.625% 15/05/2032 | 37,766 |
| 37,190,000 | Mehilainen Yhtiot Oy 5.125% 30/06/2032 | 37,384 |
| 37,438,000 | Celanese US Holdings LLC 5.000% 15/04/2031 | 37,257 |
| 35,870,000 | Opal Bidco SAS 5.500% 31/03/2032 | 35,828 |
| 35,464,000 | Teva Pharmaceutical Finance Netherlands II BV 4.125% 1/06/2031 | 35,472 |
| 34,700,000 | ZF Europe Finance BV 7.000% 12/06/2030 | 34,991 |
| 35,325,000 | INEOS Finance Plc 7.250% 31/03/2031 | 34,698 |
| 34,675,000 | Itelyum Regeneration Spa 5.750% 15/04/2030 | 34,552 |
| 33,895,000 | TeamSystem SpA 5.266% 1/07/2032 | 33,900 |
| 32,700,000 | Schaeffler AG 5.375% 1/04/2031 | 32,878 |
| 32,650,000 | eircom Finance DAC 5.000% 30/04/2031 | 32,864 |
| 30,860,000 | Benteler International AG 7.250% 15/06/2031 | 32,262 |
| 31,480,000 | Boots Group Finco LP 5.375% 31/08/2032 | 32,250 |
| 31,510,000 | Czechoslovak Group AS 5.250% 10/01/2031 | 32,163 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 20,453,976 | BlackRock ICS Euro Liquid Environmentally Aware Fund | 2,195,821 |
| 72,513,000 | Lorca Telecom Bondco SA 4.000% 18/09/2027 | 72,466 |
| 35,938,000 | Verisure Holding AB 3.250% 15/02/2027 | 35,832 |
| 31,510,000 | Czechoslovak Group AS 5.250% 10/01/2031 | 32,868 |
| 31,960,000 | Flora Food Management BV 6.875% 2/07/2029 | 32,296 |
| 29,138,000 | Lottomatica Group Spa 4.875% 31/01/2031 | 29,741 |
| 29,700,000 | ZF Europe Finance BV 2.000% 23/02/2026 | 29,459 |
| 27,920,000 | MPT Operating Partnership LP / MPT Finance Corp 7.000% 15/02/2032 | 28,229 |
| 27,580,000 | Belron UK Finance Plc 4.625% 15/10/2029 | 28,051 |
| 25,398,000 | Essendi SA 6.375% 15/10/2029 | 26,474 |
| 26,044,000 | Telecom Italia SpA 3.000% 30/09/2025 | 26,035 |
| 25,549,713 | Vivion Investments Sarl 8.250% 31/08/2028 | 25,511 |
| 25,291,000 | Verisure Holding AB 3.875% 15/07/2026 | 25,256 |
| 24,860,625 | Standard Industries Inc 2.250% 21/11/2026 | 24,782 |
| 24,255,000 | Banca Monte dei Paschi di Siena SpA 3.625% 27/11/2030 | 24,675 |
| 24,119,000 | Public Power Corp SA 4.375% 30/03/2026 | 24,112 |
| 24,109,000 | Infrastrutture Wireless Italiane SpA 1.875% 8/07/2026 | 23,980 |
| 23,250,000 | Ball Corp 4.250% 1/07/2032 | 23,492 |
| 23,348,000 | Telecom Italia S.p.A. 2.750% 15/04/2025 | 23,338 |
| 23,100,000 | Schaeffler AG 2.750% 12/10/2025 | 23,082 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 28 February 2026
**iSHARES € INFLATION LINKED GOVT BOND UCITS ETF**

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 894,548 | BlackRock ICS Euro Liquid Environmentally Aware Fund | 95,992 |
| 16,860,000 | French Republic Government Bond OAT 2.540% 25/07/2027 | 23,740 |
| 16,280,000 | Spain Government Inflation Linked Bond 1.282% 30/11/2030 | 20,970 |
| 12,928,000 | French Republic Government Bond OAT 2.647% 25/07/2040 | 19,247 |
| 10,579,000 | French Republic Government Bond OAT 5.001% 25/07/2032 | 19,115 |
| 15,385,000 | Spain Government Inflation Linked Bond 0.883% 30/11/2033 | 18,555 |
| 17,525,000 | Italy Buoni Poliennali Del Tesoro 1.105% 15/08/2031 | 17,486 |
| 16,488,000 | French Republic Government Bond OAT 0.668% 25/07/2034 | 17,256 |
| 14,069,000 | French Republic Government Bond OAT 0.120% 1/03/2028 | 16,504 |
| 12,418,000 | Deutsche Bundesrepublik Inflation Linked Bond 0.649% 15/04/2030 | 16,013 |
| 12,303,000 | French Republic Government Bond OAT 0.901% 25/07/2030 | 15,714 |
| 10,503,000 | Italy Buoni Poliennali Del Tesoro 3.558% 15/09/2041 | 15,561 |
| 11,992,000 | Spain Government Inflation Linked Bond 0.832% 30/11/2027 | 15,341 |
| 11,987,000 | Italy Buoni Poliennali Del Tesoro 1.604% 15/09/2032 | 15,301 |
| 9,221,000 | Italy Buoni Poliennali Del Tesoro 3.608% 15/09/2035 | 15,113 |
| 11,368,000 | Italy Buoni Poliennali Del Tesoro 1.667% 15/05/2028 | 14,723 |
| 13,814,000 | Italy Buoni Poliennali Del Tesoro 1.870% 15/05/2036 | 14,301 |
| 12,961,000 | Italy Buoni Poliennali Del Tesoro 1.598% 15/05/2029 | 14,001 |
| 12,485,000 | Italy Buoni Poliennali Del Tesoro 2.543% 15/05/2039 | 13,748 |
| 11,304,000 | French Republic Government Bond OAT 0.124% 1/03/2029 | 13,615 |
| 10,484,000 | Italy Buoni Poliennali Del Tesoro 0.497% 15/05/2030 | 12,634 |
| 10,193,000 | French Republic Government Bond OAT 0.123% 25/07/2031 | 11,847 |
| 10,525,000 | Italy Buoni Poliennali Del Tesoro 0.119% 15/05/2033 | 11,268 |
| 10,850,000 | Italy Buoni Poliennali Del Tesoro 2.602% 15/05/2056 | 11,155 |
| 9,916,000 | French Republic Government Bond OAT 0.126% 25/07/2036 | 10,755 |
| 11,038,000 | French Republic Government Bond OAT 0.995% 25/07/2043 | 10,117 |
| 8,224,000 | Deutsche Bundesrepublik Inflation Linked Bond 0.123% 15/04/2033 | 9,631 |
| 8,699,000 | Deutsche Bundesrepublik Inflation Linked Bond 0.130% 15/04/2046 | 9,093 |
| 8,782,000 | French Republic Government Bond OAT 0.115% 1/03/2036 | 8,665 |
| 5,254,000 | French Republic Government Bond OAT 5.094% 25/07/2029 | 8,646 |
| 7,856,000 | Spain Government Inflation Linked Bond 1.193% 30/11/2036 | 7,914 |
| 10,513,000 | French Republic Government Bond OAT 0.120% 25/07/2053 | 7,863 |
| 5,362,000 | Italy Buoni Poliennali Del Tesoro 4.217% 15/09/2026 | 7,505 |
| 7,926,000 | French Republic Government Bond OAT 0.128% 25/07/2047 | 6,947 |
| 5,809,000 | Spain Government Inflation Linked Bond 2.218% 30/11/2039 | 6,548 |
| 6,417,000 | French Republic Government Bond OAT 0.120% 25/07/2038 | 6,364 |
| 6,329,000 | French Republic Government Bond OAT 0.580% 1/03/2039 | 5,795 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 897,403 | BlackRock ICS Euro Liquid Environmentally Aware Fund | 96,322 |
| 44,064,700 | Deutsche Bundesrepublik Inflation Linked Bond 0.128% 15/04/2026 | 55,832 |
| 34,273,000 | Italy Buoni Poliennali Del Tesoro 4.217% 15/09/2026 | 47,860 |
| 22,150,000 | Italy Buoni Poliennali Del Tesoro 0.789% 15/05/2026 | 26,790 |
| 14,878,000 | French Republic Government Bond OAT 2.540% 25/07/2027 | 20,944 |
| 12,223,000 | Deutsche Bundesrepublik Inflation Linked Bond 0.649% 15/04/2030 | 15,776 |
| 9,880,000 | Italy Buoni Poliennali Del Tesoro 3.558% 15/09/2041 | 14,687 |
| 11,561,000 | Spain Government Inflation Linked Bond 0.883% 30/11/2033 | 13,987 |
| 10,835,000 | Spain Government Inflation Linked Bond 0.832% 30/11/2027 | 13,895 |
| 8,267,000 | Italy Buoni Poliennali Del Tesoro 3.608% 15/09/2035 | 13,617 |
| 11,397,000 | French Republic Government Bond OAT 0.120% 1/03/2028 | 13,388 |
| 10,210,000 | Spain Government Inflation Linked Bond 1.282% 30/11/2030 | 13,175 |
| 10,911,000 | French Republic Government Bond OAT 0.124% 1/03/2029 | 13,138 |
| 10,253,000 | French Republic Government Bond OAT 0.901% 25/07/2030 | 13,115 |
| 10,061,000 | Italy Buoni Poliennali Del Tesoro 1.667% 15/05/2028 | 13,050 |
| 8,574,000 | French Republic Government Bond OAT 2.647% 25/07/2040 | 12,697 |
| 6,722,000 | French Republic Government Bond OAT 5.001% 25/07/2032 | 12,111 |
| 9,772,000 | Italy Buoni Poliennali Del Tesoro 0.119% 15/05/2033 | 10,460 |
| 8,326,000 | Deutsche Bundesrepublik Inflation Linked Bond 0.123% 15/04/2033 | 9,757 |
| 7,858,000 | Italy Buoni Poliennali Del Tesoro 0.497% 15/05/2030 | 9,475 |
| 7,302,000 | Italy Buoni Poliennali Del Tesoro 1.604% 15/09/2032 | 9,357 |
| 8,302,000 | Italy Buoni Poliennali Del Tesoro 1.598% 15/05/2029 | 8,999 |
| 8,071,000 | Deutsche Bundesrepublik Inflation Linked Bond 0.130% 15/04/2046 | 8,380 |
| 6,444,000 | French Republic Government Bond OAT 0.123% 25/07/2031 | 7,495 |
| 4,380,000 | French Republic Government Bond OAT 5.093% 25/07/2029 | 7,187 |
| 6,488,000 | French Republic Government Bond OAT 0.126% 25/07/2036 | 7,008 |
| 6,307,000 | French Republic Government Bond OAT 0.115% 1/03/2036 | 6,183 |
| 5,980,000 | Italy Buoni Poliennali Del Tesoro 1.870% 15/05/2036 | 6,136 |
| 6,739,000 | French Republic Government Bond OAT 0.128% 25/07/2047 | 5,811 |
| 5,444,000 | French Republic Government Bond OAT 0.115% 1/03/2032 | 5,808 |

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 28 February 2026
**iSHARES € INFLATION LINKED GOVT BOND UCITS ETF (continued)**

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES PLC

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 28 February 2026
**iSHARES £ CORP BOND 0-5YR UCITS ETF**

| Purchases Quantity | Investment | Cost GBP'000 |
|---|---|---|
| 2,880,730 | BlackRock ICS Sterling Liquid Environmentally Aware Fund | 288,085 |
| 11,500,000 | Lloyds Banking Group Plc 2.707% 3/12/2035 | 10,302 |
| 8,850,000 | HSBC Holdings Plc 6.800% 14/09/2031 | 9,573 |
| 6,900,000 | E.ON International Finance BV 6.250% 3/06/2030 | 7,348 |
| 6,782,000 | Lloyds Banking Group Plc 5.250% 16/10/2031 | 6,941 |
| 6,700,000 | Credit Agricole SA 6.000% 22/10/2035 | 6,905 |
| 6,725,000 | NatWest Group Plc 4.758% 10/11/2031 | 6,726 |
| 6,700,000 | ABN AMRO Bank NV 4.625% 8/11/2030 | 6,672 |
| 6,600,000 | Banque Federative du Credit Mutuel SA 4.500% 22/10/2030 | 6,564 |
| 6,600,000 | Pinewood Finco Plc 6.000% 27/03/2030 | 6,547 |
| 6,783,000 | APA Infrastructure Ltd 3.500% 22/03/2030 | 6,230 |
| 5,810,000 | America Movil SAB de CV 5.750% 28/06/2030 | 6,009 |
| 5,800,000 | Societe Generale SA 5.750% 22/01/2032 | 5,985 |
| 5,700,000 | Alphabet Inc 4.125% 13/02/2029 | 5,706 |
| 5,100,000 | Banco Santander SA 5.375% 17/01/2031 | 5,284 |
| 5,346,000 | Bank of America Corp 3.584% 27/04/2031 | 5,031 |
| 4,510,000 | Walmart Inc 5.750% 19/12/2030 | 4,845 |
| 4,750,000 | Bank of Montreal 4.875% 1/10/2031 | 4,766 |
| 4,931,000 | Digital Stout Holding LLC 3.750% 17/10/2030 | 4,716 |
| 4,500,000 | Banco de Sabadell SA 5.000% 13/10/2029 | 4,498 |

| Sales Quantity | Investment | Proceeds GBP'000 |
|---|---|---|
| 2,714,244 | BlackRock ICS Sterling Liquid Environmentally Aware Fund | 271,433 |
| 9,000,000 | ING Groep NV 3.000% 18/02/2026 | 8,995 |
| 8,847,000 | BNP Paribas SA 3.375% 23/01/2026 | 8,843 |
| 8,706,000 | NatWest Group Plc 2.105% 28/11/2031 | 8,450 |
| 8,125,000 | HSBC Holdings PLC FRN 1.750% 24/07/2027 | 7,902 |
| 7,700,000 | BNP Paribas SA FRN 2.000% 24/05/2031 | 7,454 |
| 7,381,000 | Wells Fargo & Co 2.000% 28/07/2025 | 7,380 |
| 7,125,000 | Santander UK Group Holdings Plc 7.098% 16/11/2027 | 7,303 |
| 6,900,000 | Credit Agricole SA 5.750% 29/11/2027 | 6,993 |
| 6,812,000 | UBS Group AG 7.000% 30/09/2027 | 6,972 |
| 7,070,000 | Danske Bank A/S 2.250% 14/01/2028 | 6,933 |
| 6,400,000 | Nationwide Building Society 6.178% 7/12/2027 | 6,517 |
| 6,475,000 | DNB Bank ASA FRN 4.000% 17/08/2027 | 6,448 |
| 6,407,000 | Goldman Sachs Group Inc 4.250% 29/01/2026 | 6,407 |
| 5,759,000 | Danske Bank A/S FRN 4.625% 13/04/2027 | 5,755 |
| 5,418,000 | UBS AG 1.125% 15/12/2025 | 5,418 |
| 5,525,000 | National Australia Bank Ltd 1.699% 15/09/2031 | 5,349 |
| 5,280,000 | BG Energy Capital Plc 5.125% 1/12/2025 | 5,280 |
| 4,700,000 | Banque Federative du Credit Mutuel SA 1.250% 5/12/2025 | 4,697 |
| 4,700,000 | Credit Agricole SA 1.874% 9/12/2031 | 4,580 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 28 February 2026
**iSHARES AEX UCITS ETF**

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 75,795 | ASML Holding NV | 52,216 |
| 310,541 | BlackRock ICS Euro Liquidity Fund | 33,337 |
| 1,069,906 | Shell PLC | 32,273 |
| 366,508 | Unilever Plc | 19,504 |
| 377,686 | RELX Plc | 14,929 |
| 618,371 | ING Groep NV | 12,359 |
| 268,654 | Prosus NV | 12,261 |
| 425,958 | Universal Music Group NV | 10,461 |
| 6,836 | Adyen NV | 9,493 |
| 138,436 | Unilever Plc | 7,917 |
| 182,987 | Koninklijke Ahold Delhaize NV | 6,288 |
| 47,770 | Wolters Kluwer NV | 5,671 |
| 9,358 | ASM International NV | 4,463 |
| 57,587 | Heineken NV | 4,175 |
| 174,234 | ABN AMRO Bank NV | 4,059 |
| 117,543 | JDE Peet's NV | 3,674 |
| 157,358 | Koninklijke Philips NV | 3,570 |
| 42,580 | DSM-Firmenich AG | 3,423 |
| 213,302 | CVC Capital Partners Plc | 3,206 |
| 149,392 | Warehouses De Pauw CVA (Reit) | 3,101 |
| 781,411 | Koninklijke KPN NV | 3,097 |
| 51,594 | NN Group NV | 2,917 |
| 85,792 | ArcelorMittal SA | 2,728 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 68,949 | ASML Holding NV | 55,585 |
| 307,847 | BlackRock ICS Euro Liquidity Fund | 33,080 |
| 944,473 | Shell PLC | 29,357 |
| 546,624 | Unilever Plc | 29,134 |
| 424,648 | Prosus NV | 20,949 |
| 937,201 | ING Groep NV | 18,859 |
| 416,254 | RELX Plc | 17,129 |
| 6,229 | Adyen NV | 9,042 |
| 243,723 | Koninklijke Ahold Delhaize NV | 8,410 |
| 62,440 | Wolters Kluwer NV | 7,811 |
| 10,906 | ASM International NV | 5,215 |
| 66,116 | Heineken NV | 4,809 |
| 184,836 | Koninklijke Philips NV | 4,363 |
| 176,059 | Universal Music Group NV | 4,277 |
| 48,870 | DSM-Firmenich AG | 4,042 |
| 70,354 | NN Group NV | 3,880 |
| 940,866 | Koninklijke KPN NV | 3,689 |
| 98,382 | ArcelorMittal SA | 3,071 |
| 31,438 | EXOR NV | 2,651 |
| 129,294 | Just Eat Takeaway.com NV | 2,625 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 28 February 2026
**iSHARES ASIA PACIFIC DIVIDEND UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 108,801,273 | BlackRock ICS US Dollar Liquidity Fund | 108,801 |
| 673,614 | BHP Group Ltd | 18,840 |
| 1,534,614 | Fortescue Ltd | 17,981 |
| 11,480,779 | Spark New Zealand Ltd | 14,186 |
| 573,646 | ANZ Group Holdings Ltd | 12,586 |
| 461,555 | Westpac Banking Corp | 11,337 |
| 878,200 | Kobe Steel Ltd | 10,909 |
| 129,020 | Rio Tinto Ltd | 10,813 |
| 693,200 | Oversea-Chinese Banking Corp Ltd | 9,521 |
| 672,385 | Eagers Automotive Ltd | 8,657 |
| 220,500 | DBS Group Holdings Ltd | 8,541 |
| 667,000 | Sun Hung Kai Properties Ltd | 8,401 |
| 1,227,000 | CK Hutchison Holdings Ltd | 8,262 |
| 1,890,592 | Santos Ltd | 8,132 |
| 282,700 | United Overseas Bank Ltd | 7,701 |
| 1,573,000 | BOC Hong Kong Holdings Ltd | 7,603 |
| 2,132,000 | Henderson Land Development Co Ltd | 7,510 |
| 3,260,000 | Stella International Holdings Ltd | 7,469 |
| 867,000 | BOC Aviation Ltd | 7,358 |
| 1,038,900 | Keppel Ltd | 7,351 |
| 121,800 | Jardine Matheson Holdings Ltd | 7,179 |
| 5,566,000 | Sino Land Co Ltd | 6,864 |
| 1,217,000 | CK Asset Holdings Ltd | 6,040 |
| 8,909,600 | Man Wah Holdings Ltd | 5,312 |
| 785,000 | Power Assets Holdings Ltd | 5,272 |
| 300,600 | Hang Seng Bank Ltd | 5,183 |
| 7,237,000 | PCCW Ltd | 5,104 |
| 1,863,200 | Swire Properties Ltd | 4,947 |
| 437,300 | Venture Corp Ltd | 4,723 |
| 1,868,000 | Wilmar International Ltd | 4,619 |
| 337,608 | Premier Investments Ltd | 4,574 |
| 292,200 | Aoyama Trading Co Ltd | 4,314 |
| 682,100 | Hongkong Land Holdings Ltd | 4,293 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 108,783,191 | BlackRock ICS US Dollar Liquidity Fund | 108,783 |
| 1,117,500 | Hang Seng Bank Ltd | 20,642 |
| 365,509 | ANZ Group Holdings Ltd | 8,547 |
| 122,167 | JB Hi-Fi Ltd | 7,009 |
| 184,400 | DBS Group Holdings Ltd | 6,676 |
| 971,000 | CK Hutchison Holdings Ltd | 5,983 |
| 263,227 | Westpac Banking Corp | 5,888 |
| 193,000 | United Overseas Bank Ltd | 5,399 |
| 1,279,000 | BOC Hong Kong Holdings Ltd | 5,081 |
| 285,161 | Ampol Ltd | 4,301 |
| 947,800 | Hongkong Land Holdings Ltd | 4,274 |
| 43,231 | Rio Tinto Ltd | 4,117 |
| 337,608 | Premier Investments Ltd | 3,968 |
| 297,100 | Haseko Corp | 3,964 |
| 8,427,312 | Nickel Industries Ltd | 3,854 |
| 297,100 | Oversea-Chinese Banking Corp Ltd | 3,817 |
| 1,341,746 | IGO Ltd | 3,580 |
| 128,403 | BHP Group Ltd | 3,396 |
| 292,500 | Sun Hung Kai Properties Ltd | 3,033 |
| 1,149,500 | Kerry Properties Ltd | 2,717 |
| 4,139,000 | PCCW Ltd | 2,559 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 28 February 2026
**iSHARES CHINA LARGE CAP UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 68,881,860 | BlackRock ICS US Dollar Liquidity Fund | 68,882 |
| 6,858,400 | Xiaomi Corp 'B' | 45,415 |
| 790,850 | Trip.com Group Ltd | 43,893 |
| 2,351,800 | Alibaba Group Holding Ltd | 36,868 |
| 1,942,800 | Meituan 'B' | 31,280 |
| 31,916,000 | China Construction Bank Corp 'H' | 30,420 |
| 891,700 | BYD Co Ltd 'H' | 22,188 |
| 317,300 | Tencent Holdings Ltd | 21,562 |
| 662,000 | Pop Mart International Group Ltd | 20,284 |
| 19,859,000 | Industrial & Commercial Bank of China Ltd 'H' | 14,738 |
| 721,200 | JD.com Inc 'A' | 13,351 |
| 2,955,000 | China Hongqiao Group Ltd | 12,052 |
| 515,800 | NetEase Inc | 11,507 |
| 1,601,500 | Ping An Insurance Group Co of China Ltd 'H' | 10,073 |
| 14,320,000 | Bank of China Ltd 'H' | 8,480 |
| 602,150 | Baidu Inc 'A' | 7,095 |
| 1,030,500 | China Merchants Bank Co Ltd 'H' | 6,443 |
| 766,900 | Kuaishou Technology | 6,006 |
| 8,415,000 | Agricultural Bank of China Ltd 'H' | 5,398 |
| 3,145,800 | Guotai Haitong Securities Co Ltd 'H' | 4,835 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 68,881,860 | BlackRock ICS US Dollar Liquidity Fund | 68,882 |
| 3,451,000 | Alibaba Group Holding Ltd | 63,531 |
| 688,550 | Trip.com Group Ltd | 37,672 |
| 342,600 | Tencent Holdings Ltd | 26,163 |
| 1,302,800 | Li Auto Inc 'A' | 11,577 |
| 429,700 | BYD Co Ltd 'H' | 10,515 |
| 11,313,000 | China Construction Bank Corp 'H' | 10,447 |
| 391,800 | NetEase Inc | 10,025 |
| 11,774,000 | Industrial & Commercial Bank of China Ltd 'H' | 9,137 |
| 1,054,500 | Ping An Insurance Group Co of China Ltd 'H' | 8,015 |
| 13,028,000 | Bank of China Ltd 'H' | 7,490 |
| 488,300 | Meituan 'B' | 7,135 |
| 495,500 | Baidu Inc 'A' | 6,351 |
| 960,200 | Xiaomi Corp 'B' | 5,169 |
| 726,000 | China Merchants Bank Co Ltd 'H' | 4,692 |
| 2,541,000 | Great Wall Motor Co Ltd 'H' | 4,637 |
| 577,400 | Kuaishou Technology | 4,551 |
| 5,925,000 | Agricultural Bank of China Ltd 'H' | 4,106 |
| 1,415,000 | China Life Insurance Co Ltd 'H' | 3,984 |
| 1,188,000 | Zijin Mining Group Co Ltd 'H' | 3,810 |
| 145,800 | BeOne Medicines Ltd 'H' | 3,742 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 28 February 2026
**iSHARES CORE £ CORP BOND UCITS ETF**

| Purchases Quantity | Investment | Cost GBP'000 |
|---|---|---|
| 2,969,982 | BlackRock ICS Sterling Liquid Environmentally Aware Fund | 297,019 |
| 9,350,000 | Lloyds Banking Group Plc 2.707% 3/12/2035 | 8,324 |
| 7,950,000 | Alphabet Inc 5.500% 13/11/2041 | 7,968 |
| 6,950,000 | HSBC Holdings Plc 8.201% 16/11/2034 | 7,695 |
| 7,600,000 | Alphabet Inc 4.625% 13/11/2032 | 7,613 |
| 7,537,000 | Alphabet Inc 5.875% 13/02/2058 | 7,541 |
| 6,950,000 | Zurich Finance Ireland Designated Activity Co 5.125% 23/11/2052 | 6,902 |
| 6,875,000 | Verizon Communications Inc 5.742% 15/06/2056 | 6,889 |
| 6,675,000 | Lloyds Banking Group Plc 5.250% 16/10/2031 | 6,687 |
| 6,250,000 | Barclays Plc 8.407% 14/11/2032 | 6,666 |
| 5,950,000 | Heathrow Funding Ltd 6.450% 10/12/2033 | 6,441 |
| 6,150,000 | HSBC Holdings Plc 5.813% 22/05/2033 | 6,191 |
| 6,074,000 | Alphabet Inc 6.125% 13/02/2126 | 6,137 |
| 5,400,000 | Lloyds Banking Group Plc 6.625% 2/06/2033 | 5,615 |
| 5,475,000 | SW Finance I Plc 6.875% 7/08/2032 | 5,538 |
| 5,200,000 | ING Groep NV 6.250% 20/05/2033 | 5,357 |
| 5,200,000 | Credit Agricole SA 6.000% 22/10/2035 | 5,351 |
| 5,300,000 | Banque Federative du Credit Mutuel SA 4.500% 22/10/2030 | 5,272 |
| 5,300,000 | Credit Agricole SA 5.375% 20/12/2037 | 5,262 |
| 5,200,000 | ABN AMRO Bank NV 4.625% 8/11/2030 | 5,185 |

| Sales Quantity | Investment | Proceeds GBP'000 |
|---|---|---|
| 2,993,819 | BlackRock ICS Sterling Liquid Environmentally Aware Fund | 299,404 |
| 10,495,000 | Barclays Plc 3.250% 12/02/2027 | 10,370 |
| 8,400,000 | LVMH Moet Hennessy Louis Vuitton SE 1.125% 11/02/2027 | 8,115 |
| 7,100,000 | HSBC Holdings PLC FRN 1.750% 24/07/2027 | 6,904 |
| 6,200,000 | Santander UK Group Holdings Plc 7.098% 16/11/2027 | 6,357 |
| 6,000,000 | UBS Group AG 7.000% 30/09/2027 | 6,146 |
| 6,225,000 | AT&T Inc 2.900% 4/12/2026 | 6,129 |
| 6,000,000 | Credit Agricole SA 5.750% 29/11/2027 | 6,077 |
| 6,175,000 | Danske Bank A/S 2.250% 14/01/2028 | 6,033 |
| 5,500,000 | ABN AMRO Bank NV 4.750% 24/10/2029 | 5,504 |
| 5,300,000 | Nationwide Building Society 6.178% 7/12/2027 | 5,399 |
| 9,798,000 | Vodafone Group Plc 3.000% 12/08/2056 | 5,358 |
| 5,257,000 | Danske Bank A/S FRN 4.625% 13/04/2027 | 5,252 |
| 5,400,000 | Toyota Motor Credit Corp 0.750% 19/11/2026 | 5,207 |
| 4,975,000 | Coventry Building Society 5.875% 12/03/2030 | 5,145 |
| 5,000,000 | ABN AMRO Bank NV 5.250% 26/05/2026 | 5,032 |
| 4,700,000 | Bank of America Corp 7.000% 31/07/2028 | 5,017 |
| 5,080,000 | Citigroup Inc 1.750% 23/10/2026 | 4,940 |
| 5,400,000 | Electricite de France SA 5.500% 17/10/2041 | 4,873 |
| 4,776,000 | NatWest Markets Plc 6.625% 22/06/2026 | 4,868 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 28 February 2026
**iSHARES CORE FTSE 100 UCITS ETF**

| Purchases Quantity | Investment | Cost GBP'000 |
|---|---|---|
| 569,401,870 | BlackRock ICS Sterling Liquidity Fund | 569,402 |
| 6,157,701 | Rio Tinto Plc | 230,869 |
| 1,232,188 | Coca-Cola Europacific Partners Plc | 82,740 |
| 1,642,118 | British American Tobacco PLC | 65,901 |
| 515,165 | AstraZeneca PLC | 58,018 |
| 8,765,392 | NatWest Group Plc | 44,124 |
| 720,599 | Unilever Plc | 33,603 |
| 3,373,564 | HSBC Holdings Plc | 30,733 |
| 1,114,269 | Shell PLC | 28,366 |
| 648,479 | Metlen Energy & Metals Plc | 28,352 |
| 6,704,972 | Haleon Plc | 26,175 |
| 2,755,632 | Rolls-Royce Holdings PLC | 25,816 |
| 14,261,446 | Tritax Big Box REIT Plc | 24,698 |
| 2,063,916 | Burberry Group Plc | 23,477 |
| 2,069,582 | National Grid Plc | 22,449 |
| 5,660,008 | British Land Co Plc (Reit) | 22,055 |
| 2,902,690 | Babcock International Group Plc | 21,334 |
| 194,427 | London Stock Exchange Group Plc | 20,964 |
| 1,005,288 | SSE Plc | 20,936 |
| 1,435,818 | GSK PLC | 20,924 |
| 515,280 | 3i Group Plc | 19,588 |
| 2,906,748 | Aviva Plc | 17,919 |

| Sales Quantity | Investment | Proceeds GBP'000 |
|---|---|---|
| 561,793,715 | BlackRock ICS Sterling Liquidity Fund | 561,794 |
| 6,025,403 | Rio Tinto Plc | 223,144 |
| 2,480,047 | Ashtead Group Plc | 132,034 |
| 1,548,902 | Shell PLC | 41,588 |
| 3,432,887 | HSBC Holdings Plc | 32,691 |
| 2,780,448 | Magnum Ice Cream Co NV/The | 31,218 |
| 8,290,600 | Glencore Plc | 24,449 |
| 2,082,038 | Hargreaves Lansdown Ltd | 23,111 |
| 6,175,053 | WPP PLC | 20,647 |
| 5,487,589 | British Land Co Plc (Reit) | 20,281 |
| 19,856,667 | Taylor Wimpey PLC | 19,596 |
| 717,300 | Valterra Platinum Ltd | 19,363 |
| 409,728 | Unilever Plc | 18,675 |
| 2,317,391 | UNITE Group Plc (Reit) | 16,382 |
| 389,352 | Imperial Brands Plc | 11,406 |
| 842,073 | Standard Chartered Plc | 10,666 |
| 255,581 | British American Tobacco PLC | 8,597 |
| 10,514,383 | Vodafone Group Plc | 8,211 |
| 738,045 | Scottish Mortgage Investment Trust Plc | 7,800 |
| 219,888 | Admiral Group Plc | 7,522 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 28 February 2026
**iSHARES CORE MSCI EM IMI UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 1,844,639,693 | BlackRock ICS US Dollar Liquidity Fund | 1,844,640 |
| 12,186,000 | Taiwan Semiconductor Manufacturing Co Ltd | 599,854 |
| 3,041,000 | Tencent Holdings Ltd | 229,445 |
| 10,809,900 | Alibaba Group Holding Ltd | 195,846 |
| 2,304,893 | Samsung Electronics Co Ltd | 194,391 |
| 254,233 | SK hynix Inc | 110,378 |
| 1,887,402 | Trip.com Group Ltd | 88,607 |
| 4,977,427 | HDFC Bank Ltd | 57,443 |
| 9,672,200 | Xiaomi Corp 'B' | 54,655 |
| 46,677,000 | China Construction Bank Corp 'H' | 47,218 |
| 2,092,600 | BYD Co Ltd 'H' | 46,021 |
| 2,664,343 | Reliance Industries Ltd | 43,499 |
| 842,000 | MediaTek Inc | 42,203 |
| 5,811,000 | Hon Hai Precision Industry Co Ltd | 40,685 |
| 351,285 | PDD Holdings Inc | 40,010 |
| 237,000 | Hon Precision Inc | 36,915 |
| 47,856,318 | Cemex SAB de CV | 31,872 |
| 592,390 | Valterra Platinum Ltd | 31,062 |
| 2,331,500 | Meituan 'B' | 30,540 |
| 88,059,000 | SenseTime Group Inc 'B' | 28,862 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 1,844,639,693 | BlackRock ICS US Dollar Liquidity Fund | 1,844,640 |
| 1,613,752 | Trip.com Group Ltd | 70,643 |
| 1,328,000 | Taiwan Semiconductor Manufacturing Co Ltd | 59,003 |
| 12,444,887 | Eternal Ltd | 39,704 |
| 43,534,718 | Cemex SAB de CV | 26,515 |
| 353,100 | Tencent Holdings Ltd | 26,482 |
| 337,179 | Samsung Electronics Co Ltd | 24,087 |
| 312,870 | Metlen Energy & Metals Plc | 15,239 |
| 489,300 | NetEase Inc | 12,139 |
| 35,380 | Naspers Ltd 'N' | 11,396 |
| 433,815 | Tencent Music Entertainment Group | 11,375 |
| 14,420 | Korea Zinc Co Ltd | 11,216 |
| 186,000 | MediaTek Inc | 10,356 |
| 30,057 | Hyundai Autoever Corp | 10,035 |
| 77,587 | Celltrion Inc | 9,604 |
| 13,076,000 | Industrial & Commercial Bank of China Ltd 'H' | 9,509 |
| 4,382,600 | COSCO SHIPPING Holdings Co Ltd 'A' | 9,464 |
| 545,900 | Alibaba Group Holding Ltd | 9,246 |
| 1,022,700 | Ping An Insurance Group Co of China Ltd 'A' | 8,673 |
| 1,963,393 | Alpha Bank SA | 8,616 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 28 February 2026
**iSHARES CORE S&P 500 UCITS ETF USD (DIST)**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 3,291,440 | Alphabet Inc | 256,819 |
| 133,883,804 | BlackRock ICS US Dollar Liquidity Fund | 133,884 |
| 96,733 | AppLovin Corp 'A' | 62,762 |
| 258,711 | Amazon.com Inc | 55,150 |
| 111,499 | Microsoft Corp | 49,060 |
| 327,409 | NVIDIA Corp | 46,044 |
| 200,433 | Apple Inc | 43,243 |
| 280,818 | Robinhood Markets Inc 'A' | 35,021 |
| 233,469 | CRH PLC | 29,082 |
| 140,474 | DoorDash Inc 'A' | 27,682 |
| 36,673 | Meta Platforms Inc | 23,078 |
| 84,624 | Coinbase Global Inc 'A' | 22,994 |
| 49,258 | Carvana Co | 22,248 |
| 88,880 | Broadcom Inc | 22,093 |
| 111,857 | Palantir Technologies Inc | 17,438 |
| 117,513 | Datadog Inc | 17,141 |
| 82,936 | Alphabet Inc | 16,353 |
| 204,169 | Block Inc | 16,163 |
| 47,071 | Tesla Inc | 15,055 |
| 27,740 | Berkshire Hathaway Inc | 13,869 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 3,480,091 | Alphabet Inc | 301,705 |
| 797,824 | Apple Inc | 188,563 |
| 1,187,880 | NVIDIA Corp | 188,036 |
| 349,196 | Microsoft Corp | 159,265 |
| 133,883,804 | BlackRock ICS US Dollar Liquidity Fund | 133,884 |
| 431,317 | Amazon.com Inc | 93,074 |
| 106,866 | Meta Platforms Inc | 71,373 |
| 277,569 | Alphabet Inc | 63,246 |
| 220,052 | Broadcom Inc | 62,145 |
| 130,187 | Tesla Inc | 46,046 |
| 158,307 | JPMorgan Chase & Co | 44,936 |
| 85,871 | Berkshire Hathaway Inc | 42,592 |
| 91,800 | Visa Inc 'A' | 31,174 |
| 35,811 | Eli Lilly & Co | 30,685 |
| 258,592 | Exxon Mobil Corp | 30,106 |
| 40,673 | Mastercard Inc 'A' | 22,456 |
| 69,267 | Netflix Inc | 21,891 |
| 111,793 | Johnson & Johnson | 20,439 |
| 198,342 | Walmart Inc | 20,341 |
| 20,928 | Costco Wholesale Corp | 20,133 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 28 February 2026
**iSHARES EURO DIVIDEND UCITS ETF**

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 978,067 | BlackRock ICS Euro Liquidity Fund | 104,713 |
| 2,615,226 | Signify NV | 57,118 |
| 925,545 | OMV AG | 42,884 |
| 291,360 | Volkswagen AG (Pref) | 29,214 |
| 8,038,360 | EDP SA | 26,958 |
| 283,004 | Bayerische Motoren Werke AG | 22,969 |
| 398,012 | Mercedes-Benz Group AG | 22,653 |
| 705,359 | ABN AMRO Bank NV | 17,425 |
| 3,276,465 | Snam SpA | 16,740 |
| 255,781 | NN Group NV | 15,118 |
| 1,122,522 | Orange SA | 15,074 |
| 379,493 | Randstad NV | 14,428 |
| 343,664 | Deutsche Post AG | 14,281 |
| 666,038 | Poste Italiane SpA | 13,148 |
| 614,819 | ING Groep NV | 12,766 |
| 994,440 | Bankinter SA | 12,305 |
| 210,446 | ASR Nederland NV | 12,206 |
| 141,984 | BNP Paribas SA | 11,294 |
| 276,542 | AXA SA | 11,177 |
| 638,909 | Credit Agricole SA | 10,916 |
| 364,602 | Endesa SA | 10,263 |
| 170,707 | Ageas SA | 9,916 |
| 109,119 | Publicis Groupe SA | 9,752 |
| 1,029,645 | Sampo Oyj 'A' | 9,436 |
| 88,085 | KBC Group NV | 8,599 |
| 20,916 | Allianz SE | 7,581 |
| 351,898 | Kesko Oyj 'B' | 7,024 |
| 201,452 | Generali | 6,753 |
| 182,435 | Koninklijke Ahold Delhaize NV | 6,553 |
| 11,260 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 6,348 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 990,354 | BlackRock ICS Euro Liquidity Fund | 106,085 |
| 2,426,830 | K+S AG | 39,275 |
| 2,529,741 | Bankinter SA | 26,621 |
| 1,048,421 | ING Groep NV | 19,428 |
| 886,072 | ABN AMRO Bank NV | 18,133 |
| 273,358 | Ageas SA | 15,298 |
| 324,641 | Generali | 10,526 |
| 129,214 | BNP Paribas SA | 10,135 |
| 402,113 | Endesa SA | 9,682 |
| 478,264 | Poste Italiane SpA | 8,187 |
| 81,193 | KBC Group NV | 7,160 |
| 18,713 | Allianz SE | 6,550 |
| 74,960 | NN Group NV | 4,109 |
| 71,870 | ASR Nederland NV | 3,952 |
| 85,564 | OMV AG | 3,938 |
| 88,664 | Koninklijke Ahold Delhaize NV | 3,047 |
| 29,011 | Sanofi SA | 2,827 |
| 27,890 | Volkswagen AG (Pref) | 2,648 |
| 197,317 | Orange SA | 2,588 |
| 709,934 | EDP SA | 2,581 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 28 February 2026
**iSHARES EURO STOXX MID UCITS ETF**

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 823,981 | BlackRock ICS Euro Liquidity Fund | 88,241 |
| 3,162,290 | EDP SA | 10,790 |
| 179,360 | Akzo Nobel NV | 10,378 |
| 340,402 | Naturgy Energy Group SA | 8,787 |
| 116,101 | Symrise AG | 8,022 |
| 852,689 | BPER Banca SpA | 7,741 |
| 81,791 | Beiersdorf AG | 7,471 |
| 634,793 | Banco BPM SpA | 7,055 |
| 9,753,472 | Banco Comercial Portugues SA 'R' | 6,094 |
| 439,685 | Bank of Ireland Group Plc | 6,060 |
| 63,850 | Hensoldt AG | 5,816 |
| 19,211 | Dassault Aviation SA | 5,805 |
| 86,831 | RENK Group AG | 5,794 |
| 441,798 | Magnum Ice Cream Co NV/The | 5,794 |
| 76,488 | Konecranes Oyj | 5,663 |
| 16,510 | HOCHTIEF AG | 5,619 |
| 641,146 | Terna - Rete Elettrica Nazionale | 5,608 |
| 280,216 | FinecoBank Banca Fineco SpA | 5,540 |
| 46,131 | Eiffage SA | 5,432 |
| 231,470 | ABN AMRO Bank NV | 5,352 |
| 53,345 | Abivax SA | 5,350 |
| 215,328 | Wartsila OYJ Abp | 5,332 |
| 556,658 | Italgas SpA | 5,251 |
| 10,083,825 | Telecom Italia SpA/Milano | 5,154 |
| 125,550 | Bouygues SA | 5,115 |
| 368,006 | Carrefour SA | 5,039 |
| 229,670 | Lottomatica Group Spa | 5,033 |
| 942,055 | Snam SpA | 5,007 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 810,465 | BlackRock ICS Euro Liquidity Fund | 86,817 |
| 1,867,421 | Banca Monte dei Paschi di Siena SpA | 16,368 |
| 552,966 | ABN AMRO Bank NV | 15,724 |
| 192,545 | ACS Actividades de Construccion y Servicios SA | 15,465 |
| 240,216 | NN Group NV | 15,241 |
| 261,654 | Leonardo SpA | 12,005 |
| 4,221,590 | Banco de Sabadell SA | 11,479 |
| 1,578,831 | AIB Group Plc | 10,568 |
| 420,024 | Ryanair Holdings Plc | 9,705 |
| 245,606 | Naturgy Energy Group SA | 6,344 |
| 515,574 | Banco BPM SpA | 5,938 |
| 44,975 | Gecina SA (Reit) | 3,662 |
| 79,182 | Sodexo SA | 3,611 |
| 244,783 | CVC Capital Partners Plc | 3,573 |
| 54,374 | Teleperformance SE | 3,502 |
| 263,773 | Bank of Ireland Group Plc | 3,411 |
| 241,104 | Evonik Industries AG | 3,396 |
| 62,790 | Arkema SA | 3,348 |
| 179,496 | Mediobanca Banca di Credito Finanziario SpA | 3,302 |
| 81,591 | Randstad NV | 2,986 |

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# iSHARES PLC

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 28 February 2026
**iSHARES EURO STOXX SMALL UCITS ETF**

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 565,164 | BlackRock ICS Euro Liquidity Fund | 60,566 |
| 1,059,461 | thyssenkrupp AG | 9,687 |
| 1,250,111 | Davide Campari-Milano NV | 7,283 |
| 198,051 | Randstad NV | 7,119 |
| 304,910 | Lottomatica Group Spa | 6,977 |
| 295,001 | Auto1 Group SE | 6,901 |
| 98,769 | Hensoldt AG | 6,695 |
| 95,644 | RENK Group AG | 6,661 |
| 675,863 | Ayvens SA | 6,439 |
| 1,191,661 | Bollore SE | 6,178 |
| 1,962,854 | Mapfre SA | 6,056 |
| 164,612 | Indra Sistemas SA | 5,961 |
| 137,448 | Arcadis NV | 5,891 |
| 280,360 | SBM Offshore NV | 5,786 |
| 975,552 | Mandatum Oyj | 5,688 |
| 71,004 | Gecina SA (Reit) | 5,645 |
| 76,456 | Abivax SA | 5,599 |
| 89,275 | Teleperformance SE | 5,451 |
| 122,828 | Sodexo SA | 5,424 |
| 374,016 | CVC Capital Partners Plc | 5,334 |
| 190,306 | FDJ UNITED | 5,296 |
| 198,742 | Naturgy Energy Group SA | 5,145 |
| 223,362 | Puma SE | 5,138 |
| 96,570 | Arkema SA | 5,004 |
| 318,626 | Umicore SA | 4,948 |
| 369,058 | Evonik Industries AG | 4,854 |
| 60,537 | Bilfinger SE | 4,832 |
| 50,943 | Elia Group SA | 4,448 |
| 202,755 | Nordex SE | 4,388 |
| 58,564 | Fraport AG Frankfurt Airport Services Worldwide | 4,362 |
| 1,827,947 | Unicaja Banco SA | 4,357 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 562,852 | BlackRock ICS Euro Liquidity Fund | 60,332 |
| 39,881 | HOCHTIEF AG | 11,628 |
| 1,298,072 | Italgas SpA | 11,405 |
| 23,919,651 | Telecom Italia SpA/Milano | 11,275 |
| 100,614 | Elia Group SA | 10,055 |
| 31,344 | Dassault Aviation SA | 9,548 |
| 250,857 | Technip Energies NV | 9,458 |
| 98,769 | Hensoldt AG | 9,014 |
| 291,930 | JDE Peet's NV | 8,441 |
| 657,942 | Banca Popolare di Sondrio SPA | 7,905 |
| 107,588 | Konecranes Oyj | 7,625 |
| 13,964,288 | Banco Comercial Portugues SA 'R' | 7,605 |
| 76,456 | Abivax SA | 7,577 |
| 376,855 | Just Eat Takeaway.com NV | 7,557 |
| 304,910 | Lottomatica Group Spa | 6,788 |
| 95,644 | RENK Group AG | 6,651 |
| 198,742 | Naturgy Energy Group SA | 4,956 |
| 176,634 | Verallia SA | 4,797 |
| 103,949 | Neoen SAS | 4,142 |
| 18,037 | Ackermans & van Haaren NV | 4,103 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES PLC

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 28 February 2026
**iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF**

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 102,211 | Siemens AG | 23,588 |
| 487,968 | Deutsche Telekom AG | 16,155 |
| 140,362 | Sanofi SA | 14,801 |
| 198,494 | UniCredit SpA | 13,106 |
| 15,986 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 9,276 |
| 8,859 | ASML Holding NV | 8,550 |
| 101,746 | Siemens Energy AG | 7,690 |
| 68,196 | BlackRock ICS Euro Liquidity Fund | 7,286 |
| 7,809 | Argenx SE | 4,961 |
| 23,119 | SAP SE | 4,705 |
| 744,419 | Nokia Oyj | 3,700 |
| 16,346 | Heidelberg Materials AG | 3,362 |
| 13,087 | Schneider Electric SE | 3,131 |
| 96,110 | Commerzbank AG | 3,126 |
| 5,719 | LVMH Moet Hennessy Louis Vuitton SE | 2,996 |
| 31,444 | Prysmian SpA | 2,744 |
| 114,109 | Ryanair Holdings Plc | 2,561 |
| 52,754 | Leonardo SpA | 2,540 |
| 13,364 | Airbus SE | 2,430 |
| 8,506 | Safran SA | 2,429 |
| 13,148 | Air Liquide SA | 2,218 |
| 5,462 | L'Oreal SA | 2,060 |
| 90,777 | STMicroelectronics NV | 2,019 |
| 1,117 | Rheinmetall AG | 1,952 |
| 7,060 | EssilorLuxottica SA | 1,842 |
| 796 | Hermes International SCA | 1,720 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 22,409 | ASML Holding NV | 16,696 |
| 54,970 | SAP SE | 13,227 |
| 140,362 | Sanofi SA | 11,366 |
| 15,986 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 8,384 |
| 14,128 | LVMH Moet Hennessy Louis Vuitton SE | 8,291 |
| 140,411 | Anheuser-Busch InBev SA/NV | 8,164 |
| 30,776 | Schneider Electric SE | 7,189 |
| 66,835 | BlackRock ICS Euro Liquidity Fund | 7,144 |
| 68,890 | Cie de Saint-Gobain SA | 6,885 |
| 31,495 | Airbus SE | 5,674 |
| 20,544 | Safran SA | 5,539 |
| 30,970 | Air Liquide SA | 5,440 |
| 22,539 | Siemens AG | 5,200 |
| 12,909 | L'Oreal SA | 4,788 |
| 98,556 | Prosus NV | 4,761 |
| 16,203 | EssilorLuxottica SA | 4,593 |
| 1,883 | Hermes International SCA | 4,394 |
| 23,594 | Capgemini SE | 3,449 |
| 114,733 | Deutsche Telekom AG | 3,447 |
| 2,198 | Rheinmetall AG | 3,253 |
| 39,358 | Heineken NV | 3,055 |
| 59,340 | Industria de Diseno Textil SA | 2,804 |
| 10,270 | Deutsche Boerse AG | 2,544 |
| 6,339 | Ferrari NV | 2,379 |
| 1,591 | Adyen NV | 2,361 |
| 25,013 | DSM-Firmenich AG | 2,325 |
| 69,583 | Infineon Technologies AG | 2,291 |
| 10,375 | adidas AG | 2,108 |
| 18,481 | Merck KGaA | 2,077 |
| 33,281 | UniCredit SpA | 2,058 |
| 19,739 | Siemens Energy AG | 1,880 |

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.

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 28 February 2026
**iSHARES EUROPEAN PROPERTY YIELD UCITS ETF**

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 768,121 | BlackRock ICS Euro Liquidity Fund | 82,079 |
| 7,751,543 | Aroundtown SA | 25,107 |
| 265,963 | Unibail-Rodamco-Westfield (Reit) | 23,138 |
| 457,951 | Catena AB | 18,079 |
| 635,703 | Vonovia SE | 17,909 |
| 531,899 | Deutsche Wohnen SE | 11,242 |
| 84,104 | Swiss Prime Site AG | 10,564 |
| 335,981 | NP3 Fastigheter AB | 7,861 |
| 71,608 | Altarea SCA (Reit) | 7,710 |
| 49,014 | PSP Swiss Property AG | 7,576 |
| 2,440,859 | Atrium Ljungberg AB 'B' | 7,085 |
| 206,059 | Klepierre SA (Reit) | 6,821 |
| 440,546 | TAG Immobilien AG | 6,397 |
| 283,050 | Warehouses De Pauw CVA (Reit) | 5,986 |
| 44,298 | Hiag Immobilien Holding AG | 5,487 |
| 75,779 | LEG Immobilien SE | 5,480 |
| 210,930 | ICADE (Reit) | 4,863 |
| 815,449 | Colonial SFL Socimi SA (Reit) | 4,712 |
| 2,092,488 | Public Property Invest AS | 4,397 |
| 67,462 | ARGAN SA (Reit) | 4,361 |
| 43,855 | Gecina SA (Reit) | 3,923 |
| 348,046 | Castellum AB | 3,663 |
| 208,765 | Cibus Nordic Real Estate AB publ | 3,381 |
| 8,185,600 | Corem Property Group AB 'B' | 3,357 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 3,946,557 | Vonovia SE | 105,952 |
| 768,121 | BlackRock ICS Euro Liquidity Fund | 82,113 |
| 455,817 | Swiss Prime Site AG | 54,581 |
| 609,966 | Unibail-Rodamco-Westfield (Reit) | 52,116 |
| 1,185,894 | Klepierre SA (Reit) | 38,769 |
| 262,303 | PSP Swiss Property AG | 38,253 |
| 2,867,933 | Merlin Properties Socimi SA (Reit) | 34,197 |
| 3,098,369 | Castellum AB | 30,652 |
| 420,954 | LEG Immobilien SE | 28,722 |
| 297,118 | Gecina SA (Reit) | 25,045 |
| 994,749 | Warehouses De Pauw CVA (Reit) | 21,107 |
| 278,463 | Aedifica SA (Reit) | 17,481 |
| 304,923 | Covivio SA (Reit) | 16,937 |
| 85,494 | Allreal Holding AG | 16,904 |
| 222,866 | Cofinimmo SA (Reit) | 16,352 |
| 40,591 | Mobimo Holding AG | 14,046 |
| 936,671 | TAG Immobilien AG | 13,593 |
| 1,544,126 | Wihlborgs Fastigheter AB | 13,067 |
| 1,561,964 | Fabege AB | 11,326 |
| 2,028,653 | Colonial SFL Socimi SA (Reit) | 11,313 |
| 944,051 | Kojamo Oyj | 9,959 |
| 565,308 | Pandox AB | 8,958 |

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# iSHARES PLC

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 28 February 2026
**iSHARES FTSE 250 UCITS ETF**

| Purchases Quantity | Investment | Cost GBP'000 |
|---|---|---|
| 88,215,926 | BlackRock ICS Sterling Liquidity Fund | 88,216 |
| 2,480,056 | British Land Co Plc (Reit) | 9,227 |
| 8,903,561 | Taylor Wimpey PLC | 8,866 |
| 2,538,105 | WPP PLC | 8,463 |
| 1,049,204 | UNITE Group Plc (Reit) | 7,362 |
| 3,993,898 | Pan African Resources Plc | 4,541 |
| 160,196 | Lion Finance Group PLC | 4,020 |
| 236,617 | Gamma Communications PLC | 2,693 |
| 364,050 | Oakley Capital Investments Ltd | 2,046 |
| 2,750,157 | BioPharma Credit Plc | 1,888 |
| 349,923 | Pinewood Technologies Group Plc | 1,788 |
| 323,584 | JPMorgan Global Growth & Income Plc | 1,771 |
| 582,316 | Chesnara Plc | 1,739 |
| 38,353 | TBC Bank Group PLC | 1,716 |
| 255,413 | Dauch Corporation | 1,529 |
| 3,836,128 | THG PLC | 1,452 |
| 464,179 | Bridgepoint Group PLC | 1,426 |
| 554,608 | GB Group Plc | 1,413 |
| 969,894 | Johnson Service Group Plc | 1,396 |
| 151,265 | Partners Group Private Equity Ltd | 1,395 |

| Sales Quantity | Investment | Proceeds GBP'000 |
|---|---|---|
| 87,322,778 | BlackRock ICS Sterling Liquidity Fund | 87,323 |
| 6,331,748 | Tritax Big Box REIT Plc | 10,698 |
| 249,771 | Spectris PLC | 10,167 |
| 896,270 | Burberry Group Plc | 10,050 |
| 2,480,056 | British Land Co Plc (Reit) | 9,562 |
| 3,129,891 | Direct Line Insurance Group PLC | 9,512 |
| 1,157,294 | Babcock International Group Plc | 8,304 |
| 1,533,580 | International Distribution Services PLC | 5,523 |
| 2,808,827 | Deliveroo PLC | 4,965 |
| 166,090 | Lion Finance Group PLC | 4,375 |
| 89,635 | Alpha Group International PLC | 3,730 |
| 3,347,334 | Dowlais Group PLC | 3,096 |
| 1,435,186 | Spirent Communications PLC | 2,848 |
| 1,668,842 | BBGI Global Infrastructure SA | 2,389 |
| 615,029 | Petershill Partners PLC | 1,814 |
| 2,101,401 | ITV PLC | 1,684 |
| 1,036,008 | Apax Global Alpha Ltd | 1,682 |
| 834,640 | TI Fluid Systems PLC | 1,669 |
| 1,063,427 | Urban Logistics Reit Ltd | 1,647 |
| 185,761 | Renewi Ltd | 1,615 |

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# iSHARES PLC

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 28 February 2026
**iSHARES GLOBAL CORP BOND UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 9,486,941 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | 949,382 |
| 3,311,586 | BlackRock ICS Sterling Liquid Environmentally Aware Fund | 433,934 |
| 3,385,109 | BlackRock ICS Euro Liquid Environmentally Aware Fund | 420,973 |
| 1,600,000,000 | Japan Government Ten Year Bond 0.100% 20/09/2028 | 10,476 |
| 500,000,000 | Japan Government Twenty Year Bond 1.300% 20/06/2035 | 3,300 |
| 2,375,000 | Meta Platforms Inc 5.625% 15/11/2055 | 2,345 |
| 2,300,000 | Meta Platforms Inc 5.750% 15/11/2065 | 2,290 |
| 2,170,000 | Synopsys Inc 5.700% 1/04/2055 | 2,163 |
| 2,025,000 | Open Text Corp 6.900% 1/12/2027 | 2,097 |
| 1,950,000 | Oracle Corp 5.200% 26/09/2035 | 1,959 |
| 1,850,000 | Meta Platforms Inc 4.875% 15/11/2035 | 1,861 |
| 1,875,000 | Oracle Corp 5.950% 26/09/2055 | 1,842 |
| 1,825,000 | Mars Inc 5.200% 1/03/2035 | 1,828 |
| 1,700,000 | Regal Rexnord Corp 6.300% 15/02/2030 | 1,770 |
| 1,725,000 | Mars Inc 5.700% 1/05/2055 | 1,720 |
| 1,850,000 | Centene Corp 2.450% 15/07/2028 | 1,709 |
| 1,675,000 | Morgan Stanley 5.664% 17/04/2036 | 1,706 |
| 1,700,000 | Amazon.com Inc 4.650% 20/11/2035 | 1,696 |
| 1,600,000 | Morgan Stanley 5.192% 17/04/2031 | 1,620 |
| 1,600,000 | Mars Inc 4.600% 1/03/2028 | 1,604 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 9,474,868 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | 948,172 |
| 3,311,586 | BlackRock ICS Sterling Liquid Environmentally Aware Fund | 437,223 |
| 3,385,109 | BlackRock ICS Euro Liquid Environmentally Aware Fund | 421,740 |
| 500,000,000 | Japan Government Ten Year Bond 0.100% 20/09/2028 | 3,368 |
| 350,000,000 | Japan Government Twenty Year Bond 1.300% 20/06/2035 | 2,315 |
| 2,050,000 | Open Text Corp 6.900% 1/12/2027 | 2,129 |
| 1,875,000 | Regal Rexnord Corp 6.300% 15/02/2030 | 1,959 |
| 1,975,000 | Bank of America Corp FRN 1.734% 22/07/2027 | 1,917 |
| 1,375,000 | UBS Group AG 7.750% 1/03/2029 | 1,680 |
| 1,675,000 | Entegris Inc 4.750% 15/04/2029 | 1,656 |
| 1,650,000 | Synopsys Inc 5.700% 1/04/2055 | 1,639 |
| 2,356,000 | Discovery Global Holdings Inc 5.141% 15/03/2052 | 1,631 |
| 1,650,000 | Morgan Stanley FRN 1.593% 4/05/2027 | 1,599 |
| 1,650,000 | VICI Properties LP 5.125% 15/05/2032 | 1,599 |
| 1,500,000 | BNP Paribas SA 5.894% 5/12/2034 | 1,559 |
| 1,574,000 | Discovery Global Holdings Inc 3.755% 15/03/2027 | 1,538 |
| 1,975,000 | Royal Bank of Canada 4.632% 1/05/2028 | 1,490 |
| 1,600,000 | Centene Corp 2.450% 15/07/2028 | 1,487 |
| 1,700,000 | Morgan Stanley 2.511% 20/10/2032 | 1,483 |
| 1,625,000 | Rogers Communications Inc 3.800% 15/03/2032 | 1,474 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 28 February 2026
**iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 5,824,268 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | 582,855 |
| 7,875,000 | Flora Food Management BV 6.875% 2/07/2029 | 9,188 |
| 7,816,000 | Ball Corp 4.250% 1/07/2032 | 9,093 |
| 7,136,000 | Teva Pharmaceutical Finance Netherlands II BV 4.125% 1/06/2031 | 8,089 |
| 7,400,000 | EchoStar Corp 10.750% 30/11/2029 | 7,993 |
| 7,725,000 | Block Inc 6.500% 15/05/2032 | 7,918 |
| 6,475,000 | eircom Finance DAC 5.000% 30/04/2031 | 7,560 |
| 6,300,000 | Celanese US Holdings LLC 5.000% 15/04/2031 | 7,125 |
| 6,050,000 | IPD 3 BV 5.500% 15/06/2031 | 7,064 |
| 6,000,000 | ZF Europe Finance BV 7.000% 12/06/2030 | 7,049 |
| 5,975,000 | Itelyum Regeneration Spa 5.750% 15/04/2030 | 6,773 |
| 6,395,000 | Asurion LLC and Asurion Co-Issuer Inc 8.375% 1/02/2034 | 6,459 |
| 6,315,000 | Rogers Communications Inc 7.000% 15/04/2055 | 6,390 |
| 5,500,000 | Schaeffler AG 5.375% 1/04/2031 | 6,348 |
| 5,325,000 | Fibercop SpA 4.750% 30/06/2030 | 6,252 |
| 6,020,000 | Asurion LLC and Asurion Co-Issuer Inc 8.000% 31/12/2032 | 6,249 |
| 5,200,000 | EDP SA 4.750% 29/05/2054 | 6,126 |
| 5,100,000 | Schaeffler AG 4.250% 1/04/2028 | 5,865 |
| 5,775,000 | Bell Telephone Co of Canada or Bell Canada 7.000% 15/09/2055 | 5,810 |
| 4,900,000 | EDP SA 4.625% 16/09/2054 | 5,758 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 5,606,284 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | 561,042 |
| 20,050,000 | EchoStar Corp 10.750% 30/11/2029 | 20,445 |
| 13,221,000 | Teva Pharmaceutical Finance Netherlands III BV 3.150% 1/10/2026 | 12,978 |
| 10,905,000 | Lorca Telecom Bondco SA 4.000% 18/09/2027 | 12,761 |
| 10,200,000 | TransDigm Inc 5.500% 15/11/2027 | 10,195 |
| 6,661,000 | Celanese US Holdings LLC 7.165% 15/07/2027 | 6,906 |
| 6,907,000 | SBA Communications Corp 3.875% 15/02/2027 | 6,848 |
| 5,893,000 | Verisure Holding AB 3.250% 15/02/2027 | 6,789 |
| 5,550,000 | Flora Food Management BV 6.875% 2/07/2029 | 6,532 |
| 7,175,000 | DISH DBS Corp 7.750% 1/07/2026 | 6,231 |
| 6,158,000 | Walgreens Boots Alliance Inc 3.450% 1/06/2026 | 6,026 |
| 4,900,000 | EDP SA 4.750% 29/05/2054 | 5,780 |
| 4,925,000 | Forvia SE 2.750% 15/02/2027 | 5,735 |
| 5,635,000 | OneMain Finance 7.125% 15/03/2026 | 5,715 |
| 4,708,000 | Ball Corp 4.250% 1/07/2032 | 5,593 |
| 4,700,000 | EDP SA 4.625% 16/09/2054 | 5,539 |
| 4,725,000 | Intesa Sanpaolo SpA 4.271% 14/11/2036 | 5,361 |
| 5,310,000 | Tenet Healthcare Corp 6.250% 1/02/2027 | 5,310 |
| 4,375,000 | eircom Finance DAC 5.000% 30/04/2031 | 5,159 |
| 4,225,000 | Essendi SA 6.375% 15/10/2029 | 5,145 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 28 February 2026
**iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 1,767,000 | Taiwan Semiconductor Manufacturing Co Ltd | 83,753 |
| 456,600 | Tencent Holdings Ltd | 32,550 |
| 340,849 | Samsung Electronics Co Ltd | 27,388 |
| 4,991,600 | iShares MSCI China A UCITS ETF | 27,086 |
| 1,375,500 | Alibaba Group Holding Ltd | 23,704 |
| 38,941 | SK hynix Inc | 14,998 |
| 1,369,200 | Xiaomi Corp 'B' | 7,920 |
| 793,200 | AIA Group Ltd | 7,842 |
| 7,000,000 | China Construction Bank Corp 'H' | 7,069 |
| 133,658 | Trip.com Group Ltd | 6,309 |
| 880,000 | Hon Hai Precision Industry Co Ltd | 5,799 |
| 53,051 | PDD Holdings Inc | 5,795 |
| 119,000 | MediaTek Inc | 5,749 |
| 372,700 | Meituan 'B' | 5,145 |
| 274,900 | BYD Co Ltd 'H' | 4,876 |
| 33,070 | Sea Ltd | 4,592 |
| 144,000 | Delta Electronics Inc | 4,066 |
| 266,600 | Oversea-Chinese Banking Corp Ltd | 3,960 |
| 4,889,000 | Industrial & Commercial Bank of China Ltd 'H' | 3,905 |
| 485,000 | Ping An Insurance Group Co of China Ltd 'H' | 3,790 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 745,000 | Taiwan Semiconductor Manufacturing Co Ltd | 30,633 |
| 200,800 | Tencent Holdings Ltd | 14,386 |
| 2,163,710 | iShares MSCI China A UCITS ETF | 11,271 |
| 516,900 | Alibaba Group Holding Ltd | 8,661 |
| 149,405 | Samsung Electronics Co Ltd | 8,600 |
| 106,508 | Trip.com Group Ltd | 4,795 |
| 15,938 | SK hynix Inc | 4,380 |
| 393,400 | AIA Group Ltd | 3,706 |
| 540,000 | Xiaomi Corp 'B' | 3,343 |
| 2,851,000 | China Construction Bank Corp 'H' | 2,856 |
| 136,700 | Hang Seng Bank Ltd | 2,650 |
| 55,000 | MediaTek Inc | 2,420 |
| 153,100 | Meituan 'B' | 2,371 |
| 20,239 | PDD Holdings Inc | 2,215 |
| 57,400 | DBS Group Holdings Ltd | 2,181 |
| 340,000 | Hon Hai Precision Industry Co Ltd | 2,097 |
| 2,723,000 | Industrial & Commercial Bank of China Ltd 'H' | 2,088 |
| 76,800 | NetEase Inc | 1,992 |
| 12,154 | Sea Ltd | 1,834 |
| 105,500 | Oversea-Chinese Banking Corp Ltd | 1,458 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 28 February 2026
**iSHARES MSCI BRAZIL UCITS ETF USD (DIST)**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 78,270,909 | BlackRock ICS US Dollar Liquidity Fund | 78,271 |
| 826,254 | NU Holdings Ltd 'A' | 11,849 |
| 751,875 | Vale SA | 9,483 |
| 1,113,526 | Itau Unibanco Holding SA (Pref) | 7,990 |
| 1,056,842 | Petroleo Brasileiro SA - Petrobras (Pref) | 6,611 |
| 771,959 | Petroleo Brasileiro SA - Petrobras | 5,272 |
| 1,104,419 | Banco Bradesco SA (Pref) | 3,463 |
| 203,940 | StoneCo Ltd | 3,109 |
| 349,476 | WEG SA | 3,037 |
| 1,112,589 | B3 SA - Brasil Bolsa Balcao | 2,878 |
| 1,210,677 | Itausa SA (Pref) | 2,598 |
| 983,239 | Ambev SA | 2,545 |
| 907,520 | Eneva SA | 2,533 |
| 873,944 | Cia Paranaense de Energia - Copel | 2,471 |
| 264,124 | Banco BTG Pactual SA | 2,332 |
| 101,715 | Cia de Saneamento Basico do Estado de Sao Paulo SABESP | 2,311 |
| 111,381 | XP Inc 'A' | 1,927 |
| 183,791 | Porto Seguro SA | 1,732 |
| 248,215 | Equatorial SA | 1,693 |
| 351,677 | Banco do Brasil SA | 1,643 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 78,476,330 | BlackRock ICS US Dollar Liquidity Fund | 78,476 |
| 614,466 | Itau Unibanco Holding SA (Pref) | 4,252 |
| 312,662 | NU Holdings Ltd 'A' | 4,161 |
| 374,041 | Vale SA | 3,907 |
| 455,920 | Petroleo Brasileiro SA - Petrobras (Pref) | 2,639 |
| 384,859 | Petroleo Brasileiro SA - Petrobras | 2,380 |
| 693,571 | B3 SA - Brasil Bolsa Balcao | 1,645 |
| 573,302 | Banco Bradesco SA (Pref) | 1,617 |
| 174,780 | WEG SA | 1,397 |
| 761,311 | Natura Cosmeticos SA | 1,256 |
| 490,268 | Ambev SA | 1,200 |
| 598,999 | Itausa SA (Pref) | 1,162 |
| 50,674 | Cia de Saneamento Basico do Estado de Sao Paulo SABESP | 1,093 |
| 123,931 | Banco BTG Pactual SA | 936 |
| 107,008 | PRIO SA | 813 |
| 120,468 | Equatorial SA | 782 |
| 45,780 | XP Inc 'A' | 781 |
| 170,182 | Banco do Brasil SA | 745 |
| 90,701 | Centrais Eletricas Brasileiras SA | 674 |
| 92,666 | Localiza Rent a Car SA | 656 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES PLC

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 28 February 2026
**iSHARES MSCI EM UCITS ETF USD (DIST)**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 934,411,238 | BlackRock ICS US Dollar Liquidity Fund | 934,411 |
| 5,072,000 | Taiwan Semiconductor Manufacturing Co Ltd | 253,784 |
| 1,335,800 | Tencent Holdings Ltd | 103,186 |
| 988,343 | Samsung Electronics Co Ltd | 85,198 |
| 4,168,200 | Alibaba Group Holding Ltd | 80,052 |
| 112,730 | SK hynix Inc | 48,475 |
| 767,055 | iShares MSCI Brazil UCITS ETF DE | 35,232 |
| 2,299,759 | HDFC Bank Ltd | 25,330 |
| 510,082 | Trip.com Group Ltd | 24,771 |
| 3,870,200 | Xiaomi Corp 'B' | 21,369 |
| 1,255,751 | Reliance Industries Ltd | 20,377 |
| 20,133,000 | China Construction Bank Corp 'H' | 20,280 |
| 157,156 | PDD Holdings Inc | 18,051 |
| 2,532,000 | Hon Hai Precision Industry Co Ltd | 17,986 |
| 881,600 | BYD Co Ltd 'H' | 15,826 |
| 2,408,789 | iShares MSCI Saudi Arabia Capped UCITS ETF | 15,203 |
| 306,000 | MediaTek Inc | 14,717 |
| 422,000 | Delta Electronics Inc | 13,968 |
| 833,515 | ICICI Bank Ltd | 13,118 |
| 1,025,500 | Meituan 'B' | 13,077 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 934,966,543 | BlackRock ICS US Dollar Liquidity Fund | 934,967 |
| 411,000 | Taiwan Semiconductor Manufacturing Co Ltd | 17,781 |
| 382,882 | Trip.com Group Ltd | 16,360 |
| 135,500 | Tencent Holdings Ltd | 9,710 |
| 3,001,799 | Eternal Ltd | 9,602 |
| 82,108 | Samsung Electronics Co Ltd | 5,385 |
| 9,231,369 | Cemex SAB de CV | 5,126 |
| 91,820 | iShares MSCI Brazil UCITS ETF DE | 3,602 |
| 65,051 | Metlen Energy & Metals Plc | 3,168 |
| 125,300 | NetEase Inc | 3,066 |
| 160,500 | Alibaba Group Holding Ltd | 2,904 |
| 3,551 | Korea Zinc Co Ltd | 2,725 |
| 103,429 | Tencent Music Entertainment Group | 2,712 |
| 44,932 | Coway Co Ltd | 2,662 |
| 8,273 | Naspers Ltd 'N' | 2,635 |
| 3,357,681 | Old Mutual Ltd | 2,592 |
| 51,351 | Doosan Bobcat Inc | 2,330 |
| 3,111,000 | Industrial & Commercial Bank of China Ltd 'H' | 2,282 |
| 1,120,720 | WPG Holdings Ltd | 2,252 |
| 482,722 | Alpha Bank SA | 2,119 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 28 February 2026
**iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST)**

| Purchases Quantity | Investment | Cost GBP'000 |
|---|---|---|
| 2,498,812 | BlackRock ICS Sterling Liquidity Fund | 2,499 |
| 1,184 | ASML Holding NV | 745 |
| 3,288 | SAP SE | 686 |
| 8,218 | Nestle SA | 636 |
| 2,211 | Roche Holding AG | 567 |
| 10,154 | Novo Nordisk A/S | 526 |
| 5,521 | Novartis AG | 505 |
| 2,480 | Siemens AG | 472 |
| 5,090 | Siemens Energy AG | 415 |
| 825 | LVMH Moet Hennessy Louis Vuitton SE | 401 |
| 15,114 | Deutsche Telekom AG | 393 |
| 19,370 | Ryanair Holdings Plc | 388 |
| 29,466 | Iberdrola SA | 356 |
| 1,199 | Allianz SE | 355 |
| 1,797 | Schneider Electric SE | 344 |
| 4,636 | Nebius Group NV | 325 |
| 47,006 | Banco Santander SA | 297 |
| 6,107 | TotalEnergies SE | 284 |
| 1,854 | Airbus SE | 283 |
| 200 | Rheinmetall AG | 279 |

| Sales Quantity | Investment | Proceeds GBP'000 |
|---|---|---|
| 2,498,812 | BlackRock ICS Sterling Liquidity Fund | 2,499 |
| 1,986 | ASML Holding NV | 1,380 |
| 13,620 | Nestle SA | 1,002 |
| 5,089 | SAP SE | 995 |
| 10,338 | Novartis AG | 954 |
| 3,422 | Roche Holding AG | 952 |
| 1,835 | LVMH Moet Hennessy Louis Vuitton SE | 868 |
| 3,791 | Siemens AG | 754 |
| 15,798 | Novo Nordisk A/S | 734 |
| 13,325 | TotalEnergies SE | 629 |
| 1,998 | Allianz SE | 616 |
| 86,462 | Banco Santander SA | 589 |
| 2,711 | Schneider Electric SE | 533 |
| 18,148 | UBS Group AG | 514 |
| 5,955 | Sanofi SA | 464 |
| 17,304 | Deutsche Telekom AG | 451 |
| 97,937 | Intesa Sanpaolo SpA | 449 |
| 2,883 | Airbus SE | 445 |
| 1,839 | Safran SA | 441 |
| 11,857 | Amrize Ltd | 435 |
| 30,248 | Iberdrola SA | 418 |
| 2,810 | Air Liquide SA | 414 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 28 February 2026
**iSHARES MSCI EUROPE EX-UK UCITS ETF**

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 841,949 | BlackRock ICS Euro Liquidity Fund | 89,875 |
| 9,628 | ASML Holding NV | 6,784 |
| 25,143 | SAP SE | 5,882 |
| 62,419 | Nestle SA | 5,625 |
| 17,311 | Roche Holding AG | 5,264 |
| 46,966 | Novartis AG | 4,889 |
| 77,331 | Novo Nordisk A/S | 4,555 |
| 18,929 | Siemens AG | 4,145 |
| 6,243 | LVMH Moet Hennessy Louis Vuitton SE | 3,402 |
| 36,636 | Siemens Energy AG | 3,376 |
| 110,136 | Deutsche Telekom AG | 3,366 |
| 140,654 | Ryanair Holdings Plc | 3,338 |
| 232,914 | Iberdrola SA | 3,248 |
| 8,924 | Allianz SE | 3,155 |
| 13,276 | Schneider Electric SE | 2,942 |
| 52,128 | TotalEnergies SE | 2,859 |
| 32,215 | Nebius Group NV | 2,563 |
| 14,485 | Air Liquide SA | 2,548 |
| 26,706 | Sanofi SA | 2,528 |
| 356,322 | Banco Santander SA | 2,463 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 847,126 | BlackRock ICS Euro Liquidity Fund | 90,449 |
| 12,636 | ASML Holding NV | 10,864 |
| 67,748 | Novartis AG | 7,498 |
| 31,392 | SAP SE | 6,974 |
| 83,142 | Nestle SA | 6,962 |
| 21,272 | Roche Holding AG | 6,830 |
| 11,421 | LVMH Moet Hennessy Louis Vuitton SE | 6,171 |
| 23,172 | Siemens AG | 5,383 |
| 88,995 | TotalEnergies SE | 4,836 |
| 94,067 | Novo Nordisk A/S | 4,496 |
| 12,155 | Allianz SE | 4,493 |
| 505,960 | Banco Santander SA | 4,485 |
| 16,148 | Schneider Electric SE | 3,835 |
| 109,694 | UBS Group AG | 3,771 |
| 83,098 | Amrize Ltd | 3,452 |
| 17,928 | Airbus SE | 3,420 |
| 197,442 | Iberdrola SA | 3,366 |
| 11,533 | Safran SA | 3,364 |
| 597,567 | Intesa Sanpaolo SpA | 3,321 |
| 36,796 | Sanofi SA | 3,158 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 28 February 2026
**iSHARES MSCI JAPAN UCITS ETF USD (DIST)**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 239,062,048 | BlackRock ICS US Dollar Liquidity Fund | 239,062 |
| 1,517,800 | Toyota Motor Corp | 31,660 |
| 1,837,600 | Mitsubishi UFJ Financial Group Inc | 29,692 |
| 985,700 | Sony Group Corp | 24,021 |
| 733,200 | Hitachi Ltd | 21,327 |
| 587,100 | Sumitomo Mitsui Financial Group Inc | 18,431 |
| 74,000 | Tokyo Electron Ltd | 15,757 |
| 433,500 | Mizuho Financial Group Inc | 15,753 |
| 360,400 | SoftBank Group Corp | 13,623 |
| 517,300 | Mitsubishi Heavy Industries Ltd | 13,308 |
| 529,400 | Mitsubishi Corp | 13,097 |
| 118,600 | Advantest Corp | 12,819 |
| 316,700 | Tokio Marine Holdings Inc | 12,752 |
| 253,900 | Recruit Holdings Co Ltd | 12,527 |
| 178,100 | Nintendo Co Ltd | 12,218 |
| 30,800 | Keyence Corp | 12,069 |
| 530,800 | ITOCHU Corp | 11,425 |
| 30,200 | Fast Retailing Co Ltd | 11,231 |
| 395,400 | Mitsui & Co Ltd | 10,838 |
| 280,600 | Shin-Etsu Chemical Co Ltd | 9,241 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 239,062,048 | BlackRock ICS US Dollar Liquidity Fund | 239,062 |
| 659,200 | Mitsubishi UFJ Financial Group Inc | 10,516 |
| 470,100 | Toyota Motor Corp | 9,449 |
| 305,800 | Sony Group Corp | 7,461 |
| 264,300 | NTT Data Group Corp | 7,162 |
| 246,000 | Hitachi Ltd | 7,141 |
| 205,000 | Sumitomo Mitsui Financial Group Inc | 5,984 |
| 241,100 | Mitsubishi Corp | 5,585 |
| 145,600 | SoftBank Group Corp | 5,465 |
| 97,200 | Recruit Holdings Co Ltd | 5,248 |
| 24,700 | Tokyo Electron Ltd | 5,219 |
| 504,200 | Honda Motor Co Ltd | 5,190 |
| 130,700 | Mizuho Financial Group Inc | 4,423 |
| 129,000 | Shin-Etsu Chemical Co Ltd | 4,194 |
| 55,900 | Nintendo Co Ltd | 4,157 |
| 164,200 | Mitsubishi Heavy Industries Ltd | 4,097 |
| 226,700 | KDDI Corp | 3,996 |
| 34,700 | Advantest Corp | 3,796 |
| 94,500 | Tokio Marine Holdings Inc | 3,763 |
| 141,200 | Mitsui & Co Ltd | 3,565 |

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# iSHARES PLC

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 28 February 2026
**iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC)**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 28,406,086 | BlackRock ICS US Dollar Liquidity Fund | 28,406 |
| 382,600 | Toyota Motor Corp | 8,006 |
| 463,300 | Mitsubishi UFJ Financial Group Inc | 7,438 |
| 248,200 | Sony Group Corp | 6,544 |
| 180,200 | Hitachi Ltd | 5,526 |
| 64,000 | SoftBank Group Corp | 4,798 |
| 145,400 | Sumitomo Mitsui Financial Group Inc | 4,434 |
| 109,600 | Mizuho Financial Group Inc | 3,909 |
| 18,400 | Tokyo Electron Ltd | 3,896 |
| 31,000 | Advantest Corp | 3,759 |
| 129,500 | Mitsubishi Heavy Industries Ltd | 3,570 |
| 45,000 | Nintendo Co Ltd | 3,456 |
| 132,800 | Mitsubishi Corp | 3,290 |
| 62,300 | Recruit Holdings Co Ltd | 3,215 |
| 79,200 | Tokio Marine Holdings Inc | 3,183 |
| 7,900 | Keyence Corp | 3,000 |
| 89,900 | ITOCHU Corp | 2,900 |
| 7,600 | Fast Retailing Co Ltd | 2,735 |
| 95,400 | Mitsui & Co Ltd | 2,629 |
| 70,600 | Shin-Etsu Chemical Co Ltd | 2,284 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 28,406,086 | BlackRock ICS US Dollar Liquidity Fund | 28,406 |
| 359,000 | Toyota Motor Corp | 7,170 |
| 454,300 | Mitsubishi UFJ Financial Group Inc | 6,915 |
| 232,900 | Sony Group Corp | 5,955 |
| 174,400 | Hitachi Ltd | 4,913 |
| 142,800 | Sumitomo Mitsui Financial Group Inc | 4,066 |
| 42,200 | Nintendo Co Ltd | 3,266 |
| 58,200 | Recruit Holdings Co Ltd | 3,249 |
| 70,100 | SoftBank Group Corp | 3,240 |
| 17,300 | Tokyo Electron Ltd | 3,175 |
| 95,600 | Mizuho Financial Group Inc | 3,159 |
| 143,300 | Mitsubishi Corp | 3,147 |
| 7,400 | Keyence Corp | 2,872 |
| 121,500 | Mitsubishi Heavy Industries Ltd | 2,856 |
| 68,900 | Tokio Marine Holdings Inc | 2,753 |
| 29,100 | Advantest Corp | 2,504 |
| 82,300 | ITOCHU Corp | 2,456 |
| 7,200 | Fast Retailing Co Ltd | 2,425 |
| 76,400 | Shin-Etsu Chemical Co Ltd | 2,411 |
| 119,300 | KDDI Corp | 2,342 |
| 221,900 | Honda Motor Co Ltd | 2,286 |
| 94,700 | Mitsui & Co Ltd | 2,237 |

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# iSHARES PLC

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 28 February 2026
**iSHARES MSCI KOREA UCITS ETF USD (DIST)**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 108,606,216 | BlackRock ICS US Dollar Liquidity Fund | 108,606 |
| 1,189,161 | Samsung Electronics Co Ltd | 84,634 |
| 154,795 | SK hynix Inc | 59,519 |
| 205,682 | Samsung Electronics Co Ltd (Pref) | 11,008 |
| 113,096 | KB Financial Group Inc | 9,600 |
| 41,478 | Hyundai Motor Co | 9,515 |
| 11,110 | Hanwha Aerospace Co Ltd | 7,473 |
| 43,921 | NAVER Corp | 7,167 |
| 137,348 | Shinhan Financial Group Co Ltd | 7,121 |
| 139,138 | Doosan Enerbility Co Ltd | 6,570 |
| 47,915 | Celltrion Inc | 6,538 |
| 28,820 | SK Square Co Ltd | 6,467 |
| 73,394 | Kia Corp | 6,388 |
| 87,484 | Hana Financial Group Inc | 5,607 |
| 14,532 | HD Hyundai Heavy Industries Co Ltd | 5,326 |
| 23,209 | POSCO Holdings Inc | 5,112 |
| 40,944 | Hyundai Engineering & Construction Co Ltd | 4,689 |
| 18,625 | Hyundai Mobis Co Ltd | 4,493 |
| 26,483 | Samsung C&T Corp | 4,173 |
| 53,509 | Hanwha Ocean Co Ltd | 4,165 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 108,606,216 | BlackRock ICS US Dollar Liquidity Fund | 108,606 |
| 672,541 | Samsung Electronics Co Ltd | 53,747 |
| 61,836 | SK hynix Inc | 20,456 |
| 115,735 | Samsung Electronics Co Ltd (Pref) | 6,770 |
| 34,798 | KB Financial Group Inc | 2,877 |
| 18,474 | Celltrion Inc | 2,334 |
| 12,330 | NAVER Corp | 2,144 |
| 12,359 | Hyundai Motor Co | 2,075 |
| 3,081 | Hanwha Aerospace Co Ltd | 2,032 |
| 33,145 | Coway Co Ltd | 1,960 |
| 38,125 | Doosan Enerbility Co Ltd | 1,806 |
| 36,234 | Shinhan Financial Group Co Ltd | 1,797 |
| 27,114 | Hana Financial Group Inc | 1,734 |
| 21,819 | Kia Corp | 1,709 |
| 1,958 | Korea Zinc Co Ltd | 1,521 |
| 32,523 | Doosan Bobcat Inc | 1,433 |
| 5,947 | POSCO Holdings Inc | 1,324 |
| 5,751 | Hyundai Mobis Co Ltd | 1,312 |
| 8,510 | SK Square Co Ltd | 1,256 |
| 5,784 | LG H&H Co Ltd | 1,102 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 28 February 2026
**iSHARES MSCI NORTH AMERICA UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 99,884 | NVIDIA Corp | 14,842 |
| 29,327 | Microsoft Corp | 13,657 |
| 61,230 | Apple Inc | 13,324 |
| 43,129 | Amazon.com Inc | 9,129 |
| 9,437 | Meta Platforms Inc | 6,082 |
| 19,587 | Broadcom Inc | 5,365 |
| 24,297 | Alphabet Inc | 4,964 |
| 11,880 | Tesla Inc | 4,365 |
| 19,616 | Alphabet Inc | 4,016 |
| 3,888,484 | BlackRock ICS US Dollar Liquidity Fund | 3,888 |
| 6,577 | Berkshire Hathaway Inc | 3,297 |
| 11,084 | JPMorgan Chase & Co | 3,060 |
| 3,186 | Eli Lilly & Co | 2,552 |
| 4,213 | Mastercard Inc 'A' | 2,416 |
| 6,826 | Visa Inc 'A' | 2,410 |
| 5,232 | Netflix Inc | 1,983 |
| 18,415 | Walmart Inc | 1,850 |
| 17,252 | Exxon Mobil Corp | 1,840 |
| 1,840 | Costco Wholesale Corp | 1,815 |
| 12,348 | Palantir Technologies Inc | 1,749 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 204,008 | NVIDIA Corp | 31,628 |
| 129,453 | Apple Inc | 31,102 |
| 58,351 | Microsoft Corp | 26,341 |
| 78,928 | Amazon.com Inc | 17,094 |
| 18,395 | Meta Platforms Inc | 12,506 |
| 48,832 | Alphabet Inc | 11,005 |
| 36,873 | Broadcom Inc | 10,235 |
| 42,012 | Alphabet Inc | 9,530 |
| 25,024 | Tesla Inc | 8,942 |
| 24,422 | JPMorgan Chase & Co | 6,952 |
| 6,578 | Eli Lilly & Co | 5,786 |
| 11,041 | Berkshire Hathaway Inc | 5,503 |
| 14,758 | Visa Inc 'A' | 5,096 |
| 39,575 | Exxon Mobil Corp | 4,594 |
| 7,034 | Mastercard Inc 'A' | 3,946 |
| 11,150 | Netflix Inc | 3,837 |
| 36,978 | Walmart Inc | 3,831 |
| 3,701 | Costco Wholesale Corp | 3,635 |
| 19,703 | Johnson & Johnson | 3,613 |
| 68,028 | Bank of America Corp | 3,267 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 28 February 2026
**iSHARES MSCI TAIWAN UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 3,227,000 | Taiwan Semiconductor Manufacturing Co Ltd | 157,985 |
| 5,195,000 | Hon Hai Precision Industry Co Ltd | 37,225 |
| 634,000 | MediaTek Inc | 31,686 |
| 815,000 | Delta Electronics Inc | 27,184 |
| 20,436,843 | BlackRock ICS US Dollar Liquidity Fund | 20,437 |
| 1,387,000 | ASE Technology Holding Co Ltd | 11,245 |
| 6,977,000 | CTBC Financial Holding Co Ltd | 10,643 |
| 1,125,000 | Quanta Computer Inc | 10,316 |
| 3,472,001 | Fubon Financial Holding Co Ltd | 10,196 |
| 61,000 | Hon Precision Inc | 9,501 |
| 3,970,000 | Cathay Financial Holding Co Ltd | 9,078 |
| 12,886,000 | TS Financial Holding Co Ltd | 8,422 |
| 299,000 | Chroma ATE Inc | 8,131 |
| 4,680,000 | United Microelectronics Corp | 8,101 |
| 218,000 | Accton Technology Corp | 7,802 |
| 149,000 | Bizlink Holding Inc | 7,168 |
| 135,000 | Elite Material Co Ltd | 6,820 |
| 1,570,000 | Chunghwa Telecom Co Ltd | 6,771 |
| 64,000 | King Slide Works Co Ltd | 6,704 |
| 906,000 | King Yuan Electronics Co Ltd | 6,554 |
| 4,891,000 | Mega Financial Holding Co Ltd | 6,471 |
| 6,000,000 | E.Sun Financial Holding Co Ltd | 6,469 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 2,645,000 | Taiwan Semiconductor Manufacturing Co Ltd | 112,507 |
| 20,436,843 | BlackRock ICS US Dollar Liquidity Fund | 20,437 |
| 242,000 | MediaTek Inc | 10,601 |
| 1,938,000 | Hon Hai Precision Industry Co Ltd | 10,453 |
| 316,000 | Delta Electronics Inc | 5,589 |
| 1,312,000 | Fubon Financial Holding Co Ltd | 3,562 |
| 2,664,000 | CTBC Financial Holding Co Ltd | 3,485 |
| 433,000 | Quanta Computer Inc | 3,435 |
| 8,185,256 | Shin Kong Financial Holding Co Ltd | 3,226 |
| 1,527,000 | Cathay Financial Holding Co Ltd | 3,055 |
| 525,000 | ASE Technology Holding Co Ltd | 2,873 |
| 1,764,000 | United Microelectronics Corp | 2,560 |
| 186,900 | Eclat Textile Co Ltd | 2,538 |
| 26,000 | Alchip Technologies Ltd | 2,468 |
| 1,198,803 | WPG Holdings Ltd | 2,407 |
| 594,000 | Chunghwa Telecom Co Ltd | 2,404 |
| 1,852,000 | Mega Financial Holding Co Ltd | 2,284 |
| 176,000 | Nien Made Enterprise Co Ltd | 2,263 |
| 88,000 | Accton Technology Corp | 2,164 |
| 2,252,000 | E.Sun Financial Holding Co Ltd | 2,110 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 28 February 2026
**iSHARES MSCI WORLD UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 580,570,905 | BlackRock ICS US Dollar Liquidity Fund | 580,571 |
| 56,457 | Microsoft Corp | 23,587 |
| 184,097 | NVIDIA Corp | 23,285 |
| 110,780 | Apple Inc | 22,015 |
| 90,468 | Amazon.com Inc | 17,954 |
| 18,959 | Meta Platforms Inc | 11,508 |
| 40,556 | Broadcom Inc | 9,486 |
| 46,068 | Alphabet Inc | 8,236 |
| 14,554 | Berkshire Hathaway Inc | 7,302 |
| 23,792 | Tesla Inc | 6,860 |
| 129,306 | Rio Tinto Plc | 6,250 |
| 10,509 | Mastercard Inc 'A' | 5,840 |
| 33,531 | Alphabet Inc | 5,813 |
| 18,900 | JPMorgan Chase & Co | 4,699 |
| 22,334 | Insmed Inc | 4,622 |
| 32,358 | Palantir Technologies Inc | 4,296 |
| 4,303 | Costco Wholesale Corp | 4,158 |
| 5,930 | Lumentum Holdings Inc | 4,156 |
| 15,985 | Coherent Corp | 4,139 |
| 5,440 | Eli Lilly & Co | 4,109 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 593,403,137 | BlackRock ICS US Dollar Liquidity Fund | 593,403 |
| 217,741 | Apple Inc | 51,088 |
| 320,270 | NVIDIA Corp | 48,594 |
| 90,100 | Microsoft Corp | 40,305 |
| 119,653 | Amazon.com Inc | 25,491 |
| 29,769 | Meta Platforms Inc | 19,600 |
| 77,556 | Alphabet Inc | 16,903 |
| 44,407 | Tesla Inc | 15,906 |
| 56,646 | Broadcom Inc | 15,543 |
| 69,160 | Alphabet Inc | 15,457 |
| 43,410 | JPMorgan Chase & Co | 12,003 |
| 25,013 | Visa Inc 'A' | 8,428 |
| 9,760 | Eli Lilly & Co | 8,318 |
| 70,674 | Exxon Mobil Corp | 8,217 |
| 16,345 | Berkshire Hathaway Inc | 8,212 |
| 135,483 | Rio Tinto Plc | 6,706 |
| 36,821 | Johnson & Johnson | 6,394 |
| 11,169 | Mastercard Inc 'A' | 6,148 |
| 17,825 | Netflix Inc | 5,894 |
| 123,672 | Bank of America Corp | 5,849 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES PLC

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 28 February 2026
**iSHARES UK DIVIDEND UCITS ETF**

| Purchases Quantity | Investment | Cost GBP'000 |
|---|---|---|
| 105,298,139 | BlackRock ICS Sterling Liquidity Fund | 105,298 |
| 981,678 | Rio Tinto Plc | 48,618 |
| 14,713,914 | Taylor Wimpey PLC | 15,761 |
| 1,007,846 | GSK PLC | 15,315 |
| 828,557 | Endeavour Mining PLC | 14,970 |
| 9,945,632 | Tritax Big Box REIT Plc | 14,264 |
| 5,435,919 | Legal & General Group Plc | 13,280 |
| 2,305,596 | NatWest Group Plc | 12,018 |
| 671,692 | SSE Plc | 11,089 |
| 225,330 | TBC Bank Group PLC | 10,118 |
| 1,701,181 | Land Securities Group Plc (Reit) | 9,768 |
| 870,837 | Mondi Plc | 9,439 |
| 200,135 | Lion Finance Group PLC | 8,653 |
| 3,205,306 | TP ICAP Group PLC | 8,645 |
| 4,587,083 | LondonMetric Property Plc (Reit) | 8,419 |
| 2,271,878 | British Land Co Plc (Reit) | 8,277 |
| 695,839 | Persimmon Plc | 8,205 |
| 794,343 | HSBC Holdings Plc | 7,879 |
| 1,251,379 | Standard Life PLC | 7,636 |
| 1,764,408 | BP Plc | 7,375 |
| 158,781 | Unilever Plc | 7,294 |
| 1,858,472 | Barratt Redrow Plc | 7,223 |
| 578,183 | National Grid Plc | 6,214 |
| 3,280,183 | Man Group PLC/Jersey | 6,112 |
| 7,406,905 | Lloyds Banking Group Plc | 6,063 |
| 161,634 | British American Tobacco PLC | 6,048 |
| 194,223 | Imperial Brands Plc | 5,917 |
| 227,605 | Severn Trent Plc | 5,891 |
| 750,231 | Paragon Banking Group PLC | 5,837 |
| 2,473,257 | M&G PLC | 5,812 |
| 990,325 | WPP PLC | 5,802 |
| 2,194,551 | J Sainsbury Plc | 5,593 |
| 191,477 | Shell PLC | 5,082 |

| Sales Quantity | Investment | Proceeds GBP'000 |
|---|---|---|
| 107,096,218 | BlackRock ICS Sterling Liquidity Fund | 107,096 |
| 996,377 | Rio Tinto Plc | 49,131 |
| 3,026,407 | HSBC Holdings Plc | 26,755 |
| 602,656 | British American Tobacco PLC | 22,864 |
| 24,236,997 | Vodafone Group Plc | 20,129 |
| 1,076,070 | BAE Systems Plc | 17,176 |
| 617,530 | Imperial Brands Plc | 17,038 |
| 21,352,008 | Lloyds Banking Group Plc | 15,182 |
| 3,029,782 | NatWest Group Plc | 13,995 |
| 493,463 | Endeavour Mining PLC | 13,777 |
| 7,010,129 | BT Group Plc | 13,222 |
| 2,055,175 | Aviva Plc | 13,145 |
| 3,548,455 | WPP PLC | 12,947 |
| 222,800 | Lion Finance Group PLC | 10,097 |
| 3,356,205 | Legal & General Group Plc | 7,980 |
| 1,025,597 | Standard Life PLC | 6,596 |
| 1,835,852 | M&G PLC | 4,524 |
| 439,797 | Energean Plc | 3,634 |
| 894,792 | BP Plc | 3,621 |
| 1,139,788 | J Sainsbury Plc | 3,582 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES PLC

**INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED)**

The following table summarises the performance on a calendar year basis for each Fund registered for 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 Interest Rate Hedged UCITS ETF | Sep-13 | 5.50 | 5.49 | 8.34 | 8.73 | 11.21 | 11.54 |
| iShares $ Corp Bond UCITS ETF | May-03 | 7.97 | 8.03 | 0.90 | 1.13 | 9.26 | 9.46 |
| iShares $ Treasury Bond 0-1yr UCITS ETF | Feb-19 | 4.31 | 4.30 | 5.22 | 5.25 | 5.04 | 5.07 |
| iShares $ Treasury Bond 1-3yr UCITS ETF | Jun-06 | 5.20 | 5.14 | 4.06 | 4.04 | 4.30 | 4.24 |
| iShares $ Treasury Bond UCITS ETF | Aug-19 | 6.20 | 6.19 | 0.67 | 0.70 | 4.10 | 3.88 |
| iShares € Corp Bond Large Cap UCITS ETF | Mar-03 | 2.86 | 2.85 | 3.90 | 4.05 | 7.82 | 7.99 |
| iShares € Govt Bond 1-3yr UCITS ETF | Jun-06 | 2.30 | 2.40 | 3.09 | 3.24 | 3.51 | 3.62 |
| iShares € High Yield Corp Bond UCITS ETF | Sep-10 | 4.80 | 4.76 | 6.67 | 6.86 | 11.33 | 11.80 |
| iShares € Inflation Linked Govt Bond UCITS ETF | Nov-05 | 0.83 | 0.84 | (0.04) | 0.08 | 5.87 | 5.93 |
| iShares £ Corp Bond 0-5yr UCITS ETF | Mar-11 | 6.43 | 6.55 | 4.69 | 4.84 | 7.67 | 7.75 |
| iShares AEX UCITS ETF | Nov-05 | 10.62 | 10.94 | 14.15 | 14.48 | 16.79 | 17.08 |
| iShares Asia Pacific Dividend UCITS ETF | Jun-06 | 29.70 | 30.44 | 5.95 | 6.53 | 13.75 | 14.34 |
| iShares China Large Cap UCITS ETF | Oct-04 | 28.16 | 29.11 | 31.03 | 31.98 | (13.57) | (12.92) |
| iShares Core £ Corp Bond UCITS ETF | Mar-04 | 6.80 | 6.98 | 1.25 | 1.41 | 9.31 | 9.52 |
| iShares Core FTSE 100 UCITS ETF | Apr-00 | 25.66 | 25.78 | 9.50 | 9.63 | 7.80 | 7.90 |
| iShares Core MSCI EM IMI UCITS ETF | Jun-14 | 31.58 | 31.38 | 7.21 | 7.09 | 11.58 | 11.67 |
| iShares Core S&P 500 UCITS ETF USD (Dist) | Mar-02 | 17.58 | 17.43 | 24.69 | 24.50 | 25.92 | 25.67 |
| iShares Euro Dividend UCITS ETF | Oct-05 | 42.00 | 41.51 | 8.34 | 7.89 | 4.50 | 3.81 |
| iShares EURO STOXX Mid UCITS ETF | Oct-04 | 24.51 | 24.07 | 8.39 | 7.91 | 10.44 | 10.20 |
| iShares EURO STOXX Small UCITS ETF | Oct-04 | 21.84 | 21.53 | (3.20) | (3.46) | 13.93 | 13.88 |
| iShares European Property Yield UCITS ETF | Nov-05 | 8.33 | 8.07 | (0.05) | (0.30) | 18.28 | 17.96 |
| iShares FTSE 250 UCITS ETF | Mar-04 | 12.34 | 12.97 | 7.52 | 8.14 | 7.59 | 8.03 |
| iShares Global Corp Bond UCITS ETF | Sep-12 | 10.24 | 10.30 | 0.95 | 1.10 | 9.60 | 9.61 |
| iShares Global High Yield Corp Bond UCITS ETF | Nov-12 | 14.63 | 14.84 | 2.95 | 3.27 | 13.44 | 13.93 |
| iShares MSCI AC Far East ex-Japan UCITS ETF | Oct-05 | 39.91 | 40.69 | 11.66 | 12.42 | 2.30 | 3.00 |
| iShares MSCI Brazil UCITS ETF USD (Dist) | Nov-05 | 48.10 | 49.72 | (30.91) | (29.77) | 31.10 | 32.69 |
| iShares MSCI EM UCITS ETF USD (Dist) | Nov-05 | 33.72 | 33.57 | 7.62 | 7.50 | 9.66 | 9.83 |
| iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist) | Apr-15 | 21.91 | 21.86 | 9.16 | 9.22 | 18.51 | 18.48 |
| iShares MSCI Europe ex-UK UCITS ETF | Jun-06 | 19.59 | 19.48 | 6.91 | 6.83 | 17.71 | 17.57 |
| iShares MSCI Japan UCITS ETF USD (Dist) | Oct-04 | 24.51 | 24.60 | 8.22 | 8.31 | 19.70 | 20.32 |
| iShares MSCI Japan USD Hedged UCITS ETF (Acc) | Oct-13 | 27.66 | 28.56 | 25.60 | 26.66 | 34.47 | 35.73 |
| iShares MSCI Korea UCITS ETF USD (Dist) | Nov-05 | 99.16 | 99.85 | (22.94) | (22.49) | 21.76 | 22.91 |
| iShares MSCI North America UCITS ETF | Jun-06 | 17.81 | 18.06 | 23.79 | 24.03 | 25.77 | 25.96 |
| iShares MSCI Taiwan UCITS ETF | Oct-05 | 31.74 | 32.79 | 23.92 | 24.80 | 28.65 | 29.58 |
| iShares MSCI World UCITS ETF | Oct-05 | 20.75 | 21.09 | 18.39 | 18.67 | 23.55 | 23.79 |
| iShares UK Dividend UCITS ETF | Nov-05 | 32.03 | 32.96 | 12.07 | 12.84 | 6.19 | 6.87 |

**INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED) (continued)**

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time.

**TRANSACTIONS WITH CONNECTED PERSONS (UNAUDITED)**

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial year complied with this obligation.

**TRANSACTION COSTS (UNAUDITED)**

Disclosed in the table below are separately identifiable transaction costs incurred by each Fund for the financial year ended 28 February 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 € High Yield Corp Bond UCITS ETF | EUR | 1 |
| iShares AEX UCITS ETF | EUR | 29 |
| iShares Asia Pacific Dividend UCITS ETF | USD | 252 |
| iShares China Large Cap UCITS ETF | USD | 811 |
| iShares Core FTSE 100 UCITS ETF | GBP | 4,298 |
| iShares Core MSCI EM IMI UCITS ETF | USD | 8,055 |
| iShares Core S&P 500 UCITS ETF USD (Dist) | USD | 118 |
| iShares Euro Dividend UCITS ETF | EUR | 404 |
| iShares EURO STOXX Mid UCITS ETF | EUR | 558 |
| iShares EURO STOXX Small UCITS ETF | EUR | 509 |
| iShares Euro Total Market Growth Large UCITS ETF | EUR | 196 |
| iShares European Property Yield UCITS ETF | EUR | 340 |
| iShares FTSE 250 UCITS ETF | GBP | 857 |
| iShares Global High Yield Corp Bond UCITS ETF | USD | 1 |
| iShares MSCI AC Far East ex-Japan UCITS ETF | USD | 723 |
| iShares MSCI Brazil UCITS ETF USD (Dist) | USD | 95 |
| iShares MSCI EM UCITS ETF USD (Dist) | USD | 2,579 |
| iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist) | GBP | 33 |
| iShares MSCI Europe ex-UK UCITS ETF | EUR | 279 |
| iShares MSCI Japan UCITS ETF USD (Dist) | USD | 66 |
| iShares MSCI Japan USD Hedged UCITS ETF (Acc) | USD | 29 |
| iShares MSCI Korea UCITS ETF USD (Dist) | USD | 360 |
| iShares MSCI North America UCITS ETF | USD | 20 |
| iShares MSCI Taiwan UCITS ETF | USD | 965 |
| iShares MSCI World UCITS ETF | USD | 341 |
| iShares UK Dividend UCITS ETF | GBP | 1,615 |

Not all transaction costs are separately identifiable. For certain debt instruments, transaction costs will be included in the purchase and sales price of the investment and are not separately disclosed.

**SOFT COMMISSIONS (UNAUDITED)**

There were no soft commission arrangements entered into by the Investment Manager on behalf of the Funds during the financial year ended 28 February 2026.

## CROSS INVESTMENTS (UNAUDITED)

As at 28 February 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.

## 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 "ManCo"). 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 ManCo 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 ManCo's board of directors (the "ManCo'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 ManCo's Board. The most recent review found no material issues. The remuneration disclosure is produced and owned by MDCC and the ManCo'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.

The MDCC held 9 meetings during 2025. The MDCC charter is available on BlackRock, Inc.'s website (www.blackrock.com).

**REPORT ON REMUNERATION (UNAUDITED) (continued)**

**a) MDCC (continued)**

Through its regular reviews, the MDCC continues to be satisfied with the principles of BlackRock's compensation policy and approach.

**b) The ManCo's Board**

The ManCo'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 ManCo 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 ManCo 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 preincentive operating income that will be accrued and reflected as a compensation expense throughout the year for the cash portion of the total annual bonus pool (the "accrual rate"). The accrual rate of the cash portion of the total annual bonus pool may be modified by the MDCC during the year based on its review of the financial information described above. The MDCC does not apply any particular weighting or formula to the information it considers when determining the size of the total bonus pool or the accruals made for the cash portion of the total bonus pool.

Following the end of the performance year, the MDCC approves the final bonus pool amount.

As part of the year-end review process the Enterprise Risk and Regulatory Compliance departments report to the MDCC on any activities, incidents or events that warrant consideration in making compensation decisions.

Individuals are not involved in setting their own remuneration.

**REPORT ON REMUNERATION (UNAUDITED) (continued)**

**Control functions**

Each of the control functions (Enterprise Risk, Legal & Compliance, 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 ManCo.

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 ManCo, the funds managed by the ManCo 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);
- 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.

**REPORT ON REMUNERATION (UNAUDITED) (continued)**

**Link between pay and performance (continued)**

A primary product tool is risk management and, while employees are compensated for strong performance in their management of client assets, they are required to manage risk within the risk profiles appropriate for their clients. Therefore, employees are not rewarded for engaging in high-risk transactions outside of established parameters. Remuneration practices do not provide undue incentives for short-term planning or short-term financial rewards, do not reward unreasonable risk and provide a reasonable balance between the many and substantial risks inherent within the business of investment management, risk management and advisory services.

BlackRock operates a total compensation model for remuneration which includes a base salary, which is contractual, and a discretionary bonus scheme.

BlackRock operates an annual discretionary bonus scheme. Although all employees are eligible to be considered for a discretionary bonus, there is no contractual obligation to make any award to an employee under its discretionary bonus scheme. In exercising discretion to award a discretionary bonus, the factors listed above (under the heading “Link between pay and performance”) may be taken into account in addition to any other matters which become relevant to the exercise of discretion in the course of the performance year.

Discretionary bonus awards for all employees, including executive officers, are subject to a guideline that determines the portion paid in cash and the portion paid in BlackRock, Inc. stock and subject to additional vesting/clawback conditions. Stock awards are subject to further performance adjustment through variation in BlackRock, Inc.’s share price over the vesting period. As total annual compensation increases, a greater portion is deferred into stock. The MDCC adopted this approach in 2006 to substantially increase the retention value and shareholder alignment of the compensation package for eligible employees, including the executive officers. The portion deferred into stock vests into three equal instalments over the three years following grant.

Supplementary to the annual discretionary bonus as described above, equity awards may be made to select individuals to provide greater linkage with future business results. These long-term incentive awards have been established individually to provide meaningful incentive for continued performance over a multi-year period recognising the scope of the individual’s role, business expertise and leadership skills.

Selected senior leaders are eligible to receive performance-adjusted equity-based awards from the “BlackRock Performance Incentive Plan” (“BPIP”). Awards made from the BPIP have a three-year performance period based on a measurement of As Adjusted Operating 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.

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 ManCo 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.

[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)**

**Identified Staff (continued)**
The list of Identified Staff will be subject to regular review, being formally reviewed in the event of, but not limited to:

- organisational changes;
- new business initiatives;
- changes in significant influence function lists;
- changes in role responsibilities; and
- revised regulatory direction.

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 ManCo 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 ManCo; (b) staff who are senior management; and (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 ManCo is included in the aggregate figures disclosed.

Members of staff and senior management of the ManCo typically provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the ManCo 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 ManCo. Therefore, the figures disclosed are a sum of each individual's portion of remuneration attributable to the ManCo according to an objective apportionment methodology which acknowledges the multiple-service nature of the ManCo 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 ManCo's staff in respect of the ManCo's financial year ending 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 ManCo in respect of the ManCo's financial year ending 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 ManCo 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 financial year end are disclosed on the relevant Fund's schedule of investments.

**Securities lending**

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

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 28 February 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 | % of lendable assets | % of NAV |
|---|---|---|
| iShares $ Corp Bond Interest Rate Hedged UCITS ETF | 3.43 | 3.34 |
| iShares $ Corp Bond UCITS ETF | 18.51 | 18.01 |
| iShares $ Treasury Bond 0-1yr UCITS ETF | 52.74 | 45.07 |
| iShares $ Treasury Bond 1-3yr UCITS ETF | 102.42 | 96.15 |
| iShares $ Treasury Bond UCITS ETF | 60.68 | 59.75 |
| iShares € Corp Bond Large Cap UCITS ETF | 14.02 | 13.96 |
| iShares € Govt Bond 1-3yr UCITS ETF | 48.80 | 43.71 |
| iShares € High Yield Corp Bond UCITS ETF | 29.36 | 28.98 |
| iShares € Inflation Linked Govt Bond UCITS ETF | 50.54 | 50.42 |
| iShares £ Corp Bond 0-5yr UCITS ETF | 10.06 | 9.90 |
| iShares AEX UCITS ETF | 15.70 | 15.59 |
| iShares Asia Pacific Dividend UCITS ETF | 23.64 | 22.90 |
| iShares China Large Cap UCITS ETF | 10.10 | 9.58 |
| iShares Core £ Corp Bond UCITS ETF | 12.06 | 11.91 |
| iShares Core FTSE 100 UCITS ETF | 3.68 | 3.60 |
| iShares Core MSCI EM IMI UCITS ETF | 16.82 | 10.20 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Securities lending (continued)**

| Fund | % of lendable assets | % of NAV |
|---|---|---|
| iShares Core S&P 500 UCITS ETF USD (Dist) | 5.25 | 5.24 |
| iShares Euro Dividend UCITS ETF | 10.22 | 10.11 |
| iShares EURO STOXX Mid UCITS ETF | 16.21 | 16.06 |
| iShares EURO STOXX Small UCITS ETF | 33.16 | 32.82 |
| iShares Euro Total Market Growth Large UCITS ETF | 2.81 | 2.79 |
| iShares European Property Yield UCITS ETF | 17.72 | 17.48 |
| iShares FTSE 250 UCITS ETF | 18.33 | 17.69 |
| iShares Global Corp Bond UCITS ETF | 11.58 | 11.47 |
| iShares Global High Yield Corp Bond UCITS ETF | 25.00 | 24.15 |
| iShares MSCI AC Far East ex-Japan UCITS ETF | 17.00 | 14.46 |
| iShares MSCI EM UCITS ETF USD (Dist) | 11.84 | 7.44 |
| iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist) | 7.97 | 7.70 |
| iShares MSCI Europe ex-UK UCITS ETF | 6.52 | 6.41 |
| iShares MSCI Japan UCITS ETF USD (Dist) | 15.19 | 15.05 |
| iShares MSCI Japan USD Hedged UCITS ETF (Acc) | 14.04 | 13.57 |
| iShares MSCI Korea UCITS ETF USD (Dist) | 18.88 | 17.06 |
| iShares MSCI North America UCITS ETF | 4.88 | 4.79 |
| iShares MSCI Taiwan UCITS ETF | 10.02 | 5.74 |
| iShares MSCI World UCITS ETF | 6.15 | 6.07 |
| iShares UK Dividend UCITS ETF | 7.82 | 7.76 |

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.

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 28 February 2026.

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|---|---|---|---|
| **iShares $ Corp Bond Interest Rate Hedged UCITS ETF** | | **USD'000** | **USD'000** |
| J.P. Morgan Securities Plc | United Kingdom | 1,534 | 1,591 |
| BNP Paribas SA | France | 1,390 | 1,455 |
| Societe Generale SA | United Kingdom | 1,248 | 1,303 |
| Goldman Sachs International | United Kingdom | 957 | 994 |
| Morgan Stanley & Co. International Plc | United Kingdom | 733 | 783 |

**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 $ Corp Bond Interest Rate Hedged UCITS ETF (continued)** | | **USD'000** | **USD'000** |
| Barclays Bank Plc | United Kingdom | 372 | 385 |
| The Bank of Nova Scotia | Canada | 278 | 305 |
| RBC Europe Limited | United Kingdom | 142 | 147 |
| HSBC Bank Plc | United Kingdom | 15 | 15 |
| Citigroup Global Markets Ltd | United Kingdom | 12 | 13 |
| **Total** | | **6,681** | **6,991** |
| **iShares $ Corp Bond UCITS ETF** | | **USD'000** | **USD'000** |
| BNP Paribas SA | France | 1,258,763 | 1,327,571 |
| Zurcher Kantonalbank | Switzerland | 123,876 | 135,834 |
| J.P. Morgan Securities Plc | United Kingdom | 68,140 | 70,616 |
| Morgan Stanley & Co. International Plc | United Kingdom | 29,257 | 31,238 |
| Societe Generale SA | United Kingdom | 28,986 | 30,253 |
| Goldman Sachs International | United Kingdom | 25,333 | 26,315 |
| Deutsche Bank AG | Germany | 24,869 | 26,019 |
| Barclays Bank Plc | United Kingdom | 23,505 | 24,350 |
| UBS AG | Switzerland | 13,363 | 14,781 |
| Banco Santander SA | Spain | 6,132 | 6,735 |
| Nomura International Plc | United Kingdom | 4,845 | 5,206 |
| HSBC Bank Plc | United Kingdom | 3,876 | 3,993 |
| Barclays Capital Securities Ltd | United Kingdom | 2,526 | 2,629 |
| Citigroup Global Markets Ltd | United Kingdom | 914 | 959 |
| The Bank of Nova Scotia | Canada | 371 | 406 |
| **Total** | | **1,614,756** | **1,706,905** |
| **iShares $ Treasury Bond 0-1yr UCITS ETF** | | **USD'000** | **USD'000** |
| The Bank of Nova Scotia | Canada | 1,934,208 | 2,116,562 |
| Zurcher Kantonalbank | Switzerland | 1,490,533 | 1,624,960 |
| The Hongkong and Shanghai Bank | United Kingdom | 1,438,645 | 1,572,102 |
| Canadian Imperial Bank of Commerce, London Branch | United Kingdom | 1,299,553 | 1,427,094 |
| HSBC Bank Plc | United Kingdom | 1,213,961 | 1,310,784 |
| Barclays Bank Plc | United Kingdom | 1,066,006 | 1,165,422 |
| Societe Generale SA | United Kingdom | 1,036,482 | 1,080,767 |
| BNP Paribas SA | France | 773,963 | 854,159 |
| Banco Santander SA | Spain | 384,641 | 426,065 |
| Barclays Capital Securities Ltd | United Kingdom | 277,431 | 296,789 |

**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 $ Treasury Bond 0-1yr UCITS ETF (continued)** | | **USD'000** | **USD'000** |
| Natixis SA | France | 170,872 | 184,432 |
| Citigroup Global Markets Ltd | United Kingdom | 152,219 | 167,004 |
| **Total** | | **11,238,514** | **12,226,140** |
| **iShares $ Treasury Bond 1-3yr UCITS ETF** | | **USD'000** | **USD'000** |
| BNP Paribas SA | France | 1,371,078 | 1,513,145 |
| Societe Generale SA | United Kingdom | 1,279,377 | 1,334,040 |
| ING Bank NV | Netherlands | 1,266,023 | 1,387,160 |
| The Hongkong and Shanghai Bank | United Kingdom | 1,258,108 | 1,374,817 |
| Zurcher Kantonalbank | Switzerland | 1,241,730 | 1,353,719 |
| Merrill Lynch International | United Kingdom | 1,194,581 | 1,306,122 |
| Citigroup Global Markets Ltd | United Kingdom | 953,879 | 1,046,531 |
| Banco Santander SA | Spain | 693,928 | 768,660 |
| HSBC Bank Plc | United Kingdom | 529,862 | 572,122 |
| Natixis SA | France | 497,131 | 536,582 |
| Barclays Bank Plc | United Kingdom | 427,017 | 466,841 |
| The Bank of Nova Scotia | Canada | 386,372 | 422,799 |
| RBC Europe Limited | United Kingdom | 287,113 | 309,622 |
| Barclays Capital Securities Ltd | United Kingdom | 281,275 | 300,901 |
| Canadian Imperial Bank of Commerce, London Branch | United Kingdom | 12,063 | 13,247 |
| **Total** | | **11,679,537** | **12,706,308** |
| **iShares $ Treasury Bond UCITS ETF** | | **USD'000** | **USD'000** |
| BNP Paribas SA | France | 148,208 | 163,565 |
| The Bank of Nova Scotia | Canada | 107,319 | 117,436 |
| Societe Generale SA | United Kingdom | 78,455 | 81,807 |
| Banco Santander SA | Spain | 46,262 | 51,244 |
| Citigroup Global Markets Ltd | United Kingdom | 13,245 | 14,531 |
| UBS AG | Switzerland | 6,495 | 6,724 |
| HSBC Bank Plc | United Kingdom | 4,449 | 4,804 |
| Barclays Bank Plc | United Kingdom | 362 | 396 |
| **Total** | | **404,795** | **440,507** |
| **iShares € Corp Bond Large Cap UCITS ETF** | | **EUR'000** | **EUR'000** |
| Barclays Bank Plc | United Kingdom | 52,995 | 54,900 |
| Goldman Sachs International | United Kingdom | 50,290 | 52,237 |
| HSBC Bank Plc | United Kingdom | 38,671 | 39,881 |
| J.P. Morgan Securities Plc | United Kingdom | 26,862 | 27,800 |
| RBC Europe Limited | United Kingdom | 22,284 | 23,076 |

**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 € Corp Bond Large Cap UCITS ETF (continued)** | | **EUR'000** | **EUR'000** |
| Barclays Capital Securities Ltd | United Kingdom | 20,932 | 21,781 |
| Zurcher Kantonalbank | Switzerland | 19,629 | 21,523 |
| Citigroup Global Markets Ltd | United Kingdom | 11,672 | 12,244 |
| Deutsche Bank AG | Germany | 11,188 | 11,706 |
| UBS AG | Switzerland | 9,264 | 10,247 |
| Jefferies International Limited (Euroclear) | United Kingdom | 6,810 | 7,059 |
| BNP Paribas SA | France | 6,552 | 6,861 |
| Morgan Stanley & Co. International Plc | United Kingdom | 4,004 | 4,275 |
| Societe Generale SA | United Kingdom | 2,516 | 2,627 |
| Merrill Lynch International | United Kingdom | 1,528 | 1,719 |
| Banco Santander SA | Spain | 773 | 850 |
| ING Bank NV | Netherlands | 626 | 650 |
| The Bank of Nova Scotia | Canada | 369 | 405 |
| **Total** | | **286,965** | **299,841** |
| **iShares € Govt Bond 1-3yr UCITS ETF** | | **EUR'000** | **EUR'000** |
| BNP Paribas SA | France | 484,421 | 536,080 |
| Barclays Bank Plc | United Kingdom | 207,194 | 227,473 |
| Natixis SA | France | 71,791 | 76,910 |
| The Bank of Nova Scotia | Canada | 19,352 | 21,162 |
| Citigroup Global Markets Ltd | United Kingdom | 18,573 | 19,027 |
| Morgan Stanley & Co. International Plc | United Kingdom | 11,792 | 12,016 |
| **Total** | | **813,123** | **892,668** |
| **iShares € High Yield Corp Bond UCITS ETF** | | **EUR'000** | **EUR'000** |
| Deutsche Bank AG | Germany | 818,282 | 856,135 |
| BNP Paribas SA | France | 466,512 | 488,550 |
| Barclays Bank Plc | United Kingdom | 320,200 | 331,712 |
| Goldman Sachs International | United Kingdom | 193,816 | 201,322 |
| HSBC Bank Plc | United Kingdom | 117,186 | 120,707 |
| J.P. Morgan Securities Plc | United Kingdom | 90,172 | 93,341 |
| Zurcher Kantonalbank | Switzerland | 61,417 | 67,346 |
| Citigroup Global Markets Ltd | United Kingdom | 49,147 | 51,555 |
| RBC Europe Limited | United Kingdom | 48,348 | 50,068 |
| Barclays Capital Securities Ltd | United Kingdom | 44,792 | 46,609 |
| Jefferies International Limited (Euroclear) | United Kingdom | 34,129 | 35,373 |
| Morgan Stanley & Co. International Plc | United Kingdom | 22,044 | 23,536 |
| Societe Generale SA | United Kingdom | 8,748 | 9,131 |

**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 € High Yield Corp Bond UCITS ETF (continued)** | | **EUR'000** | **EUR'000** |
| Standard Chartered Bank | United Kingdom | 8,163 | 8,466 |
| Merrill Lynch International | United Kingdom | 6,209 | 6,879 |
| UBS AG | Switzerland | 3,015 | 3,334 |
| ING Bank NV | Netherlands | 2,845 | 2,957 |
| Nomura International Plc | United Kingdom | 1,920 | 2,063 |
| Banco Santander SA | Spain | 803 | 882 |
| The Bank of Nova Scotia | Canada | 404 | 443 |
| **Total** | | **2,298,152** | **2,400,409** |
| **iShares € Inflation Linked Govt Bond UCITS ETF** | | **EUR'000** | **EUR'000** |
| Societe Generale SA | United Kingdom | 475,133 | 516,887 |
| BNP Paribas SA | France | 126,412 | 136,405 |
| Barclays Bank Plc | United Kingdom | 61,153 | 67,138 |
| The Bank of Nova Scotia | Canada | 58,040 | 63,468 |
| UBS AG | Switzerland | 8,861 | 9,679 |
| Natixis SA | France | 5,936 | 6,360 |
| J.P. Morgan Securities Plc | United Kingdom | 3,297 | 3,410 |
| Morgan Stanley & Co. International Plc | United Kingdom | 3,003 | 3,060 |
| Jefferies International Limited (Euroclear) | United Kingdom | 506 | 584 |
| **Total** | | **742,341** | **806,991** |
| **iShares £ Corp Bond 0-5yr UCITS ETF** | | **GBP'000** | **GBP'000** |
| HSBC Bank Plc | United Kingdom | 47,541 | 48,970 |
| Barclays Bank Plc | United Kingdom | 35,490 | 36,766 |
| Citigroup Global Markets Ltd | United Kingdom | 29,125 | 30,552 |
| Goldman Sachs International | United Kingdom | 24,902 | 25,867 |
| J.P. Morgan Securities Plc | United Kingdom | 9,347 | 9,667 |
| RBC Europe Limited | United Kingdom | 9,210 | 9,538 |
| Deutsche Bank AG | Germany | 7,230 | 7,564 |
| BNP Paribas SA | France | 5,339 | 5,591 |
| Jefferies International Limited (Euroclear) | United Kingdom | 5,096 | 5,282 |
| Morgan Stanley & Co. International Plc | United Kingdom | 1,544 | 1,648 |
| UBS AG | Switzerland | 97 | 107 |
| **Total** | | **174,921** | **181,552** |
| **iShares AEX UCITS ETF** | | **EUR'000** | **EUR'000** |
| Societe Generale SA | United Kingdom | 39,213 | 43,106 |
| HSBC Bank Plc | United Kingdom | 22,921 | 25,959 |
| Goldman Sachs International | United Kingdom | 14,581 | 15,779 |

**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 AEX UCITS ETF (continued)** | | **EUR'000** | **EUR'000** |
| The Bank of Nova Scotia | Canada | 13,535 | 14,953 |
| Morgan Stanley & Co. International Plc | United Kingdom | 11,918 | 12,669 |
| J.P. Morgan Securities Plc | United Kingdom | 9,121 | 10,128 |
| BNP Paribas SA | France | 7,739 | 8,110 |
| UBS AG | Switzerland | 1,147 | 1,259 |
| Barclays Capital Securities Ltd | United Kingdom | 112 | 125 |
| **Total** | | **120,287** | **132,088** |
| **iShares Asia Pacific Dividend UCITS ETF** | | **USD'000** | **USD'000** |
| Macquarie Bank Limited | Australia | 43,197 | 47,406 |
| Barclays Capital Securities Ltd | United Kingdom | 36,677 | 40,998 |
| Merrill Lynch International | United Kingdom | 20,746 | 23,681 |
| UBS AG | Switzerland | 19,460 | 21,350 |
| HSBC Bank Plc | United Kingdom | 17,330 | 19,627 |
| Goldman Sachs International | United Kingdom | 14,858 | 16,078 |
| J.P. Morgan Securities Plc | United Kingdom | 11,637 | 12,923 |
| BNP Paribas SA | France | 4,962 | 5,199 |
| Morgan Stanley & Co. International Plc | United Kingdom | 1,631 | 1,734 |
| Societe Generale SA | United Kingdom | 1,600 | 1,758 |
| Citigroup Global Markets Ltd | United Kingdom | 43 | 47 |
| **Total** | | **172,141** | **190,801** |
| **iShares China Large Cap UCITS ETF** | | **USD'000** | **USD'000** |
| Barclays Capital Securities Ltd | United Kingdom | 29,994 | 33,527 |
| UBS AG | Switzerland | 20,315 | 22,287 |
| Goldman Sachs International | United Kingdom | 17,823 | 19,287 |
| J.P. Morgan Securities Plc | United Kingdom | 17,378 | 19,297 |
| BNP Paribas SA | France | 8,238 | 8,633 |
| Morgan Stanley & Co. International Plc | United Kingdom | 3,374 | 3,587 |
| HSBC Bank Plc | United Kingdom | 2,892 | 3,276 |
| Merrill Lynch International | United Kingdom | 1,156 | 1,319 |
| Societe Generale SA | United Kingdom | 172 | 189 |
| **Total** | | **101,342** | **111,402** |
| **iShares Core £ Corp Bond UCITS ETF** | | **GBP'000** | **GBP'000** |
| Barclays Bank Plc | United Kingdom | 58,048 | 60,135 |
| Citigroup Global Markets Ltd | United Kingdom | 49,507 | 51,933 |
| Goldman Sachs International | United Kingdom | 31,358 | 32,572 |
| J.P. Morgan Securities Plc | United Kingdom | 18,929 | 19,589 |

**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 Core £ Corp Bond UCITS ETF (continued)** | | **GBP'000** | **GBP'000** |
| Deutsche Bank AG | Germany | 18,878 | 19,751 |
| RBC Europe Limited | United Kingdom | 14,011 | 14,509 |
| Jefferies International Limited (Euroclear) | United Kingdom | 11,724 | 12,152 |
| BNP Paribas SA | France | 11,107 | 11,632 |
| Morgan Stanley & Co. International Plc | United Kingdom | 5,635 | 6,017 |
| Banco Santander SA | Spain | 2,954 | 3,244 |
| UBS AG | Switzerland | 923 | 1,021 |
| **Total** | | **223,074** | **232,555** |
| **iShares Core FTSE 100 UCITS ETF** | | **GBP'000** | **GBP'000** |
| Morgan Stanley & Co. International Plc | United Kingdom | 119,978 | 127,539 |
| HSBC Bank Plc | United Kingdom | 108,890 | 123,323 |
| J.P. Morgan Securities Plc | United Kingdom | 84,989 | 94,375 |
| BNP Paribas SA | France | 71,221 | 74,634 |
| The Bank of Nova Scotia | Canada | 64,214 | 70,945 |
| UBS AG | Switzerland | 46,698 | 51,231 |
| Societe Generale SA | United Kingdom | 41,721 | 45,863 |
| Citigroup Global Markets Ltd | United Kingdom | 12,140 | 13,330 |
| Barclays Capital Securities Ltd | United Kingdom | 5,636 | 6,301 |
| Goldman Sachs International | United Kingdom | 2,760 | 2,987 |
| **Total** | | **558,247** | **610,528** |
| **iShares Core MSCI EM IMI UCITS ETF** | | **USD'000** | **USD'000** |
| J.P. Morgan Securities Plc | United Kingdom | 1,364,619 | 1,515,326 |
| Goldman Sachs International | United Kingdom | 994,417 | 1,076,092 |
| Morgan Stanley & Co. International Plc | United Kingdom | 397,114 | 422,143 |
| Barclays Capital Securities Ltd | United Kingdom | 355,114 | 396,951 |
| UBS AG | Switzerland | 343,973 | 374,269 |
| Merrill Lynch International | United Kingdom | 322,076 | 367,565 |
| BNP Paribas SA | France | 174,595 | 183,571 |
| HSBC Bank Plc | United Kingdom | 72,204 | 81,775 |
| Barclays Bank Plc | United Kingdom | 57,940 | 65,014 |
| Citigroup Global Markets Ltd | United Kingdom | 57,520 | 63,154 |
| Jefferies International Limited (Euroclear) | United Kingdom | 34,152 | 39,358 |
| Societe Generale SA | United Kingdom | 10,823 | 11,898 |
| Macquarie Bank Limited | Australia | 3,944 | 4,328 |

**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 Core MSCI EM IMI UCITS ETF (continued)** | | **USD'000** | **USD'000** |
| The Bank of Nova Scotia | Canada | 1,271 | 1,404 |
| Deutsche Bank AG | Germany | - | 143 |
| **Total** | | **4,189,762** | **4,602,991** |
| **iShares Core S&P 500 UCITS ETF USD (Dist)** | | **USD'000** | **USD'000** |
| BNP Paribas SA | France | 817,452 | 868,271 |
| HSBC Bank Plc | United Kingdom | 123,425 | 139,785 |
| J.P. Morgan Securities Plc | United Kingdom | 58,797 | 65,291 |
| UBS AG | Switzerland | 41,545 | 45,578 |
| The Bank of Nova Scotia | Canada | 4,445 | 4,911 |
| Merrill Lynch International | United Kingdom | 2,021 | 2,306 |
| **Total** | | **1,047,685** | **1,126,142** |
| **iShares Euro Dividend UCITS ETF** | | **EUR'000** | **EUR'000** |
| BNP Paribas SA | France | 59,476 | 62,326 |
| Barclays Capital Securities Ltd | United Kingdom | 39,962 | 44,670 |
| HSBC Bank Plc | United Kingdom | 15,800 | 17,895 |
| Morgan Stanley & Co. International Plc | United Kingdom | 7,777 | 8,267 |
| Goldman Sachs International | United Kingdom | 4,907 | 5,310 |
| Citigroup Global Markets Ltd | United Kingdom | 4,616 | 5,068 |
| J.P. Morgan Securities Plc | United Kingdom | 1,268 | 1,408 |
| UBS AG | Switzerland | 446 | 490 |
| Nomura International Plc | United Kingdom | 227 | 240 |
| Macquarie Bank Limited | Australia | 3 | 3 |
| **Total** | | **134,482** | **145,677** |
| **iShares EURO STOXX Mid UCITS ETF** | | **EUR'000** | **EUR'000** |
| Societe Generale SA | United Kingdom | 28,054 | 30,839 |
| BNP Paribas SA | France | 16,176 | 16,951 |
| HSBC Bank Plc | United Kingdom | 13,780 | 15,607 |
| UBS AG | Switzerland | 10,368 | 11,374 |
| J.P. Morgan Securities Plc | United Kingdom | 10,123 | 11,241 |
| Merrill Lynch International | United Kingdom | 8,088 | 9,232 |
| Barclays Capital Securities Ltd | United Kingdom | 7,290 | 8,149 |
| Goldman Sachs International | United Kingdom | 2,336 | 2,527 |
| Nomura International Plc | United Kingdom | 1,656 | 1,755 |
| The Bank of Nova Scotia | Canada | 1,025 | 1,133 |

**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 EURO STOXX Mid UCITS ETF (continued)** | | **EUR'000** | **EUR'000** |
| Morgan Stanley & Co. International Plc | United Kingdom | 1,013 | 1,077 |
| Citigroup Global Markets Ltd | United Kingdom | 892 | 980 |
| **Total** | | **100,801** | **110,865** |
| **iShares EURO STOXX Small UCITS ETF** | | **EUR'000** | **EUR'000** |
| Barclays Capital Securities Ltd | United Kingdom | 22,230 | 24,849 |
| J.P. Morgan Securities Plc | United Kingdom | 21,978 | 24,406 |
| UBS AG | Switzerland | 17,739 | 19,461 |
| Societe Generale SA | United Kingdom | 17,119 | 18,819 |
| BNP Paribas SA | France | 17,020 | 17,835 |
| Morgan Stanley & Co. International Plc | United Kingdom | 13,166 | 13,996 |
| Goldman Sachs International | United Kingdom | 11,375 | 12,309 |
| Citigroup Global Markets Ltd | United Kingdom | 9,548 | 10,483 |
| Merrill Lynch International | United Kingdom | 6,480 | 7,396 |
| HSBC Bank Plc | United Kingdom | 6,130 | 6,943 |
| The Bank of Nova Scotia | Canada | 5,296 | 5,851 |
| Nomura International Plc | United Kingdom | 1,910 | 2,024 |
| Macquarie Bank Limited | Australia | 946 | 1,038 |
| **Total** | | **150,937** | **165,410** |
| **iShares Euro Total Market Growth Large UCITS ETF** | | **EUR'000** | **EUR'000** |
| Societe Generale SA | United Kingdom | 2,315 | 2,545 |
| HSBC Bank Plc | United Kingdom | 2,068 | 2,341 |
| J.P. Morgan Securities Plc | United Kingdom | 1,222 | 1,357 |
| UBS AG | Switzerland | 1,140 | 1,251 |
| Morgan Stanley & Co. International Plc | United Kingdom | 1,138 | 1,210 |
| BNP Paribas SA | France | 996 | 1,044 |
| **Total** | | **8,879** | **9,748** |
| **iShares European Property Yield UCITS ETF** | | **EUR'000** | **EUR'000** |
| BNP Paribas SA | France | 94,660 | 99,196 |
| UBS AG | Switzerland | 42,325 | 46,434 |
| Goldman Sachs International | United Kingdom | 29,803 | 32,250 |
| Societe Generale SA | United Kingdom | 19,035 | 20,925 |
| HSBC Bank Plc | United Kingdom | 8,136 | 9,215 |
| Morgan Stanley & Co. International Plc | United Kingdom | 6,293 | 6,689 |
| Citigroup Global Markets Ltd | United Kingdom | 4,713 | 5,175 |
| J.P. Morgan Securities Plc | United Kingdom | 4,613 | 5,122 |
| The Bank of Nova Scotia | Canada | 4,332 | 4,786 |

**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 European Property Yield UCITS ETF (continued)** | | **EUR'000** | **EUR'000** |
| Barclays Capital Securities Ltd | United Kingdom | 1,168 | 1,306 |
| Macquarie Bank Limited | Australia | 689 | 756 |
| Merrill Lynch International | United Kingdom | 176 | 201 |
| **Total** | | **215,943** | **232,055** |
| **iShares FTSE 250 UCITS ETF** | | **GBP'000** | **GBP'000** |
| Goldman Sachs International | United Kingdom | 31,391 | 33,970 |
| HSBC Bank Plc | United Kingdom | 24,805 | 28,092 |
| UBS AG | Switzerland | 21,355 | 23,428 |
| Barclays Capital Securities Ltd | United Kingdom | 13,204 | 14,760 |
| J.P. Morgan Securities Plc | United Kingdom | 11,962 | 13,283 |
| The Bank of Nova Scotia | Canada | 10,418 | 11,510 |
| Morgan Stanley & Co. International Plc | United Kingdom | 5,622 | 5,977 |
| BNP Paribas SA | France | 5,081 | 5,324 |
| Societe Generale SA | United Kingdom | 4,393 | 4,829 |
| Merrill Lynch International | United Kingdom | 941 | 1,074 |
| Nomura International Plc | United Kingdom | 522 | 554 |
| Canadian Imperial Bank of Commerce, London Branch | United Kingdom | 134 | 170 |
| **Total** | | **129,828** | **142,971** |
| **iShares Global Corp Bond UCITS ETF** | | **USD'000** | **USD'000** |
| BNP Paribas SA | France | 204,378 | 215,446 |
| Goldman Sachs International | United Kingdom | 54,886 | 57,012 |
| Barclays Bank Plc | United Kingdom | 47,370 | 49,073 |
| HSBC Bank Plc | United Kingdom | 33,422 | 34,426 |
| J.P. Morgan Securities Plc | United Kingdom | 32,575 | 33,739 |
| Morgan Stanley & Co. International Plc | United Kingdom | 19,711 | 21,046 |
| Zurcher Kantonalbank | Switzerland | 19,001 | 20,835 |
| RBC Europe Limited | United Kingdom | 18,263 | 18,913 |
| Citigroup Global Markets Ltd | United Kingdom | 15,616 | 16,382 |
| Societe Generale SA | United Kingdom | 13,002 | 13,570 |
| UBS AG | Switzerland | 10,532 | 11,650 |
| Deutsche Bank AG | Germany | 8,736 | 9,140 |
| Barclays Capital Securities Ltd | United Kingdom | 6,664 | 6,934 |
| Jefferies International Limited (Euroclear) | United Kingdom | 5,764 | 5,974 |
| Nomura International Plc | United Kingdom | 5,110 | 5,491 |

**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 UCITS ETF (continued)** | | **USD'000** | **USD'000** |
| Banco Santander SA | Spain | 1,282 | 1,408 |
| The Bank of Nova Scotia | Canada | 1,128 | 1,236 |
| **Total** | | **497,440** | **522,275** |
| **iShares Global High Yield Corp Bond UCITS ETF** | | **USD'000** | **USD'000** |
| BNP Paribas SA | France | 219,629 | 231,465 |
| Barclays Bank Plc | United Kingdom | 156,191 | 161,806 |
| HSBC Bank Plc | United Kingdom | 59,557 | 61,347 |
| Goldman Sachs International | United Kingdom | 59,513 | 61,818 |
| J.P. Morgan Securities Plc | United Kingdom | 51,197 | 52,998 |
| RBC Europe Limited | United Kingdom | 32,979 | 34,151 |
| The Bank of Nova Scotia | Canada | 19,900 | 21,808 |
| Citigroup Global Markets Ltd | United Kingdom | 17,332 | 18,181 |
| Deutsche Bank AG | Germany | 17,126 | 17,918 |
| Zurcher Kantonalbank | Switzerland | 17,068 | 18,716 |
| Barclays Capital Securities Ltd | United Kingdom | 16,358 | 17,022 |
| Jefferies International Limited (Euroclear) | United Kingdom | 12,610 | 13,069 |
| Morgan Stanley & Co. International Plc | United Kingdom | 10,129 | 10,815 |
| UBS AG | Switzerland | 8,004 | 8,852 |
| Standard Chartered Bank | United Kingdom | 2,126 | 2,205 |
| Merrill Lynch International | United Kingdom | 1,975 | 2,235 |
| ING Bank NV | Netherlands | 1,333 | 1,385 |
| Societe Generale SA | United Kingdom | 821 | 857 |
| Nomura International Plc | United Kingdom | 545 | 586 |
| **Total** | | **704,393** | **737,234** |
| **iShares MSCI AC Far East ex-Japan UCITS ETF** | | **USD'000** | **USD'000** |
| Goldman Sachs International | United Kingdom | 73,632 | 79,679 |
| BNP Paribas SA | France | 34,548 | 36,259 |
| Barclays Capital Securities Ltd | United Kingdom | 31,083 | 34,745 |
| J.P. Morgan Securities Plc | United Kingdom | 29,785 | 33,075 |
| Morgan Stanley & Co. International Plc | United Kingdom | 22,260 | 23,663 |
| UBS AG | Switzerland | 11,702 | 12,734 |
| Citigroup Global Markets Ltd | United Kingdom | 10,707 | 11,755 |
| Merrill Lynch International | United Kingdom | 9,925 | 11,329 |
| HSBC Bank Plc | United Kingdom | 8,918 | 10,101 |
| The Bank of Nova Scotia | Canada | 3,912 | 4,322 |
| Societe Generale SA | United Kingdom | 795 | 873 |

**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 AC Far East ex-Japan UCITS ETF (continued)** | | **USD'000** | **USD'000** |
| Macquarie Bank Limited | Australia | 465 | 510 |
| Barclays Bank Plc | United Kingdom | 381 | 428 |
| **Total** | | **238,113** | **259,473** |
| **iShares MSCI EM UCITS ETF USD (Dist)** | | **USD'000** | **USD'000** |
| Goldman Sachs International | United Kingdom | 166,538 | 180,216 |
| J.P. Morgan Securities Plc | United Kingdom | 155,926 | 173,147 |
| Barclays Capital Securities Ltd | United Kingdom | 88,973 | 99,455 |
| Morgan Stanley & Co. International Plc | United Kingdom | 86,153 | 91,583 |
| UBS AG | Switzerland | 54,531 | 59,474 |
| HSBC Bank Plc | United Kingdom | 33,562 | 38,011 |
| Merrill Lynch International | United Kingdom | 29,205 | 33,271 |
| Jefferies International Limited (Euroclear) | United Kingdom | 28,955 | 33,368 |
| BNP Paribas SA | France | 26,916 | 28,269 |
| Citigroup Global Markets Ltd | United Kingdom | 19,118 | 20,990 |
| Macquarie Bank Limited | Australia | 6,037 | 6,625 |
| Societe Generale SA | United Kingdom | 5,934 | 6,523 |
| Barclays Bank Plc | United Kingdom | 4,978 | 5,586 |
| **Total** | | **706,826** | **776,518** |
| **iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)** | | **GBP'000** | **GBP'000** |
| HSBC Bank Plc | United Kingdom | 6,021 | 6,819 |
| J.P. Morgan Securities Plc | United Kingdom | 3,027 | 3,362 |
| Barclays Capital Securities Ltd | United Kingdom | 1,479 | 1,653 |
| BNP Paribas SA | France | 1,411 | 1,479 |
| UBS AG | Switzerland | 507 | 556 |
| Macquarie Bank Limited | Australia | 240 | 263 |
| The Bank of Nova Scotia | Canada | 198 | 219 |
| Citigroup Global Markets Ltd | United Kingdom | 179 | 196 |
| Goldman Sachs International | United Kingdom | 135 | 146 |
| **Total** | | **13,197** | **14,693** |
| **iShares MSCI Europe ex-UK UCITS ETF** | | **EUR'000** | **EUR'000** |
| HSBC Bank Plc | United Kingdom | 17,290 | 19,582 |
| BNP Paribas SA | France | 13,422 | 14,065 |
| J.P. Morgan Securities Plc | United Kingdom | 13,212 | 14,672 |
| Barclays Capital Securities Ltd | United Kingdom | 9,339 | 10,440 |
| UBS AG | Switzerland | 8,141 | 8,931 |
| Societe Generale SA | United Kingdom | 7,593 | 8,347 |

**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 ex-UK UCITS ETF (continued)** | | **EUR'000** | **EUR'000** |
| Goldman Sachs International | United Kingdom | 6,283 | 6,799 |
| Morgan Stanley & Co. International Plc | United Kingdom | 4,288 | 4,558 |
| Merrill Lynch International | United Kingdom | 2,345 | 2,676 |
| Macquarie Bank Limited | Australia | 2,336 | 2,563 |
| Citigroup Global Markets Ltd | United Kingdom | 1,007 | 1,106 |
| The Bank of Nova Scotia | Canada | 118 | 130 |
| **Total** | | **85,374** | **93,869** |
| **iShares MSCI Japan UCITS ETF USD (Dist)** | | **USD'000** | **USD'000** |
| Societe Generale SA | United Kingdom | 107,766 | 118,467 |
| Barclays Capital Securities Ltd | United Kingdom | 87,370 | 97,663 |
| BNP Paribas SA | France | 48,704 | 51,038 |
| UBS AG | Switzerland | 27,105 | 29,736 |
| Goldman Sachs International | United Kingdom | 23,426 | 25,350 |
| Merrill Lynch International | United Kingdom | 19,369 | 22,108 |
| J.P. Morgan Securities Plc | United Kingdom | 15,849 | 17,599 |
| Nomura International Plc | United Kingdom | 10,670 | 11,308 |
| Natixis SA | France | 10,594 | 11,479 |
| Macquarie Bank Limited | Australia | 5,420 | 5,949 |
| HSBC Bank Plc | United Kingdom | 2,446 | 2,770 |
| Citigroup Global Markets Ltd | United Kingdom | 1,424 | 1,564 |
| Morgan Stanley & Co. International Plc | United Kingdom | 762 | 810 |
| **Total** | | **360,905** | **395,841** |
| **iShares MSCI Japan USD Hedged UCITS ETF (Acc)** | | **USD'000** | **USD'000** |
| Barclays Capital Securities Ltd | United Kingdom | 20,394 | 22,797 |
| Societe Generale SA | United Kingdom | 12,523 | 13,767 |
| BNP Paribas SA | France | 10,357 | 10,853 |
| J.P. Morgan Securities Plc | United Kingdom | 9,627 | 10,690 |
| UBS AG | Switzerland | 8,236 | 9,035 |
| Goldman Sachs International | United Kingdom | 7,488 | 8,103 |
| Natixis SA | France | 2,516 | 2,727 |
| Macquarie Bank Limited | Australia | 1,667 | 1,829 |
| HSBC Bank Plc | United Kingdom | 584 | 662 |
| Citigroup Global Markets Ltd | United Kingdom | 567 | 622 |
| Nomura International Plc | United Kingdom | 433 | 459 |
| **Total** | | **74,392** | **81,544** |

**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 Korea UCITS ETF USD (Dist)** | | **USD'000** | **USD'000** |
| J.P. Morgan Securities Plc | United Kingdom | 109,180 | 121,238 |
| Merrill Lynch International | United Kingdom | 37,436 | 42,731 |
| Goldman Sachs International | United Kingdom | 24,286 | 26,280 |
| Morgan Stanley & Co. International Plc | United Kingdom | 1,515 | 1,611 |
| **Total** | | **172,417** | **191,860** |
| **iShares MSCI North America UCITS ETF** | | **USD'000** | **USD'000** |
| BNP Paribas SA | France | 45,651 | 48,489 |
| Societe Generale SA | United Kingdom | 2,997 | 3,295 |
| Goldman Sachs International | United Kingdom | 2,960 | 3,203 |
| J.P. Morgan Securities Plc | United Kingdom | 2,398 | 2,663 |
| UBS AG | Switzerland | 1,865 | 2,046 |
| Barclays Capital Securities Ltd | United Kingdom | 694 | 776 |
| HSBC Bank Plc | United Kingdom | 523 | 592 |
| Morgan Stanley & Co. International Plc | United Kingdom | 346 | 368 |
| Citigroup Global Markets Ltd | United Kingdom | 307 | 337 |
| Merrill Lynch International | United Kingdom | 3 | 3 |
| **Total** | | **57,744** | **61,772** |
| **iShares MSCI Taiwan UCITS ETF** | | **USD'000** | **USD'000** |
| Morgan Stanley & Co. International Plc | United Kingdom | 30,500 | 32,423 |
| Goldman Sachs International | United Kingdom | 27,710 | 29,986 |
| J.P. Morgan Securities Plc | United Kingdom | 6,586 | 7,314 |
| UBS AG | Switzerland | 5,241 | 5,580 |
| Merrill Lynch International | United Kingdom | 1,878 | 2,143 |
| **Total** | | **71,915** | **77,446** |
| **iShares MSCI World UCITS ETF** | | **USD'000** | **USD'000** |
| BNP Paribas SA | France | 210,086 | 222,931 |
| HSBC Bank Plc | United Kingdom | 77,681 | 87,978 |
| J.P. Morgan Securities Plc | United Kingdom | 55,408 | 61,528 |
| Societe Generale SA | United Kingdom | 49,209 | 54,095 |
| UBS AG | Switzerland | 31,940 | 35,040 |
| Goldman Sachs International | United Kingdom | 28,320 | 30,646 |
| Barclays Capital Securities Ltd | United Kingdom | 27,032 | 30,217 |
| Merrill Lynch International | United Kingdom | 18,636 | 21,272 |
| Morgan Stanley & Co. International Plc | United Kingdom | 9,539 | 10,140 |
| Macquarie Bank Limited | Australia | 8,384 | 9,201 |
| Citigroup Global Markets Ltd | United Kingdom | 4,964 | 5,450 |

**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 UCITS ETF (continued)** | | **USD'000** | **USD'000** |
| The Bank of Nova Scotia | Canada | 4,213 | 4,655 |
| Nomura International Plc | United Kingdom | 3,362 | 3,563 |
| Natixis SA | France | 3,029 | 3,281 |
| **Total** | | **531,803** | **579,997** |
| **iShares UK Dividend UCITS ETF** | | **GBP'000** | **GBP'000** |
| UBS AG | Switzerland | 25,661 | 28,152 |
| HSBC Bank Plc | United Kingdom | 16,425 | 18,602 |
| Macquarie Bank Limited | Australia | 12,730 | 13,971 |
| The Bank of Nova Scotia | Canada | 11,753 | 12,985 |
| J.P. Morgan Securities Plc | United Kingdom | 9,126 | 10,134 |
| Barclays Capital Securities Ltd | United Kingdom | 7,549 | 8,438 |
| Societe Generale SA | United Kingdom | 5,252 | 5,773 |
| Goldman Sachs International | United Kingdom | 2,761 | 2,988 |
| Morgan Stanley & Co. International Plc | United Kingdom | 2,735 | 2,907 |
| BNP Paribas SA | France | 1,585 | 1,661 |
| **Total** | | **95,577** | **105,611** |

All securities on loan have an open maturity tenor as they are recallable or terminable daily.

**Analysis of collateral currency**

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions, as at 28 February 2026.

| Currency | Cash collateral received | Non-cash collateral received |
|---|---|---|
| **iShares $ Corp Bond Interest Rate Hedged UCITS ETF** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 4 |
| CAD | - | 400 |
| CHF | - | 7 |
| DKK | - | 267 |
| EUR | - | 2,647 |
| GBP | - | 373 |
| JPY | - | 145 |
| NOK | - | 379 |
| SEK | - | 65 |
| USD | - | 2,704 |
| **Total** | **-** | **6,991** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Non-cash collateral received |
|---|---|---|
| **iShares $ Corp Bond UCITS ETF** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 236 |
| CAD | - | 19,715 |
| CHF | - | 2,251 |
| DKK | - | 7,334 |
| EUR | - | 133,986 |
| GBP | - | 24,087 |
| JPY | - | 6,916 |
| NOK | - | 10,421 |
| NZD | - | 18 |
| SEK | - | 1,785 |
| USD | - | 1,500,156 |
| **Total** | **-** | **1,706,905** |
| **iShares $ Treasury Bond 0-1yr UCITS ETF** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 19,524 |
| CAD | - | 797,318 |
| CHF | - | 138,758 |
| DKK | - | 3,422 |
| EUR | - | 1,243,156 |
| GBP | - | 306,715 |
| HKD | - | 579,229 |
| JPY | - | 1,551,400 |
| NOK | - | 2,074 |
| SEK | - | 24,681 |
| SGD | - | 2,945 |
| USD | - | 7,556,918 |
| **Total** | **-** | **12,226,140** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Non-cash collateral received |
|---|---|---|
| **iShares $ Treasury Bond 1-3yr UCITS ETF** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 16,821 |
| CAD | - | 185,948 |
| CHF | - | 225,192 |
| DKK | - | 1,494 |
| EUR | - | 1,627,592 |
| GBP | - | 367,374 |
| HKD | - | 1,223,899 |
| JPY | - | 2,133,355 |
| NOK | - | 3,674 |
| SEK | - | 21,122 |
| SGD | - | 15,847 |
| USD | - | 6,883,990 |
| **Total** | **-** | **12,706,308** |
| **iShares $ Treasury Bond UCITS ETF** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 7 |
| CAD | - | 25,386 |
| CHF | - | 22,651 |
| DKK | - | 13 |
| EUR | - | 98,089 |
| GBP | - | 25,919 |
| HKD | - | 61,806 |
| JPY | - | 17,489 |
| NOK | - | 397 |
| SEK | - | 716 |
| SGD | - | 214 |
| USD | - | 187,820 |
| **Total** | **-** | **440,507** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Non-cash collateral received |
|---|---|---|
| **iShares € Corp Bond Large Cap UCITS ETF** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 33 |
| CAD | - | 3,276 |
| CHF | - | 439 |
| DKK | - | 1,263 |
| EUR | - | 98,491 |
| GBP | - | 83,759 |
| JPY | - | 7,661 |
| NOK | - | 1,784 |
| NZD | - | 15 |
| SEK | - | 315 |
| USD | - | 102,805 |
| **Total** | **-** | **299,841** |
| **iShares € Govt Bond 1-3yr UCITS ETF** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | |
| CAD | - | 1,063 |
| CHF | - | 88,752 |
| EUR | - | 173,188 |
| GBP | - | 130,371 |
| HKD | - | 96,087 |
| JPY | - | 12,862 |
| NOK | - | 4,968 |
| SEK | - | 23,642 |
| USD | - | 361,735 |
| **Total** | **-** | **892,668** |
| **iShares € High Yield Corp Bond UCITS ETF** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 1,360 |
| CAD | - | 138,766 |
| CHF | - | 2,353 |
| DKK | - | 89,778 |
| EUR | - | 1,391,187 |
| GBP | - | 254,906 |
| JPY | - | 20,230 |
| NOK | - | 124,933 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Non-cash collateral received |
|---|---|---|
| **iShares € High Yield Corp Bond UCITS ETF** | **EUR'000** | **EUR'000** |
| NZD | - | 45 |
| SEK | - | 21,882 |
| USD | - | 354,969 |
| **Total** | **-** | **2,400,409** |
| **iShares € Inflation Linked Govt Bond UCITS ETF** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | |
| CAD | - | 3,125 |
| CHF | - | 15,377 |
| EUR | - | 114,751 |
| GBP | - | 50,090 |
| HKD | - | 16,171 |
| JPY | - | 1,065 |
| NOK | - | 1,085 |
| NZD | - | 2 |
| SEK | - | 3,979 |
| USD | - | 601,346 |
| **Total** | **-** | **806,991** |
| **iShares £ Corp Bond 0-5yr UCITS ETF** | **GBP'000** | **GBP'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 15 |
| CAD | - | 1,513 |
| CHF | - | 12 |
| DKK | - | 1,033 |
| EUR | - | 68,406 |
| GBP | - | 70,126 |
| JPY | - | 261 |
| NOK | - | 1,445 |
| NZD | - | 6 |
| SEK | - | 271 |
| USD | - | 38,464 |
| **Total** | **-** | **181,552** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Non-cash collateral received |
|---|---|---|
| **iShares AEX UCITS ETF** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | |
| CAD | - | 3,326 |
| CHF | - | 458 |
| DKK | - | 1,182 |
| EUR | - | 16,074 |
| GBP | - | 8,362 |
| HKD | - | 45 |
| JPY | - | 50,455 |
| NOK | - | 15 |
| SEK | - | 1,240 |
| USD | - | 50,931 |
| **Total** | **-** | **132,088** |
| **iShares Asia Pacific Dividend UCITS ETF** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 169 |
| CAD | - | 5,058 |
| CHF | - | 3,484 |
| DKK | - | 57 |
| EUR | - | 21,696 |
| GBP | - | 11,888 |
| HKD | - | 11,085 |
| JPY | - | 18,769 |
| NOK | - | 18 |
| SEK | - | 1,008 |
| SGD | - | 1 |
| USD | - | 117,568 |
| **Total** | **-** | **190,801** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Non-cash collateral received |
|---|---|---|
| **iShares China Large Cap UCITS ETF** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 138 |
| CAD | - | 625 |
| CHF | - | 3,511 |
| DKK | - | 18 |
| EUR | - | 18,210 |
| GBP | - | 11,182 |
| HKD | - | 9,075 |
| JPY | - | 8,928 |
| NOK | - | 28 |
| SEK | - | 225 |
| SGD | - | 1 |
| USD | - | 59,461 |
| **Total** | **-** | **111,402** |
| **iShares Core £ Corp Bond UCITS ETF** | **GBP'000** | **GBP'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 31 |
| CAD | - | 3,147 |
| CHF | - | 24 |
| DKK | - | 2,147 |
| EUR | - | 126,981 |
| GBP | - | 33,365 |
| JPY | - | 1,289 |
| NOK | - | 2,993 |
| NZD | - | 11 |
| SEK | - | 557 |
| USD | - | 62,010 |
| **Total** | **-** | **232,555** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Non-cash collateral received |
|---|---|---|
| **iShares Core FTSE 100 UCITS ETF** | **GBP'000** | **GBP'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 26 |
| CAD | - | 17,139 |
| CHF | - | 8,431 |
| DKK | - | 1,314 |
| EUR | - | 49,535 |
| GBP | - | 24,012 |
| HKD | - | 1,803 |
| JPY | - | 168,269 |
| NOK | - | 136 |
| SEK | - | 5,940 |
| SGD | - | 5 |
| USD | - | 333,918 |
| **Total** | **-** | **610,528** |
| **iShares Core MSCI EM IMI UCITS ETF** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 1,635 |
| CAD | - | 35,648 |
| CHF | - | 71,808 |
| DKK | - | 1,355 |
| EUR | - | 867,474 |
| GBP | - | 457,353 |
| HKD | - | 108,834 |
| JPY | - | 502,694 |
| NOK | - | 2,180 |
| SEK | - | 5,750 |
| SGD | - | 74 |
| USD | - | 2,548,186 |
| **Total** | **-** | **4,602,991** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Non-cash collateral received |
|---|---|---|
| **iShares Core S&P 500 UCITS ETF USD (Dist)** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | |
| CAD | - | 2,646 |
| CHF | - | 6,328 |
| DKK | - | 44 |
| EUR | - | 20,673 |
| GBP | - | 17,140 |
| HKD | - | 71 |
| JPY | - | 12,391 |
| NOK | - | 94 |
| SEK | - | 6,688 |
| SGD | - | 3 |
| USD | - | 1,060,064 |
| **Total** | **-** | **1,126,142** |
| **iShares Euro Dividend UCITS ETF** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 184 |
| CAD | - | 26 |
| CHF | - | 697 |
| DKK | - | 1 |
| EUR | - | 18,222 |
| GBP | - | 6,531 |
| HKD | - | 12,065 |
| JPY | - | 20,137 |
| NOK | - | 2 |
| SEK | - | 922 |
| USD | - | 86,890 |
| **Total** | **-** | **145,677** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Non-cash collateral received |
|---|---|---|
| **iShares EURO STOXX Mid UCITS ETF** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 34 |
| CAD | - | 577 |
| CHF | - | 1,688 |
| DKK | - | 848 |
| EUR | - | 8,419 |
| GBP | - | 4,010 |
| HKD | - | 2,213 |
| JPY | - | 33,399 |
| NOK | - | 16 |
| SEK | - | 763 |
| USD | - | 58,898 |
| **Total** | **-** | **110,865** |
| **iShares EURO STOXX Small UCITS ETF** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 102 |
| CAD | - | 1,983 |
| CHF | - | 3,119 |
| DKK | - | 530 |
| EUR | - | 17,456 |
| GBP | - | 9,123 |
| HKD | - | 6,737 |
| JPY | - | 45,118 |
| NOK | - | 35 |
| SEK | - | 389 |
| SGD | - | 1 |
| USD | - | 80,817 |
| **Total** | **-** | **165,410** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Non-cash collateral received |
|---|---|---|
| **iShares Euro Total Market Growth Large UCITS ETF** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | |
| CAD | - | 39 |
| CHF | - | 171 |
| DKK | - | 70 |
| EUR | - | 703 |
| GBP | - | 330 |
| HKD | - | 1 |
| JPY | - | 3,434 |
| NOK | - | 2 |
| SEK | - | 112 |
| USD | - | 4,886 |
| **Total** | **-** | **9,748** |
| **iShares European Property Yield UCITS ETF** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 5 |
| CAD | - | 1,948 |
| CHF | - | 6,407 |
| DKK | - | 574 |
| EUR | - | 30,455 |
| GBP | - | 14,755 |
| HKD | - | 358 |
| JPY | - | 30,738 |
| NOK | - | 7 |
| SEK | - | 444 |
| USD | - | 146,364 |
| **Total** | **-** | **232,055** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Non-cash collateral received |
|---|---|---|
| **iShares FTSE 250 UCITS ETF** | **GBP'000** | **GBP'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 61 |
| CAD | - | 3,030 |
| CHF | - | 3,624 |
| DKK | - | 141 |
| EUR | - | 25,747 |
| GBP | - | 16,747 |
| HKD | - | 4,000 |
| JPY | - | 14,490 |
| NOK | - | 19 |
| SEK | - | 1,368 |
| SGD | - | 1 |
| USD | - | 73,743 |
| **Total** | **-** | **142,971** |
| **iShares Global Corp Bond UCITS ETF** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 193 |
| CAD | - | 6,996 |
| CHF | - | 411 |
| DKK | - | 3,809 |
| EUR | - | 121,879 |
| GBP | - | 76,068 |
| JPY | - | 5,743 |
| NOK | - | 5,390 |
| NZD | - | 12 |
| SEK | - | 938 |
| USD | - | 300,836 |
| **Total** | **-** | **522,275** |
| **iShares Global High Yield Corp Bond UCITS ETF** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 119 |
| CAD | - | 10,420 |
| CHF | - | 699 |
| DKK | - | 5,550 |
| EUR | - | 223,858 |
| GBP | - | 129,622 |
| JPY | - | 7,217 |
| NOK | - | 7,737 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Non-cash collateral received |
|---|---|---|
| **iShares Global High Yield Corp Bond UCITS ETF** | **USD'000** | **USD'000** |
| NZD | - | 25 |
| SEK | - | 1,363 |
| USD | - | 350,624 |
| **Total** | **-** | **737,234** |
| **iShares MSCI AC Far East ex-Japan UCITS ETF** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 143 |
| CAD | - | 1,919 |
| CHF | - | 2,801 |
| DKK | - | 46 |
| EUR | - | 56,857 |
| GBP | - | 30,275 |
| HKD | - | 9,419 |
| JPY | - | 38,148 |
| NOK | - | 48 |
| SEK | - | 562 |
| SGD | - | 2 |
| USD | - | 119,253 |
| **Total** | **-** | **259,473** |
| **iShares MSCI EM UCITS ETF USD (Dist)** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 410 |
| CAD | - | 4,901 |
| CHF | - | 11,215 |
| DKK | - | 296 |
| EUR | - | 153,409 |
| GBP | - | 77,380 |
| HKD | - | 27,045 |
| JPY | - | 123,631 |
| NOK | - | 249 |
| SEK | - | 2,105 |
| SGD | - | 8 |
| USD | - | 375,869 |
| **Total** | **-** | **776,518** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Non-cash collateral received |
|---|---|---|
| **iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)** | **GBP'000** | **GBP'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 7 |
| CAD | - | 124 |
| CHF | - | 106 |
| DKK | - | 2 |
| EUR | - | 1,476 |
| GBP | - | 881 |
| HKD | - | 450 |
| JPY | - | 1,075 |
| NOK | - | 5 |
| SEK | - | 329 |
| USD | - | 10,238 |
| **Total** | **-** | **14,693** |
| **iShares MSCI Europe ex-UK UCITS ETF** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 43 |
| CAD | - | 610 |
| CHF | - | 1,373 |
| DKK | - | 238 |
| EUR | - | 10,744 |
| GBP | - | 5,639 |
| HKD | - | 2,835 |
| JPY | - | 15,967 |
| NOK | - | 21 |
| SEK | - | 958 |
| SGD | - | 1 |
| USD | - | 55,440 |
| **Total** | **-** | **93,869** |

**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 UCITS ETF USD (Dist)** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 402 |
| CAD | - | 1,299 |
| CHF | - | 5,424 |
| DKK | - | 3,241 |
| EUR | - | 40,657 |
| GBP | - | 20,341 |
| HKD | - | 26,393 |
| JPY | - | 133,494 |
| NOK | - | 26 |
| SEK | - | 303 |
| SGD | - | 1 |
| USD | - | 164,260 |
| **Total** | **-** | **395,841** |
| **iShares MSCI Japan USD Hedged UCITS ETF (Acc)** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 94 |
| CAD | - | 464 |
| CHF | - | 1,556 |
| DKK | - | 383 |
| EUR | - | 10,311 |
| GBP | - | 5,837 |
| HKD | - | 6,168 |
| JPY | - | 17,266 |
| NOK | - | 15 |
| SEK | - | 77 |
| USD | - | 39,373 |
| **Total** | **-** | **81,544** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Non-cash collateral received |
|---|---|---|
| **iShares MSCI Korea UCITS ETF USD (Dist)** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | |
| CAD | - | 1,527 |
| CHF | - | 108 |
| DKK | - | 82 |
| EUR | - | 23,739 |
| GBP | - | 12,589 |
| HKD | - | 131 |
| JPY | - | 2,722 |
| NOK | - | 174 |
| SEK | - | 98 |
| SGD | - | 6 |
| USD | - | 150,684 |
| **Total** | **-** | **191,860** |
| **iShares MSCI North America UCITS ETF** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 3 |
| CAD | - | 68 |
| CHF | - | 291 |
| DKK | - | 92 |
| EUR | - | 2,235 |
| GBP | - | 1,333 |
| HKD | - | 212 |
| JPY | - | 3,769 |
| NOK | - | 4 |
| SEK | - | 31 |
| USD | - | 53,734 |
| **Total** | **-** | **61,772** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Non-cash collateral received |
|---|---|---|
| **iShares MSCI Taiwan UCITS ETF** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | |
| CAD | - | 706 |
| CHF | - | 1,537 |
| DKK | - | 5 |
| EUR | - | 21,137 |
| GBP | - | 10,159 |
| HKD | - | 8 |
| JPY | - | 26,024 |
| NOK | - | 11 |
| SEK | - | 6 |
| USD | - | 17,853 |
| **Total** | **-** | **77,446** |
| **iShares MSCI World UCITS ETF** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 125 |
| CAD | - | 3,243 |
| CHF | - | 5,317 |
| DKK | - | 1,516 |
| EUR | - | 40,710 |
| GBP | - | 24,311 |
| HKD | - | 8,227 |
| JPY | - | 78,698 |
| NOK | - | 89 |
| SEK | - | 4,274 |
| SGD | - | 3 |
| USD | - | 413,484 |
| **Total** | **-** | **579,997** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Non-cash collateral received |
|---|---|---|
| **iShares UK Dividend UCITS ETF** | **GBP'000** | **GBP'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 35 |
| CAD | - | 4,703 |
| CHF | - | 4,185 |
| DKK | - | 164 |
| EUR | - | 8,170 |
| GBP | - | 6,671 |
| HKD | - | 2,290 |
| JPY | - | 12,893 |
| NOK | - | 14 |
| SEK | - | 905 |
| USD | - | 65,581 |
| **Total** | **-** | **105,611** |

**Analysis of collateral type, quality and maturity tenor**

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received and posted by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions, as at 28 February 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 Interest Rate Hedged 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 | - | - | 101 | 88 | 510 | 5,773 | - | 6,472 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 519 | 519 |
| **Total** | **-** | **-** | **101** | **88** | **510** | **5,773** | **519** | **6,991** |
| **iShares $ Corp 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 | - | - | 2,856 | 93,929 | 34,428 | 894,029 | - | 1,025,242 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 681,663 | 681,663 |
| **Total** | **-** | **-** | **2,856** | **93,929** | **34,428** | **894,029** | **681,663** | **1,706,905** |

**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 $ Treasury Bond 0-1yr 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 | - | - | 12,893 | 65,556 | 111,849 | 1,259,394 | - | 1,449,692 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 10,776,448 | 10,776,448 |
| **Total** | **-** | **-** | **12,893** | **65,556** | **111,849** | **1,259,394** | **10,776,448** | **12,226,140** |
| **iShares $ Treasury Bond 1-3yr 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 | - | - | 11,104 | 69,856 | 86,260 | 1,342,790 | - | 1,510,010 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 11,196,298 | 11,196,298 |
| **Total** | **-** | **-** | **11,104** | **69,856** | **86,260** | **1,342,790** | **11,196,298** | **12,706,308** |
| **iShares $ Treasury 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 | - | - | 68 | 5,194 | 2,703 | 61,385 | - | 69,350 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 371,157 | 371,157 |
| **Total** | **-** | **-** | **68** | **5,194** | **2,703** | **61,385** | **371,157** | **440,507** |
| **iShares € Corp Bond Large 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 | - | - | 541 | 722 | 8,225 | 258,579 | - | 268,067 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 31,774 | 31,774 |
| **Total** | **-** | **-** | **541** | **722** | **8,225** | **258,579** | **31,774** | **299,841** |

**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 € Govt Bond 1-3yr 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 | - | - | - | - | 6,453 | 49,369 | - | 55,822 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 836,846 | 836,846 |
| **Total** | **-** | **-** | **-** | **-** | **6,453** | **49,369** | **836,846** | **892,668** |
| **iShares € High Yield Corp Bond 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 | - | - | 34,106 | 2,315 | 90,286 | 2,171,599 | - | 2,298,306 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 102,103 | 102,103 |
| **Total** | **-** | **-** | **34,106** | **2,315** | **90,286** | **2,171,599** | **102,103** | **2,400,409** |
| **iShares € Inflation Linked Govt Bond 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 | 2,899 | 4,735 | 90,008 | - | 97,653 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 709,338 | 709,338 |
| **Total** | **-** | **-** | **11** | **2,899** | **4,735** | **90,008** | **709,338** | **806,991** |
| **iShares £ Corp Bond 0-5yr UCITS ETF** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | - | 426 | 292 | 4,802 | 173,549 | - | 179,069 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 2,483 | 2,483 |
| **Total** | **-** | **-** | **426** | **292** | **4,802** | **173,549** | **2,483** | **181,552** |

**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 AEX 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 | - | - | 29 | 40 | 154 | 24,925 | - | 25,148 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 106,940 | 106,940 |
| **Total** | **-** | **-** | **29** | **40** | **154** | **24,925** | **106,940** | **132,088** |
| **iShares Asia Pacific Dividend 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 | - | 5 | 587 | 7,019 | 1,447 | 65,101 | - | 74,159 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 116,642 | 116,642 |
| **Total** | **-** | **5** | **587** | **7,019** | **1,447** | **65,101** | **116,642** | **190,801** |
| **iShares China Large Cap 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 | - | 6 | 504 | 1,187 | 720 | 35,184 | - | 37,601 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 73,801 | 73,801 |
| **Total** | **-** | **6** | **504** | **1,187** | **720** | **35,184** | **73,801** | **111,402** |
| **iShares Core £ Corp Bond UCITS ETF** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | - | 868 | 272 | 10,589 | 214,183 | - | 225,912 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 6,643 | 6,643 |
| **Total** | **-** | **-** | **868** | **272** | **10,589** | **214,183** | **6,643** | **232,555** |

**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 Core FTSE 100 UCITS ETF** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | 13 | 340 | 1,357 | 2,184 | 127,195 | - | 131,089 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 479,439 | 479,439 |
| **Total** | **-** | **13** | **340** | **1,357** | **2,184** | **127,195** | **479,439** | **610,528** |
| **iShares Core MSCI EM IMI 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 | - | 68 | 9,344 | 106,188 | 44,044 | 1,890,736 | - | 2,050,380 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 2,552,611 | 2,552,611 |
| **Total** | **-** | **68** | **9,344** | **106,188** | **44,044** | **1,890,736** | **2,552,611** | **4,602,991** |
| **iShares Core S&P 500 UCITS ETF USD (Dist)** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | 11 | 178 | 1,740 | 1,788 | 6,585 | - | 10,302 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 1,115,840 | 1,115,840 |
| **Total** | **-** | **11** | **178** | **1,740** | **1,788** | **6,585** | **1,115,840** | **1,126,142** |
| **iShares Euro Dividend 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 | - | - | 604 | 409 | 26 | 30,297 | - | 31,336 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 114,341 | 114,341 |
| **Total** | **-** | **-** | **604** | **409** | **26** | **30,297** | **114,341** | **145,677** |

**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 EURO STOXX Mid 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 | - | 3 | 140 | 2,745 | 703 | 15,520 | - | 19,111 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 91,754 | 91,754 |
| **Total** | **-** | **3** | **140** | **2,745** | **703** | **15,520** | **91,754** | **110,865** |
| **iShares EURO STOXX Small 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 | - | 5 | 400 | 2,621 | 958 | 42,234 | - | 46,218 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 119,192 | 119,192 |
| **Total** | **-** | **5** | **400** | **2,621** | **958** | **42,234** | **119,192** | **165,410** |
| **iShares Euro Total Market Growth Large 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 | - | - | 4 | 31 | 40 | 1,208 | - | 1,283 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 8,465 | 8,465 |
| **Total** | **-** | **-** | **4** | **31** | **40** | **1,208** | **8,465** | **9,748** |
| **iShares European Property Yield 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 | - | 12 | 37 | 1,174 | 953 | 34,772 | - | 36,948 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 195,107 | 195,107 |
| **Total** | **-** | **12** | **37** | **1,174** | **953** | **34,772** | **195,107** | **232,055** |

**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 FTSE 250 UCITS ETF** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | 6 | 237 | 978 | 657 | 41,693 | - | 43,571 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 99,400 | 99,400 |
| **Total** | **-** | **6** | **237** | **978** | **657** | **41,693** | **99,400** | **142,971** |
| **iShares Global Corp 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 | - | - | 1,506 | 15,143 | 16,754 | 377,158 | - | 410,561 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 111,714 | 111,714 |
| **Total** | **-** | **-** | **1,506** | **15,143** | **16,754** | **377,158** | **111,714** | **522,275** |
| **iShares Global High Yield Corp 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 | - | - | 2,209 | 15,405 | 22,555 | 562,509 | - | 602,678 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 134,556 | 134,556 |
| **Total** | **-** | **-** | **2,209** | **15,405** | **22,555** | **562,509** | **134,556** | **737,234** |
| **iShares MSCI AC Far East ex-Japan UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | 2 | 554 | 3,493 | 1,058 | 112,956 | - | 118,063 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 141,410 | 141,410 |
| **Total** | **-** | **2** | **554** | **3,493** | **1,058** | **112,956** | **141,410** | **259,473** |

**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 EM UCITS ETF USD (Dist)** | **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 | 1,796 | 10,456 | 4,920 | 318,087 | - | 335,271 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 441,247 | 441,247 |
| **Total** | **-** | **12** | **1,796** | **10,456** | **4,920** | **318,087** | **441,247** | **776,518** |
| **iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | - | 31 | 31 | 53 | 1,083 | - | 1,198 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 13,495 | 13,495 |
| **Total** | **-** | **-** | **31** | **31** | **53** | **1,083** | **13,495** | **14,693** |
| **iShares MSCI Europe ex-UK 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 | - | 2 | 179 | 1,011 | 458 | 17,706 | - | 19,356 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 74,513 | 74,513 |
| **Total** | **-** | **2** | **179** | **1,011** | **458** | **17,706** | **74,513** | **93,869** |
| **iShares MSCI Japan UCITS ETF USD (Dist)** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | 7 | 1,362 | 7,319 | 3,102 | 93,260 | - | 105,050 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 290,791 | 290,791 |
| **Total** | **-** | **7** | **1,362** | **7,319** | **3,102** | **93,260** | **290,791** | **395,841** |

**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 Japan USD Hedged UCITS ETF (Acc)** | **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 | 335 | 427 | 663 | 18,177 | - | 19,604 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 61,940 | 61,940 |
| **Total** | **-** | **2** | **335** | **427** | **663** | **18,177** | **61,940** | **81,544** |
| **iShares MSCI Korea UCITS ETF USD (Dist)** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | - | 318 | 11,173 | 3,135 | 59,642 | - | 74,268 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 117,592 | 117,592 |
| **Total** | **-** | **-** | **318** | **11,173** | **3,135** | **59,642** | **117,592** | **191,860** |
| **iShares MSCI North America 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 | - | 1 | 17 | 59 | 72 | 3,458 | - | 3,607 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 58,165 | 58,165 |
| **Total** | **-** | **1** | **17** | **59** | **72** | **3,458** | **58,165** | **61,772** |
| **iShares MSCI Taiwan 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 | - | - | 19 | 561 | 174 | 59,014 | - | 59,768 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 17,678 | 17,678 |
| **Total** | **-** | **-** | **19** | **561** | **174** | **59,014** | **17,678** | **77,446** |

**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 World 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 | - | 9 | 572 | 6,667 | 2,668 | 72,823 | - | 82,739 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 497,258 | 497,258 |
| **Total** | **-** | **9** | **572** | **6,667** | **2,668** | **72,823** | **497,258** | **579,997** |
| **iShares UK Dividend UCITS ETF** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | 7 | 144 | 756 | 665 | 14,520 | - | 16,092 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 89,519 | 89,519 |
| **Total** | **-** | **7** | **144** | **756** | **665** | **14,520** | **89,519** | **105,611** |

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 received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

**Reuse of collateral received**

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending cannot be sold, re-invested or pledged.

**Safekeeping of collateral received**

As at 28 February 2026, all non-cash collateral received by the Funds in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates). The non-cash collateral received is disclosed within the Analysis of collateral currency section.

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Concentration of collateral received**

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 28 February 2026.

| Issuer | Value |
|---|---|
| **iShares $ Corp Bond Interest Rate Hedged UCITS ETF** | **USD'000** |
| United States Treasury Note/Bond | 2,212 |
| French Republic Government Bond OAT | 1,703 |
| Kingdom of Belgium Government Bond | 526 |
| Norway Government Bond | 379 |
| Canadian Government Bond | 315 |
| Denmark Government Bond | 246 |
| United Kingdom Inflation-Linked Gilt | 227 |
| Spain Government Bond | 178 |
| United Kingdom Gilt | 140 |
| Japan Government Twenty Year Bond | 123 |

| Issuer | Value |
|---|---|
| **iShares $ Corp Bond UCITS ETF** | **USD'000** |
| United States Treasury Note/Bond | 550,512 |
| United States Treasury Inflation Indexed Bonds | 174,970 |
| iShares Core S&P 500 ETF | 135,639 |
| Alphabet Inc | 133,167 |
| Microsoft Corp | 133,163 |
| NVIDIA Corp | 133,161 |
| United States Treasury Bill | 91,596 |
| French Republic Government Bond OAT | 85,763 |
| Kingdom of Belgium Government Bond | 23,831 |
| Palantir Technologies Inc | 13,835 |

| Issuer | Value |
|---|---|
| **iShares $ Treasury Bond 0-1yr UCITS ETF** | **USD'000** |
| United States Treasury Note/Bond | 620,303 |
| Microsoft Corp | 524,279 |
| Alphabet Inc | 406,823 |
| NVIDIA Corp | 377,594 |
| iShares Core S&P 500 ETF | 326,404 |
| Apple Inc | 322,797 |
| Broadcom Inc | 184,687 |
| Amazon.com Inc | 180,924 |
| Tencent Holdings Ltd | 162,154 |
| Alibaba Group Holding Ltd | 141,481 |

| Issuer | Value |
|---|---|
| **iShares $ Treasury Bond 1-3yr UCITS ETF** | **USD'000** |
| United States Treasury Note/Bond | 730,679 |
| Tencent Holdings Ltd | 442,812 |
| iShares Core S&P 500 ETF | 386,351 |
| Alibaba Group Holding Ltd | 361,072 |
| Alphabet Inc | 343,193 |
| NVIDIA Corp | 247,681 |
| Broadcom Inc | 214,511 |
| Microsoft Corp | 184,122 |
| Amazon.com Inc | 175,921 |
| Apple Inc | 174,059 |

| Issuer | Value |
|---|---|
| **iShares $ Treasury Bond UCITS ETF** | **USD'000** |
| United States Treasury Note/Bond | 40,480 |
| Tencent Holdings Ltd | 21,377 |
| Alibaba Group Holding Ltd | 17,247 |
| iShares Core S&P 500 ETF | 16,599 |
| Alphabet Inc | 12,312 |
| Microsoft Corp | 10,968 |
| NVIDIA Corp | 10,099 |
| Siemens AG | 9,019 |
| SAP SE | 7,885 |
| ASML Holding NV | 7,498 |

| Issuer | Value |
|---|---|
| **iShares € Corp Bond Large Cap UCITS ETF** | **EUR'000** |
| United States Treasury Note/Bond | 59,628 |
| French Republic Government Bond OAT | 56,169 |
| United Kingdom Inflation-Linked Gilt | 52,302 |
| United Kingdom Gilt | 28,303 |
| Spain Government Bond | 13,856 |
| Kreditanstalt fuer Wiederaufbau | 10,677 |
| Kingdom of Belgium Government Bond | 7,844 |
| Japan Government Thirty Year Bond | 5,510 |
| iShares Core S&P 500 ETF | 5,050 |
| Republic of Austria Government Bond | 3,955 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Concentration of collateral received (continued)**

| Issuer<br>iShares € Govt Bond 1-3yr UCITS ETF | Value<br>EUR'000 |
|---|---|
| ASML Holding NV | 54,665 |
| Tencent Holdings Ltd | 52,896 |
| Shell PLC | 48,486 |
| Anheuser-Busch InBev SA/NV | 43,520 |
| Alibaba Group Holding Ltd | 43,190 |
| Amrize Ltd | 39,111 |
| Cie Financiere Richemont SA | 37,826 |
| Amazon.com Inc | 34,440 |
| iShares Core S&P 500 ETF | 29,699 |
| Microsoft Corp | 24,780 |

| Issuer<br>iShares € High Yield Corp Bond UCITS ETF | Value<br>EUR'000 |
|---|---|
| French Republic Government Bond OAT | 845,672 |
| Kingdom of Belgium Government Bond | 303,390 |
| United States Treasury Note/Bond | 211,732 |
| United Kingdom Inflation-Linked Gilt | 160,011 |
| Norway Government Bond | 124,879 |
| Canadian Government Bond | 108,047 |
| Spain Government Bond | 84,897 |
| United Kingdom Gilt | 84,807 |
| Denmark Government Bond | 82,354 |
| Kreditanstalt fuer Wiederaufbau | 38,811 |

| Issuer<br>iShares € Inflation Linked Govt Bond UCITS ETF | Value<br>EUR'000 |
|---|---|
| Alphabet Inc | 96,177 |
| Microsoft Corp | 56,166 |
| NVIDIA Corp | 50,351 |
| Apple Inc | 49,463 |
| Amazon.com Inc | 49,035 |
| Broadcom Inc | 48,053 |
| Meta Platforms Inc | 45,344 |
| Eli Lilly & Co | 44,880 |
| Applied Materials Inc | 43,440 |
| ASML Holding NV | 34,237 |

| Issuer<br>iShares £ Corp Bond 0-5yr UCITS ETF | Value<br>GBP'000 |
|---|---|
| United Kingdom Inflation-Linked Gilt | 47,601 |
| French Republic Government Bond OAT | 32,899 |
| United States Treasury Note/Bond | 20,853 |
| United Kingdom Gilt | 18,814 |
| Kreditanstalt fuer Wiederaufbau | 16,021 |
| Spain Government Bond | 12,741 |
| Kingdom of Belgium Government Bond | 3,371 |
| Republic of Austria Government Bond | 2,937 |
| Province of Quebec Canada | 2,749 |
| Finland Government Bond | 2,613 |

| Issuer<br>iShares AEX UCITS ETF | Value<br>EUR'000 |
|---|---|
| French Republic Government Bond OAT | 8,073 |
| Kioxia Holdings Corp | 5,967 |
| Japan Government Ten Year Bond | 5,508 |
| Apple Inc | 4,565 |
| United Kingdom Inflation-Linked Gilt | 4,398 |
| Alphabet Inc | 3,836 |
| ASML Holding NV | 3,374 |
| Linde PLC | 2,898 |
| Broadcom Inc | 2,360 |
| Japan Government Five Year Bond | 1,959 |

| Issuer<br>iShares Asia Pacific Dividend UCITS ETF | Value<br>USD'000 |
|---|---|
| United States Treasury Note/Bond | 28,230 |
| United States Treasury Inflation Indexed Bonds | 11,937 |
| French Republic Government Bond OAT | 8,637 |
| Japan Government Ten Year Bond | 8,263 |
| United States Treasury Bill | 6,825 |
| Taiwan Semiconductor Manufacturing Co Ltd | 6,254 |
| United Kingdom Inflation-Linked Gilt | 5,470 |
| iShares Core S&P 500 ETF | 4,761 |
| Huntington Bancshares Inc/OH | 3,763 |
| Tencent Holdings Ltd | 3,700 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Concentration of collateral received (continued)**

| Issuer<br>iShares China Large Cap UCITS ETF | Value<br>USD'000 |
|---|---|
| United States Treasury Note/Bond | 10,815 |
| French Republic Government Bond OAT | 10,206 |
| United Kingdom Inflation-Linked Gilt | 6,184 |
| Alphabet Inc | 5,187 |
| Tencent Holdings Ltd | 3,026 |
| United States Treasury Inflation Indexed Bonds | 2,678 |
| Taiwan Semiconductor Manufacturing Co Ltd | 2,379 |
| Amazon.com Inc | 2,266 |
| iShares Core S&P 500 ETF | 2,254 |
| United Kingdom Gilt | 1,758 |

| Issuer<br>iShares Core £ Corp Bond UCITS ETF | Value<br>GBP'000 |
|---|---|
| French Republic Government Bond OAT | 61,816 |
| United States Treasury Note/Bond | 31,062 |
| Kreditanstalt fuer Wiederaufbau | 27,156 |
| Spain Government Bond | 21,539 |
| United Kingdom Inflation-Linked Gilt | 13,694 |
| United Kingdom Gilt | 13,398 |
| Kingdom of Belgium Government Bond | 8,260 |
| Republic of Austria Government Bond | 6,620 |
| Province of Quebec Canada | 4,673 |
| NRW Bank | 4,318 |

| Issuer<br>iShares Core FTSE 100 UCITS ETF | Value<br>GBP'000 |
|---|---|
| Japan Government Ten Year Bond | 55,453 |
| Alphabet Inc | 30,648 |
| Apple Inc | 25,289 |
| ASML Holding NV | 20,566 |
| Japan Government Five Year Bond | 19,723 |
| Japan Government Twenty Year Bond | 16,546 |
| Kioxia Holdings Corp | 13,898 |
| Spain Government Bond | 13,560 |
| PDD Holdings Inc | 12,434 |
| Broadcom Inc | 11,340 |

| Issuer<br>iShares Core MSCI EM IMI UCITS ETF | Value<br>USD'000 |
|---|---|
| French Republic Government Bond OAT | 572,175 |
| Alphabet Inc | 410,744 |
| United States Treasury Note/Bond | 356,937 |
| United Kingdom Inflation-Linked Gilt | 314,531 |
| Japan Government Ten Year Bond | 184,231 |
| United States Treasury Inflation Indexed Bonds | 183,252 |
| Taiwan Semiconductor Manufacturing Co Ltd | 145,433 |
| iShares Core S&P 500 ETF | 115,276 |
| United States Treasury Bill | 109,891 |
| Japan Government Five Year Bond | 65,282 |

| Issuer<br>iShares Core S&P 500 UCITS ETF USD (Dist) | Value<br>USD'000 |
|---|---|
| iShares Core S&P 500 ETF | 90,633 |
| iShares MSCI South Korea ETF | 89,681 |
| iShares Russell 1000 ETF | 89,680 |
| NVIDIA Corp | 87,488 |
| Microsoft Corp | 85,956 |
| Norfolk Southern Corp | 85,617 |
| Micron Technology Inc | 85,604 |
| S&P Global Inc | 85,604 |
| Freeport-McMoRan Inc | 85,604 |
| Alphabet Inc | 83,207 |

| Issuer<br>iShares Euro Dividend UCITS ETF | Value<br>EUR'000 |
|---|---|
| United States Treasury Note/Bond | 11,665 |
| ASML Holding NV | 7,888 |
| Apple Inc | 7,860 |
| Boston Scientific Corp | 6,292 |
| Amazon.com Inc | 6,264 |
| Applied Materials Inc | 6,242 |
| FedEx Corp | 6,240 |
| Sempra | 6,008 |
| Bristol-Myers Squibb Co | 5,716 |
| Cardinal Health Inc | 5,186 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Concentration of collateral received (continued)**

| Issuer<br>iShares EURO STOXX Mid UCITS ETF | Value<br>EUR'000 |
|---|---|
| United States Treasury Note/Bond | 5,862 |
| United States Treasury Inflation Indexed Bonds | 4,308 |
| Kioxia Holdings Corp | 4,035 |
| ASML Holding NV | 3,339 |
| Apple Inc | 3,220 |
| Alphabet Inc | 3,106 |
| United States Treasury Bill | 2,764 |
| Amazon.com Inc | 2,411 |
| Linde PLC | 1,985 |
| Boston Scientific Corp | 1,920 |

| Issuer<br>iShares EURO STOXX Small UCITS ETF | Value<br>EUR'000 |
|---|---|
| United States Treasury Note/Bond | 10,651 |
| Alphabet Inc | 6,995 |
| French Republic Government Bond OAT | 6,780 |
| Japan Government Ten Year Bond | 6,331 |
| United States Treasury Inflation Indexed Bonds | 4,633 |
| United Kingdom Inflation-Linked Gilt | 4,030 |
| Japan Government Twenty Year Bond | 3,168 |
| Amazon.com Inc | 3,053 |
| Apple Inc | 2,961 |
| ASML Holding NV | 2,904 |

| Issuer<br>iShares Euro Total Market Growth Large UCITS ETF | Value<br>EUR'000 |
|---|---|
| Japan Government Ten Year Bond | 526 |
| Kioxia Holdings Corp | 416 |
| Alphabet Inc | 365 |
| ASML Holding NV | 344 |
| Apple Inc | 317 |
| Broadcom Inc | 215 |
| Linde PLC | 196 |
| Japan Government Five Year Bond | 187 |
| Amazon.com Inc | 183 |
| Boeing Co/The | 176 |

| Issuer<br>iShares European Property Yield UCITS ETF | Value<br>EUR'000 |
|---|---|
| French Republic Government Bond OAT | 16,503 |
| Amazon.com Inc | 12,880 |
| Apple Inc | 11,204 |
| ASML Holding NV | 10,861 |
| Applied Materials Inc | 10,755 |
| Boston Scientific Corp | 10,682 |
| FedEx Corp | 10,591 |
| Sempra | 9,563 |
| Bristol-Myers Squibb Co | 9,275 |
| United Kingdom Inflation-Linked Gilt | 9,020 |

| Issuer<br>iShares FTSE 250 UCITS ETF | Value<br>GBP'000 |
|---|---|
| French Republic Government Bond OAT | 17,592 |
| United Kingdom Inflation-Linked Gilt | 9,822 |
| United States Treasury Note/Bond | 5,460 |
| Alphabet Inc | 4,428 |
| Apple Inc | 4,159 |
| iShares Core S&P 500 ETF | 3,644 |
| Taiwan Semiconductor Manufacturing Co Ltd | 3,589 |
| ASML Holding NV | 3,352 |
| Kioxia Holdings Corp | 2,655 |
| Japan Government Ten Year Bond | 2,622 |

| Issuer<br>iShares Global Corp Bond UCITS ETF | Value<br>USD'000 |
|---|---|
| United States Treasury Note/Bond | 136,031 |
| French Republic Government Bond OAT | 72,616 |
| United Kingdom Inflation-Linked Gilt | 47,445 |
| United States Treasury Inflation Indexed Bonds | 26,460 |
| United Kingdom Gilt | 25,925 |
| iShares Core S&P 500 ETF | 25,601 |
| Microsoft Corp | 20,255 |
| Alphabet Inc | 20,252 |
| NVIDIA Corp | 20,248 |
| Spain Government Bond | 16,566 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Concentration of collateral received (continued)**

| Issuer<br>iShares Global High Yield Corp Bond UCITS ETF | Value<br>USD'000 |
|---|---|
| United States Treasury Note/Bond | 151,477 |
| French Republic Government Bond OAT | 140,675 |
| United Kingdom Inflation-Linked Gilt | 78,559 |
| United Kingdom Gilt | 47,183 |
| United States Treasury Inflation Indexed Bonds | 27,632 |
| iShares Core S&P 500 ETF | 26,862 |
| Spain Government Bond | 26,042 |
| Microsoft Corp | 22,975 |
| Alphabet Inc | 22,931 |
| NVIDIA Corp | 22,860 |

| Issuer<br>iShares MSCI AC Far East ex-Japan UCITS ETF | Value<br>USD'000 |
|---|---|
| French Republic Government Bond OAT | 41,191 |
| United Kingdom Inflation-Linked Gilt | 23,215 |
| United States Treasury Note/Bond | 14,955 |
| Japan Government Ten Year Bond | 10,369 |
| Alphabet Inc | 9,524 |
| Taiwan Semiconductor Manufacturing Co Ltd | 8,520 |
| iShares Core S&P 500 ETF | 8,216 |
| United States Treasury Inflation Indexed Bonds | 6,750 |
| ASML Holding NV | 4,794 |
| Apple Inc | 4,534 |

| Issuer<br>iShares MSCI EM UCITS ETF USD (Dist) | Value<br>USD'000 |
|---|---|
| French Republic Government Bond OAT | 94,661 |
| United Kingdom Inflation-Linked Gilt | 53,196 |
| United States Treasury Note/Bond | 50,659 |
| Alphabet Inc | 46,895 |
| Japan Government Ten Year Bond | 41,087 |
| Taiwan Semiconductor Manufacturing Co Ltd | 22,628 |
| United States Treasury Inflation Indexed Bonds | 19,945 |
| iShares Core S&P 500 ETF | 19,138 |
| Japan Government Five Year Bond | 14,272 |
| Japan Government Twenty Year Bond | 12,818 |

| Issuer<br>iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist) | Value<br>GBP'000 |
|---|---|
| Alphabet Inc | 919 |
| ASML Holding NV | 835 |
| Apple Inc | 790 |
| United States Treasury Note/Bond | 659 |
| Broadcom Inc | 625 |
| Kioxia Holdings Corp | 538 |
| Boeing Co/The | 467 |
| Merck & Co Inc | 463 |
| UnitedHealth Group Inc | 356 |
| Charles Schwab Corp/The | 344 |

| Issuer<br>iShares MSCI Europe ex-UK UCITS ETF | Value<br>EUR'000 |
|---|---|
| United States Treasury Note/Bond | 4,962 |
| Alphabet Inc | 3,943 |
| French Republic Government Bond OAT | 3,584 |
| ASML Holding NV | 3,481 |
| Apple Inc | 3,187 |
| Japan Government Ten Year Bond | 2,387 |
| Kioxia Holdings Corp | 2,304 |
| United Kingdom Inflation-Linked Gilt | 2,146 |
| Amazon.com Inc | 1,969 |
| United States Treasury Inflation Indexed Bonds | 1,822 |

| Issuer<br>iShares MSCI Japan UCITS ETF USD (Dist) | Value<br>USD'000 |
|---|---|
| United States Treasury Note/Bond | 36,229 |
| French Republic Government Bond OAT | 15,246 |
| United States Treasury Inflation Indexed Bonds | 14,333 |
| Kioxia Holdings Corp | 10,989 |
| United Kingdom Inflation-Linked Gilt | 9,421 |
| Tencent Holdings Ltd | 8,815 |
| Japan Government Twenty Year Bond | 7,162 |
| Amazon.com Inc | 6,976 |
| United States Treasury Bill | 6,622 |
| United Kingdom Gilt | 6,163 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Concentration of collateral received (continued)**

| Issuer<br>iShares MSCI Japan USD Hedged UCITS ETF (Acc) | Value<br>USD'000 |
|---|---|
| United States Treasury Note/Bond | 7,213 |
| French Republic Government Bond OAT | 4,427 |
| Alphabet Inc | 2,874 |
| United Kingdom Inflation-Linked Gilt | 2,808 |
| Tencent Holdings Ltd | 2,058 |
| Amazon.com Inc | 1,654 |
| United Kingdom Gilt | 1,491 |
| United States Treasury Inflation Indexed Bonds | 1,383 |
| ASML Holding NV | 1,359 |
| Kioxia Holdings Corp | 1,304 |

| Issuer<br>iShares MSCI Korea UCITS ETF USD (Dist) | Value<br>USD'000 |
|---|---|
| Alphabet Inc | 32,589 |
| United States Treasury Note/Bond | 20,880 |
| United States Treasury Inflation Indexed Bonds | 18,193 |
| French Republic Government Bond OAT | 13,448 |
| United States Treasury Bill | 11,615 |
| United Kingdom Inflation-Linked Gilt | 7,324 |
| Taiwan Semiconductor Manufacturing Co Ltd | 5,994 |
| RTX Corp | 4,356 |
| Prysmian SpA | 3,767 |
| Morgan Stanley | 3,626 |

| Issuer<br>iShares MSCI North America UCITS ETF | Value<br>USD'000 |
|---|---|
| iShares Core S&P 500 ETF | 5,348 |
| iShares MSCI South Korea ETF | 5,003 |
| iShares Russell 1000 ETF | 5,003 |
| NVIDIA Corp | 4,842 |
| Microsoft Corp | 4,776 |
| Micron Technology Inc | 4,776 |
| S&P Global Inc | 4,776 |
| Freeport-McMoRan Inc | 4,776 |
| Norfolk Southern Corp | 4,776 |
| Alphabet Inc | 4,358 |

| Issuer<br>iShares MSCI Taiwan UCITS ETF | Value<br>USD'000 |
|---|---|
| French Republic Government Bond OAT | 15,357 |
| Japan Government Ten Year Bond | 14,097 |
| United Kingdom Inflation-Linked Gilt | 8,635 |
| Japan Government Five Year Bond | 5,014 |
| Japan Government Twenty Year Bond | 4,206 |
| Spain Government Bond | 3,447 |
| PDD Holdings Inc | 3,098 |
| Taiwan Semiconductor Manufacturing Co Ltd | 3,040 |
| iShares Core S&P 500 ETF | 2,880 |
| Alphabet Inc | 1,966 |

| Issuer<br>iShares MSCI World UCITS ETF | Value<br>USD'000 |
|---|---|
| Alphabet Inc | 32,457 |
| iShares Core S&P 500 ETF | 25,592 |
| NVIDIA Corp | 22,194 |
| iShares MSCI South Korea ETF | 21,627 |
| iShares Russell 1000 ETF | 21,389 |
| Microsoft Corp | 20,750 |
| United States Treasury Note/Bond | 20,646 |
| Micron Technology Inc | 20,417 |
| S&P Global Inc | 20,417 |
| Freeport-McMoRan Inc | 20,417 |

| Issuer<br>iShares UK Dividend UCITS ETF | Value<br>GBP'000 |
|---|---|
| United States Treasury Note/Bond | 5,861 |
| Alphabet Inc | 3,690 |
| Japan Government Ten Year Bond | 3,477 |
| Apple Inc | 3,068 |
| ASML Holding NV | 2,060 |
| Amazon.com Inc | 2,036 |
| Kioxia Holdings Corp | 1,992 |
| Roche Holding AG | 1,884 |
| Taiwan Semiconductor Manufacturing Co Ltd | 1,862 |
| Berkshire Hathaway Inc | 1,827 |

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.

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# iSHARES PLC

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