iShares
by BlackRock

Annual report and audited financial statements

iShares PLC

For the financial year ended 28 February 2026

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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.

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
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Three Garden Road
Central
Hong Kong

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
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Citigroup Centre
25 Canada Square
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Information Agent in Germany
State Street Bank International GmbH
Briennerstrasse 59
80333 Munich
Germany

Paying Agent in Switzerland
State Street Bank International GmbH
Munich
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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.

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

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.

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.

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: Net income difference and tax[1]	Primary drivers impacting tracking difference: Securities lending	Primary drivers impacting tracking difference: Investment technique[2]	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
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.

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

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.

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 841 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	**William McKechnie**
Director	**Director**
29 May 2026	29 May 2026

iSHARES PLC

DEPOSITARY'S REPORT TO THE SHAREHOLDERS

For the period from 01 Mach 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 financial year, 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 Rogerson's Quay
Dublin 2
Ireland

29 May 2026

Deloitte.

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

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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 £XXX representing XX% of total net assets £XXXm. The valuation of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet. There is a risk that financial assets and liabilities at fair value through profit or loss are valued incorrectly, inappropriate valuation methodologies are applied and the use of inappropriate assumptions could result in the valuation being materially misstated. Refer also to notes 2.2, 3 and 4 in the financial statements.
How the scope of our audit responded to the key audit matter	We have performed the following procedures to address the key audit matter: • We obtained the BNY Mellon Fund Services (Ireland) Limited (“BNYM”) SOC 1 Reports in order to gain an understanding and evaluate the design and implementation of key controls over the valuation process for financial assets and liabilities at fair value through profit or loss; • We independently valued financial assets and liabilities at fair value through profit or loss by using independent market feeds. We compared the prices published by independent pricing sources to the investment portfolio; and • We independently valued forward currency contracts by obtaining forward rates from third party pricing vendors and comparing these rates to the forwards rates recorded in the investment portfolio.
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 of the entity is £XXX representing XX% of total net assets £XXXm. The existence of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet. 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. Refer also to notes 2.2, 3 and 4 in the financial statements.
How the scope of our audit responded to the key audit matter	We have performed the following procedures to address the key audit matter: • We obtained the BNYM SOC 1 Reports in order to gain an understanding and evaluate the design and implementation of key controls over the reconciliation process for financial assets and liabilities at fair value through profit or loss; and • We obtained independent confirmations from the custodian and counterparties 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.

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: 90%). In determining performance materiality, we considered the following factors:

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

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

An overview of the scope of our audit

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 BNYM at One Dockland Central, Guild Street, IFSC, Dublin 1.

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.

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.

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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 auditors' 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, Listing Rules and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended).

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

Audit response to risks identified

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

Our procedures to respond to risks identified included the following:

- reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with provisions of relevant laws and regulations described as having a direct effect on the financial statements;
- enquiring of management and the audit committee concerning actual and potential litigation and claims;
- performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud;
- reading minutes of meetings of those charged with governance;
- 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 33;
- 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 32;
- the Directors' statement on fair, balanced and understandable set out on page 32;
- 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 25;
- the section of the annual report that describes the review of effectiveness of risk management and internal control systems set out on page 24; and
- the section describing the work of the audit committee set out on page 28 to 30.

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 6 years, covering the years ending 29 February 2020 to 28 February 2025.

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

Date: XX XXX 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		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
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.

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.

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

		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	
	Note	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Operating income	5	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.

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

	Note	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
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.

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

Director
29 May 2026

Director
29 May 2026

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.

iSHARES PLC

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.

BALANCE SHEET (continued)
As at 28 February 2026

	Note	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
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.

BALANCE SHEET (continued)
As at 28 February 2026

	Note	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
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.

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)

		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	
Fund name	Currency	'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.

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**

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	2,234,178	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	**4,169,519**	**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**

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**

NOTES TO THE FINANCIAL STATEMENTS (continued)

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**

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	-

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**

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**

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.

NOTES TO THE FINANCIAL STATEMENTS (continued)

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)**

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)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Taxation (continued)

For the financial year ended 28 February 2026 (continued)

	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	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
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 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	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
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 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	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
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)**

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)**

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.

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**

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.

NOTES TO THE FINANCIAL STATEMENTS (continued)

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)**

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)**

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)**

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

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				
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	-
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

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

		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

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				
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
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

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				
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
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

[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 (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
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

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.* *BlackRock (Singapore) Limited* *BlackRock Asset Management North Asia Limited* *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.

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.

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 $ 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

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)				
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Canada (28 February 2025: 2.59%) (continued)		
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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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**

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 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
		United Kingdom (28 February 2025: 3.58%) (continued)		
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

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	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
		United States (28 February 2025: 83.87%) (continued)		
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

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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (28 February 2025: 83.87%) (continued)		
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

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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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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)
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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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (28 February 2025: 83.87%) (continued)		
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

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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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (28 February 2025: 83.87%) (continued)		
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

SCHEDULE OF INVESTMENTS (continued)

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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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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	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
		United States (28 February 2025: 83.87%) (continued)		
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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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)
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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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (28 February 2025: 83.87%) (continued)		
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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (28 February 2025: 83.87%) (continued)		
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

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	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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (28 February 2025: 83.87%) (continued)		
USD	54,000	Oncor Electric Delivery Co LLC 5.650% 15/11/2033	58	0.03
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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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 PLC

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (28 February 2025: 83.87%) (continued)		
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

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	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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (28 February 2025: 83.87%) (continued)		
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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (28 February 2025: 83.87%) (continued)		
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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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	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

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	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**

Holding	Currency		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

SCHEDULE OF INVESTMENTS (continued)

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

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
		Canada (28 February 2025: 2.64%) (continued)		
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

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

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)		
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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
		Netherlands (28 February 2025: 0.79%) (continued)		
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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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 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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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 PLC

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	3,024,000	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
		United States (28 February 2025: 84.00%) (continued)		
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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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)
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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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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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

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	3,390,000	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (28 February 2025: 84.00%) (continued)		
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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (28 February 2025: 84.00%) (continued)		
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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (28 February 2025: 84.00%) (continued)		
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

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	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
		United States (28 February 2025: 84.00%) (continued)		
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

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	2,852,000	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (28 February 2025: 84.00%) (continued)		
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

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	2,715,000	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (28 February 2025: 84.00%) (continued)		
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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (28 February 2025: 84.00%) (continued)		
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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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	3,359,000	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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	3,889,000	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (28 February 2025: 84.00%) (continued)		
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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (28 February 2025: 84.00%) (continued)		
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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (28 February 2025: 84.00%) (continued)		
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

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
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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
		United States (28 February 2025: 84.00%) (continued)		
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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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	3,955,000	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (28 February 2025: 84.00%) (continued)		
USD	2,879,000	PacifiCorp 5.800% 15/01/2055^	2,735	0.03
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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (28 February 2025: 84.00%) (continued)		
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

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
		United States (28 February 2025: 84.00%) (continued)		
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

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
		United States (28 February 2025: 84.00%) (continued)		
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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (28 February 2025: 84.00%) (continued)		
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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (28 February 2025: 84.00%) (continued)		
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

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 $ 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 PLC

SCHEDULE OF INVESTMENTS (continued)

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

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

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**

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**

SCHEDULE OF INVESTMENTS (continued)

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

SCHEDULE OF INVESTMENTS (continued)

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
		United States (28 February 2025: 99.20%) (continued)		
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**

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

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)							
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 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 PLC

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (28 February 2025: 99.27%) (continued)		
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

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (28 February 2025: 99.27%) (continued)		
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

SCHEDULE OF INVESTMENTS (continued)

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
		United States (28 February 2025: 99.27%) (continued)		
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

SCHEDULE OF INVESTMENTS (continued)

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
		United States (28 February 2025: 99.27%) (continued)		
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**

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

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)				
		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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		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

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)				
		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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		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

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)		
		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

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		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

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

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
		France (28 February 2025: 0.00%) (continued)		
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

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		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

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	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

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		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

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	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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		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

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	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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		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

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	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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		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

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	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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		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

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	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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		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

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	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

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	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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		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**

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)		
		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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		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

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)				
		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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		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

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)				
		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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		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

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)				
		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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		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

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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

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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

SCHEDULE OF INVESTMENTS (continued)

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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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		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

SCHEDULE OF INVESTMENTS (continued)

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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

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)				
		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

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)				
		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

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)		
		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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		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

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

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)				
		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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		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

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

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Norway (28 February 2025: 0.00%) (continued)		
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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		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

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)		
		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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		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
		United Kingdom (28 February 2025: 0.00%) (continued)		
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

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		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

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	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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		United States (28 February 2025: 0.00%) (continued)		
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

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	1,125,000	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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		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

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	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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		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

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	1,246,000	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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		United States (28 February 2025: 0.00%) (continued)		
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)

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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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		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

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**

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%

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		France (28 February 2025: 18.20%) (continued)		
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

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**

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		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 PLC

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)		
		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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		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

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)				
		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
		Luxembourg (28 February 2025: 9.78%) (continued)		
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

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)		
		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

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

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 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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		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

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**

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**

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**

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
		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

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)		
		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

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
		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

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	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

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

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
		United Kingdom (28 February 2025: 0.00%) (continued)		
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

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 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

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
		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**

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%

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**

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%

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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**

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

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
		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**

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
		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**

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

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
		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

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 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

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 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	Rl 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

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 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

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
		United Kingdom (28 February 2025: 37.26%) (continued)		
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
		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
		United States (28 February 2025: 24.27%) (continued)		
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**

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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**

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
		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

SCHEDULE OF INVESTMENTS (continued)

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%

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

SCHEDULE OF INVESTMENTS (continued)

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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Brazil (28 February 2025: 3.20%) (continued)		
		Water (continued)		
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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

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**

SCHEDULE OF INVESTMENTS (continued)

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**

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

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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 PLC

SCHEDULE OF INVESTMENTS (continued)

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

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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)		
		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**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

SCHEDULE OF INVESTMENTS (continued)

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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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)
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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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

SCHEDULE OF INVESTMENTS (continued)

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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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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)

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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)
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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

SCHEDULE OF INVESTMENTS (continued)

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)				
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Republic of South Korea (28 February 2025: 9.58%) (continued)		
		Electronics (continued)		
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

SCHEDULE OF INVESTMENTS (continued)

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)				
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

SCHEDULE OF INVESTMENTS (continued)

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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

SCHEDULE OF INVESTMENTS (continued)

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)		
		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	Fositek 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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Taiwan (28 February 2025: 19.16%) (continued)		
		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

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

SCHEDULE OF INVESTMENTS (continued)

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**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

SCHEDULE OF INVESTMENTS (continued)

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**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
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**

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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)		
		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

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)		
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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)		
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (28 February 2025: 96.66%) (continued)		
		Semiconductors (continued)		
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

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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**

SCHEDULE OF INVESTMENTS (continued)

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%

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**

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**

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

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)				
		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**

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**

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**

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		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**

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
		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

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)		
		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

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)		
		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

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%

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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)				
		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

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)		
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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)				
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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 PLC

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)				
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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 PLC

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)				
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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)				
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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 PLC

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)				
		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

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)				
		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

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)				
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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)				
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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)		
		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
		Canada (28 February 2025: 0.00%) (continued)		
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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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 PLC

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)		
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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)		
		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

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)				
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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**

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)		
		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

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)				
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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	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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		France (28 February 2025: 0.00%) (continued)		
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

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)		
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

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

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)				
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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)		
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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
		Italy (28 February 2025: 0.00%) (continued)		
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**

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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)		
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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)				
		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
		Japan (28 February 2025: 0.00%) (continued)		
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

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**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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)		
		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

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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Luxembourg (28 February 2025: 0.00%) (continued)		
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**

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
		Mexico (28 February 2025: 0.00%) (continued)		
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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Netherlands (28 February 2025: 0.00%) (continued)		
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

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
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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)		
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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)		
		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

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)				
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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)				
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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)		
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
		United Kingdom (28 February 2025: 0.00%) (continued)		
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

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)		
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

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)		
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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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)		
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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United Kingdom (28 February 2025: 0.00%) (continued)		
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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United Kingdom (28 February 2025: 0.00%) (continued)		
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

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)		
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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United Kingdom (28 February 2025: 0.00%) (continued)		
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	Rl 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

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

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
		United Kingdom (28 February 2025: 0.00%) (continued)		
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

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)		
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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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	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
		United States (28 February 2025: 0.00%) (continued)		
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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (28 February 2025: 0.00%) (continued)		
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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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)		
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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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	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
		United States (28 February 2025: 0.00%) (continued)		
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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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
		United States (28 February 2025: 0.00%) (continued)		
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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (28 February 2025: 0.00%) (continued)		
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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (28 February 2025: 0.00%) (continued)		
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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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	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

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	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 PLC

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	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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (28 February 2025: 0.00%) (continued)		
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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (28 February 2025: 0.00%) (continued)		
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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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	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

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	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
		United States (28 February 2025: 0.00%) (continued)		
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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (28 February 2025: 0.00%) (continued)		
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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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	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

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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (28 February 2025: 0.00%) (continued)		
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

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	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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (28 February 2025: 0.00%) (continued)		
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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (28 February 2025: 0.00%) (continued)		
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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (28 February 2025: 0.00%) (continued)		
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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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)		
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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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	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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (28 February 2025: 0.00%) (continued)		
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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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
		United States (28 February 2025: 0.00%) (continued)		
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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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	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
		United States (28 February 2025: 0.00%) (continued)		
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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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	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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (28 February 2025: 0.00%) (continued)		
USD	400,000	Repsol E&P Capital Markets US LLC 5.976% 16/09/2035^	415	0.01
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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (28 February 2025: 0.00%) (continued)		
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

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	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
		United States (28 February 2025: 0.00%) (continued)		
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

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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (28 February 2025: 0.00%) (continued)		
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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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	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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (28 February 2025: 0.00%) (continued)		
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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (28 February 2025: 0.00%) (continued)		
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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

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

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)							
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

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)							
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

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

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)

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**

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

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)				
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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)				
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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**

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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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**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
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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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Netherlands (28 February 2025: 6.75%) (continued)		
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

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 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
		United Kingdom (28 February 2025: 8.28%) (continued)		
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

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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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)		
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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (28 February 2025: 39.16%) (continued)		
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

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
		United States (28 February 2025: 39.16%) (continued)		
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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (28 February 2025: 39.16%) (continued)		
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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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	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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (28 February 2025: 39.16%) (continued)		
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

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
		United States (28 February 2025: 39.16%) (continued)		
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

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	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

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	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
		United States (28 February 2025: 39.16%) (continued)		
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

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)							
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)

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)							
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)**

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%

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

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)				
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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)
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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

SCHEDULE OF INVESTMENTS (continued)

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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

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
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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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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)				
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Taiwan (28 February 2025: 26.34%) (continued)		
		Semiconductors (continued)		
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%

SCHEDULE OF INVESTMENTS (continued)

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 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**

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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 PLC

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)				
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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 PLC

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)		
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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 PLC

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)		
		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**

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)		
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		People's Republic of China (28 February 2025: 11.07%) (continued)		
		Auto parts and equipment (continued)		
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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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)		
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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)				
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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)				
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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)				
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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)				
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Turkey (28 February 2025: 0.62%) (continued)		
		Banks (continued)		
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%

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**

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
		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

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
		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

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)				
		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

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
		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

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)				
		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

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
		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**

SCHEDULE OF INVESTMENTS (continued)

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

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%

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		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

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)				
		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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		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

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)				
		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

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)				
		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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		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

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		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**

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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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**

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

SCHEDULE OF INVESTMENTS (continued)

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**

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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**

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

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

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**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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)		
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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)		
		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

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)		
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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)		
		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%

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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%

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

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**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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 PLC

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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)
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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

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
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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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

SCHEDULE OF INVESTMENTS (continued)

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

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
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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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

SCHEDULE OF INVESTMENTS (continued)

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
		Japan (28 February 2025: 5.19%) (continued)		
		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**

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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**

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Sweden (28 February 2025: 0.78%) (continued)		
		Banks (continued)		
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

SCHEDULE OF INVESTMENTS (continued)

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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

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

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		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 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%

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.

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.

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.

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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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

For the financial year ended 28 February 2026

iSHARES € INFLATION LINKED GOVT BOND UCITS ETF (continued)

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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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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

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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

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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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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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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

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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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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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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

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 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

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 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

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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

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INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED)

The following table summarises the performance on a calendar year basis for each Fund registered for offer in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

		2025		2024		2023	
Fund name	Launch date	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares $ Corp Bond 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

Fund Name	Currency	Fair value '000
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.

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 iShares € Govt Bond 1-3yr UCITS ETF	Value 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 iShares € High Yield Corp Bond UCITS ETF	Value 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 iShares € Inflation Linked Govt Bond UCITS ETF	Value 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 iShares £ Corp Bond 0-5yr UCITS ETF	Value 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 iShares AEX UCITS ETF	Value 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 iShares Asia Pacific Dividend UCITS ETF	Value 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 iShares China Large Cap UCITS ETF	Value 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 iShares Core £ Corp Bond UCITS ETF	Value 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 iShares Core FTSE 100 UCITS ETF	Value 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 iShares Core MSCI EM IMI UCITS ETF	Value 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 iShares Core S&P 500 UCITS ETF USD (Dist)	Value 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 iShares Euro Dividend UCITS ETF	Value 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 iShares EURO STOXX Mid UCITS ETF	Value 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 iShares EURO STOXX Small UCITS ETF	Value 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 iShares Euro Total Market Growth Large UCITS ETF	Value 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 iShares European Property Yield UCITS ETF	Value 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 iShares FTSE 250 UCITS ETF	Value 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 iShares Global Corp Bond UCITS ETF	Value 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 iShares Global High Yield Corp Bond UCITS ETF	Value 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 iShares MSCI AC Far East ex-Japan UCITS ETF	Value 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 iShares MSCI EM UCITS ETF USD (Dist)	Value 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 iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	Value 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 iShares MSCI Europe ex-UK UCITS ETF	Value 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 iShares MSCI Japan UCITS ETF USD (Dist)	Value 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 iShares MSCI Japan USD Hedged UCITS ETF (Acc)	Value 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 iShares MSCI Korea UCITS ETF USD (Dist)	Value 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 iShares MSCI North America UCITS ETF	Value 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 iShares MSCI Taiwan UCITS ETF	Value 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 iShares MSCI World UCITS ETF	Value 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 iShares UK Dividend UCITS ETF	Value 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

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